

ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2008
VOLUME II



TIM BERRY
AUDITOR OF STATE



TIM BERRY
AUDITOR OF STATE

FORMER AUDITORS OF STATE

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

FORMER AUDITORS OF STATE

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

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2008
VOLUME II**

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AUDITOR OF STATE

Tim Berry

Telephone (317) 232-3300
Facsimile (317) 233-2794
<http://www.in.gov/auditor>

November 18, 2008

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2008. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana. Volume II has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

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

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

Sincerely,

Tim Berry,
Auditor of State of Indiana

200 W. Washington Street • State House Room 240 • Indianapolis, IN 46204-2731

AUDITOR OF STATE STAFF

Tim Berry

Auditor of State

Kirke Willing

Deputy Auditor

Michael Frick, CPA

Deputy Auditor

Dan Bastin, CPA

Settlement Director

Ryan Downham

Management Information System Director

Clay Jackson, CPA

Finance Project Manager

Beth Memmer

Budgeting/Purchasing Director

Brent Plunkett

Payroll Director

Mary Reilly

A/P Supervisor

Erin Sheridan

Human Resources Director

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

The Auditor of the State of Indiana shall:

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

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

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2008

Financial schedules provided in this report are:

1. Schedule of Revenue Received and Transferred
2. Schedule of Appropriations, Allotments and Expenditures
3. Current Expenditures and Encumbrances

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

The schedules contained in this report are detailed by fund, center, object and agency.

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

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

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

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

Special revenue funds are used to account for revenue that is restricted for a specific purpose. The State of Indiana's special revenue funds are fund numbers 2030- 2720, 2760-2780, 2800-2860, 2890-2900, 3010-3200, 3230-3240, 3280-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-5060, 5120, 5230-5350, 5910-6020, 6040, 6060-6070, 6090, 6110-6340, 6360, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650, 6690-6710, 6750, 6810-6830, and 6850-6920.

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

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

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

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

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are fund numbers 5360, 6720-6740, and 6770-6780.

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

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

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

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

In the State of Indiana's accounting system a center is a self-balancing set of accounts within each fund. Centers are used to segregate the financial activities within each fund by either agency or purpose. The schedules include the name of each center.

Objects used in these schedules are revenue objects and expenditure objects. The revenue object is listed next to the revenue description in the source of revenue column of the Schedule of Revenue Received and Transferred. In the State of Indiana's chart of accounts the first digit of the revenue object is always the number 4. The second digit of the revenue object indicates the revenue type as follows:

| | | |
|----------------|---|-----------------------------------|
| 0 | = | Taxes |
| 1 | = | Licenses/Permits/Franchise |
| 2 | = | Current Service Charges |
| 3 | = | Sales |
| 4&7 | = | Grants |
| 5 | = | Transfers |
| 8 | = | County Welfare Tax |
| 9 | = | Miscellaneous |

The expenditure object is listed in the "OBJ" column of the Schedule of Appropriations, Allotments, and Expenditures. In the State of Indiana's chart of accounts the expenditure object indicates the expenditure type as follows:

| | | |
|----------|---|--|
| 0 | = | Total Operating |
| 1 | = | Personal Services |
| 2 | = | Services other than Personal |
| 3 | = | Services by Contract |
| 4 | = | Materials, Supplies and Parts |
| 5 | = | Equipment |
| 6 | = | Land and Structures |
| 7 | = | Grants, Subsidies, Refunds and Awards |
| 8 | = | In-state Travel |
| 9 | = | Out-of-state Travel |

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

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each center. The budgetary controls are divided into three categories; a control 3 center; a control 5 center, or a control 6 center.

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

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

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

Centers with a budgetary control of 6 have allotments only, this is authorized by legislation, or controlled by the functionality of the center; the allotment increases when revenue is received. The unexpended allotment of a control 6 center does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the center continues into the next fiscal year.

An agency is a division of state government and is indicated by number in this report. On the following page is a list of agencies in agency number order. The agency associated with a fund/center is indicated by the agency number in the agency column of the Schedule of Revenue Received and Transferred, and in the agency number column of the Schedule of Appropriations, Allotments, and Expenditures.

STATE OF INDIANA
AGENCIES in Numeric Sequence - 2008

| | |
|-----|---|
| 003 | HOUSE OF REPRESENTATIVES |
| 004 | SENATE |
| 015 | LOBBY REGISTRATION COMMISSION |
| 017 | LEGISLATIVE SERVICES AGENCY |
| 019 | UNIFORM STATE LAWS, COMMISSION |
| 022 | SUPREME COURT, INDIANA |
| 023 | APPEALS, INDIANA COURT OF |
| 024 | CLERK OF COURTS |
| 026 | JUDICIAL CENTER, INDIANA |
| 028 | TAX COURT, INDIANA |
| 030 | GOVERNOR, OFFICE OF THE |
| 032 | CRIMINAL JUSTICE INSTITUTE |
| 034 | WASHINGTON LIAISON OFFICE |
| 035 | GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB |
| 036 | AGRICULTURE, DEPARTMENT OF |
| 038 | LIEUTENANT GOVERNOR, OFFICE OF |
| 039 | PROSECUTING ATTORNEY'S COUNCIL |
| 040 | SECRETARY OF STATE |
| 044 | PROTECTION/ADVOCACY COMMISSION |
| 046 | ATTORNEY GENERAL |
| 048 | TREASURER OF STATE |
| 050 | AUDITOR OF STATE |
| 055 | MANAGEMENT & BUDGET, OFFICE OF |
| 056 | FEDERAL GRANTS & PROCUREMENT, OFFICE OF |
| 057 | BUDGET AGENCY, STATE |
| 058 | TOBACCO PREVENTION & CESSATION |
| 061 | ADMINISTRATION, DEPARTMENT OF |
| 062 | PUBLIC RECORDS, COMMISSION ON |
| 063 | INDIANA ELECTION COMMISSION |
| 064 | PUBLIC ACCESS COUNSELOR |
| 067 | OFFICE OF TECHNOLOGY |
| 070 | PERSONNEL DEPARTMENT, STATE |
| 071 | DISABILITY-STATE PERSONNEL |
| 072 | PUBLIC EMPLOYEES RETIREMENT FUND |
| 074 | EMPLOYEE APPEALS COMMISSION |
| 075 | OFFICE OF INSPECTOR GENERAL |
| 080 | ACCOUNTS, STATE BOARD OF |
| 090 | REVENUE, DEPARTMENT OF |
| 100 | POLICE, INDIANA STATE |
| 103 | LAW ENFORCEMENT TRAINING BOARD |
| 110 | ADJUTANT GENERAL |
| 160 | VETERAN AFFAIRS, INDIANA DEPARTMENT OF |
| 190 | GAMING COMMISSION, INDIANA |
| 195 | GAMING RESEARCH DEPARTMENT |
| 200 | UTILITY REGULATORY COMMISSION |
| 205 | UTILITY CONSUMER COUNSELOR |
| 208 | FINANCIAL INSTITUTIONS |
| 210 | INSURANCE DEPARTMENT |
| 215 | DEPARTMENT OF LOCAL GOVERNMENT FINANCE |
| 217 | INDIANA BOARD OF TAX REVIEW |
| 220 | WORKERS COMPENSATION BOARD OF INDIANA |
| 225 | LABOR, DEPARTMENT OF |

| | |
|-----|--|
| 230 | ALCOHOL AND TOBACCO COMMISSION |
| 235 | MOTOR VEHICLES, BUREAU OF |
| 240 | CORONERS TRAINING BOARD |
| 250 | PROFESSIONAL LICENSING AGENCY |
| 258 | CIVIL RIGHTS COMMISSION |
| 260 | INDIANA ECONOMIC DEVELOPMENT CORPORATION |
| 261 | INDIANA FINANCE AUTHORITY |
| 262 | PORT COMMISSION |
| 263 | HOUSING & COMMUNITY DEVELOPMENT AUTHORITY |
| 265 | HORSE RACING COMMISSION |
| 270 | ATTORNEY TRUST ACCOUNTING BOARD |
| 286 | INTEGRATED PUBLIC SAFETY COMMISSION |
| 290 | CLEAN MANUFACTURING TECHNOLOGY BOARD |
| 300 | NATURAL RESOURCES, DEPARTMENT OF |
| 310 | WHITE RIVER STATE PARK COMMISSION |
| 315 | WAR MEMORIALS COMMISSION |
| 320 | LAKE MICHIGAN MARINA DEVELOPMENT COMMISSION |
| 322 | KANKAKEE RIVER BASIN COMMISSION |
| 325 | MAUMEE RIVER BASIN COMMISSION |
| 330 | ST. JOSEPH RIVER BASIN COMMISSION |
| 340 | MOTOR VEHICLES COMMISSION |
| 351 | INDIANA STATE BOARD OF ANIMAL HEALTH |
| 385 | DEPARTMENT OF HOMELAND SECURITY |
| 400 | HEALTH, INDIANA STATE DEPARTMENT OF |
| 405 | FAMILY/SOCIAL SERVICES ADMINISTRATION |
| 410 | DIVISION OF MENTAL HEALTH |
| 415 | EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER |
| 425 | EVANSVILLE STATE HOSPITAL |
| 430 | MADISON STATE HOSPITAL |
| 435 | LOGANSPORT STATE HOSPITAL |
| 440 | RICHMOND STATE HOSPITAL |
| 450 | LARUE CARTER MEMORIAL HOSPITAL |
| 465 | FORT WAYNE HOSPITAL |
| 470 | MUSCATATUCK HOSPITAL |
| 480 | SILVERCREST CHILDREN'S DEVELOPMENT CENTER |
| 490 | NORTHERN INDIANA HOSPITAL |
| 495 | DEPARTMENT OF ENVIRONMENTAL MANAGEMENT |
| 496 | OFFICE OF ENVIRONMENTAL ADJUDICATION |
| 497 | DIVISION OF DISABILITY & REHABILITATION SERVICES |
| 498 | INDIANA DEPARTMENT OF AGING ADMINISTRATION |
| 500 | DIVISION OF FAMILY AND CHILDREN |
| 502 | INDIANA DEPT OF CHILD SERVICES |
| 503 | OFFICE OF MEDICAID PLANNING & POLICY |
| 505 | EDUCATION EMPLOYMENT RELATIONS |
| 510 | WORKFORCE DEVELOPMENT |
| 515 | INDUSTRY DIVISION/PEN PRODUCTS |
| 550 | BLIND, SCHOOL FOR THE |
| 560 | DEAF, SCHOOL FOR THE |
| 570 | VETERANS' HOME, INDIANA |
| 580 | SOLDIERS/SAILORS CHILDRENS HOME |
| 605 | PUBLIC DEFENDER |

| | |
|-----|---|
| 607 | HENRYVILLE CORRECTIONAL FACILITY |
| 610 | PUBLIC DEFENDER COUNCIL |
| 614 | CHAIN O'LAKES CORRECTIONAL FACILITY |
| 615 | DEPARTMENT OF CORRECTION |
| 616 | NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY |
| 618 | MIAMI CORRECTIONAL FACILITY |
| 619 | LOGANSPORT JUVENILE INTAKE/DIAGNOSTIC FACILITY |
| 620 | STATE PRISON |
| 630 | PENDLETON CORRECTIONAL FACILITY |
| 635 | CORRECTIONAL INDUSTRIAL FACILITY |
| 640 | WOMENS PRISON |
| 645 | NEW CASTLE CORRECTION FACILITY |
| 650 | PUTNAMVILLE CORRECTIONAL FACILITY |
| 655 | PENDLETON JUVENILE CORRECTIONAL FACILITY |
| 660 | PLAINFIELD JUVENILE CORRECTIONAL FACILITY |
| 661 | CAMP SUMMIT |
| 665 | WABASH VALLEY CORRECTIONAL FACILITY |
| 667 | MADISON CORRECTIONAL FACILITY |
| 670 | INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY |
| 675 | BRANCHVILLE CORRECTIONAL FACILITY |
| 680 | WESTVILLE CORRECTIONAL FACILITY |
| 681 | WESTVILLE TRANSITION UNIT |
| 682 | MAXIMUM CONTROL FACILITY |
| 685 | ROCKVILLE CORRECTIONAL FACILITY |
| 687 | SOUTH BEND JUVENILE FACILITY |
| 690 | PLAINFIELD CORRECTIONAL FACILITY |
| 695 | RECEPTION/DIAGNOSTIC CENTER |
| 697 | EDINBURGH CORRECTIONAL FACILITY |
| 700 | EDUCATION, DEPARTMENT OF |
| 703 | PROPRIETARY EDUCATION, COMMISSION |
| 705 | ARTS COMMISSION |
| 710 | IVY TECH COMMUNITY COLLEGE |
| 715 | INDIANA STUDENT ASSISTANCE COMMISSION |
| 718 | SCHOOL LUNCH DIVISION |
| 719 | HIGHER EDUCATION COMMISSION |
| 720 | OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES |
| 728 | HUMAN RESOURCE INVESTMENT COUNCIL |
| 730 | LIBRARY |
| 735 | HISTORICAL BUREAU |
| 740 | TEACHERS RETIREMENT FUND |
| 741 | NW INDIANA REGIONAL DEVELOPMENT AUTHORITY |
| 750 | INDIANA UNIVERSITY |
| 755 | INDIANA UNIVERSITY MEDICAL CENTER |
| 760 | PURDUE UNIVERSITY |
| 770 | INDIANA STATE UNIVERSITY |
| 775 | SOUTHERN INDIANA, UNIVERSITY OF |
| 780 | BALL STATE UNIVERSITY |
| 790 | VINCENNES UNIVERSITY |
| 800 | TRANSPORTATION, DEPARTMENT OF |
| 878 | STATE FAIR COMMISSION |
| 885 | LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION |

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AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|---------------------------|------------------|---------------------|---------------|
| 1000-100030 | 003 | House of Representatives | 4901-Miscellaneous/Prior | 760.70 | | 760.70 |
| 1000-100050 | 003 | House Expense (Legislators) | 4530-Outdated Warrants | | 62.16 | 62.16 |
| 1000-100150 | 015 | Indiana Lobby Registration | 4330-Sale-Public Property | 190,504.04 | 2,700.00 | 193,204.04 |
| 1000-100150 | 015 | | 4530-Outdated Warrants | | 388.88 | 388.88 |
| 1000-100150 | 015 | | 4901-Miscellaneous/Prior | | 2,818.88 | 2,818.88 |
| 1000-100170 | 017 | Legislative Council | 4240-Rental of Properties | (250.00) | | (250.00) |
| 1000-100170 | 017 | | 4330-Sale-Public Property | 26,414.06 | | 26,414.06 |
| 1000-100170 | 017 | | 4333-Sale-Public Property | 500.00 | | 500.00 |
| 1000-100170 | 017 | | 4530-Outdated Warrants | | 7.43 | 7.43 |
| 1000-100170 | 017 | | 4900-Miscellaneous | 1,144.81 | | 1,144.81 |
| 1000-100210 | 026 | Judicial Conference | 4530-Outdated Warrants | | 88.48 | 88.48 |
| 1000-100210 | 026 | | 4900-Miscellaneous | 10,378.00 | | 10,378.00 |
| 1000-100220 | 022 | Supreme Court | 4210-Other Fees | 355,110.18 | | 355,110.18 |
| 1000-100220 | 022 | | 4900-Miscellaneous | 7,510.05 | | 7,510.05 |
| 1000-100220 | 022 | | 4918-Reimbursement | 925.59 | | 925.59 |
| 1000-100220 | 022 | | 4922-Refunds | 1,095.46 | | 1,095.46 |
| 1000-100220 | 022 | | 4930-Registration Fees | (126.00) | | (126.00) |
| 1000-100230 | 023 | Court of Appeals | 4530-Outdated Warrants | | 53.21 | 53.21 |
| 1000-100230 | 023 | | 4901-Miscellaneous/Prior | | 34.00 | 34.00 |
| 1000-100260 | 022 | Judges County Courts | 4901-Miscellaneous/Prior | | 81.37 | 81.37 |
| 1000-100260 | 022 | | 4960-Misc Contributions | 1,190,571.58 | | 1,190,571.58 |
| 1000-100260 | 022 | | 4965-Misc Contributions | 17,245.69 | | 17,245.69 |
| 1000-100290 | 022 | County Prosecutors Salaries | 4901-Miscellaneous/Prior | | 5.02 | 5.02 |
| 1000-100380 | 038 | Lieutenant Governor | 4901-Miscellaneous/Prior | 398.50 | | 398.50 |
| 1000-100400 | 040 | Secretary of State-Administra | 4110-Business Licenses | 3,363,907.80 | | 3,363,907.80 |
| 1000-100400 | 040 | | 4111-Business Licenses | 6,583,236.92 | | 6,583,236.92 |
| 1000-100400 | 040 | | 4112-Business Licenses | 3,054,675.90 | | 3,054,675.90 |
| 1000-100400 | 040 | | 4210-Other Fees | 2,190.00 | | 2,190.00 |
| 1000-100400 | 040 | | 4212-Other Fees | 48,970.00 | | 48,970.00 |
| 1000-100400 | 040 | | 4213-Other Fees | 114,478.60 | | 114,478.60 |
| 1000-100400 | 040 | | 4214-Other Fees | 34,030.00 | | 34,030.00 |
| 1000-100400 | 040 | | 4215-Other Fees | 137,680.70 | | 137,680.70 |
| 1000-100400 | 040 | | 4216-Other Fees | 650.00 | | 650.00 |
| 1000-100400 | 040 | | 4530-Outdated Warrants | | 2,175.00 | 2,175.00 |
| 1000-100400 | 040 | | 4900-Miscellaneous | 1,020.00 | | 1,020.00 |
| 1000-100400 | 040 | | 4901-Miscellaneous/Prior | 6,105.00 | 44,966.68 | 51,071.68 |
| 1000-100400 | 040 | | 4930-Registration Fees | (5,325.17) | | (5,325.17) |
| 1000-100460 | 046 | Attorney General | 4200-Fines/Penalties | 600.00 | | 600.00 |
| 1000-100460 | 046 | | 4510-Transfers | | 2,038,178.00 | 2,038,178.00 |
| 1000-100460 | 046 | | 4530-Outdated Warrants | | 78.03 | 78.03 |
| 1000-100460 | 046 | | 4901-Miscellaneous/Prior | 1,848.73 | 2,920.99 | 4,769.72 |
| 1000-100480 | 048 | Treasurer of State | 4250-Interest | 12,206,833.12 | | 12,206,833.12 |
| 1000-100480 | 048 | | 4251-Interest | 89,851,173.86 | (3,981,022.07) | 85,870,151.79 |
| 1000-100480 | 048 | | 4252-Interest | 2,111,023.69 | | 2,111,023.69 |
| 1000-100480 | 048 | | 4253-Interest | 7,930,840.81 | 10,589,875.70 | 18,520,716.51 |
| 1000-100480 | 048 | | 4254-Interest | 27,266,346.36 | | 27,266,346.36 |
| 1000-100480 | 048 | | 4511-Transfers | | 25,060,223.62 | 25,060,223.62 |
| 1000-100480 | 048 | | 4900-Miscellaneous | 228,621.41 | | 228,621.41 |
| 1000-100480 | 048 | | 4901-Miscellaneous/Prior | 10,012.86 | | 10,012.86 |
| 1000-100500 | 050 | Auditor of State | 4003-Vessel Tonnage Tax | 4,118.55 | | 4,118.55 |
| 1000-100500 | 050 | | 4202-Fines/Penalties | 59,392,207.81 | (21,954,046.00) | 37,438,161.81 |
| 1000-100500 | 050 | | 4205-Fines/Penalties | 13,944,986.71 | | 13,944,986.71 |
| 1000-100500 | 050 | | 4210-Other Fees | 3,130,205.96 | | 3,130,205.96 |
| 1000-100500 | 050 | | 4211-Other Fees | 15,117,073.03 | | 15,117,073.03 |
| 1000-100500 | 050 | | 4212-Other Fees | 1,109,817.74 | | 1,109,817.74 |
| 1000-100500 | 050 | | 4213-Other Fees | 3,193,193.38 | | 3,193,193.38 |
| 1000-100500 | 050 | | 4214-Other Fees | 497,734.26 | | 497,734.26 |
| 1000-100500 | 050 | | 4530-Outdated Warrants | | 5,020.40 | 5,020.40 |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|------------------|
| 1000-100500 | 050 | | 4901-Miscellaneous/Prior | 361.49 | 337.06 | 698.55 |
| 1000-100500 | 050 | | 4930-Registration Fees | 133.73 | | 133.73 |
| 1000-100570 | 057 | State Budget Agency | 4400-Federal | | 10,324,435.92 | 10,324,435.92 |
| 1000-100570 | 057 | | 4487-State | | 19,735,386.00 | 19,735,386.00 |
| 1000-100570 | 057 | | 4900-Miscellaneous | 14,631,727.20 | | 14,631,727.20 |
| 1000-100570 | 057 | | 4907-Appropriation Reversion | | 103,699,811.64 | 103,699,811.64 |
| 1000-100570 | 057 | | 4930-Registration Fees | 82,541.62 | | 82,541.62 |
| 1000-100610 | 061 | Department of Administration | 4240-Rental of Properties | 200,557.80 | | 200,557.80 |
| 1000-100610 | 061 | | 4310-Sale of Personal Proper | 818,209.50 | | 818,209.50 |
| 1000-100610 | 061 | | 4530-Outdated Warrants | | 397.86 | 397.86 |
| 1000-100610 | 061 | | 4900-Miscellaneous | 18,076.47 | | 18,076.47 |
| 1000-100610 | 061 | | 4901-Miscellaneous/Prior | 26,396.17 | 25,903.85 | 52,300.02 |
| 1000-100630 | 062 | Public Records Commission | 4530-Outdated Warrants | | 125.71 | 125.71 |
| 1000-100640 | 063 | Election Division | 4900-Miscellaneous | 27,265.74 | | 27,265.74 |
| 1000-100700 | 070 | Personnel Board | 4900-Miscellaneous | 19.58 | | 19.58 |
| 1000-100700 | 070 | | 4901-Miscellaneous/Prior | 575.09 | 2,819.50 | 3,394.59 |
| 1000-100750 | 700 | Research & Development | 4922-Refunds | 2,833.07 | | 2,833.07 |
| 1000-100780 | 036 | Commissioner of Agriculture | 4900-Miscellaneous | 5,989.52 | | 5,989.52 |
| 1000-100800 | 080 | Bd of Accounts-Field Exam | 4210-Other Fees | 1,570.00 | | 1,570.00 |
| 1000-100800 | 080 | | 4280-Other Service Charges | 3,074,213.38 | 941,649.09 | 4,015,862.47 |
| 1000-100800 | 080 | | 4530-Outdated Warrants | | 548.38 | 548.38 |
| 1000-100800 | 080 | | 4901-Miscellaneous/Prior | | 385.90 | 385.90 |
| 1000-100900 | 090 | Revenue Dept Coll - Admin | 4005-Individual Withholding | 5,139,036,026.67 | (259,330,344.93) | 4,879,705,681.74 |
| 1000-100900 | 090 | | 4006-Adj Gross Income Tax | 1,230,545,765.81 | (1,959,000,972.31) | (728,455,206.50) |
| 1000-100900 | 090 | | 4011-Income Taxes | | 20,026,644.89 | 20,026,644.89 |
| 1000-100900 | 090 | | 4012-Corporate Income Tax | 673,418,446.40 | (12,201,015.30) | 661,217,431.10 |
| 1000-100900 | 090 | | 4013-Inheritance Tax | 165,621,459.95 | (40,185.00) | 165,581,274.95 |
| 1000-100900 | 090 | | 4018-Industry/Farm Sale Tax | 9,458.16 | (9,458.16) | |
| 1000-100900 | 090 | | 4020-Sales Tax | 3,247,851,078.65 | 80,856,012.33 | 3,328,707,090.98 |
| 1000-100900 | 090 | | 4021-Motor Vehicle Sale Tax | 65,485,276.79 | (65,485,276.79) | |
| 1000-100900 | 090 | | 4022-Aircraft Sales Tax | 4,435,960.22 | (4,437,787.18) | (1,826.96) |
| 1000-100900 | 090 | | 4023-Nat Resource Sale Tax | 786,449.20 | (786,449.20) | |
| 1000-100900 | 090 | | 4035-Alcoholic Beverage Tax | 15,918,886.36 | 524,123.30 | 16,443,009.66 |
| 1000-100900 | 090 | | 4050-Intangible Tax | | 40,185.00 | 40,185.00 |
| 1000-100900 | 090 | | 4070-Pari-Mutual Taxes | | 871.90 | 871.90 |
| 1000-100900 | 090 | | 4093-Utility Services Use Ta | 12,901,837.66 | 15,818.66 | 12,917,656.32 |
| 1000-100900 | 090 | | 4094-Utility Receipts Tax | 201,853,350.27 | 13,479,296.11 | 215,332,646.38 |
| 1000-100900 | 090 | | 4111-Business Licenses | 39,600.00 | | 39,600.00 |
| 1000-100900 | 090 | | 4203-Fines/Penalties | 9,524.43 | | 9,524.43 |
| 1000-100900 | 090 | | 4204-Fines/Penalties | 14.75 | | 14.75 |
| 1000-100900 | 090 | | 4210-Other Fees | 20,529.17 | 132,572.49 | 153,101.66 |
| 1000-100900 | 090 | | 4211-Other Fees | 5,304.62 | | 5,304.62 |
| 1000-100900 | 090 | | 4510-Transfers | | 3,243,695.00 | 3,243,695.00 |
| 1000-100900 | 090 | | 4530-Outdated Warrants | | 1,687,833.83 | 1,687,833.83 |
| 1000-100900 | 090 | | 4900-Miscellaneous | (14,632.55) | (0.30) | (14,632.85) |
| 1000-100900 | 090 | | 4901-Miscellaneous/Prior | (6,059.24) | 1,375.01 | (4,684.23) |
| 1000-100920 | 250 | Land Surveyor Licenses | 4110-Business Licenses | 69,077.79 | | 69,077.79 |
| 1000-100940 | 090 | Cigarette Tax | 4030-Cigarette Tax | 291,867,728.34 | (13,203,614.90) | 278,664,113.44 |
| 1000-100940 | 090 | | 4031-Cigarette Tax | 11,620,735.47 | 1,188,208.37 | 12,808,943.84 |
| 1000-100940 | 090 | | 4032-Cigarette Tax | | 21,351,126.03 | 21,351,126.03 |
| 1000-100990 | 090 | Outside Collections | 4212-Other Fees | 4,363.86 | | 4,363.86 |
| 1000-100990 | 090 | | 4530-Outdated Warrants | | 1,127.78 | 1,127.78 |
| 1000-101000 | 100 | State Police/Revenue Only Acc | 4100-Permits/Places | 4,032,731.97 | | 4,032,731.97 |
| 1000-101000 | 100 | | 4210-Other Fees | (112.75) | | (112.75) |
| 1000-101000 | 100 | | 4280-Other Service Charges | 1,647.00 | | 1,647.00 |
| 1000-101000 | 100 | | 4281-Other Service Charges | 2,558,678.01 | 105,917.00 | 2,664,595.01 |
| 1000-101000 | 100 | | 4831-Harrison County | (3.45) | | (3.45) |
| 1000-101000 | 100 | | 4940-Returned Warrant Nfpi | 4,278.50 | | 4,278.50 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|-----------------------------|-------------------------|----------------------------|--------------------|
| 1000-101020 | 100 | Firearm History Check Fees | 4940-Returned Warrant Nfpi | 150.00 | | 150.00 |
| 1000-101100 | 110 | Adjutant General | 4530-Outdated Warrants | | 163.00 | 163.00 |
| 1000-101110 | 495 | Wetlands Protection Match | 4483-State | | 50,484.68 | 50,484.68 |
| 1000-101140 | 615 | Drug Preven & Offend Trans Fd | 4900-Miscellaneous | | (9,297.24) | (9,297.24) |
| 1000-101140 | 615 | | 4901-Miscellaneous/Prior | 5,280.00 | | 5,280.00 |
| 1000-101200 | 750 | Spinal Cord & Head Injury Rsr | 4210-Other Fees | 30.00 | | 30.00 |
| 1000-101460 | 217 | Indiana Board of Tax Review | 4200-Fines/Penalties | 411.12 | | 411.12 |
| 1000-101460 | 217 | | 4210-Other Fees | 112.50 | | 112.50 |
| 1000-101460 | 217 | | 4330-Sale-Public Property | 5,350.90 | | 5,350.90 |
| 1000-101460 | 217 | | 4900-Miscellaneous | 10.00 | | 10.00 |
| 1000-101480 | 715 | Statutory Fee Remissions | 4922-Refunds | 20,025.10 | | 20,025.10 |
| 1000-101500 | 250 | Dietitians Certification Bd | 4110-Business Licenses | 4,350.00 | | 4,350.00 |
| 1000-101530 | 400 | Cancer Educ & Diag -Brst Canc | 4510-Transfers | | 92,990.06 | 92,990.06 |
| 1000-101530 | 400 | | 4530-Outdated Warrants | | 87.13 | 87.13 |
| 1000-101570 | 400 | Cancer Educ & Diag-Prostate | 4510-Transfers | | 92,519.40 | 92,519.40 |
| 1000-101600 | 160 | Dept of Veterans' Affairs | 4400-Federal | 12,685.64 | | 12,685.64 |
| 1000-101820 | 090 | Independent Contractor Inform | 4210-Other Fees | 35,445.00 | (5.00) | 35,440.00 |
| 1000-101860 | 026 | Intrst Comp For Adult Offndr | 4210-Other Fees | 46,523.79 | | 46,523.79 |
| 1000-101870 | 057 | 3% of Medicaid Reimb From Sch | 4510-Transfers | | 34,617.68 | 34,617.68 |
| 1000-101940 | 038 | Office of Tourism | 4901-Miscellaneous/Prior | | 17.32 | 17.32 |
| 1000-101970 | 497 | Res Serv For Develop Disab Pe | 4487-State | | 22,300,000.00 | 22,300,000.00 |
| 1000-101970 | 497 | | 4900-Miscellaneous | 4,848.00 | | 4,848.00 |
| 1000-102000 | 200 | Utility Regulatory Commission | 4900-Miscellaneous | 12,600.00 | | 12,600.00 |
| 1000-102070 | 250 | Home Inspectors | 4110-Business Licenses | 285,881.25 | | 285,881.25 |
| 1000-102080 | 250 | Manufactured Home Installers | 4110-Business Licenses | 1,805.00 | | 1,805.00 |
| 1000-102100 | 210 | Department of Insurance | 4026-Insurance Tax | 191,793,684.33 | (3,752,009.14) | 188,041,675.19 |
| 1000-102100 | 210 | | 4271-Examination Fees | 1,847,592.00 | | 1,847,592.00 |
| 1000-102100 | 210 | | 4900-Miscellaneous | 274.32 | | 274.32 |
| 1000-102100 | 210 | | 4930-Registration Fees | (258,138.53) | | (258,138.53) |
| 1000-102100 | 210 | | 4940-Returned Warrant Nfpi | 9,452.00 | | 9,452.00 |
| 1000-102150 | 215 | Dept of Local Governmnt Finan | 4200-Fines/Penalties | 22,414.48 | | 22,414.48 |
| 1000-102150 | 215 | | 4330-Sale-Public Property | 2,280.06 | | 2,280.06 |
| 1000-102150 | 215 | | 4510-Transfers | | 813,580.00 | 813,580.00 |
| 1000-102150 | 215 | | 4900-Miscellaneous | 28.60 | | 28.60 |
| 1000-102200 | 220 | Workers' Compensation Board | 4510-Transfers | | 114,210.00 | 114,210.00 |
| 1000-102200 | 220 | | 4530-Outdated Warrants | | 107.19 | 107.19 |
| 1000-102200 | 220 | | 4900-Miscellaneous | 560.60 | | 560.60 |
| 1000-102200 | 220 | | 4930-Registration Fees | (1,450.00) | | (1,450.00) |
| 1000-102220 | 250 | Professional Sanitarians Bd | 4200-Fines/Penalties | 5,515.00 | | 5,515.00 |
| 1000-102250 | 225 | Labor Division | 4900-Miscellaneous | 18.80 | | 18.80 |
| 1000-102260 | 225 | Industrial Hygiene | 4405-Federal | 655,742.56 | | 655,742.56 |
| 1000-102260 | 225 | | 4900-Miscellaneous | 0.06 | | 0.06 |
| 1000-102270 | 225 | Mines - Mining Division | 4100-Permits/Places | 3,480.00 | | 3,480.00 |
| 1000-102280 | 225 | O.S.H.A. Fines/Penalties | 4209-Fines/Penalties | 931,821.56 | | 931,821.56 |
| 1000-102290 | 225 | M.I.S. Proj Stat | 4445-Federal | 103,558.58 | | 103,558.58 |
| 1000-102300 | 230 | Alcohol and Tobacco Commissio | 4035-Alcoholic Beverage Tax | | 3,055,806.75 | 3,055,806.75 |
| 1000-102300 | 230 | | 4110-Business Licenses | 500.00 | | 500.00 |
| 1000-102300 | 230 | | 4211-Other Fees | 41,943.85 | | 41,943.85 |
| 1000-102300 | 230 | | 4212-Other Fees | 94,797.96 | | 94,797.96 |
| 1000-102300 | 230 | | 4213-Other Fees | 3,000.00 | | 3,000.00 |
| 1000-102300 | 230 | | 4214-Other Fees | 1,060.00 | | 1,060.00 |
| 1000-102300 | 230 | | 4215-Other Fees | 32,140.00 | | 32,140.00 |
| 1000-102300 | 230 | | 4216-Other Fees | 173,500.50 | | 173,500.50 |
| 1000-102300 | 230 | | 4530-Outdated Warrants | | 13.40 | 13.40 |
| 1000-102500 | 250 | Professional Licensing Agcy | 4530-Outdated Warrants | | 296.74 | 296.74 |
| 1000-102500 | 250 | | 4901-Miscellaneous/Prior | | 1.63 | 1.63 |
| 1000-102540 | 250 | Boxing Commission | 4090-Other Tax | 5,581.20 | | 5,581.20 |
| 1000-102540 | 250 | | 4110-Business Licenses | 6,327.30 | | 6,327.30 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 1000-102560 | 090 | Aeronautics Commission | 4212-Other Fees | 84,177.88 | 2,813.92 | 86,991.80 |
| 1000-102580 | 258 | Civil Rights Commission | 4440-Federal | 154,000.00 | ..... | 154,000.00 |
| 1000-102580 | 258 | | 4441-Federal | 263,345.00 | ..... | 263,345.00 |
| 1000-102580 | 258 | | 4530-Outdated Warrants | ..... | 170.16 | 170.16 |
| 1000-102600 | 260 | Administration | 4210-Other Fees | 10,600.00 | ..... | 10,600.00 |
| 1000-102600 | 260 | | 4510-Transfers | ..... | 237,769.00 | 237,769.00 |
| 1000-102600 | 260 | | 4530-Outdated Warrants | ..... | 580.34 | 580.34 |
| 1000-102600 | 260 | | 4900-Miscellaneous | 111,276.36 | ..... | 111,276.36 |
| 1000-102600 | 260 | | 4901-Miscellaneous/Prior | ..... | 1,036.48 | 1,036.48 |
| 1000-102610 | 260 | Economic Develop - Admin. | 4530-Outdated Warrants | ..... | 36.40 | 36.40 |
| 1000-102680 | 260 | International Trade | 4901-Miscellaneous/Prior | 97,805.50 | ..... | 97,805.50 |
| 1000-102700 | 250 | Bd of Public Accountancy | 4110-Business Licenses | 84,828.45 | ..... | 84,828.45 |
| 1000-102700 | 250 | | 4200-Fines/Penalties | 5.00 | ..... | 5.00 |
| 1000-102700 | 250 | | 4530-Outdated Warrants | ..... | 40.00 | 40.00 |
| 1000-102700 | 250 | | 4900-Miscellaneous | 50.00 | ..... | 50.00 |
| 1000-102710 | 250 | Health Facility Administrator | 4110-Business Licenses | 29,380.00 | ..... | 29,380.00 |
| 1000-102720 | 250 | Architects Board | 4110-Business Licenses | 396,610.54 | ..... | 396,610.54 |
| 1000-102720 | 250 | | 4111-Business Licenses | 400.00 | ..... | 400.00 |
| 1000-102720 | 250 | | 4270-Examination Fees | 50.00 | ..... | 50.00 |
| 1000-102730 | 250 | Athletic Trainers Certifica B | 4110-Business Licenses | 9,985.50 | ..... | 9,985.50 |
| 1000-102740 | 250 | Dental Examiners Board | 4110-Business Licenses | 693,116.05 | ..... | 693,116.05 |
| 1000-102740 | 250 | | 4530-Outdated Warrants | ..... | 60.00 | 60.00 |
| 1000-102750 | 250 | Health Professions Bureau | 4530-Outdated Warrants | ..... | 408.24 | 408.24 |
| 1000-102760 | 250 | Embalmer/Funeral Director Bd | 4110-Business Licenses | 19,697.92 | ..... | 19,697.92 |
| 1000-102760 | 250 | | 4900-Miscellaneous | 10.00 | ..... | 10.00 |
| 1000-102780 | 250 | Engineers/Surveyors Bd | 4110-Business Licenses | 1,010,323.20 | ..... | 1,010,323.20 |
| 1000-102780 | 250 | | 4111-Business Licenses | 2,600.00 | ..... | 2,600.00 |
| 1000-102780 | 250 | | 4530-Outdated Warrants | ..... | 60.00 | 60.00 |
| 1000-102780 | 250 | | 4900-Miscellaneous | 100.00 | ..... | 100.00 |
| 1000-102790 | 250 | Physician Assistant Committee | 4110-Business Licenses | 62,896.20 | ..... | 62,896.20 |
| 1000-102790 | 250 | | 4530-Outdated Warrants | ..... | 10.00 | 10.00 |
| 1000-102800 | 250 | Nurses Board | 4110-Business Licenses | 3,877,028.79 | ..... | 3,877,028.79 |
| 1000-102800 | 250 | | 4530-Outdated Warrants | ..... | 73.00 | 73.00 |
| 1000-102810 | 075 | Office of Inspector General | 4200-Fines/Penalties | 61,433.02 | (4,440.53) | 56,992.49 |
| 1000-102810 | 075 | | 4901-Miscellaneous/Prior | 42.38 | ..... | 42.38 |
| 1000-102810 | 075 | | 4922-Refunds | 1,074.62 | ..... | 1,074.62 |
| 1000-102820 | 250 | Pharmacy Board | 4110-Business Licenses | 2,547,178.03 | ..... | 2,547,178.03 |
| 1000-102820 | 250 | | 4530-Outdated Warrants | ..... | 95.00 | 95.00 |
| 1000-102820 | 250 | | 4900-Miscellaneous | 1,826.50 | ..... | 1,826.50 |
| 1000-102820 | 250 | | 4930-Registration Fees | 4,695.00 | ..... | 4,695.00 |
| 1000-102840 | 250 | Optometry Board | 4110-Business Licenses | 179,020.00 | ..... | 179,020.00 |
| 1000-102840 | 250 | | 4111-Business Licenses | 68.00 | ..... | 68.00 |
| 1000-102860 | 250 | Indiana Medical Licensing Bd | 4110-Business Licenses | 1,239,047.70 | ..... | 1,239,047.70 |
| 1000-102860 | 250 | | 4111-Business Licenses | 79,684.50 | ..... | 79,684.50 |
| 1000-102860 | 250 | | 4112-Business Licenses | 12,565.00 | ..... | 12,565.00 |
| 1000-102860 | 250 | | 4113-Business Licenses | 650,795.00 | ..... | 650,795.00 |
| 1000-102860 | 250 | | 4114-Business Licenses | 33,580.00 | ..... | 33,580.00 |
| 1000-102860 | 250 | | 4115-Business Licenses | 49,520.00 | ..... | 49,520.00 |
| 1000-102860 | 250 | | 4116-Business Licenses | 5,525.00 | ..... | 5,525.00 |
| 1000-102860 | 250 | | 4117-Business Licenses | 9,753.00 | ..... | 9,753.00 |
| 1000-102860 | 250 | | 4530-Outdated Warrants | ..... | 145.00 | 145.00 |
| 1000-102860 | 250 | | 4940-Returned Warrant Nfpi | 25.00 | ..... | 25.00 |
| 1000-102870 | 250 | Psychologists Licensing Bd | 4110-Business Licenses | 26,933.32 | ..... | 26,933.32 |
| 1000-102890 | 250 | Plumbing Comm | 4110-Business Licenses | 618,078.26 | ..... | 618,078.26 |
| 1000-102890 | 250 | | 4111-Business Licenses | 110.00 | ..... | 110.00 |
| 1000-102890 | 250 | | 4200-Fines/Penalties | 50.00 | ..... | 50.00 |
| 1000-102890 | 250 | | 4940-Returned Warrant Nfpi | 30.00 | ..... | 30.00 |
| 1000-102900 | 250 | Barber Examination Board | 4110-Business Licenses | 63,551.00 | | 63,551.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|----------------------------|------------------|---------------------|----------------|
| 1000-102910 | 250 | Auctioneers Bd | 4110-Business Licenses | 243,397.11 | | 243,397.11 |
| 1000-102910 | 250 | | 4120-Vehicle Licenses | 1,330.00 | | 1,330.00 |
| 1000-102910 | 250 | | 4530-Outdated Warrants | | 35.00 | 35.00 |
| 1000-102920 | 250 | Beauty Culturist Board | 4110-Business Licenses | 899,912.05 | | 899,912.05 |
| 1000-102920 | 250 | | 4200-Fines/Penalties | 190.00 | | 190.00 |
| 1000-102920 | 250 | | 4530-Outdated Warrants | | 40.00 | 40.00 |
| 1000-102970 | 385 | Nuclear Response Fund | 4900-Miscellaneous | 4,300.00 | | 4,300.00 |
| 1000-102980 | 250 | Real Estate Commission | 4110-Business Licenses | 650,617.31 | | 650,617.31 |
| 1000-102980 | 250 | | 4530-Outdated Warrants | | 60.00 | 60.00 |
| 1000-102980 | 250 | | 4930-Registration Fees | (9,660.00) | | (9,660.00) |
| 1000-102990 | 250 | Marriage Family Therapist Cre | 4110-Business Licenses | 60,801.30 | | 60,801.30 |
| 1000-102990 | 250 | | 4111-Business Licenses | 318,785.70 | | 318,785.70 |
| 1000-102990 | 250 | | 4112-Business Licenses | 83,731.10 | | 83,731.10 |
| 1000-102990 | 250 | | 4530-Outdated Warrants | | 10.00 | 10.00 |
| 1000-103000 | 300 | Administration General | 4111-Business Licenses | 15,025.00 | | 15,025.00 |
| 1000-103000 | 300 | | 4213-Other Fees | 230,404.36 | | 230,404.36 |
| 1000-103000 | 300 | | 4530-Outdated Warrants | | 1,753.25 | 1,753.25 |
| 1000-103000 | 300 | | 4900-Miscellaneous | 1,015.76 | | 1,015.76 |
| 1000-103000 | 300 | | 4901-Miscellaneous/Prior | 9.54 | | 9.54 |
| 1000-103020 | 300 | Entomology Division | 4530-Outdated Warrants | | 455.94 | 455.94 |
| 1000-103020 | 300 | | 4901-Miscellaneous/Prior | 182.00 | | 182.00 |
| 1000-103050 | 300 | State Museum/Memorials | 4415-Federal | 4,225.14 | | 4,225.14 |
| 1000-103050 | 300 | | 4901-Miscellaneous/Prior | 1,034.54 | | 1,034.54 |
| 1000-103060 | 300 | Historic Preserve Archaeology | 4415-Federal | 1,119.18 | | 1,119.18 |
| 1000-103060 | 300 | | 4900-Miscellaneous | 3,544.46 | | 3,544.46 |
| 1000-103150 | 315 | War Memorials Commission | 4530-Outdated Warrants | | 69.80 | 69.80 |
| 1000-103150 | 315 | | 4901-Miscellaneous/Prior | | 3.44 | 3.44 |
| 1000-103230 | 190 | Igc-Transfer Fees | 4900-Miscellaneous | 2,000,000.00 | | 2,000,000.00 |
| 1000-103300 | 300 | Water - Minerals | 4111-Business Licenses | 9,850.00 | | 9,850.00 |
| 1000-103300 | 300 | | 4530-Outdated Warrants | | 8.70 | 8.70 |
| 1000-103300 | 300 | | 4900-Miscellaneous | 4,163.65 | | 4,163.65 |
| 1000-103500 | 250 | Veterinary Examiners Board | 4110-Business Licenses | 251,480.50 | | 251,480.50 |
| 1000-103510 | 351 | Bd of Animal Health | 4100-Permits/Places | 150.00 | | 150.00 |
| 1000-103510 | 351 | | 4110-Business Licenses | 3,190.00 | | 3,190.00 |
| 1000-103510 | 351 | | 4211-Other Fees | 33.00 | | 33.00 |
| 1000-103510 | 351 | | 4530-Outdated Warrants | | 2.88 | 2.88 |
| 1000-103510 | 351 | | 4901-Miscellaneous/Prior | 10,280.66 | 49,802.72 | 60,083.38 |
| 1000-103530 | 498 | Aging Administration | 4487-State | | 1,504,044.00 | 1,504,044.00 |
| 1000-103540 | 090 | Fireworks and Public Safety F | 4020-Sales Tax | 2,657,414.49 | (2,657,365.38) | 49.11 |
| 1000-103540 | 090 | | 4924-Prior Period Adjust | | (2,434,514.20) | (2,434,514.20) |
| 1000-103650 | 046 | Medicaid Fraud State Match | 4200-Fines/Penalties | 101,759.33 | | 101,759.33 |
| 1000-103850 | 385 | In Dept of Homeland Security | 4510-Transfers | | 14,996,403.00 | 14,996,403.00 |
| 1000-103850 | 385 | | 4900-Miscellaneous | 41,373.22 | 12,343.85 | 53,717.07 |
| 1000-103850 | 385 | | 4930-Registration Fees | (27,531.67) | | (27,531.67) |
| 1000-104000 | 400 | Department of Health | 4042-Motor Carrier Sur Tax | 1,256.00 | | 1,256.00 |
| 1000-104000 | 400 | | 4100-Permits/Places | 196,693.00 | | 196,693.00 |
| 1000-104000 | 400 | | 4105-Permits/Places | 23,075.00 | | 23,075.00 |
| 1000-104000 | 400 | | 4110-Business Licenses | 220,920.00 | | 220,920.00 |
| 1000-104000 | 400 | | 4111-Business Licenses | 170,397.50 | | 170,397.50 |
| 1000-104000 | 400 | | 4112-Business Licenses | 183,200.00 | | 183,200.00 |
| 1000-104000 | 400 | | 4113-Business Licenses | 78,450.00 | | 78,450.00 |
| 1000-104000 | 400 | | 4214-Other Fees | 100.00 | | 100.00 |
| 1000-104000 | 400 | | 4215-Other Fees | 3,400.00 | | 3,400.00 |
| 1000-104000 | 400 | | 4216-Other Fees | 3,000.00 | | 3,000.00 |
| 1000-104000 | 400 | | 4217-Other Fees | 8,500.00 | | 8,500.00 |
| 1000-104000 | 400 | | 4218-Other Fees | 34,150.00 | | 34,150.00 |
| 1000-104000 | 400 | | 4219-Other Fees | 35,600.00 | | 35,600.00 |
| 1000-104000 | 400 | | 4342-Sale-Services | 312,949.41 | | 312,949.41 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|---------------|
| 1000-104000 | 400 | | 4343-Sale of Services | 359,944.00 | | 359,944.00 |
| 1000-104000 | 400 | | 4510-Transfers | | 8,800,000.00 | 8,800,000.00 |
| 1000-104000 | 400 | | 4530-Outdated Warrants | | 1,308.26 | 1,308.26 |
| 1000-104000 | 400 | | 4900-Miscellaneous | 10,256.13 | | 10,256.13 |
| 1000-104000 | 400 | | 4901-Miscellaneous/Prior | 716.00 | 18,230.63 | 18,946.63 |
| 1000-104000 | 400 | | 4930-Registration Fees | 119.00 | | 119.00 |
| 1000-104060 | 400 | Cancer Registry | 4510-Transfers | | 467,160.85 | 467,160.85 |
| 1000-104150 | 415 | Psychiatric Childrens Center | 4224-Individual Support | 929,605.68 | | 929,605.68 |
| 1000-104160 | 250 | Speech Pathology/Audiology | 4110-Business Licenses | 264,216.10 | | 264,216.10 |
| 1000-104160 | 250 | | 4530-Outdated Warrants | | 10.00 | 10.00 |
| 1000-104180 | 400 | Minority Health Initiative | 4510-Transfers | | 2,940,000.00 | 2,940,000.00 |
| 1000-104190 | 250 | Hearing Aid Bd. | 4900-Miscellaneous | 11,410.00 | | 11,410.00 |
| 1000-104250 | 425 | Evansville State Hospital | 4224-Individual Support | 2,871,530.27 | | 2,871,530.27 |
| 1000-104250 | 425 | | 4530-Outdated Warrants | | 445.07 | 445.07 |
| 1000-104250 | 425 | | 4900-Miscellaneous | 20,550.75 | | 20,550.75 |
| 1000-104250 | 425 | | 4901-Miscellaneous/Prior | 61,244.00 | 1,030.78 | 62,274.78 |
| 1000-104300 | 430 | Madison State Hospital | 4224-Individual Support | 4,675,827.30 | | 4,675,827.30 |
| 1000-104300 | 430 | | 4310-Sale of Personal Proper | 5,897.84 | | 5,897.84 |
| 1000-104300 | 430 | | 4530-Outdated Warrants | | 1,548.18 | 1,548.18 |
| 1000-104300 | 430 | | 4900-Miscellaneous | 9,608.30 | | 9,608.30 |
| 1000-104300 | 430 | | 4901-Miscellaneous/Prior | 13,716.44 | | 13,716.44 |
| 1000-104350 | 435 | Logansport State Hospital | 4224-Individual Support | 5,122,925.12 | | 5,122,925.12 |
| 1000-104350 | 435 | | 4530-Outdated Warrants | | 431.58 | 431.58 |
| 1000-104350 | 435 | | 4900-Miscellaneous | 1,389.97 | | 1,389.97 |
| 1000-104350 | 435 | | 4901-Miscellaneous/Prior | 4,483.29 | 10.92 | 4,494.21 |
| 1000-104390 | 435 | Farm Revenue | 4900-Miscellaneous | 32,081.60 | | 32,081.60 |
| 1000-104400 | 440 | Richmond State Hospital | 4224-Individual Support | 1,646,206.95 | | 1,646,206.95 |
| 1000-104400 | 440 | | 4530-Outdated Warrants | | 248.38 | 248.38 |
| 1000-104400 | 440 | | 4900-Miscellaneous | 31,591.57 | | 31,591.57 |
| 1000-104400 | 440 | | 4901-Miscellaneous/Prior | 48.47 | 845.87 | 894.34 |
| 1000-104430 | 440 | Farm Revenue | 4240-Rental of Properties | 5,325.00 | | 5,325.00 |
| 1000-104480 | 048 | Bio Mass Boilers | 4250-Interest | | 352,521.90 | 352,521.90 |
| 1000-104500 | 450 | Larue Carter Hospital | 4224-Individual Support | 2,118,961.90 | | 2,118,961.90 |
| 1000-104500 | 450 | | 4530-Outdated Warrants | | 541.98 | 541.98 |
| 1000-104500 | 450 | | 4900-Miscellaneous | 25,543.04 | | 25,543.04 |
| 1000-104500 | 450 | | 4901-Miscellaneous/Prior | 147,253.34 | 26.36 | 147,279.70 |
| 1000-104650 | 465 | Ft Wayne St Training Hosp | 4530-Outdated Warrants | | 6,139.40 | 6,139.40 |
| 1000-104700 | 470 | Muscatatuck State Tng Hosp | 4530-Outdated Warrants | | 1,912.93 | 1,912.93 |
| 1000-104800 | 480 | Silvercrest Children's Dev Ct | 4300-Sale of State Land | 242,485.85 | | 242,485.85 |
| 1000-104800 | 480 | | 4530-Outdated Warrants | | 8.40 | 8.40 |
| 1000-104910 | 495 | Water Management-Permitting G | 4930-Registration Fees | 180.00 | | 180.00 |
| 1000-105050 | 500 | Dfr State Administration | 4530-Outdated Warrants | | 0.24 | 0.24 |
| 1000-105050 | 500 | | 4901-Miscellaneous/Prior | 6,760.00 | 201.36 | 6,961.36 |
| 1000-105090 | 503 | Medicaid Disab Eligibility Ex | 4530-Outdated Warrants | | 3,377.79 | 3,377.79 |
| 1000-105090 | 503 | | 4534-Medicaid Administration | 75.00 | | 75.00 |
| 1000-105120 | 498 | Residential Care | 4095-Taxes Monies Unknown | 54,858.40 | | 54,858.40 |
| 1000-105120 | 498 | | 4200-Fines/Penalties | 100.00 | | 100.00 |
| 1000-105120 | 498 | | 4530-Outdated Warrants | | 520.00 | 520.00 |
| 1000-105120 | 498 | | 4900-Miscellaneous | 78,401.25 | | 78,401.25 |
| 1000-105120 | 498 | | 4901-Miscellaneous/Prior | 53,058.32 | | 53,058.32 |
| 1000-105160 | 503 | Medicaid Policy & Planning | 4280-Other Service Charges | 930.51 | | 930.51 |
| 1000-105160 | 503 | | 4901-Miscellaneous/Prior | | 3.26 | 3.26 |
| 1000-105190 | 040 | Loan Broker Regulation | 4110-Business Licenses | 252,490.00 | | 252,490.00 |
| 1000-105190 | 040 | | 4210-Other Fees | 720.00 | | 720.00 |
| 1000-105480 | 048 | Bio Mass Boilers Part 2 | 4900-Miscellaneous | 10,730,567.00 | | 10,730,567.00 |
| 1000-105500 | 550 | Blind School | 4530-Outdated Warrants | | 629.80 | 629.80 |
| 1000-105600 | 560 | Deaf School | 4202-Fines/Penalties | 8,651.60 | | 8,651.60 |
| 1000-105600 | 560 | | 4210-Other Fees | 928.00 | | 928.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 1000-105600 | 560 | | 4530-Outdated Warrants | ..... | 350.21 | 350.21 |
| 1000-105600 | 560 | | 4901-Miscellaneous/Prior | ..... | 4.14 | 4.14 |
| 1000-105700 | 570 | Ind Veterans Home | 4220-Individual Support | 15,000.03 | ..... | 15,000.03 |
| 1000-105700 | 570 | | 4400-Federal | ..... | 5,563.15 | 5,563.15 |
| 1000-105700 | 570 | | 4510-Transfers | ..... | 10,942,113.00 | 10,942,113.00 |
| 1000-105700 | 570 | | 4530-Outdated Warrants | ..... | 0.13 | 0.13 |
| 1000-105700 | 570 | | 4900-Miscellaneous | 7,080.00 | ..... | 7,080.00 |
| 1000-105700 | 570 | | 4901-Miscellaneous/Prior | 7,700.50 | 84.51 | 7,785.01 |
| 1000-105800 | 580 | Soldiers/Sailors Children Hm | 4210-Other Fees | 130.00 | ..... | 130.00 |
| 1000-105800 | 580 | | 4900-Miscellaneous | 630.90 | ..... | 630.90 |
| 1000-105800 | 580 | | 4901-Miscellaneous/Prior | 1,200.00 | 5.77 | 1,205.77 |
| 1000-105840 | 580 | Farm Revenue | 4320-Product/Manufacture Art | 24,881.60 | ..... | 24,881.60 |
| 1000-106060 | 615 | Food Services | 4900-Miscellaneous | 395.00 | ..... | 395.00 |
| 1000-106070 | 607 | Henryville Correctional Fac | 4900-Miscellaneous | 693.13 | ..... | 693.13 |
| 1000-106070 | 607 | | 4901-Miscellaneous/Prior | 439.33 | ..... | 439.33 |
| 1000-106100 | 615 | Lakeside Correctional Facilit | 4530-Outdated Warrants | ..... | 1.23 | 1.23 |
| 1000-106100 | 615 | | 4900-Miscellaneous | 85.88 | ..... | 85.88 |
| 1000-106100 | 615 | | 4901-Miscellaneous/Prior | ..... | 2.70 | 2.70 |
| 1000-106140 | 615 | Parole Division | 4210-Other Fees | 454.00 | ..... | 454.00 |
| 1000-106140 | 615 | | 4900-Miscellaneous | 18,352.50 | ..... | 18,352.50 |
| 1000-106150 | 615 | Corrections Department | 4405-Federal | ..... | 29,298.00 | 29,298.00 |
| 1000-106150 | 615 | | 4900-Miscellaneous | 987.38 | ..... | 987.38 |
| 1000-106150 | 615 | | 4901-Miscellaneous/Prior | 9,005.48 | ..... | 9,005.48 |
| 1000-106170 | 614 | Chain O' Lakes Corr Facility | 4210-Other Fees | 5.50 | ..... | 5.50 |
| 1000-106170 | 614 | | 4900-Miscellaneous | 0.50 | ..... | 0.50 |
| 1000-106200 | 620 | Indiana State Prison | 4530-Outdated Warrants | ..... | 500.39 | 500.39 |
| 1000-106200 | 620 | | 4900-Miscellaneous | 686,437.73 | ..... | 686,437.73 |
| 1000-106200 | 620 | | 4901-Miscellaneous/Prior | ..... | 2,360.89 | 2,360.89 |
| 1000-106250 | 615 | Information Management Svc | 4900-Miscellaneous | 202.14 | ..... | 202.14 |
| 1000-106280 | 618 | Miami Correctional Facility | 4530-Outdated Warrants | ..... | 549.09 | 549.09 |
| 1000-106280 | 618 | | 4901-Miscellaneous/Prior | 20,367.43 | ..... | 20,367.43 |
| 1000-106300 | 630 | Pendleton Corr. Facility | 4530-Outdated Warrants | ..... | 28.86 | 28.86 |
| 1000-106300 | 630 | | 4900-Miscellaneous | 930.82 | ..... | 930.82 |
| 1000-106300 | 630 | | 4901-Miscellaneous/Prior | 1,177.10 | 27.61 | 1,204.71 |
| 1000-106350 | 635 | Correctional Industrial Fac | 4530-Outdated Warrants | ..... | 40.00 | 40.00 |
| 1000-106350 | 635 | | 4900-Miscellaneous | 673.42 | ..... | 673.42 |
| 1000-106350 | 635 | | 4901-Miscellaneous/Prior | 2,302.47 | 43.38 | 2,345.85 |
| 1000-106400 | 640 | Indiana Women's Prison | 4530-Outdated Warrants | ..... | 506.39 | 506.39 |
| 1000-106400 | 640 | | 4900-Miscellaneous | 76.75 | ..... | 76.75 |
| 1000-106400 | 640 | | 4901-Miscellaneous/Prior | 6,636.60 | 440.63 | 7,077.23 |
| 1000-106450 | 645 | New Castle Correction Facilit | 4900-Miscellaneous | 2,929.33 | ..... | 2,929.33 |
| 1000-106470 | 615 | Atterbury Correctional Facili | 4530-Outdated Warrants | ..... | 40.85 | 40.85 |
| 1000-106500 | 650 | Putnamville Corr. Facility | 4530-Outdated Warrants | ..... | 791.72 | 791.72 |
| 1000-106500 | 650 | | 4900-Miscellaneous | 7,060.06 | ..... | 7,060.06 |
| 1000-106500 | 650 | | 4901-Miscellaneous/Prior | 7,795.38 | 76.44 | 7,871.82 |
| 1000-106550 | 655 | Pendleton Juvenile Cor Facili | 4901-Miscellaneous/Prior | ..... | 2.00 | 2.00 |
| 1000-106580 | 616 | North Central Juv. Corr. Fac. | 4901-Miscellaneous/Prior | ..... | 133.70 | 133.70 |
| 1000-106580 | 616 | | 4923-Prior Year Revenue | ..... | 272.64 | 272.64 |
| 1000-106600 | 660 | Plainfield Edu Re-Entry Fac | 4260-County Maintenance | 20,240,219.87 | ..... | 20,240,219.87 |
| 1000-106600 | 660 | | 4261-County Maintenance | ..... | 16,510,576.00 | 16,510,576.00 |
| 1000-106600 | 660 | | 4530-Outdated Warrants | ..... | 548.35 | 548.35 |
| 1000-106600 | 660 | | 4900-Miscellaneous | 322.89 | ..... | 322.89 |
| 1000-106600 | 660 | | 4901-Miscellaneous/Prior | 2,151.24 | 3.26 | 2,154.50 |
| 1000-106600 | 660 | | 4923-Prior Year Revenue | 1,752.30 | ..... | 1,752.30 |
| 1000-106610 | 661 | Camp Summit Facility | 4901-Miscellaneous/Prior | ..... | 2.51 | 2.51 |
| 1000-106610 | 661 | | 4940-Returned Warrant Nfpi | 390.00 | ..... | 390.00 |
| 1000-106650 | 665 | Wabash Valley Corr Facility | 4530-Outdated Warrants | | 34.29 | 34.29 |
| 1000-106650 | 665 | | 4900-Miscellaneous | 20.00 | | 20.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|--------------------------|------------------|---------------------|------------------|
| 1000-106650 | 665 | | 4901-Miscellaneous/Prior | ..... | 316.31 | 316.31 |
| 1000-106670 | 667 | Madison Corr. Facility | 4901-Miscellaneous/Prior | ..... | 610.92 | 610.92 |
| 1000-106700 | 670 | Indianapolis Juv. Corr. Fac. | 4260-County Maintenance | 4,069,759.93 | ..... | 4,069,759.93 |
| 1000-106700 | 670 | | 4261-County Maintenance | ..... | 4,755,388.00 | 4,755,388.00 |
| 1000-106700 | 670 | | 4530-Outdated Warrants | ..... | 1,080.00 | 1,080.00 |
| 1000-106700 | 670 | | 4900-Miscellaneous | 2,100.74 | ..... | 2,100.74 |
| 1000-106700 | 670 | | 4901-Miscellaneous/Prior | ..... | 356.63 | 356.63 |
| 1000-106750 | 675 | Branchville Corr. Facility | 4530-Outdated Warrants | ..... | 19.50 | 19.50 |
| 1000-106750 | 675 | | 4900-Miscellaneous | 3,588.90 | ..... | 3,588.90 |
| 1000-106750 | 675 | | 4901-Miscellaneous/Prior | ..... | 50.40 | 50.40 |
| 1000-106800 | 680 | Westville Corr Facility | 4530-Outdated Warrants | ..... | 2,369.89 | 2,369.89 |
| 1000-106800 | 680 | | 4900-Miscellaneous | 1,192.00 | ..... | 1,192.00 |
| 1000-106800 | 680 | | 4901-Miscellaneous/Prior | ..... | 2,336.04 | 2,336.04 |
| 1000-106820 | 680 | Westville Max Control Facilit | 4530-Outdated Warrants | ..... | 68.87 | 68.87 |
| 1000-106850 | 685 | Rockville Corr. Facility | 4901-Miscellaneous/Prior | 71.05 | ..... | 71.05 |
| 1000-106880 | 615 | Juvenile Transition | 4530-Outdated Warrants | ..... | 64.05 | 64.05 |
| 1000-106900 | 690 | Plainfield Corr. Facility | 4300-Sale of State Land | 1,094,638.00 | ..... | 1,094,638.00 |
| 1000-106900 | 690 | | 4530-Outdated Warrants | ..... | 7.98 | 7.98 |
| 1000-106900 | 690 | | 4900-Miscellaneous | 2,930.06 | ..... | 2,930.06 |
| 1000-106900 | 690 | | 4901-Miscellaneous/Prior | 71,148.18 | 20,089.39 | 91,237.57 |
| 1000-106900 | 690 | | 4923-Prior Year Revenue | 3,363.93 | ..... | 3,363.93 |
| 1000-106950 | 695 | Reception Diagnostic Center | 4530-Outdated Warrants | ..... | 0.59 | 0.59 |
| 1000-106950 | 695 | | 4900-Miscellaneous | 200.97 | ..... | 200.97 |
| 1000-106950 | 695 | | 4901-Miscellaneous/Prior | 8,348.35 | 658.64 | 9,006.99 |
| 1000-106950 | 695 | | 4923-Prior Year Revenue | 18,712.89 | ..... | 18,712.89 |
| 1000-106970 | 697 | Edinburgh Corr Facility | 4530-Outdated Warrants | ..... | 12.09 | 12.09 |
| 1000-106970 | 697 | | 4900-Miscellaneous | 14,253.02 | ..... | 14,253.02 |
| 1000-106970 | 697 | | 4901-Miscellaneous/Prior | ..... | 30.54 | 30.54 |
| 1000-107030 | 703 | Commission Proprietary Ed | 4271-Examination Fees | 4,080.00 | ..... | 4,080.00 |
| 1000-107030 | 703 | | 4272-Examination Fees | 25,450.00 | ..... | 25,450.00 |
| 1000-107030 | 703 | | 4273-Examination Fees | 800.00 | ..... | 800.00 |
| 1000-107030 | 703 | | 4274-Examination Fees | 15,050.00 | ..... | 15,050.00 |
| 1000-107030 | 703 | | 4275-Examination Fees | 10,200.00 | ..... | 10,200.00 |
| 1000-107030 | 703 | | 4276-Examination Fees | 7,100.00 | ..... | 7,100.00 |
| 1000-107030 | 703 | | 4277-Examination Fees | 2,900.00 | ..... | 2,900.00 |
| 1000-107030 | 703 | | 4922-Refunds | 138.30 | ..... | 138.30 |
| 1000-107050 | 705 | Indiana Arts Commission | 4900-Miscellaneous | 451.80 | ..... | 451.80 |
| 1000-107070 | 700 | Principals' Leadership Accad | 4530-Outdated Warrants | ..... | 64.96 | 64.96 |
| 1000-107080 | 700 | School Safety Training | 4510-Transfers | ..... | 750,000.00 | 750,000.00 |
| 1000-107130 | 700 | Gifted/Talented | 4922-Refunds | 471.00 | ..... | 471.00 |
| 1000-107150 | 715 | Student Assistance Com | 4901-Miscellaneous/Prior | 8,768.93 | 1.63 | 8,770.56 |
| 1000-107300 | 730 | Library - Extension Service | 4530-Outdated Warrants | ..... | 32.06 | 32.06 |
| 1000-107300 | 730 | | 4956-Misc Contributions | 6,976.23 | ..... | 6,976.23 |
| 1000-107310 | 700 | Special Children Education | 4922-Refunds | 644.60 | ..... | 644.60 |
| 1000-107860 | 700 | Early Intervention Prog Asses | 4922-Refunds | 830.74 | ..... | 830.74 |
| 1000-108600 | 497 | Ddrs Administration | 4487-State | ..... | 641,826.52 | 641,826.52 |
| 1000-108600 | 497 | | 4900-Miscellaneous | 1,406.74 | ..... | 1,406.74 |
| 1000-108600 | 497 | | 4901-Miscellaneous/Prior | 175.00 | ..... | 175.00 |
| 1000-108620 | 400 | HIV/Aids Services | 4510-Transfers | ..... | 2,162,254.00 | 2,162,254.00 |
| 1000-108630 | 400 | Test For Drug Afflicted Babie | 4510-Transfers | ..... | 61,246.00 | 61,246.00 |
| 1000-108700 | 700 | Early Intervention Program | 4922-Refunds | 9,340.16 | ..... | 9,340.16 |
| 1000-108750 | 022 | In Conf For Legal Ed Oppority | 4530-Outdated Warrants | ..... | 8.00 | 8.00 |
| 1000-109000 | 100 | Trf to M.V.H. Fd St Police | 4902-Miscellaneous | 22,671.52 | ..... | 22,671.52 |
| 1000-109040 | 700 | Trf to St School Tuition Fnd | 4511-Transfers | ..... | 1,709,046,991.00 | 1,709,046,991.00 |
| 1000-109040 | 700 | | 4922-Refunds | 373,207.69 | ..... | 373,207.69 |
| 1000-109230 | 700 | Summer School Distribution | 4922-Refunds | 320.58 | ..... | 320.58 |
| 1000-109240 | 503 | Medicaid | 4030-Cigarette Tax | 11,620,735.47 | 1,188,208.37 | 12,808,943.84 |
| 1000-109260 | 700 | Adult Education Distribution | 4900-Miscellaneous | 57,321.72 | | 57,321.72 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|----------------------------|------------------|---------------------|--------------|
| 1000-109360 | 225 | Occupational Health & Safety | 4444-Federal | 1,447,183.89 | | 1,447,183.89 |
| 1000-109360 | 225 | | 4900-Miscellaneous | 2,015.13 | | 2,015.13 |
| 1000-110000 | 000 | ***** | 4026-Insurance Tax | 5,007,109.31 | | 5,007,109.31 |
| 1000-110000 | 000 | | 4271-Examination Fees | 1,000.00 | | 1,000.00 |
| 1000-120160 | 017 | Legislator Laymember Travel | 4901-Miscellaneous/Prior | 1,074.45 | | 1,074.45 |
| 1000-120160 | 017 | | 4940-Returned Warrant Nfpi | 102.35 | | 102.35 |
| 1000-120320 | 075 | State Ethics Commission | 4200-Fines/Penalties | 2,218.46 | | 2,218.46 |
| 1000-120320 | 075 | | 4530-Outdated Warrants | | 48.28 | 48.28 |
| 1000-120320 | 075 | | 4901-Miscellaneous/Prior | 1,200.00 | | 1,200.00 |
| 1000-120370 | 615 | Emergency Response | 4901-Miscellaneous/Prior | | 106.00 | 106.00 |
| 1000-120520 | 190 | County Slot Machine Wagring F | 4210-Other Fees | 5,438.97 | | 5,438.97 |
| 1000-120530 | 190 | Slot Machine Supplemental Fee | 4210-Other Fees | 1,812.99 | | 1,812.99 |
| 1000-121080 | 700 | Doe-Supt's Office | 4240-Rental of Properties | 408,776.88 | | 408,776.88 |
| 1000-121080 | 700 | | 4340-Sale-Services | 75.00 | | 75.00 |
| 1000-121080 | 700 | | 4530-Outdated Warrants | | 49.28 | 49.28 |
| 1000-121080 | 700 | | 4900-Miscellaneous | 1,076.80 | | 1,076.80 |
| 1000-121080 | 700 | | 4901-Miscellaneous/Prior | 20.00 | | 20.00 |
| 1000-121080 | 700 | | 4922-Refunds | 12,635.96 | | 12,635.96 |
| 1000-121080 | 700 | | 4930-Registration Fees | (2,462.43) | | (2,462.43) |
| 1000-121110 | 700 | Ctr-School Assessment | 4900-Miscellaneous | 19.00 | | 19.00 |
| 1000-121110 | 700 | | 4922-Refunds | 750.00 | | 750.00 |
| 1000-121130 | 700 | Ctr-School Improvement | 4280-Other Service Charges | 369.00 | | 369.00 |
| 1000-121130 | 700 | | 4530-Outdated Warrants | | 353.64 | 353.64 |
| 1000-121130 | 700 | | 4900-Miscellaneous | 44.57 | | 44.57 |
| 1000-121130 | 700 | | 4901-Miscellaneous/Prior | 227.19 | | 227.19 |
| 1000-121130 | 700 | | 4922-Refunds | 793.02 | | 793.02 |
| 1000-121140 | 700 | Professional Standards Divisi | 4530-Outdated Warrants | | 64.00 | 64.00 |
| 1000-121140 | 700 | | 4901-Miscellaneous/Prior | 1,815.00 | | 1,815.00 |
| 1000-121140 | 700 | | 4922-Refunds | 300.00 | | 300.00 |
| 1000-121170 | 700 | Accreditation System | 4900-Miscellaneous | 321.61 | | 321.61 |
| 1000-121170 | 700 | | 4922-Refunds | 2,476.01 | | 2,476.01 |
| 1000-121210 | 700 | Textbook Reimbursement | 4922-Refunds | 32,272.33 | | 32,272.33 |
| 1000-121270 | 700 | Computer Learning & Trng | 4530-Outdated Warrants | | 270.00 | 270.00 |
| 1000-121390 | 495 | Environmental Response Div | 4210-Other Fees | 1,025.75 | | 1,025.75 |
| 1000-121390 | 495 | | 4425-Federal | | 62,897.00 | 62,897.00 |
| 1000-121390 | 495 | | 4530-Outdated Warrants | | 10.00 | 10.00 |
| 1000-121390 | 495 | | 4901-Miscellaneous/Prior | 19.97 | 114,745.89 | 114,765.86 |
| 1000-121410 | 495 | Operator Training | 4483-State | | 192,890.00 | 192,890.00 |
| 1000-121490 | 498 | In-Home Services (Choice) | 4095-Taxes Monies Unknown | 4,222.24 | | 4,222.24 |
| 1000-121490 | 498 | | 4530-Outdated Warrants | | 8.96 | 8.96 |
| 1000-121490 | 498 | | 4901-Miscellaneous/Prior | 96,963.36 | 21,960.00 | 118,923.36 |
| 1000-121600 | 400 | Aids Education | 4510-Transfers | | 553,203.50 | 553,203.50 |
| 1000-121720 | 300 | State Historic Sites | 4530-Outdated Warrants | | 295.11 | 295.11 |
| 1000-121720 | 300 | | 4900-Miscellaneous | 31.70 | | 31.70 |
| 1000-121730 | 260 | Marketing and Communications | 4530-Outdated Warrants | | 34.21 | 34.21 |
| 1000-121770 | 400 | Chronic Diseases | 4510-Transfers | | 980,880.03 | 980,880.03 |
| 1000-121770 | 400 | | 4901-Miscellaneous/Prior | | 159.80 | 159.80 |
| 1000-121780 | 495 | Pollution Prevention Tech Ass | 4210-Other Fees | 30.89 | | 30.89 |
| 1000-121780 | 495 | | 4425-Federal | | 16,166.00 | 16,166.00 |
| 1000-121780 | 495 | | 4483-State | | 630.00 | 630.00 |
| 1000-121780 | 495 | | 4901-Miscellaneous/Prior | | 39,295.72 | 39,295.72 |
| 1000-122700 | 495 | Laboratory Contracts | 4483-State | | 2,081,348.86 | 2,081,348.86 |
| 1000-122710 | 495 | Usgs Contracts | 4510-Transfers | | 62,890.00 | 62,890.00 |
| 1000-122740 | 498 | Adult Protective Services | 4901-Miscellaneous/Prior | 209.20 | | 209.20 |
| 1000-122810 | 715 | Instructional Opportunity/Se | 4922-Refunds | 5,478.72 | | 5,478.72 |
| 1000-122870 | 497 | Office Svc-Deaf/Hard Hearing | 4900-Miscellaneous | 10,180.00 | | 10,180.00 |
| 1000-123030 | 250 | Private Detective Licensing | 4110-Business Licenses | 30,142.40 | | 30,142.40 |
| 1000-123030 | 250 | | 4530-Outdated Warrants | | 10.00 | 10.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|----------------|
| 1000-123220 | 250 | Real Estate Appraiser License | 4110-Business Licenses | 342,792.94 | | 342,792.94 |
| 1000-123220 | 250 | | 4530-Outdated Warrants | | 35.00 | 35.00 |
| 1000-123220 | 250 | | 4940-Returned Warrant Nfpi | 410.00 | | 410.00 |
| 1000-123250 | 498 | Elder Protection Services | 4430-Federal | 196,682.60 | | 196,682.60 |
| 1000-124050 | 497 | Dd Residential Facility | 4900-Miscellaneous | 80.00 | | 80.00 |
| 1000-124050 | 497 | | 4901-Miscellaneous/Prior | 75.00 | | 75.00 |
| 1000-124080 | 410 | Quality Assurance/Research | 4479-State | 587.92 | | 587.92 |
| 1000-124090 | 410 | Seriously Emotionally Disturb | 4479-State | (90,343.18) | 90,343.18 | |
| 1000-124130 | 410 | Substance Abuse Treatment | 4901-Miscellaneous/Prior | | 16,729.76 | 16,729.76 |
| 1000-124140 | 410 | Replace Patient Labor/Overtim | 4530-Outdated Warrants | | 279.04 | 279.04 |
| 1000-124200 | 497 | Mr/Dd Case Management | 4530-Outdated Warrants | | 24.08 | 24.08 |
| 1000-124210 | 090 | Motor Vehicle Excise Base | 4045-Motor Vehicle Tax | | 9,895.89 | 9,895.89 |
| 1000-124220 | 090 | Motor Vehicle Penalty Interes | 4046-Motor Vehicle Tax | | 4,982.24 | 4,982.24 |
| 1000-124950 | 495 | Enviromental Mgmt Operation | 4483-State | | 4,048,627.71 | 4,048,627.71 |
| 1000-125050 | 505 | Education Employ Relations Bd | 4330-Sale-Public Property | 75.00 | | 75.00 |
| 1000-125050 | 505 | | 4900-Miscellaneous | 2.40 | | 2.40 |
| 1000-129200 | 610 | Public Defender Operating | 4530-Outdated Warrants | | 44.24 | 44.24 |
| 1000-129200 | 610 | | 4901-Miscellaneous/Prior | 48.99 | | 48.99 |
| 1000-129410 | 400 | Wic Supplement | 4487-State | | (13,209.89) | (13,209.89) |
| 1000-129410 | 400 | | 4510-Transfers | | 176,700.00 | 176,700.00 |
| 1000-129410 | 400 | | 4900-Miscellaneous | 15,300.00 | | 15,300.00 |
| 1000-129420 | 400 | Mch Supplement | 4510-Transfers | | 176,700.00 | 176,700.00 |
| 1000-130200 | 032 | Child Restraint System Fund | 4205-Fines/Penalties | 113,425.20 | | 113,425.20 |
| 1000-130200 | 032 | | 4250-Interest | 797.25 | | 797.25 |
| 1000-130480 | 048 | Economic Stab Fd IC 4-10-18-2 | 4250-Interest | 17,273,028.34 | | 17,273,028.34 |
| 1000-130480 | 048 | | 4251-Interest | 381,750.00 | | 381,750.00 |
| 1000-140110 | 038 | Advertising Revenue | 4903-Miscellaneous | 1,773,129.44 | | 1,773,129.44 |
| 1000-142170 | 260 | Orange Co Regional Econ Devel | 4060-Error | | 1,447,248.00 | 1,447,248.00 |
| 1000-142500 | 000 | ***** | 4900-Miscellaneous | 1,509.50 | | 1,509.50 |
| 1000-150100 | 022 | Judicial Branch Ins Adjust Ac | 4202-Fines/Penalties | 1,091,238.46 | | 1,091,238.46 |
| 1000-150300 | 046 | Homeowner Protection Unit | 4210-Other Fees | 493,921.09 | | 493,921.09 |
| 1000-150300 | 046 | | 4214-Other Fees | 1,332.90 | | 1,332.90 |
| 1000-150300 | 046 | | 4900-Miscellaneous | | 62,743.12 | 62,743.12 |
| 1000-162310 | 036 | E85 Fueling Station Grant Fun | 4250-Interest | 7,048.71 | | 7,048.71 |
| 1000-186600 | 032 | Sexual Assault Victims Assist | 4202-Fines/Penalties | 24,896.40 | | 24,896.40 |
| 1000-210010 | 250 | Impaired Nurses Program | 4210-Other Fees | 740,995.20 | | 740,995.20 |
| 1000-210400 | 040 | Securities Div Enforcement Fd | 4210-Other Fees | 61,354.89 | | 61,354.89 |
| 1000-210400 | 040 | | 4900-Miscellaneous | 2,971.68 | | 2,971.68 |
| 1000-210470 | 067 | Gmis 98-99 | 4340-Sale of Services | | 5,332,568.58 | 5,332,568.58 |
| 1000-210470 | 067 | | 4900-Miscellaneous | | 1,889,726.00 | 1,889,726.00 |
| 1000-210480 | 048 | Duplicate Redemption Recovery | 4922-Refunds | (186,811.42) | | (186,811.42) |
| 1000-210500 | 050 | Motor Veh Excise Tax Replace | 4510-Transfers | | 236,212,488.00 | 236,212,488.00 |
| 1000-210560 | 061 | Idoa Parking Facilities | 4242-Rental of Properties | 928,599.31 | | 928,599.31 |
| 1000-210650 | 061 | Paper Recycling | 4390-Sales Noc | 76,608.63 | | 76,608.63 |
| 1000-210680 | 250 | Impaired Pharmacists | 4110-Business Licenses | 198,218.80 | | 198,218.80 |
| 1000-210680 | 250 | | 4111-Business Licenses | 486.40 | | 486.40 |
| 1000-211000 | 100 | Insurance Recovery | 4905-Insurance Recovery | 186,758.97 | | 186,758.97 |
| 1000-211150 | 800 | Railroad Crossing Improvement | 4510-Transfers | | 500,000.00 | 500,000.00 |
| 1000-211150 | 800 | | 4520-Transfers | 10,500.00 | | 10,500.00 |
| 1000-211600 | 400 | Tb Hospital Aid Fund | 4510-Transfers | | 99,879.00 | 99,879.00 |
| 1000-212000 | 300 | Acquisition Artifact Ic14-3-3 | 4240-Rental of Properties | 2,600.40 | | 2,600.40 |
| 1000-212000 | 300 | | 4320-Product/Manufacture Art | 85,524.00 | | 85,524.00 |
| 1000-212000 | 300 | | 4330-Sale-Public Property | 17,733.60 | | 17,733.60 |
| 1000-212200 | 036 | Value Added Research Fund | 4425-Federal | 15,000.00 | | 15,000.00 |
| 1000-212200 | 036 | | 4900-Miscellaneous | 4,037.00 | | 4,037.00 |
| 1000-212600 | 260 | Industrial Development Fund | 4250-Interest | 67,622.75 | | 67,622.75 |
| 1000-212700 | 265 | Permit Application Fees | 4900-Miscellaneous | 9,621,110.44 | | 9,621,110.44 |
| 1000-212700 | 265 | | 4940-Returned Warrant Nfpi | 11,977.03 | | 11,977.03 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|--------------------------------|--------------------------|------------------|---------------------|---------------|
| 1000-212900 | 195 | Gaming Research Operating | 4210-Other Fees | 300,000.00 | | 300,000.00 |
| 1000-213000 | 300 | Insurance Recovery | 4300-Sale of State Land | 9,959.69 | | 9,959.69 |
| 1000-213000 | 300 | | 4905-Insurance Recovery | 56,880.39 | | 56,880.39 |
| 1000-213410 | 050 | Flood Control Revolving Fund | 4250-Interest | 4,662.25 | | 4,662.25 |
| 1000-213600 | 720 | Community Service Donations | 4950-Donation | 2,000.00 | | 2,000.00 |
| 1000-214020 | 410 | Instit Cloth. Fd 16-14-18.1-1 | 4220-Individual Support | 119,984.14 | | 119,984.14 |
| 1000-214070 | 400 | Medicare/Medicaid Cert | 4110-Business Licenses | 8,982.50 | | 8,982.50 |
| 1000-214070 | 400 | | 4111-Business Licenses | 370,940.00 | | 370,940.00 |
| 1000-214070 | 400 | | 4112-Business Licenses | 1,500.00 | | 1,500.00 |
| 1000-214070 | 400 | | 4113-Business Licenses | 28,000.00 | | 28,000.00 |
| 1000-214070 | 400 | | 4118-Business Licenses | 214,500.00 | | 214,500.00 |
| 1000-214070 | 400 | | 4119-Business Licenses | 273,500.00 | | 273,500.00 |
| 1000-214070 | 400 | | 4210-Other Fees | 43,950.00 | | 43,950.00 |
| 1000-214070 | 400 | | 4215-Other Fees | 7,950.00 | | 7,950.00 |
| 1000-214070 | 400 | | 4216-Other Fees | 67,700.00 | | 67,700.00 |
| 1000-214070 | 400 | | 4217-Other Fees | 28,450.00 | | 28,450.00 |
| 1000-214070 | 400 | | 4219-Other Fees | 4,950.00 | | 4,950.00 |
| 1000-214070 | 400 | | 4425-Federal | 6,510,939.00 | 5,114,962.81 | 11,625,901.81 |
| 1000-214070 | 400 | | 4483-State | 32,229.71 | (30.00) | 32,199.71 |
| 1000-214070 | 400 | | 4484-State | 1,070.00 | | 1,070.00 |
| 1000-214070 | 400 | | 4530-Outdated Warrants | | 40.50 | 40.50 |
| 1000-215150 | 615 | Excess of \$1.5 Mil From 515 F | 4220-Individual Support | 26,856.28 | | 26,856.28 |
| 1000-215150 | 615 | | 4510-Transfers | | 14,240,960.56 | 14,240,960.56 |
| 1000-216050 | 605 | Fees For Services to Courts | 4210-Other Fees | 37,677.04 | 3,934.22 | 41,611.26 |
| 1000-216100 | 615 | Community Corrections Program | 4900-Miscellaneous | 1,644,727.53 | | 1,644,727.53 |
| 1000-216150 | 615 | Work Release IC 11-10-8-6.5 | 4220-Individual Support | 1,337,423.91 | | 1,337,423.91 |
| 1000-216150 | 615 | | 4922-Refunds | 17,294.64 | | 17,294.64 |
| 1000-217000 | 700 | IPS Desegregation Court Order | 4510-Transfers | | 22,317,958.12 | 22,317,958.12 |
| 1000-217330 | 062 | Photo Laboratory Fund | 4340-Sale-Services | 11,874.80 | | 11,874.80 |
| 1000-217330 | 062 | | 4341-Sale of Services | 5,864.27 | | 5,864.27 |
| 1000-217330 | 062 | | 4342-Sale-Services | 193,732.23 | | 193,732.23 |
| 1000-217330 | 062 | | 4343-Sale of Services | 53,266.10 | 53,498.74 | 106,764.84 |
| 1000-217330 | 062 | | 4344-Sale of Services | 41,298.72 | | 41,298.72 |
| 1000-217330 | 062 | | 4900-Miscellaneous | 2.00 | 151,624.85 | 151,626.85 |
| 1000-218710 | 026 | Drug and Alcohol Programs Fun | 4511-Transfers | | 301,284.00 | 301,284.00 |
| 1000-218710 | 026 | | 4900-Miscellaneous | 3,770.02 | | 3,770.02 |
| 1000-372970 | 061 | Mccarty St Warehouse Env Comp | 4900-Miscellaneous | 288,811.75 | | 288,811.75 |
| 1000-372970 | 061 | | 4901-Miscellaneous/Prior | 150,565.00 | | 150,565.00 |
| 1000-374850 | 300 | Repair/Rehab of Aging Facilit | 4530-Outdated Warrants | | 47.51 | 47.51 |
| 1000-375690 | 061 | St House-Misc. R+r | 4900-Miscellaneous | 129,765.48 | | 129,765.48 |
| 1000-375760 | 300 | Trail Rehab | 4530-Outdated Warrants | | 530.91 | 530.91 |
| 1000-376810 | 300 | Parks & Reservoir General Reh | 4530-Outdated Warrants | | 9.95 | 9.95 |
| 1000-376810 | 300 | | 4901-Miscellaneous/Prior | 79,431.25 | | 79,431.25 |
| 1000-376860 | 300 | Charlestown Development | 4340-Sale-Services | 40,646.06 | | 40,646.06 |
| 1000-377020 | 300 | Museum Exhibits | 4530-Outdated Warrants | | 77.57 | 77.57 |
| 1000-377040 | 300 | Rehabilitation of Shooting Ra | 4415-Federal | 1,246,095.35 | | 1,246,095.35 |
| 1000-377140 | 615 | Hazardous Materials Remediat | 4900-Miscellaneous | 96,701.49 | | 96,701.49 |
| 1000-377990 | 061 | Dpw In House Design | 4340-Sale-Services | 89,586.24 | | 89,586.24 |
| 1000-379250 | 560 | Playground & Skills House | 4210-Other Fees | 59.23 | | 59.23 |
| 1000-379360 | 300 | General Rehab Nature Preserve | 4415-Federal | 24,440.23 | | 24,440.23 |
| 1000-379360 | 300 | | 4901-Miscellaneous/Prior | 70,166.00 | 41,336.15 | 111,502.15 |
| 1000-379510 | 300 | Repair and Rehab Compliance | 4901-Miscellaneous/Prior | 882.50 | | 882.50 |
| 1000-379720 | 061 | Lease - Mccarty Street | 4900-Miscellaneous | 111,495.64 | | 111,495.64 |
| 1000-379740 | 300 | R&r State Parks and Reservoir | 4415-Federal | 620,606.54 | | 620,606.54 |
| 1000-379740 | 300 | | 4901-Miscellaneous/Prior | 152,478.24 | | 152,478.24 |
| 1000-379790 | 300 | DNR - Historic Sites | 4405-Federal | 124,984.08 | | 124,984.08 |
| 1000-380010 | 061 | Govt Complex Locker Facility | 4901-Miscellaneous/Prior | 17,400.00 | | 17,400.00 |
| 1000-390130 | 450 | Pm - Larue Carter Mem Hosp | 4901-Miscellaneous/Prior | 103.82 | | 103.82 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 1000-390210 | 400 | Preventive Maintenance | 4530-Outdated Warrants | ..... | 2.00 | 2.00 |
| 1000-390210 | 400 | | 4900-Miscellaneous | 60.00 | ..... | 60.00 |
| 1000-390290 | 615 | Preventive Maintenance | 4530-Outdated Warrants | ..... | 40.00 | 40.00 |
| 1000-390350 | 061 | Preventive Maintenance | 4901-Miscellaneous/Prior | 28,398.78 | ..... | 28,398.78 |
| 1000-390350 | 061 | | 4905-Insurance Recovery | 1,007.27 | ..... | 1,007.27 |
| 1000-390390 | 690 | Youth Center Prev Mnt | 4901-Miscellaneous/Prior | 556.14 | ..... | 556.14 |
| 1000-395310 | 300 | Forestry Prev Maintenance | 4120-Vehicle Licenses | 11.00 | ..... | 11.00 |
| 1000-395310 | 300 | | 4230-Institution Earnings | 0.41 | ..... | 0.41 |
| 1000-395310 | 300 | | 4901-Miscellaneous/Prior | 71.50 | ..... | 71.50 |
| 1000-410110 | 038 | Land Resources Council | 4530-Outdated Warrants | ..... | 15.12 | 15.12 |
| 1000-410170 | 160 | Operation of Veterans' Cemete | 4210-Other Fees | 10,350.00 | ..... | 10,350.00 |
| 1000-410170 | 160 | | 4250-Interest | 118,125.97 | ..... | 118,125.97 |
| 1000-418520 | 110 | Civil/Military Cont Fd | 4530-Outdated Warrants | ..... | 2.80 | 2.80 |
| 1000-490780 | 057 | State Retiree Health Plan | 4030-Cigarette Tax | 19,370,758.75 | (19,370,758.75) | ..... |
| 1000-490780 | 057 | | 4250-Interest | 1,016,270.70 | (321,670.70) | 694,600.00 |
| 1000-498520 | 110 | Gov Civil & Military Conting | 4401-Federal | 67,089.47 | ..... | 67,089.47 |
| 1000-500010 | 046 | Tort Settlements & Judgements | 4530-Outdated Warrants | ..... | 27.00 | 27.00 |
| 1000-500010 | 046 | | 4900-Miscellaneous | 7,023.85 | ..... | 7,023.85 |
| 1000-500010 | 046 | | 4940-Returned Warrant Nfpi | 370.00 | ..... | 370.00 |
| 1000-500460 | 046 | Tort Claims | 4901-Miscellaneous/Prior | 4,400.20 | ..... | 4,400.20 |
| 1000-655700 | 570 | Medical Service Payments | 4530-Outdated Warrants | ..... | 40.97 | 40.97 |
| 1000-656150 | 615 | Medical Service Payments | 4900-Miscellaneous | 126.00 | ..... | 126.00 |
| 1000-700020 | 090 | Allen Coit | 4510-Transfers | ..... | 42,926,910.94 | 42,926,910.94 |
| 1000-700060 | 090 | Boone Coit 1985 | 4510-Transfers | ..... | 22,339,396.53 | 22,339,396.53 |
| 1000-700150 | 090 | Dearborn Coit 1987 | 4510-Transfers | ..... | 5,893,004.07 | 5,893,004.07 |
| 1000-700180 | 090 | Delaware Coit | 4510-Transfers | ..... | 10,513,668.15 | 10,513,668.15 |
| 1000-700190 | 090 | Dubois Coit 1985 | 4510-Transfers | ..... | 6,227,756.03 | 6,227,756.03 |
| 1000-700210 | 090 | Fayette Coit 1985 | 4510-Transfers | ..... | 5,208,513.51 | 5,208,513.51 |
| 1000-700270 | 090 | Grant Coit 1985 | 4510-Transfers | ..... | 9,231,081.97 | 9,231,081.97 |
| 1000-700280 | 090 | Greene Coit 1985 | 4510-Transfers | ..... | 4,692,943.10 | 4,692,943.10 |
| 1000-700290 | 090 | Hamilton Coit | 4510-Transfers | ..... | 90,189,484.26 | 90,189,484.26 |
| 1000-700330 | 090 | Henry Coit | 4510-Transfers | ..... | 7,618,959.72 | 7,618,959.72 |
| 1000-700340 | 090 | Howard Coit 1984 | 4510-Transfers | ..... | 18,399,807.87 | 18,399,807.87 |
| 1000-700420 | 090 | Knox County Coit | 4510-Transfers | ..... | 3,982,897.57 | 3,982,897.57 |
| 1000-700430 | 090 | Kosciusko Coit 1985 | 4510-Transfers | ..... | 11,168,065.99 | 11,168,065.99 |
| 1000-700480 | 090 | Madison Coit 1985 | 4510-Transfers | ..... | 20,738,841.13 | 20,738,841.13 |
| 1000-700490 | 090 | Marion Coit 1984 | 4510-Transfers | ..... | 261,455,331.87 | 261,455,331.87 |
| 1000-700510 | 090 | Martin Coit 1984 | 4510-Transfers | ..... | 1,267,976.42 | 1,267,976.42 |
| 1000-700520 | 090 | Miami Coit 1985 | 4510-Transfers | ..... | 4,391,400.91 | 4,391,400.91 |
| 1000-700530 | 090 | Monroe Coit 1984 | 4510-Transfers | ..... | 25,441,210.56 | 25,441,210.56 |
| 1000-700540 | 090 | Montgomery Coit 1985 | 4510-Transfers | ..... | 10,362,653.25 | 10,362,653.25 |
| 1000-700620 | 090 | Perry Coit | 4510-Transfers | ..... | 1,450,484.10 | 1,450,484.10 |
| 1000-700650 | 090 | Posey Coit | 4510-Transfers | ..... | 1,523,712.45 | 1,523,712.45 |
| 1000-700710 | 090 | St Joseph Coit 1996 | 4510-Transfers | ..... | 35,580,671.99 | 35,580,671.99 |
| 1000-700720 | 090 | Scott Coit 1987 | 4510-Transfers | ..... | 3,845,390.21 | 3,845,390.21 |
| 1000-700740 | 090 | Spencer Co Coit | 4510-Transfers | ..... | 1,087,303.30 | 1,087,303.30 |
| 1000-700780 | 090 | Switzerland Coit | 4510-Transfers | ..... | 1,431,310.16 | 1,431,310.16 |
| 1000-700790 | 090 | Tippecanoe Coit 1984 | 4510-Transfers | ..... | 16,858,454.80 | 16,858,454.80 |
| 1000-700820 | 090 | Vanderburg Coit 1984 | 4510-Transfers | ..... | 34,863,654.22 | 34,863,654.22 |
| 1000-701000 | 090 | Coit - Adams | 4510-Transfers | ..... | 3,046,754.03 | 3,046,754.03 |
| 1000-722100 | 090 | Trump Indiana-Gary | 4060-Gaming Tax and Fees | 4,654,998.00 | 8,403.00 | 4,663,401.00 |
| 1000-722200 | 090 | Majestic Star-Gary | 4060-Gaming Tax and Fees | 4,663,401.00 | ..... | 4,663,401.00 |
| 1000-722300 | 090 | Resorts-East Chicago | 4060-Gaming Tax and Fees | 10,641,192.00 | ..... | 10,641,192.00 |
| 1000-722400 | 090 | Horseshoe-Hammond | 4060-Gaming Tax and Fees | 12,232,569.00 | ..... | 12,232,569.00 |
| 1000-722500 | 090 | Blue Chip Casino-Michigan Cit | 4060-Gaming Tax and Fees | 7,339,746.00 | ..... | 7,339,746.00 |
| 1000-722600 | 090 | Frnch Lick Casino Ornge Co Ad | 4060-Gaming Tax and Fees | 5,588,132.00 | ..... | 5,588,132.00 |
| 1000-722700 | 090 | Casino Aztar-Evansville | 4060-Gaming Tax and Fees | 3,823,173.00 | ..... | 3,823,173.00 |
| 1000-722750 | 090 | Grand Victoria-Rising Sun | 4060-Gaming Tax and Fees | 5,226,663.00 | | 5,226,663.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|----------------------------|-------------------|---------------------|-------------------|
| 1000-722800 | 090 | Argosy Casino-Lawrenceburg | 4060-Gaming Tax and Fees | 10,891,839.00 | | 10,891,839.00 |
| 1000-722850 | 090 | Ceasar's Indiana-Harrison Cnt | 4060-Gaming Tax and Fees | 8,885,958.00 | | 8,885,958.00 |
| 1000-722900 | 090 | Belterra-Switzerland County | 4060-Gaming Tax and Fees | 5,881,347.00 | | 5,881,347.00 |
| 1000-731000 | 265 | Hrc Fees, Fines, & Penalties | 4102-Permits | 10,000.00 | | 10,000.00 |
| 1000-731000 | 265 | | 4110-Business Licenses | 1,000.00 | | 1,000.00 |
| 1000-731000 | 265 | | 4111-Business Licenses | 4,000.00 | | 4,000.00 |
| 1000-731000 | 265 | | 4115-Business Licenses | 11,470.00 | | 11,470.00 |
| 1000-731000 | 265 | | 4116-Business Licenses | 4,085.00 | | 4,085.00 |
| 1000-731000 | 265 | | 4117-Business Licenses | 171,925.92 | | 171,925.92 |
| 1000-731000 | 265 | | 4118-Business Licenses | 68,034.25 | | 68,034.25 |
| 1000-731000 | 265 | | 4130-Nonbusiness Licenses | (339.00) | | (339.00) |
| 1000-731000 | 265 | | 4200-Fines/Penalties | 113.00 | | 113.00 |
| 1000-731000 | 265 | | 4207-Fines/Penalties | 47,460.00 | | 47,460.00 |
| 1000-731000 | 265 | | 4208-Fines/Penalties | 5,150.00 | | 5,150.00 |
| 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 | 090 | Pari-Mutuel Taxes | 4070-Pari-Mutuel Taxes | 464,176.09 | (149,695.71) | 314,480.38 |
| 1000-731300 | 090 | | 4071-Pari-Mutuel Taxes | 626,104.76 | | 626,104.76 |
| 1000-731300 | 090 | | 4072-Pari-Mutuel Taxes | 305,322.61 | | 305,322.61 |
| 1000-731300 | 090 | | 4073-Pari-Mutuel Taxes | 1,082,844.76 | (3,733,847.79) | (2,651,003.03) |
| 1000-731300 | 090 | | 4074-Pari-Mutuel Taxes | 1,599,232.95 | | 1,599,232.95 |
| 1000-731300 | 090 | | 4272-Examination Fees | (637.67) | | (637.67) |
| 1000-731400 | 090 | Admissions Taxes | 4070-Pari-Mutuel Taxes | 1,743.80 | | 1,743.80 |
| 1000-760100 | 090 | Reserve For Loit Not Distrib | 4510-Transfers | | 36,655,273.92 | 36,655,273.92 |
| 1000-780010 | 048 | County Adj Income Tax 1973 Di | 4510-Transfers | | 440,191,091.69 | 440,191,091.69 |
| 1000-780010 | 048 | | 4900-Miscellaneous | 10,624.00 | | 10,624.00 |
| 1000-790010 | 090 | County Econ Devel Income Tax | 4510-Transfers | | 257,289,253.96 | 257,289,253.96 |
| TOTAL OF FUND | | | | 11,783,796,874.74 | 1,436,803,528.83 | 13,220,600,403.57 |
| | | | | | | |
| 2060-140010 | 400 | Adoption Medical History | 4210-Other Fees | 66,660.00 | | 66,660.00 |
| 2060-140010 | 400 | | 4211-Other Fees | 272.00 | | 272.00 |
| 2060-140010 | 400 | | 4213-Other Fees | 138,206.00 | | 138,206.00 |
| 2060-140010 | 400 | | 4530-Outdated Warrants | | 20.00 | 20.00 |
| TOTAL OF FUND | | | | 205,138.00 | 20.00 | 205,158.00 |
| | | | | | | |
| 2070-140000 | 400 | CSHCN State/County | 4510-Transfers | | 850,000.00 | 850,000.00 |
| 2070-140000 | 400 | | 4530-Outdated Warrants | | 5,489.74 | 5,489.74 |
| 2070-140000 | 400 | | 4801-Adams County | 23,586.82 | | 23,586.82 |
| 2070-140000 | 400 | | 4802-Allen County | 417,514.07 | | 417,514.07 |
| 2070-140000 | 400 | | 4803-Bartholomew County | 124,058.70 | | 124,058.70 |
| 2070-140000 | 400 | | 4804-Benton County | 11,708.58 | | 11,708.58 |
| 2070-140000 | 400 | | 4805-Blackford County | 26,984.01 | | 26,984.01 |
| 2070-140000 | 400 | | 4806-Boone County | 34,295.31 | | 34,295.31 |
| 2070-140000 | 400 | | 4807-Brown County | 14,943.46 | | 14,943.46 |
| 2070-140000 | 400 | | 4808-Carroll County | 28,121.24 | | 28,121.24 |
| 2070-140000 | 400 | | 4809-Cass County | 24,287.67 | | 24,287.67 |
| 2070-140000 | 400 | | 4810-Clark County | 366,026.12 | | 366,026.12 |
| 2070-140000 | 400 | | 4811-Clay County | 27,720.55 | | 27,720.55 |
| 2070-140000 | 400 | | 4812-Clinton County | 28,628.84 | | 28,628.84 |
| 2070-140000 | 400 | | 4813-Crawford County | 11,241.28 | | 11,241.28 |
| 2070-140000 | 400 | | 4814-Daviess County | 24,904.31 | | 24,904.31 |
| 2070-140000 | 400 | | 4815-Dearborn County | 15,073.03 | | 15,073.03 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|--------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 2070-140000 | 400 | | 4816-Decatur County | 24,497.19 | ..... | 24,497.19 |
| 2070-140000 | 400 | | 4817-Dekalb County | 41,937.08 | ..... | 41,937.08 |
| 2070-140000 | 400 | | 4818-Delaware County | 156,299.51 | ..... | 156,299.51 |
| 2070-140000 | 400 | | 4819-Dubois County | 10,662.73 | ..... | 10,662.73 |
| 2070-140000 | 400 | | 4820-Elkhart County | 295,322.84 | ..... | 295,322.84 |
| 2070-140000 | 400 | | 4821-Fayette County | 36,257.91 | ..... | 36,257.91 |
| 2070-140000 | 400 | | 4822-Floyd County | 124,813.81 | ..... | 124,813.81 |
| 2070-140000 | 400 | | 4823-Fountain County | 11,434.20 | ..... | 11,434.20 |
| 2070-140000 | 400 | | 4824-Franklin County | 56,070.32 | ..... | 56,070.32 |
| 2070-140000 | 400 | | 4825-Fulton County | 25,596.39 | ..... | 25,596.39 |
| 2070-140000 | 400 | | 4826-Gibson County | 33,043.84 | ..... | 33,043.84 |
| 2070-140000 | 400 | | 4827-Grant County | 91,779.90 | ..... | 91,779.90 |
| 2070-140000 | 400 | | 4828-Greene County | 32,990.97 | ..... | 32,990.97 |
| 2070-140000 | 400 | | 4829-Hamilton County | 45,089.98 | ..... | 45,089.98 |
| 2070-140000 | 400 | | 4830-Hancock County | 33,557.30 | ..... | 33,557.30 |
| 2070-140000 | 400 | | 4831-Harrison County | 46,773.90 | ..... | 46,773.90 |
| 2070-140000 | 400 | | 4832-Hendricks County | 73,253.26 | ..... | 73,253.26 |
| 2070-140000 | 400 | | 4833-Henry County | 41,304.31 | ..... | 41,304.31 |
| 2070-140000 | 400 | | 4834-Howard County | 96,640.60 | ..... | 96,640.60 |
| 2070-140000 | 400 | | 4835-Huntington County | 49,429.44 | ..... | 49,429.44 |
| 2070-140000 | 400 | | 4836-Jackson County | 67,382.21 | ..... | 67,382.21 |
| 2070-140000 | 400 | | 4837-Jasper County | 17,655.98 | ..... | 17,655.98 |
| 2070-140000 | 400 | | 4838-Jay County | 19,359.93 | ..... | 19,359.93 |
| 2070-140000 | 400 | | 4839-Jefferson County | 48,604.24 | ..... | 48,604.24 |
| 2070-140000 | 400 | | 4840-Jennings County | 27,213.21 | ..... | 27,213.21 |
| 2070-140000 | 400 | | 4841-Johnson County | 92,493.53 | ..... | 92,493.53 |
| 2070-140000 | 400 | | 4842-Knox County | 21,077.64 | ..... | 21,077.64 |
| 2070-140000 | 400 | | 4843-Kosciusko County | 51,209.39 | ..... | 51,209.39 |
| 2070-140000 | 400 | | 4844-Lagrange County | 17,976.50 | ..... | 17,976.50 |
| 2070-140000 | 400 | | 4845-Lake County | 777,961.76 | ..... | 777,961.76 |
| 2070-140000 | 400 | | 4846-Laporte County | 126,135.97 | ..... | 126,135.97 |
| 2070-140000 | 400 | | 4847-Lawrence County | 33,659.43 | ..... | 33,659.43 |
| 2070-140000 | 400 | | 4848-Madison County | 172,152.23 | ..... | 172,152.23 |
| 2070-140000 | 400 | | 4849-Marion County | 1,139,559.89 | ..... | 1,139,559.89 |
| 2070-140000 | 400 | | 4850-Marshall County | 61,428.47 | ..... | 61,428.47 |
| 2070-140000 | 400 | | 4851-Martin County | 22,891.70 | ..... | 22,891.70 |
| 2070-140000 | 400 | | 4852-Miami County | 48,967.25 | ..... | 48,967.25 |
| 2070-140000 | 400 | | 4853-Monroe County | 55,279.70 | ..... | 55,279.70 |
| 2070-140000 | 400 | | 4854-Montgomery County | 28,672.21 | ..... | 28,672.21 |
| 2070-140000 | 400 | | 4855-Morgan County | 100,484.52 | ..... | 100,484.52 |
| 2070-140000 | 400 | | 4856-Newton County | 8,942.32 | ..... | 8,942.32 |
| 2070-140000 | 400 | | 4857-Noble County | 15,819.89 | ..... | 15,819.89 |
| 2070-140000 | 400 | | 4858-Ohio County | 1,974.16 | ..... | 1,974.16 |
| 2070-140000 | 400 | | 4859-Orange County | 46,911.42 | ..... | 46,911.42 |
| 2070-140000 | 400 | | 4860-Owen County | 13,382.90 | ..... | 13,382.90 |
| 2070-140000 | 400 | | 4861-Parke County | 37,431.87 | ..... | 37,431.87 |
| 2070-140000 | 400 | | 4862-Perry County | 30,515.73 | ..... | 30,515.73 |
| 2070-140000 | 400 | | 4863-Pike County | 1,296.37 | ..... | 1,296.37 |
| 2070-140000 | 400 | | 4864-Porter County | 136,622.32 | ..... | 136,622.32 |
| 2070-140000 | 400 | | 4866-Pulaski County | 15,286.69 | ..... | 15,286.69 |
| 2070-140000 | 400 | | 4867-Putnam County | 53,425.80 | ..... | 53,425.80 |
| 2070-140000 | 400 | | 4868-Randolph County | 39,080.51 | ..... | 39,080.51 |
| 2070-140000 | 400 | | 4869-Ripley County | 29,512.99 | ..... | 29,512.99 |
| 2070-140000 | 400 | | 4870-Rush County | 24,971.82 | ..... | 24,971.82 |
| 2070-140000 | 400 | | 4871-St. Joseph County | 483,408.00 | ..... | 483,408.00 |
| 2070-140000 | 400 | | 4872-Scott County | 59,879.67 | ..... | 59,879.67 |
| 2070-140000 | 400 | | 4873-Shelby County | 45,161.85 | | 45,161.85 |
| 2070-140000 | 400 | | 4874-Spencer County | 21,021.51 | | 21,021.51 |

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| Fund-Center Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------------------|-------------------------------|------------------------------|-------------------------|----------------------------|----------------------|
| 2070-140000 400 | | 4875-Starke County | 47,829.63 | ..... | 47,829.63 |
| 2070-140000 400 | | 4876-Steuben County | 29,900.99 | ..... | 29,900.99 |
| 2070-140000 400 | | 4877-Sullivan County | 23,516.03 | ..... | 23,516.03 |
| 2070-140000 400 | | 4878-Switzerland County | 24,226.30 | ..... | 24,226.30 |
| 2070-140000 400 | | 4879-Tippecanoe County | 104,056.86 | ..... | 104,056.86 |
| 2070-140000 400 | | 4880-Tipton County | 23,295.45 | ..... | 23,295.45 |
| 2070-140000 400 | | 4881-Union County | 2,133.27 | ..... | 2,133.27 |
| 2070-140000 400 | | 4882-Vanderburgh County | 149,544.42 | ..... | 149,544.42 |
| 2070-140000 400 | | 4883-Vermillion County | 22,532.50 | ..... | 22,532.50 |
| 2070-140000 400 | | 4884-Vigo County | 210,394.40 | ..... | 210,394.40 |
| 2070-140000 400 | | 4885-Wabash County | 10,700.60 | ..... | 10,700.60 |
| 2070-140000 400 | | 4886-Warren County | 7,862.83 | ..... | 7,862.83 |
| 2070-140000 400 | | 4887-Warrick County | 81,181.47 | ..... | 81,181.47 |
| 2070-140000 400 | | 4888-Washington County | 30,915.40 | ..... | 30,915.40 |
| 2070-140000 400 | | 4889-Wayne County | 168,027.50 | ..... | 168,027.50 |
| 2070-140000 400 | | 4890-Wells County | 17,630.95 | ..... | 17,630.95 |
| 2070-140000 400 | | 4891-White County | 13,952.41 | ..... | 13,952.41 |
| 2070-140000 400 | | 4892-Whitley County | 25,526.36 | ..... | 25,526.36 |
| 2070-140000 400 | | 4901-Miscellaneous/Prior | 3,702.64 | ..... | 3,702.64 |
| 2070-140000 400 | | 4922-Refunds | 180,068.73 | ..... | 180,068.73 |
| | TOTAL OF FUND | | 7,677,659.79 | 855,489.74 | 8,533,149.53 |
| | | | | | |
| 2090-103230 032 | Victim & Witness Assistance | 4511-Transfers | ..... | 603,495.36 | 603,495.36 |
| | TOTAL OF FUND |  | ..... | 603,495.36 | 603,495.36 |
| | | | | | |
| 2100-101800 500 | Delaware County | 4530-Outdated Warrants | ..... | 39.75 | 39.75 |
| 2100-102000 500 | Elkhart County | 4530-Outdated Warrants | ..... | 67.05 | 67.05 |
| 2100-104500 500 | Lake County | 4530-Outdated Warrants | ..... | 756.73 | 756.73 |
| 2100-104900 500 | Marion County | 4530-Outdated Warrants | ..... | 198.44 | 198.44 |
| 2100-106400 500 | Porter County | 4530-Outdated Warrants | ..... | 25.81 | 25.81 |
| 2100-107000 500 | Rush County | 4530-Outdated Warrants | ..... | 11.13 | 11.13 |
| 2100-107100 500 | St. Joseph County | 4530-Outdated Warrants | ..... | 3.73 | 3.73 |
| 2100-107600 500 | Steuben County | 4530-Outdated Warrants | ..... | 848.06 | 848.06 |
| 2100-108200 500 | Vanderburgh County | 4530-Outdated Warrants | ..... | 573.32 | 573.32 |
| 2100-110900 500 | Ices | 4430-Federal | 6,681.00 | 1,287,932.40 | 1,294,613.40 |
| 2100-110900 500 | | 4487-State | ..... | 7,507,050.00 | 7,507,050.00 |
| 2100-170000 500 | Dfc Local Office Administrati | 4310-Sale of Personal Proper | 158.43 | ..... | 158.43 |
| 2100-170000 500 | | 4430-Federal | ..... | 18,029,860.78 | 18,029,860.78 |
| 2100-170000 500 | | 4480-State | ..... | 24,456.00 | 24,456.00 |
| 2100-170000 500 | | 4487-State | ..... | 72,171,317.00 | 72,171,317.00 |
| 2100-170000 500 | | 4530-Outdated Warrants | ..... | 707.40 | 707.40 |
| 2100-170000 500 | | 4901-Miscellaneous/Prior | 3.83 | 7,067.66 | 7,071.49 |
| | TOTAL OF FUND | | 6,843.26 | 99,030,915.26 | 99,037,758.52 |
| | | | | | |
| 2120-170020 700 | Motorcycle Operator Education | 4120-Vehicle Licenses | 1,398,732.25 | | 1,398,732.25 |
| | TOTAL OF FUND | | 1,398,732.25 | | 1,398,732.25 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 2130-110000 | 730 | Statewide Library Card Progra | 4250-Interest | 4,838.17 | ..... | 4,838.17 |
| 2130-110000 | 730 | | 4900-Miscellaneous | 237,874.00 | ..... | 237,874.00 |
| | | TOTAL OF FUND | | 242,712.17 | ..... | 242,712.17 |
| 2150-140020 | 400 | Local Health Maintenance | 4510-Transfers | ..... | 3,843,386.50 | 3,843,386.50 |
| | | TOTAL OF FUND |  | ..... | 3,843,386.50 | 3,843,386.50 |
| 2160-149700 | 500 | School Age Child Care Proj Fd | 4487-State | ..... | 850,000.00 | 850,000.00 |
| | | TOTAL OF FUND |  | ..... | 850,000.00 | 850,000.00 |
| 2170-140030 | 400 | Newborn Screening | 4210-Other Fees | 2,448,966.80 | ..... | 2,448,966.80 |
| 2170-140030 | 400 | | 4211-Other Fees | 690,377.20 | ..... | 690,377.20 |
| | | TOTAL OF FUND | | 3,139,344.00 | ..... | 3,139,344.00 |
| 2180-126100 | 260 | Enterprise Zone | 4210-Other Fees | 78,207.82 | ..... | 78,207.82 |
| | | TOTAL OF FUND | | 78,207.82 | ..... | 78,207.82 |
| 2200-102190 | 100 | State Police Training | 4203-Fines/Penalties | 623,732.27 | ..... | 623,732.27 |
| 2200-102190 | 100 | | 4530-Outdated Warrants | ..... | 1,534.60 | 1,534.60 |
| 2200-102190 | 100 | | 4901-Miscellaneous/Prior | 267.00 | ..... | 267.00 |
| 2200-102190 | 100 | | 4902-Miscellaneous | 2,535.12 | ..... | 2,535.12 |
| 2200-102190 | 100 | | 4903-Miscellaneous | (2,280.00) | ..... | (2,280.00) |
| | | TOTAL OF FUND | | 624,254.39 | 1,534.60 | 625,788.99 |
| 2210-125000 | 250 | Recovery Real Estate | 4250-Interest | 21,647.38 | ..... | 21,647.38 |
| | | TOTAL OF FUND | | 21,647.38 | ..... | 21,647.38 |
| 2220-125100 | 250 | Recovery Plumbers | 4210-Other Fees | 18,125.00 | ..... | 18,125.00 |
| 2220-125100 | 250 | | 4250-Interest | 19,710.86 | ..... | 19,710.86 |
| | | TOTAL OF FUND | | 37,835.86 | | 37,835.86 |
| 2230-125200 | 250 | Recovery Auctioneer | 4250-Interest | 17,500.31 | | 17,500.31 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| | | TOTAL OF FUND | | 17,500.31 | ..... | 17,500.31 |
| 2240-180000 | 032 | Alcohol & Drug Countermeasure | 4511-Transfers | ..... | 385,884.80 | 385,884.80 |
| | | TOTAL OF FUND |  | ..... | 385,884.80 | 385,884.80 |
| 2250-150000 | 500 | Impact | 4430-Federal | 3,096,054.72 | 480,207.52 | 3,576,262.24 |
| 2250-150000 | 500 | | 4487-State | ..... | 1,837,185.00 | 1,837,185.00 |
| 2250-150000 | 500 | | 4530-Outdated Warrants | ..... | 981.96 | 981.96 |
| | | TOTAL OF FUND | | 3,096,054.72 | 2,318,374.48 | 5,414,429.20 |
| 2260-110000 | 235 | Motor Vehicle Odometer | 4110-Business Licenses | 920,664.72 | ..... | 920,664.72 |
| | | TOTAL OF FUND | | 920,664.72 | ..... | 920,664.72 |
| 2270-109000 | 090 | Motor Carrier Regulation | 4042-Motor Carrier Sur Tax | 184,850.00 | 9,074,841.68 | 9,259,691.68 |
| 2270-109000 | 090 | | 4100-Permits/Places | 212.00 | 4,349.00 | 4,561.00 |
| 2270-109000 | 090 | | 4210-Other Fees | (3,482.30) | ..... | (3,482.30) |
| 2270-109000 | 090 | | 4212-Other Fees | (1,412,482.24) | 3,996,965.99 | 2,584,483.75 |
| 2270-109000 | 090 | | 4530-Outdated Warrants | ..... | 95.00 | 95.00 |
| 2270-109000 | 090 | | 4900-Miscellaneous | 2,632.43 | ..... | 2,632.43 |
| 2270-109000 | 090 | | 4901-Miscellaneous Prior | ..... | 4.14 | 4.14 |
| 2270-109400 | 090 | Automated Vehicle Id Fee | 4100-Permits/Places | 21,236.00 | 49,635.00 | 70,871.00 |
| 2270-109500 | 090 | Ssrs Fees | 4210-Other Fees | 427,158.29 | (230,170.68) | 196,987.61 |
| | | TOTAL OF FUND | | (779,875.82) | 12,895,720.13 | 12,115,844.31 |
| 2290-112700 | 300 | Oil Gas Environmental | 4110-Business Licenses | 250.00 | ..... | 250.00 |
| 2290-112700 | 300 | | 4205-Fines/Penalties | 49,566.62 | ..... | 49,566.62 |
| 2290-112700 | 300 | | 4210-Other Fees | 222,585.00 | ..... | 222,585.00 |
| 2290-112700 | 300 | | 4250-Interest | 26,187.79 | ..... | 26,187.79 |
| 2290-112700 | 300 | | 4900-Miscellaneous | 1,800.00 | ..... | 1,800.00 |
| | | TOTAL OF FUND | | 300,389.41 | ..... | 300,389.41 |
| 2310-126200 | 260 | Trade Promotion Program | 4510-Transfers | ..... | 186,000.00 | 186,000.00 |
| | | TOTAL OF FUND |  | ..... | 186,000.00 | 186,000.00 |
| 2330-172200 | 510 | Perkins Voc. Educ. Funds | 4440-Federal | 28,385,234.00 | ..... | 28,385,234.00 |
| 2330-172200 | 510 | | 4900-Miscellaneous | (4,063.00) | | (4,063.00) |
| | | TOTAL OF FUND | | 28,381,171.00 | | 28,381,171.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-----------------------------|-------------------------|------------------|---------------------|---------------|
| 2350-102210 | 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 | 4250-Interest | 19,294.45 | ..... | 19,294.45 |
| 2360-161500 | 615 | | 4511-Transfers | ..... | 144,771.20 | 144,771.20 |
| 2360-161500 | 615 | | -4900 | 150,000.00 | 50,000.00 | 200,000.00 |
| | | TOTAL OF FUND | | 169,294.45 | 194,771.20 | 364,065.65 |
| 2380-103900 | 039 | Drug Prosecution | 4511-Transfers | ..... | 120,556.80 | 120,556.80 |
| | | TOTAL OF FUND |  | ..... | 120,556.80 | 120,556.80 |
| 2390-102200 | 022 | Public Defender Commission | 4510-Transfers | ..... | 14,500,000.00 | 14,500,000.00 |
| | | TOTAL OF FUND |  | ..... | 14,500,000.00 | 14,500,000.00 |
| 2400-150010 | 500 | Medical Assistance to Wards | 4801-Adams County | 14,937.38 | ..... | 14,937.38 |
| 2400-150010 | 500 | | 4802-Allen County | 283,909.91 | ..... | 283,909.91 |
| 2400-150010 | 500 | | 4803-Bartholomew County | 103,879.05 | ..... | 103,879.05 |
| 2400-150010 | 500 | | 4804-Benton County | 12,823.75 | ..... | 12,823.75 |
| 2400-150010 | 500 | | 4805-Blackford County | 14,361.67 | ..... | 14,361.67 |
| 2400-150010 | 500 | | 4806-Boone County | 17,146.14 | ..... | 17,146.14 |
| 2400-150010 | 500 | | 4807-Brown County | 2,298.99 | ..... | 2,298.99 |
| 2400-150010 | 500 | | 4808-Carroll County | 5,408.60 | ..... | 5,408.60 |
| 2400-150010 | 500 | | 4809-Cass County | 140,332.64 | ..... | 140,332.64 |
| 2400-150010 | 500 | | 4810-Clark County | 144,347.24 | ..... | 144,347.24 |
| 2400-150010 | 500 | | 4811-Clay County | 1,026.90 | ..... | 1,026.90 |
| 2400-150010 | 500 | | 4812-Clinton County | 49,431.87 | ..... | 49,431.87 |
| 2400-150010 | 500 | | 4813-Crawford County | 936.78 | ..... | 936.78 |
| 2400-150010 | 500 | | 4814-Daviess County | 22,006.48 | ..... | 22,006.48 |
| 2400-150010 | 500 | | 4815-Dearborn County | 16,542.62 | ..... | 16,542.62 |
| 2400-150010 | 500 | | 4816-Decatur County | 9,186.19 | ..... | 9,186.19 |
| 2400-150010 | 500 | | 4817-Dekalb County | 26,507.15 | ..... | 26,507.15 |
| 2400-150010 | 500 | | 4818-Delaware County | 50,692.79 | ..... | 50,692.79 |
| 2400-150010 | 500 | | 4819-Dubois County | 23,695.69 | ..... | 23,695.69 |
| 2400-150010 | 500 | | 4820-Elkhart County | 213,853.60 | ..... | 213,853.60 |
| 2400-150010 | 500 | | 4821-Fayette County | 18,593.36 | ..... | 18,593.36 |
| 2400-150010 | 500 | | 4822-Floyd County | 117,471.74 | ..... | 117,471.74 |
| 2400-150010 | 500 | | 4823-Fountain County | 5,336.28 | ..... | 5,336.28 |
| 2400-150010 | 500 | | 4824-Franklin County | 67,285.40 | ..... | 67,285.40 |
| 2400-150010 | 500 | | 4825-Fulton County | 21,805.46 | ..... | 21,805.46 |
| 2400-150010 | 500 | | 4826-Gibson County | 26,434.53 | ..... | 26,434.53 |
| 2400-150010 | 500 | | 4827-Grant County | 154,577.52 | ..... | 154,577.52 |
| 2400-150010 | 500 | | 4828-Greene County | 7,997.29 | | 7,997.29 |
| 2400-150010 | 500 | | 4829-Hamilton County | 22,544.55 | | 22,544.55 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|--------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 2400-150010 | 500 | | 4830-Hancock County | 3,728.49 | | 3,728.49 |
| 2400-150010 | 500 | | 4831-Harrison County | 14,236.13 | | 14,236.13 |
| 2400-150010 | 500 | | 4832-Hendricks County | 48,835.50 | | 48,835.50 |
| 2400-150010 | 500 | | 4833-Henry County | 78,864.35 | | 78,864.35 |
| 2400-150010 | 500 | | 4834-Howard County | 86,976.06 | | 86,976.06 |
| 2400-150010 | 500 | | 4835-Huntington County | 196,122.25 | | 196,122.25 |
| 2400-150010 | 500 | | 4836-Jackson County | 2,404.45 | | 2,404.45 |
| 2400-150010 | 500 | | 4837-Jasper County | 48,554.20 | | 48,554.20 |
| 2400-150010 | 500 | | 4838-Jay County | 17,342.72 | | 17,342.72 |
| 2400-150010 | 500 | | 4839-Jefferson County | 13,886.56 | | 13,886.56 |
| 2400-150010 | 500 | | 4840-Jennings County | 37,534.52 | | 37,534.52 |
| 2400-150010 | 500 | | 4841-Johnson County | 8,409.23 | | 8,409.23 |
| 2400-150010 | 500 | | 4842-Knox County | 91,343.21 | | 91,343.21 |
| 2400-150010 | 500 | | 4843-Kosciusko County | 19,202.64 | | 19,202.64 |
| 2400-150010 | 500 | | 4844-Lagrange County | 60,668.50 | | 60,668.50 |
| 2400-150010 | 500 | | 4845-Lake County | 7,237,011.04 | | 7,237,011.04 |
| 2400-150010 | 500 | | 4846-Laporte County | 144,091.35 | | 144,091.35 |
| 2400-150010 | 500 | | 4847-Lawrence County | 6,053.21 | | 6,053.21 |
| 2400-150010 | 500 | | 4848-Madison County | 136,839.06 | | 136,839.06 |
| 2400-150010 | 500 | | 4849-Marion County | 391,843.25 | | 391,843.25 |
| 2400-150010 | 500 | | 4850-Marshall County | 5,585.34 | | 5,585.34 |
| 2400-150010 | 500 | | 4851-Martin County | 50,008.88 | | 50,008.88 |
| 2400-150010 | 500 | | 4852-Miami County | 65,290.33 | | 65,290.33 |
| 2400-150010 | 500 | | 4853-Monroe County | 41,495.05 | | 41,495.05 |
| 2400-150010 | 500 | | 4854-Montgomery County | 47,117.18 | | 47,117.18 |
| 2400-150010 | 500 | | 4855-Morgan County | 100,484.52 | | 100,484.52 |
| 2400-150010 | 500 | | 4856-Newton County | 177,697.74 | | 177,697.74 |
| 2400-150010 | 500 | | 4857-Noble County | 43,120.49 | | 43,120.49 |
| 2400-150010 | 500 | | 4859-Orange County | 4,614.98 | | 4,614.98 |
| 2400-150010 | 500 | | 4860-Owen County | 1,847.99 | | 1,847.99 |
| 2400-150010 | 500 | | 4861-Parke County | 11,978.21 | | 11,978.21 |
| 2400-150010 | 500 | | 4862-Perry County | 7,320.70 | | 7,320.70 |
| 2400-150010 | 500 | | 4863-Pike County | 49,912.25 | | 49,912.25 |
| 2400-150010 | 500 | | 4864-Porter County | 9,754.83 | | 9,754.83 |
| 2400-150010 | 500 | | 4866-Pulaski County | 352,293.61 | | 352,293.61 |
| 2400-150010 | 500 | | 4867-Putnam County | 6,893.57 | | 6,893.57 |
| 2400-150010 | 500 | | 4868-Randolph County | 38,023.18 | | 38,023.18 |
| 2400-150010 | 500 | | 4869-Ripley County | 11,211.35 | | 11,211.35 |
| 2400-150010 | 500 | | 4870-Rush County | 12,916.99 | | 12,916.99 |
| 2400-150010 | 500 | | 4871-St. Joseph County | 199,668.00 | | 199,668.00 |
| 2400-150010 | 500 | | 4872-Scott County | 42,447.71 | | 42,447.71 |
| 2400-150010 | 500 | | 4873-Shelby County | 49,828.05 | | 49,828.05 |
| 2400-150010 | 500 | | 4874-Spencer County | 6,568.87 | | 6,568.87 |
| 2400-150010 | 500 | | 4875-Starke County | 14,132.10 | | 14,132.10 |
| 2400-150010 | 500 | | 4876-Steuben County | 96,345.62 | | 96,345.62 |
| 2400-150010 | 500 | | 4877-Sullivan County | 8,098.49 | | 8,098.49 |
| 2400-150010 | 500 | | 4878-Switzerland County | 3,304.17 | | 3,304.17 |
| 2400-150010 | 500 | | 4879-Tippecanoe County | 457,501.36 | | 457,501.36 |
| 2400-150010 | 500 | | 4880-Tipton County | 8,388.78 | | 8,388.78 |
| 2400-150010 | 500 | | 4881-Union County | 356.05 | | 356.05 |
| 2400-150010 | 500 | | 4882-Vanderburgh County | 101,162.43 | | 101,162.43 |
| 2400-150010 | 500 | | 4883-Vermillion County | 1,609.38 | | 1,609.38 |
| 2400-150010 | 500 | | 4884-Vigo County | 37,121.56 | | 37,121.56 |
| 2400-150010 | 500 | | 4885-Wabash County | 85,604.24 | | 85,604.24 |
| 2400-150010 | 500 | | 4886-Warren County | 1,964.45 | | 1,964.45 |
| 2400-150010 | 500 | | 4887-Warrick County | 30,443.11 | (13,092,428.16) | (13,061,985.05) |
| 2400-150010 | 500 | | 4888-Washington County | 10,305.80 | | 10,305.80 |
| 2400-150010 | 500 | | 4889-Wayne County | 38,568.36 | | 38,568.36 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|-----------------------------|-------------------------|----------------------------|--------------------|
| 2400-150010 | 500 | | 4890-Wells County | 50,180.92 | ..... | 50,180.92 |
| 2400-150010 | 500 | | 4891-White County | 1,744.65 | ..... | 1,744.65 |
| 2400-150010 | 500 | | 4892-Whitley County | 34,034.64 | ..... | 34,034.64 |
| TOTAL OF FUND | | | | 12,556,264.22 | (13,092,428.16) | (536,163.94) |
| | | | | ----- | ----- | ----- |
| 2420-140050 | 400 | Radon Gas Trust | 4210-Other Fees | 14,500.00 | ..... | 14,500.00 |
| TOTAL OF FUND | | | | 14,500.00 | ..... | 14,500.00 |
| | | | | ----- | ----- | ----- |
| 2440-176000 | 760 | Wine Grape Market Fund | 4035-Alcoholic Beverage Tax | 482,386.17 | 10,057.33 | 492,443.50 |
| TOTAL OF FUND | | | | 482,386.17 | 10,057.33 | 492,443.50 |
| | | | | ----- | ----- | ----- |
| 2450-171600 | 715 | Freedom of Choice | 4510-Transfers | ..... | 46,804,751.00 | 46,804,751.00 |
| 2450-171600 | 715 | | 4922-Refunds | 201,095.00 | ..... | 201,095.00 |
| TOTAL OF FUND | | | | 201,095.00 | 46,804,751.00 | 47,005,846.00 |
| | | | | ----- | ----- | ----- |
| 2460-171700 | 715 | Higher Education Award | 4435-Federal | 1,394,215.00 | ..... | 1,394,215.00 |
| 2460-171700 | 715 | | 4510-Transfers | ..... | 135,017,565.00 | 135,017,565.00 |
| 2460-171700 | 715 | | 4922-Refunds | 2,408,643.94 | ..... | 2,408,643.94 |
| TOTAL OF FUND | | | | 3,802,858.94 | 135,017,565.00 | 138,820,423.94 |
| | | | | ----- | ----- | ----- |
| 2470-171900 | 715 | Hoosier Scholar Program | 4510-Transfers | ..... | 408,000.00 | 408,000.00 |
| TOTAL OF FUND |  |  |  | ..... | 408,000.00 | 408,000.00 |
| | | | | ----- | ----- | ----- |
| 2480-100100 | 385 | Emergency Med Svc Restitution | 4900-Miscellaneous | 2,110.50 | ..... | 2,110.50 |
| TOTAL OF FUND | | | | 2,110.50 | ..... | 2,110.50 |
| | | | | ----- | ----- | ----- |
| 2490-171510 | 715 | Nursing Scholarship | 4510-Transfers | ..... | 410,185.00 | 410,185.00 |
| 2490-171510 | 715 | | 4922-Refunds | 14,031.00 | ..... | 14,031.00 |
| TOTAL OF FUND | | | | 14,031.00 | 410,185.00 | 424,216.00 |
| | | | | ----- | ----- | ----- |
| 2500-100100 | 265 | Ind Horse Racing Operating | 4073-Pari-Mutuel Tax | ..... | 1,999,350.52 | 1,999,350.52 |
| 2500-100100 | 265 | | 4530-Outdated Warrants | ..... | 50.00 | 50.00 |
| 2500-100100 | 265 | | 4900-Miscellaneous | 542,000.78 | | 542,000.78 |
| 2500-100100 | 265 | | 4901-Miscellaneous/Prior | 10,458.64 | | 10,458.64 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 2500-120000 | 265 | Standard Bred | 4211-Other Fees | 249,618.41 | ..... | 249,618.41 |
| 2500-120000 | 265 | | 4212-Other Fees | 409,274.09 | ..... | 409,274.09 |
| 2500-120000 | 265 | | 4215-Other Fees | 183,645.70 | ..... | 183,645.70 |
| 2500-120000 | 265 | | 4217-Other Fees | 11,650.00 | ..... | 11,650.00 |
| 2500-120000 | 265 | | 4218-Other Fees | 15,975.00 | ..... | 15,975.00 |
| 2500-120000 | 265 | | 4900-Miscellaneous | ..... | 2,458,036.58 | 2,458,036.58 |
| 2500-120000 | 265 | | 4901-Miscellaneous/Prior | 129,481.18 | ..... | 129,481.18 |
| 2500-120100 | 265 | Thoroughbred | 4210-Other Fees | 13,800.00 | ..... | 13,800.00 |
| 2500-120100 | 265 | | 4211-Other Fees | 249,618.41 | ..... | 249,618.41 |
| 2500-120100 | 265 | | 4212-Other Fees | 409,274.09 | ..... | 409,274.09 |
| 2500-120100 | 265 | | 4215-Other Fees | 183,645.70 | ..... | 183,645.70 |
| 2500-120100 | 265 | | 4900-Miscellaneous | ..... | 2,458,036.58 | 2,458,036.58 |
| 2500-120100 | 265 | | 4901-Miscellaneous/Prior | 600.00 | 326.03 | 926.03 |
| 2500-120200 | 265 | Quarterhorse | 4210-Other Fees | 1,700.00 | ..... | 1,700.00 |
| 2500-120200 | 265 | | 4211-Other Fees | 20,801.47 | ..... | 20,801.47 |
| 2500-120200 | 265 | | 4212-Other Fees | 34,106.16 | ..... | 34,106.16 |
| 2500-120200 | 265 | | 4215-Other Fees | 15,303.62 | ..... | 15,303.62 |
| 2500-120200 | 265 | | 4900-Miscellaneous | ..... | 204,836.35 | 204,836.35 |
| 2500-120600 | 265 | Fingerprint Fees | 4210-Other Fees | 57,882.00 | ..... | 57,882.00 |
| 2500-120600 | 265 | | 4900-Miscellaneous | 2,288.00 | ..... | 2,288.00 |
| TOTAL OF FUND | | | | 2,541,123.25 | 7,120,636.06 | 9,661,759.31 |
| | | | | | | |
| 2530-149500 | 495 | State Solid Waste Management | 4210-Other Fees | 2,406,421.59 | 14,174.29 | 2,420,595.88 |
| 2530-199010 | 495 | Solid State Waste Mgmt Fd Tra | 4510-Transfers | ..... | 309,897.34 | 309,897.34 |
| 2530-199010 | 495 | | 4529-Transfers | ..... | 196,012.96 | 196,012.96 |
| TOTAL OF FUND | | | | 2,406,421.59 | 520,084.59 | 2,926,506.18 |
| | | | | | | |
| 2540-103240 | 032 | Drug Free Communities Fund | 4511-Transfers | ..... | 578,827.20 | 578,827.20 |
| 2540-103240 | 032 | | 4900-Miscellaneous | 10,538.65 | ..... | 10,538.65 |
| 2540-103240 | 032 | | 4901-Miscellaneous/Prior | ..... | 2,850.38 | 2,850.38 |
| TOTAL OF FUND | | | | 10,538.65 | 581,677.58 | 592,216.23 |
| | | | | | | |
| 2550-140060 | 400 | Birth Problems Registry | 4210-Other Fees | 129,974.13 | ..... | 129,974.13 |
| TOTAL OF FUND | | | | 129,974.13 | ..... | 129,974.13 |
| | | | | | | |
| 2570-140070 | 400 | Motor Fuel Inspection Program | 4210-Other Fees | 77,575.00 | ..... | 77,575.00 |
| 2570-140070 | 400 | | 4211-Other Fees | 85,675.00 | ..... | 85,675.00 |
| TOTAL OF FUND | | | | 163,250.00 | ..... | 163,250.00 |
| | | | | | | |
| 2580-126100 | 495 | Rpaf Tipping Fees Receiving A | 4210-Other Fees | 2,423,864.43 | 14,174.29 | 2,438,038.72 |
| TOTAL OF FUND | | | | 2,423,864.43 | 14,174.29 | 2,438,038.72 |

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| Fund-Center Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue | |
|---------------------------|--------------------|-------------------------------|----------------------------|----------------------------|--------------------|--------------|
| 2600-124000 | 230 | Alcoholic Bev Enf Officer Trn | 4200-Fines/Penalties | 3,701.00 | 3,701.00 | |
| | | TOTAL OF FUND | | 3,701.00 | 3,701.00 | |
| 2610-122000 | 220 | Worker Comp Supplemental Admi | 4210-Other Fees | 135,835.00 | (15.00) | 135,820.00 |
| | | TOTAL OF FUND | | 135,835.00 | (15.00) | 135,820.00 |
| 2620-115200 | 300 | Entomology/Plant Pathology | 4110-Federal | 173,887.00 | | 173,887.00 |
| 2620-115200 | 300 | | 4113-Business Licenses | 126,738.00 | | 126,738.00 |
| 2620-115200 | 300 | | 4900-Miscellaneous | 6,291.74 | | 6,291.74 |
| | | TOTAL OF FUND | | 306,916.74 | | 306,916.74 |
| 2630-116100 | 300 | Deer Research and Management | 4415-Federal | 17,777.61 | | 17,777.61 |
| | | TOTAL OF FUND | | 17,777.61 | | 17,777.61 |
| 2640-101300 | 495 | Waste Tire Management | 4210-Other Fees | 83,420.00 | 25.00 | 83,445.00 |
| 2640-101300 | 495 | | 4901-Miscellaneous/Prior | 42,949.82 | | 42,949.82 |
| 2640-110100 | 495 | Waste Tire Management | 4210-Other Fees | 1,848,159.27 | (335,364.48) | 1,512,794.79 |
| 2640-199020 | 495 | Waste Tire Mgmt. Fund-Transfe | 4510-Transfers | | 1,402,058.36 | 1,402,058.36 |
| 2640-199020 | 495 | | 4529-Transfers | | 84,738.20 | 84,738.20 |
| | | TOTAL OF FUND | | 1,974,529.09 | 1,151,457.08 | 3,125,986.17 |
| 2650-110000 | 190 | Charity Gaming Enforcement | 4099-Employer Withhold Tax | 1,248,835.38 | 1,603.80 | 1,250,439.18 |
| 2650-110000 | 190 | | 4110-Business Licenses | 4,918,944.66 | | 4,918,944.66 |
| 2650-110000 | 190 | | 4200-Fines/Penalties | 22,550.00 | | 22,550.00 |
| 2650-110000 | 190 | | 4900-Miscellaneous | 15,528.89 | | 15,528.89 |
| | | TOTAL OF FUND | | 6,205,858.93 | 1,603.80 | 6,207,462.73 |
| 2660-110000 | 225 | Employment of Youth | 4209-Fines/Penalties | 260,237.04 | | 260,237.04 |
| | | TOTAL OF FUND | | 260,237.04 | | 260,237.04 |
| 2670-110000 | 250 | Preneed Consumer Protection | 4210-Other Fees | 33,566.37 | | 33,566.37 |
| | | TOTAL OF FUND | | 33,566.37 | | 33,566.37 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 2680-110000 | 495 | Voluntary Clean-Up Program | 4901-Miscellaneous/Prior | 1,226,430.55 | 3,460.61 | 1,229,891.16 |
| | | TOTAL OF FUND | | 1,226,430.55 | 3,460.61 | 1,229,891.16 |
| 2690-171520 | 715 | Administrative-21st Century | 4510-Transfers | ..... | 2,061,420.00 | 2,061,420.00 |
| 2690-171520 | 715 | | 4922-Refunds | 93,823.95 | ..... | 93,823.95 |
| 2690-171610 | 715 | 21st Century-Awards | 4510-Transfers | ..... | 24,810,428.00 | 24,810,428.00 |
| 2690-171610 | 715 | | 4922-Refunds | 71,542.00 | ..... | 71,542.00 |
| | | TOTAL OF FUND | | 165,365.95 | 26,871,848.00 | 27,037,213.95 |
| 2700-150020 | 500 | Child Care Licensing Fund | 4210-Other Fees | 40,198.00 | ..... | 40,198.00 |
| 2700-150020 | 500 | | 4250-Interest | ..... | 17,314.16 | 17,314.16 |
| | | TOTAL OF FUND | | 40,198.00 | 17,314.16 | 57,512.16 |
| 2710-110000 | 300 | Lake & River Enhancement | 4210-Other Fees | 3,728,380.00 | ..... | 3,728,380.00 |
| 2710-110000 | 300 | | 4956-Misc Contributions | 553.00 | ..... | 553.00 |
| 2710-110100 | 300 | Conser Officers Marine Enforc | 4210-Other Fees | 326,780.00 | 572,857.33 | 899,637.33 |
| 2710-110200 | 300 | Special Boat Patrol Needs | 4210-Other Fees | 81,695.00 | 143,214.34 | 224,909.34 |
| | | TOTAL OF FUND | | 4,137,408.00 | 716,071.67 | 4,853,479.67 |
| 2720-110000 | 240 | Coroners' Training Board | 4210-Other Fees | 505,548.73 | ..... | 505,548.73 |
| | | TOTAL OF FUND | | 505,548.73 | ..... | 505,548.73 |
| 2750-130600 | 110 | Camp Atterbury - Rpom | 4401-Federal | 3,970,203.54 | ..... | 3,970,203.54 |
| 2750-130700 | 110 | Electronic Security | 4401-Federal | 106,322.55 | ..... | 106,322.55 |
| 2750-130800 | 110 | Adrs Projects | 4401-Federal | 933,755.57 | ..... | 933,755.57 |
| 2750-131100 | 110 | Range & Training Land Program | 4401-Federal | 1,888,700.84 | ..... | 1,888,700.84 |
| 2750-132200 | 110 | Fire Station, Camp Atterbury | 4401-Federal | 107,313.54 | ..... | 107,313.54 |
| 2750-132300 | 110 | Aviation Support Facility | 4401-Federal | 13,543,751.76 | ..... | 13,543,751.76 |
| 2750-132400 | 110 | Mout Shoot House & Breach Fac | 4401-Federal | 1,525,073.00 | ..... | 1,525,073.00 |
| 2750-132610 | 110 | Gary Readiness Center | 4401-Federal | 3,298,012.43 | ..... | 3,298,012.43 |
| 2750-132610 | 110 | | 4901-Miscellaneous/Prior | 160,394.70 | ..... | 160,394.70 |
| 2750-142010 | 110 | Camp Atterbury Urban Assault | 4401-Federal | 1,103,346.83 | ..... | 1,103,346.83 |
| | | TOTAL OF FUND | | 26,636,874.76 | ..... | 26,636,874.76 |
| 2760-150000 | 495 | Title V Air Permit Program | 4210-Other Fees | 7.67 | ..... | 7.67 |
| 2760-150000 | 495 | | 4901-Miscellaneous / Prior | ..... | 23.01 | 23.01 |
| 2760-150100 | 495 | Investments | 4210-Other Fees | 12,882,803.45 | 34,781.48 | 12,917,584.93 |
| 2760-150100 | 495 | | 4250-Interest | 330,500.42 | ..... | 330,500.42 |
| 2760-199030 | 495 | Title V Oper. Permit Trst Fd- | 4510-Transfers | | 2,460,753.45 | 2,460,753.45 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 2760-199030 | 495 | | 4529-Transfers | ..... | 937,838.50 | 937,838.50 |
| | | TOTAL OF FUND | | 13,213,311.54 | 3,433,396.44 | 16,646,707.98 |
| 2770-110010 | 090 | Controlled Substance Excise T | 4038-Controlled Substance Ta | 175.00 | ..... | 175.00 |
| 2770-110010 | 090 | | 4039-Ctrl Subst Excise Tax | ..... | 27,004.73 | 27,004.73 |
| | | TOTAL OF FUND | | 175.00 | 27,004.73 | 27,179.73 |
| 2780-100100 | 032 | Indiana Safe Schools | 4511-Transfers | ..... | 1,230,202.80 | 1,230,202.80 |
| 2780-100100 | 032 | | 4922-Refunds | 1,778.45 | ..... | 1,778.45 |
| | | TOTAL OF FUND | | 1,778.45 | 1,230,202.80 | 1,231,981.25 |
| 2790-100200 | 057 | Allen County Pscda | 4090-Other Tax | ..... | 1,684,999.85 | 1,684,999.85 |
| 2790-104900 | 057 | Indianapolis Pscda | 4090-Other Tax | ..... | 6,540,414.14 | 6,540,414.14 |
| 2790-107100 | 057 | South Bend Pscda | 4090-Other Tax | ..... | 414,636.79 | 414,636.79 |
| 2790-107460 | 090 | Stadium Pscda | 4090-Other Tax | ..... | 8,472,590.15 | 8,472,590.15 |
| 2790-108200 | 057 | Evansville Pscda | 4090-Other Tax | ..... | 59,884.98 | 59,884.98 |
| | | TOTAL OF FUND |  | ..... | 17,172,525.91 | 17,172,525.91 |
| 2800-100000 | 050 | Closing Center | 4211-Other Fees | 100.00 | ..... | 100.00 |
| 2800-100000 | 050 | | 4215-Other Fees | 145.00 | ..... | 145.00 |
| 2800-110000 | 210 | Dept of Insurance-Operating | 4110-Business Licenses | 848,593.56 | ..... | 848,593.56 |
| 2800-110000 | 210 | | 4210-Other Fees | 78,906.00 | ..... | 78,906.00 |
| 2800-110000 | 210 | | 4211-Other Fees | 2,137,886.00 | ..... | 2,137,886.00 |
| 2800-110000 | 210 | | 4212-Other Fees | 622,210.84 | ..... | 622,210.84 |
| 2800-110000 | 210 | | 4213-Other Fees | 70,240.00 | ..... | 70,240.00 |
| 2800-110000 | 210 | | 4215-Other Fees | 702,620.92 | ..... | 702,620.92 |
| 2800-110000 | 210 | | 4216-Other Fees | 16,444.10 | ..... | 16,444.10 |
| 2800-110000 | 210 | | 4217-Other Fees | 9,750.38 | ..... | 9,750.38 |
| 2800-110000 | 210 | | 4218-Other Fees | 306,082.00 | ..... | 306,082.00 |
| 2800-110000 | 210 | | 4219-Other Fees | 983,339.87 | ..... | 983,339.87 |
| 2800-110000 | 210 | | 4271-Examination Fees | 480.00 | ..... | 480.00 |
| 2800-110000 | 210 | | 4280-Other Services | 2.00 | ..... | 2.00 |
| 2800-110000 | 210 | | 4530-Outdated Warrants | ..... | 50.00 | 50.00 |
| 2800-110000 | 210 | | 4900-Miscellaneous | 6,805.19 | ..... | 6,805.19 |
| 2800-110000 | 210 | | 4930-Registration Fees | 31,103.00 | ..... | 31,103.00 |
| | | TOTAL OF FUND | | 5,814,708.86 | 50.00 | 5,814,758.86 |
| 2810-130000 | 235 | Financial Resp Compliance-Ope | 4211-Other Fees | 1,860.73 | ..... | 1,860.73 |
| 2810-130000 | 235 | | 4900-Miscellaneous | 7,057,125.00 | ..... | 7,057,125.00 |
| 2810-130000 | 235 | | 4901-Miscellaneous/Prior | 8,171,955.00 | ..... | 8,171,955.00 |
| | | TOTAL OF FUND | | 15,230,940.73 | ..... | 15,230,940.73 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|-----------------------------|------------------|---------------------|----------------|
| 2830-100600 | 495 | Water Management-Permitting | 4210-Other Fees | 4,245,802.63 | 48,470.00 | 4,294,272.63 |
| 2830-100600 | 495 | | 4425-Federal | ..... | 79,124.00 | 79,124.00 |
| 2830-100600 | 495 | | 4483-State | ..... | 2,460,615.00 | 2,460,615.00 |
| 2830-100600 | 495 | | 4530-Outdated Warrants | ..... | 209.12 | 209.12 |
| 2830-100600 | 495 | | 4900-Miscellaneous | ..... | 1.42 | 1.42 |
| 2830-100600 | 495 | | 4901-Miscellaneous\Prior | 2,231.08 | 192,513.40 | 194,744.48 |
| 2830-100700 | 495 | Solid Waste Mngt-Permitting | 4210-Other Fees | 3,155,551.76 | ..... | 3,155,551.76 |
| 2830-100700 | 495 | | 4483-State | ..... | 2,212,961.00 | 2,212,961.00 |
| 2830-100700 | 495 | | 4530-Outdated Warrants | ..... | 13.09 | 13.09 |
| 2830-100700 | 495 | | 4901-Miscellaneous\Prior | ..... | 1,029.87 | 1,029.87 |
| 2830-100800 | 495 | Hazardous Waste Mngt-Permitti | 4210-Other Fees | 1,317,844.23 | 12,520.00 | 1,330,364.23 |
| 2830-100800 | 495 | | 4425-Federal | 2,898,528.00 | 265,284.00 | 3,163,812.00 |
| 2830-100800 | 495 | | 4483-State | ..... | 2,380,469.00 | 2,380,469.00 |
| 2830-100800 | 495 | | 4901-Miscellaneous\Prior | ..... | 89.04 | 89.04 |
| 2830-101700 | 495 | Safe Drinking Water | 4210-Other Fees | 2,302,208.21 | 13,940.00 | 2,316,148.21 |
| 2830-101700 | 495 | | 4425-Federal | 1,728,935.00 | 194,449.00 | 1,923,384.00 |
| 2830-101700 | 495 | | 4483-State | ..... | 438,561.00 | 438,561.00 |
| 2830-199040 | 495 | Environ Mgmt Permit Oper Fd-T | 4510-Transfers | ..... | 2,263,782.27 | 2,263,782.27 |
| 2830-199040 | 495 | | 4529-Transfers | ..... | 1,112,877.00 | 1,112,877.00 |
| TOTAL OF FUND | | | | 15,651,100.91 | 11,676,908.21 | 27,328,009.12 |
| | | | | | | |
| 2840-101400 | 495 | Voluntary Compliance | 4510-Transfers | ..... | 350,746.00 | 350,746.00 |
| 2840-101400 | 495 | | 4530-Outdated Warrants | ..... | 112.25 | 112.25 |
| TOTAL OF FUND |  |  |  | ..... | 350,858.25 | 350,858.25 |
| | | | | | | |
| 2850-101800 | 190 | Fines and Fees | 4111-Business Licenses | 611,588.00 | ..... | 611,588.00 |
| 2850-101800 | 190 | | 4112-Business Licenses | 65,000.00 | ..... | 65,000.00 |
| 2850-101800 | 190 | | 4113-Business Licenses | 125,000.00 | ..... | 125,000.00 |
| 2850-101800 | 190 | | 4200-Fines/Penalties | 945,707.00 | ..... | 945,707.00 |
| 2850-101800 | 190 | | 4210-Other Fees | 56,076.58 | ..... | 56,076.58 |
| 2850-101800 | 190 | | 4900-Miscellaneous | 659.47 | ..... | 659.47 |
| 2850-101800 | 190 | | 4901-Miscellaneous\Prior | 93,540.50 | ..... | 93,540.50 |
| 2850-101900 | 190 | Igc-Administrative | 4061-Gaming Tax and Fees | ..... | 3,824,921.82 | 3,824,921.82 |
| 2850-101900 | 190 | | 4900-Miscellaneous | 189.10 | 4,275.00 | 4,464.10 |
| 2850-101900 | 190 | | 4901-Miscellaneous\Prior | 154.56 | ..... | 154.56 |
| 2850-120100 | 190 | Fingerprint Fees | 4900-Miscellaneous | 137,756.25 | ..... | 137,756.25 |
| 2850-120310 | 090 | Hoosier Park - Anderson | 4047-Hoosier Park Slot Tax | 3,288,699.25 | ..... | 3,288,699.25 |
| 2850-121020 | 090 | Indiana Downs - Shelbyville | 4048-Indiana Downs Slot Tax | 1,891,006.59 | ..... | 1,891,006.59 |
| 2850-721100 | 090 | Trump Casino-Gary | 4061-Gaming Tax | 27,111,337.71 | (109,390.21) | 27,001,947.50 |
| 2850-721200 | 090 | Majestic Star-Gary | 4061-Gaming Tax | 31,362,693.08 | (164,245.97) | 31,198,447.11 |
| 2850-721300 | 090 | Resorts-East Chicago | 4061-Gaming Tax | 96,186,077.22 | (502,613.85) | 95,683,463.37 |
| 2850-721400 | 090 | Horseshoe-Hammond | 4061-Gaming Tax | 141,201,433.85 | (738,722.45) | 140,462,711.40 |
| 2850-721500 | 090 | Blue Chip Casino-Michigan Cit | 4061-Gaming Tax | 58,387,801.69 | (297,067.64) | 58,090,734.05 |
| 2850-721600 | 090 | Frnch Lick Casino Ornge Co Wa | 4061-Gaming Tax | 24,192,529.41 | (126,857.36) | 24,065,672.05 |
| 2850-721700 | 090 | Casino Aztar-Evansville | 4061-Gaming Tax | 25,384,481.71 | (123,298.15) | 25,261,183.56 |
| 2850-721750 | 090 | Grand Victoria-Rising Sun | 4061-Gaming Tax | 36,546,573.71 | (191,731.86) | 36,354,841.85 |
| 2850-721800 | 090 | Argosy Casino-Lawrenceburg | 4061-Gaming Tax | 147,574,740.82 | (773,318.87) | 146,801,421.95 |
| 2850-721850 | 090 | Caesar's Indiana-Harrison Cnt | 4061-Gaming Tax | 98,747,690.78 | (517,033.81) | 98,230,656.97 |
| 2850-721900 | 090 | Belterra-Switzerland County | 4061-Gaming Tax | 43,657,356.06 | (228,913.91) | 43,428,442.15 |
| 2850-722000 | 050 | Wagering Tax Revenue Sharing | 4510-Transfers | ..... | 33,000,000.00 | 33,000,000.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|----------------------------|------------------|---------------------|----------------|
| TOTAL OF FUND | | | | 737,568,093.34 | 33,056,002.74 | 770,624,096.08 |
| 2860-100100 | 286 | Intgr. Pub Safe Commission | 4121-Vehicle Licenses | 13,730,667.40 | ..... | 13,730,667.40 |
| 2860-100100 | 286 | | 4900-Miscellaneous | 97,734.96 | ..... | 97,734.96 |
| 2860-100100 | 286 | | 4901-Miscellaneous/Prior | 851.74 | ..... | 851.74 |
| TOTAL OF FUND | | | | 13,829,254.10 | ..... | 13,829,254.10 |
| 2890-170000 | 502 | Dcs Local Office Administrati | 4430-Federal | ..... | 41,937,600.33 | 41,937,600.33 |
| 2890-170000 | 502 | | 4487-State | ..... | 100,562,838.00 | 100,562,838.00 |
| 2890-170000 | 502 | | 4900-Miscellaneous | 16.60 | ..... | 16.60 |
| 2890-170000 | 502 | | 4901-Miscellaneous/Prior | ..... | 3,121.73 | 3,121.73 |
| 2890-170000 | 502 | | 4903-Miscellaneous | 410,775.15 | ..... | 410,775.15 |
| 2890-170000 | 502 | | 4940-Returned Warrant Nfpi | 297.00 | ..... | 297.00 |
| TOTAL OF FUND | | | | 411,088.75 | 142,503,560.06 | 142,914,648.81 |
| 2900-180000 | 503 | Hospital Care For the Indigen | 4530-Outdated Warrants | ..... | 939.52 | 939.52 |
| 2900-180000 | 503 | | 4801-Adams County | 128,153.20 | ..... | 128,153.20 |
| 2900-180000 | 503 | | 4802-Allen County | 2,738,892.03 | ..... | 2,738,892.03 |
| 2900-180000 | 503 | | 4803-Bartholomew County | 420,256.15 | ..... | 420,256.15 |
| 2900-180000 | 503 | | 4804-Benton County | 43,491.32 | ..... | 43,491.32 |
| 2900-180000 | 503 | | 4805-Blackford County | 144,054.91 | ..... | 144,054.91 |
| 2900-180000 | 503 | | 4806-Boone County | 368,661.73 | ..... | 368,661.73 |
| 2900-180000 | 503 | | 4807-Brown County | 102,305.31 | ..... | 102,305.31 |
| 2900-180000 | 503 | | 4808-Carroll County | 125,464.28 | ..... | 125,464.28 |
| 2900-180000 | 503 | | 4809-Cass County | 570,771.82 | ..... | 570,771.82 |
| 2900-180000 | 503 | | 4810-Clark County | 1,056,837.96 | ..... | 1,056,837.96 |
| 2900-180000 | 503 | | 4811-Clay County | 116,011.68 | ..... | 116,011.68 |
| 2900-180000 | 503 | | 4812-Clinton County | 206,081.90 | ..... | 206,081.90 |
| 2900-180000 | 503 | | 4813-Crawford County | 50,898.04 | ..... | 50,898.04 |
| 2900-180000 | 503 | | 4814-Daviess County | 24,904.31 | ..... | 24,904.31 |
| 2900-180000 | 503 | | 4815-Dearborn County | 178,366.28 | ..... | 178,366.28 |
| 2900-180000 | 503 | | 4816-Decatur County | 290,910.16 | ..... | 290,910.16 |
| 2900-180000 | 503 | | 4817-Dekalb County | 154,407.29 | ..... | 154,407.29 |
| 2900-180000 | 503 | | 4818-Delaware County | 1,039,184.74 | ..... | 1,039,184.74 |
| 2900-180000 | 503 | | 4819-Dubois County | 69,900.95 | ..... | 69,900.95 |
| 2900-180000 | 503 | | 4820-Elkhart County | 1,099,820.29 | ..... | 1,099,820.29 |
| 2900-180000 | 503 | | 4821-Fayette County | 213,827.22 | ..... | 213,827.22 |
| 2900-180000 | 503 | | 4822-Floyd County | 580,017.72 | ..... | 580,017.72 |
| 2900-180000 | 503 | | 4823-Fountain County | 67,836.39 | ..... | 67,836.39 |
| 2900-180000 | 503 | | 4824-Franklin County | 35,885.01 | ..... | 35,885.01 |
| 2900-180000 | 503 | | 4825-Fulton County | 231,317.83 | ..... | 231,317.83 |
| 2900-180000 | 503 | | 4826-Gibson County | 199,914.76 | ..... | 199,914.76 |
| 2900-180000 | 503 | | 4827-Grant County | 1,507,175.45 | ..... | 1,507,175.45 |
| 2900-180000 | 503 | | 4828-Greene County | 125,963.52 | ..... | 125,963.52 |
| 2900-180000 | 503 | | 4829-Hamilton County | 315,625.09 | ..... | 315,625.09 |
| 2900-180000 | 503 | | 4830-Hancock County | 164,052.07 | ..... | 164,052.07 |
| 2900-180000 | 503 | | 4831-Harrison County | 122,020.10 | ..... | 122,020.10 |
| 2900-180000 | 503 | | 4832-Hendricks County | 154,645.08 | ..... | 154,645.08 |
| 2900-180000 | 503 | | 4833-Henry County | 473,176.11 | ..... | 473,176.11 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|--------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 2900-180000 | 503 | | 4834-Howard County | 976,066.65 | ..... | 976,066.65 |
| 2900-180000 | 503 | | 4835-Huntington County | 315,699.72 | ..... | 315,699.72 |
| 2900-180000 | 503 | | 4836-Jackson County | 348,989.09 | ..... | 348,989.09 |
| 2900-180000 | 503 | | 4837-Jasper County | 180,977.51 | ..... | 180,977.51 |
| 2900-180000 | 503 | | 4838-Jay County | 163,745.76 | ..... | 163,745.76 |
| 2900-180000 | 503 | | 4839-Jefferson County | 174,978.70 | ..... | 174,978.70 |
| 2900-180000 | 503 | | 4840-Jennings County | 249,605.27 | ..... | 249,605.27 |
| 2900-180000 | 503 | | 4841-Johnson County | 8,409.23 | ..... | 8,409.23 |
| 2900-180000 | 503 | | 4842-Knox County | 404,732.45 | ..... | 404,732.45 |
| 2900-180000 | 503 | | 4843-Kosciusko County | 262,446.54 | ..... | 262,446.54 |
| 2900-180000 | 503 | | 4844-Lagrange County | 33,703.23 | ..... | 33,703.23 |
| 2900-180000 | 503 | | 4845-Lake County | 24,869,700.62 | ..... | 24,869,700.62 |
| 2900-180000 | 503 | | 4846-Laporte County | 2,102,819.62 | ..... | 2,102,819.62 |
| 2900-180000 | 503 | | 4847-Lawrence County | 317,808.64 | ..... | 317,808.64 |
| 2900-180000 | 503 | | 4848-Madison County | 1,567,022.17 | ..... | 1,567,022.17 |
| 2900-180000 | 503 | | 4849-Marion County | 463,778.02 | ..... | 463,778.02 |
| 2900-180000 | 503 | | 4850-Marshall County | 279,218.94 | ..... | 279,218.94 |
| 2900-180000 | 503 | | 4851-Martin County | 137,363.91 | ..... | 137,363.91 |
| 2900-180000 | 503 | | 4852-Miami County | 205,913.79 | ..... | 205,913.79 |
| 2900-180000 | 503 | | 4853-Monroe County | 456,117.95 | ..... | 456,117.95 |
| 2900-180000 | 503 | | 4854-Montgomery County | 198,661.72 | ..... | 198,661.72 |
| 2900-180000 | 503 | | 4855-Morgan County | 375,886.52 | ..... | 375,886.52 |
| 2900-180000 | 503 | | 4856-Newton County | 74,409.38 | ..... | 74,409.38 |
| 2900-180000 | 503 | | 4857-Noble County | 208,598.06 | ..... | 208,598.06 |
| 2900-180000 | 503 | | 4858-Ohio County | 81,597.03 | ..... | 81,597.03 |
| 2900-180000 | 503 | | 4859-Orange County | 108,436.63 | ..... | 108,436.63 |
| 2900-180000 | 503 | | 4860-Owen County | 56,319.15 | ..... | 56,319.15 |
| 2900-180000 | 503 | | 4861-Parke County | 107,803.81 | ..... | 107,803.81 |
| 2900-180000 | 503 | | 4862-Perry County | 125,745.77 | ..... | 125,745.77 |
| 2900-180000 | 503 | | 4863-Pike County | 132,886.74 | ..... | 132,886.74 |
| 2900-180000 | 503 | | 4864-Porter County | 1,054,106.02 | ..... | 1,054,106.02 |
| 2900-180000 | 503 | | 4866-Pulaski County | 132,024.52 | ..... | 132,024.52 |
| 2900-180000 | 503 | | 4867-Putnam County | 120,639.65 | ..... | 120,639.65 |
| 2900-180000 | 503 | | 4868-Randolph County | 203,849.34 | ..... | 203,849.34 |
| 2900-180000 | 503 | | 4869-Ripley County | 123,917.05 | ..... | 123,917.05 |
| 2900-180000 | 503 | | 4870-Rush County | 65,447.95 | ..... | 65,447.95 |
| 2900-180000 | 503 | | 4871-St. Joseph County | 5,664,284.00 | ..... | 5,664,284.00 |
| 2900-180000 | 503 | | 4872-Scott County | 111,422.06 | ..... | 111,422.06 |
| 2900-180000 | 503 | | 4873-Shelby County | 10,703.36 | ..... | 10,703.36 |
| 2900-180000 | 503 | | 4874-Spencer County | 164,263.40 | ..... | 164,263.40 |
| 2900-180000 | 503 | | 4875-Starke County | 320,680.21 | ..... | 320,680.21 |
| 2900-180000 | 503 | | 4876-Steuben County | 76,412.33 | ..... | 76,412.33 |
| 2900-180000 | 503 | | 4877-Sullivan County | 113,503.99 | ..... | 113,503.99 |
| 2900-180000 | 503 | | 4878-Switzerland County | 38,541.68 | ..... | 38,541.68 |
| 2900-180000 | 503 | | 4879-Tippecanoe County | 377,238.40 | ..... | 377,238.40 |
| 2900-180000 | 503 | | 4880-Tipton County | 59,644.22 | ..... | 59,644.22 |
| 2900-180000 | 503 | | 4881-Union County | 47,292.39 | ..... | 47,292.39 |
| 2900-180000 | 503 | | 4882-Vanderburgh County | 2,023,245.36 | ..... | 2,023,245.36 |
| 2900-180000 | 503 | | 4883-Vermillion County | 78,058.89 | ..... | 78,058.89 |
| 2900-180000 | 503 | | 4884-Vigo County | 589,935.37 | ..... | 589,935.37 |
| 2900-180000 | 503 | | 4885-Wabash County | 264,660.13 | ..... | 264,660.13 |
| 2900-180000 | 503 | | 4886-Warren County | 16,706.39 | ..... | 16,706.39 |
| 2900-180000 | 503 | | 4887-Warrick County | 338,256.01 | ..... | 338,256.01 |
| 2900-180000 | 503 | | 4888-Washington County | 151,490.54 | ..... | 151,490.54 |
| 2900-180000 | 503 | | 4889-Wayne County | 501,362.76 | ..... | 501,362.76 |
| 2900-180000 | 503 | | 4890-Wells County | 192,585.44 | ..... | 192,585.44 |
| 2900-180000 | 503 | | 4891-White County | 5,233.00 | ..... | 5,233.00 |
| 2900-180000 | 503 | | 4892-Whitley County | 279,045.08 | ..... | 279,045.08 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|-----------------|
| 2900-180000 | 503 | | 4900-Miscellaneous | 5.00 | ..... | 5.00 |
| 2900-180000 | 503 | | 4905-Insurance Recovery | 135,196.72 | ..... | 135,196.72 |
| TOTAL OF FUND | | | | 61,370,024.58 | 939.52 | 61,370,964.10 |
| 3010-102310 | 100 | Pension Fund | 4210-Other Fees | 112.75 | ..... | 112.75 |
| 3010-105200 | 050 | MVH Dist to Local Govt | 4520-Transfers | ..... | 30,893,893.20 | 30,893,893.20 |
| 3010-105400 | 050 | Cnty Engineer Dist to Countie | 4520-Transfers | ..... | 791,667.00 | 791,667.00 |
| 3010-105400 | 050 | | 4901-Miscellaneous/Prior | 24,166.00 | ..... | 24,166.00 |
| 3010-105500 | 050 | Covered Bridge Dist to Counti | 4520-Transfers | ..... | 142,450.00 | 142,450.00 |
| 3010-109420 | 090 | Motor Vehicle Fuel Tax | 4040-Motor Fuel Tax | 327,593,008.40 | (23,325,872.16) | 304,267,136.24 |
| 3010-109420 | 090 | | 4041-Public Utility Tax | 173,850,519.99 | (10,207,555.27) | 163,642,964.72 |
| 3010-109420 | 090 | | 4042-Motor Carrier Sur Tax | (320,707.72) | 582,965.42 | 262,257.70 |
| 3010-109420 | 090 | | 4043-Special Fuel Refunds | (13,959,485.95) | (29,542,651.07) | (43,502,137.02) |
| 3010-109420 | 090 | | 4044-Local Road & Street Tax | ..... | 45,878,366.25 | 45,878,366.25 |
| 3010-109420 | 090 | | 4100-Permits/Places | 105,962.50 | ..... | 105,962.50 |
| 3010-109420 | 090 | | 4530-Outdated Warrants | ..... | 9,432.61 | 9,432.61 |
| 3010-109420 | 090 | | 4900-Miscellaneous | 1,798.45 | ..... | 1,798.45 |
| 3010-109420 | 090 | | 4901-Miscellaneous/Prior | ..... | 1.63 | 1.63 |
| 3010-109420 | 090 | | 4917-Irp Revenue | 22,836,485.79 | 67,084,543.23 | 89,921,029.02 |
| 3010-110000 | 100 | State Police | 4121-Vehicle Licenses | 29.20 | ..... | 29.20 |
| 3010-110000 | 100 | | 4125-Vehicle Licenses | 29.00 | ..... | 29.00 |
| 3010-110000 | 100 | | 4281-Other Service Charge | (1,488.00) | ..... | (1,488.00) |
| 3010-110000 | 100 | | 4310-Sale of Personal Proper | 1,539.30 | ..... | 1,539.30 |
| 3010-110000 | 100 | | 4510-Transfers | ..... | 53,068,106.83 | 53,068,106.83 |
| 3010-110000 | 100 | | 4511-Transfers | ..... | 4,304,547.58 | 4,304,547.58 |
| 3010-110000 | 100 | | 4530-Outdated Warrants | ..... | 2,469.48 | 2,469.48 |
| 3010-110000 | 100 | | 4900-Miscellaneous | 9.25 | ..... | 9.25 |
| 3010-110000 | 100 | | 4901-Miscellaneous/Prior | 209,882.33 | 18,577.93 | 228,460.26 |
| 3010-110000 | 100 | | 4902-Miscellaneous | 33,370.52 | ..... | 33,370.52 |
| 3010-110000 | 100 | | 4903-Micellaneous | 4,253,830.42 | ..... | 4,253,830.42 |
| 3010-110000 | 100 | | 4904-Miscellaneous | 1,089,297.27 | 31,344.33 | 1,120,641.60 |
| 3010-110000 | 100 | | 4905-Toll Road Concessionair | 6,148,623.77 | ..... | 6,148,623.77 |
| 3010-110000 | 100 | | 4940-Returned Warrant Nfpi | 7.00 | ..... | 7.00 |
| 3010-110500 | 100 | Enforcement Aid | 4483-State | ..... | 8,000.00 | 8,000.00 |
| 3010-122600 | 050 | License Fees IC 9-10-2-4 | 4520-Transfers | ..... | 232,312.21 | 232,312.21 |
| 3010-123000 | 050 | Motor Carrier Excess | 4042-Motor Carrier Sur Tax | ..... | 1,289,752.13 | 1,289,752.13 |
| 3010-123500 | 235 | Bureau of Motor Vehicles | 4121-Vehicle Licenses | 133,480,147.31 | (31,175.00) | 133,448,972.31 |
| 3010-123500 | 235 | | 4125-Vehicle Licenses | 569.42 | ..... | 569.42 |
| 3010-123500 | 235 | | 4128-Vehicle Licenses | 2,894.84 | ..... | 2,894.84 |
| 3010-123500 | 235 | | 4200-Fines / Penalties | 825.20 | ..... | 825.20 |
| 3010-123500 | 235 | | 4210-Other Fees | 2,665.20 | ..... | 2,665.20 |
| 3010-123500 | 235 | | 4211-Other Fees | 681,636.50 | ..... | 681,636.50 |
| 3010-123500 | 235 | | 4218-Other Fees | 269,535.68 | ..... | 269,535.68 |
| 3010-123500 | 235 | | 4219-Other Fees | 548,430.00 | ..... | 548,430.00 |
| 3010-123500 | 235 | | 4321-Product/Manufacture Art | 1,777.20 | ..... | 1,777.20 |
| 3010-123500 | 235 | | 4511-Transfers | ..... | 3,615,404.00 | 3,615,404.00 |
| 3010-123500 | 235 | | 4530-Outdated Warrants | ..... | 23,793.36 | 23,793.36 |
| 3010-123500 | 235 | | 4900-Miscellaneous | 5.00 | ..... | 5.00 |
| 3010-123500 | 235 | | 4901-Miscellaneous/Prior | 50,953.28 | 1,180.61 | 52,133.89 |
| 3010-123500 | 235 | | 4930-Registration Fees | (7,396.84) | ..... | (7,396.84) |
| 3010-123500 | 235 | | 4940-Returned Warrant Nfpi | 70,258.41 | ..... | 70,258.41 |
| 3010-123600 | 235 | Material For License Plates | 4321-Product/Manufacture Art | 1,800.00 | ..... | 1,800.00 |
| 3010-125200 | 032 | Traffic Safety-Vehicle Inspec | 4211-Other Fees | 214.46 | ..... | 214.46 |
| 3010-125200 | 032 | | 4405-Federal | 12,677,391.00 | ..... | 12,677,391.00 |
| 3010-125200 | 032 | | 4900-Miscellaneous | 23.13 | ..... | 23.13 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|----------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|-----------------------|
| 3010-125200 | 032 | | 4922-Refunds | 323,247.73 | | 323,247.73 |
| 3010-125500 | 100 | Highway Safety Plan 100 | 4405-Federal | 190,806.10 | 1,207,420.29 | 1,398,226.39 |
| 3010-125500 | 100 | | 4900-Miscellaneous | 74,996.95 | | 74,996.95 |
| 3010-125900 | 103 | Highway Safety Plan 103 | 4405-Federal | | 172,624.47 | 172,624.47 |
| 3010-126000 | 800 | Highway Safety Plan 800 | 4958-Misc Contributions | | 1,972,000.00 | 1,972,000.00 |
| 3010-140210 | 400 | State Trauma Registry | 4405-Federal | 14,448.73 | | 14,448.73 |
| 3010-140210 | 400 | | 4425-Federal | | 129,599.67 | 129,599.67 |
| 3010-190200 | 100 | Benefit Fund | 4210-Other Fees | 31,917.68 | | 31,917.68 |
| 3010-190200 | 100 | | 4521-Transfers | | 5,543.46 | 5,543.46 |
| TOTAL OF FUND | | | | 670,284,137.25 | 148,358,742.19 | 818,642,879.44 |
| | | | | | | |
| 3020-116200 | 300 | Cons Officer Fish & Wildlife | 4100-Permits/Places | 50,563.00 | | 50,563.00 |
| 3020-116200 | 300 | | 4101-Permits/Places | 5,250.00 | | 5,250.00 |
| 3020-116200 | 300 | | 4102-Permits/Places | 1,703.33 | | 1,703.33 |
| 3020-116200 | 300 | | 4201-Fines/Penalties | 762.50 | | 762.50 |
| 3020-116200 | 300 | | 4202-Fines/Penalties | 2,152.00 | | 2,152.00 |
| 3020-116200 | 300 | | 4900-Miscellaneous | 59.03 | | 59.03 |
| TOTAL OF FUND | | | | 60,489.86 | | 60,489.86 |
| | | | | | | |
| 3030-116800 | 300 | Land and Water Resources Fd. | 4100-Permits/Places | 25,715.00 | | 25,715.00 |
| 3030-116800 | 300 | | 4103-Permits/Places | 79,969.40 | 1,400.00 | 81,369.40 |
| 3030-116800 | 300 | | 4104-Permits/Places | 50.00 | | 50.00 |
| 3030-116800 | 300 | | 4105-Permits/Places | 84,738.62 | | 84,738.62 |
| 3030-116800 | 300 | | 4111-Business Licenses | 61,300.00 | | 61,300.00 |
| 3030-116800 | 300 | | 4210-Other Fees | 19,900.00 | | 19,900.00 |
| 3030-122900 | 300 | Water Environmental Fund | 4205-3 Fines/Penalties | 12,000.00 | | 12,000.00 |
| TOTAL OF FUND | | | | 283,673.02 | 1,400.00 | 285,073.02 |
| | | | | | | |
| 3070-109090 | 090 | Alcoholic Beverage Tax Divisi | 4035-Alcoholic Beverage Tax | 2,338,703.17 | 61,220.18 | 2,399,923.35 |
| 3070-123000 | 230 | Alcohol and Tobacco Commissio | 4037-Abc Excise Tax | 1,701,843.13 | | 1,701,843.13 |
| 3070-123000 | 230 | | 4208-Fines and Penalties | 90,223.42 | | 90,223.42 |
| 3070-123000 | 230 | | 4209-Fines/Penalties | 374,147.28 | | 374,147.28 |
| 3070-123000 | 230 | | 4215-Other Fees | 17,392.00 | | 17,392.00 |
| 3070-123000 | 230 | | 4217-Other Fees/Type II Game | 133,000.00 | | 133,000.00 |
| 3070-123000 | 230 | | 4219-Other Fees | 435,151.00 | (200.00) | 434,951.00 |
| 3070-123000 | 230 | | 4405-Federal | 139,746.43 | | 139,746.43 |
| 3070-123000 | 230 | | 4462-State | 33,764.35 | | 33,764.35 |
| 3070-123000 | 230 | | 4530-Outdated Warrants | | 601.22 | 601.22 |
| 3070-123000 | 230 | | 4900-Miscellaneous | 175,977.00 | | 175,977.00 |
| 3070-123000 | 230 | | 4901-Miscellaneous/Prior | 11,636.20 | 2,479,019.96 | 2,490,656.16 |
| 3070-123000 | 230 | | 4902-Miscellaneous | 510,800.00 | | 510,800.00 |
| 3070-123000 | 230 | | 4903-Miscellaneous | 192,070.00 | | 192,070.00 |
| 3070-123000 | 230 | | 4918-Reimbursement | 11,452.57 | | 11,452.57 |
| 3070-123000 | 230 | | 4930-Registration Fees | (45,587.00) | | (45,587.00) |
| TOTAL OF FUND | | | | 6,120,319.55 | 2,540,641.36 | 8,660,960.91 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------------------|-------------------------------|--------------------------|-------------------------|----------------------------|----------------------|
| 3080-130500 385 | Div of Fire and Building Safe | 4026-Insurance Tax | ..... | 3,752,009.14 | 3,752,009.14 |
| 3080-130500 385 | | 4210-Other Fees | 5,269,360.31 | (473.48) | 5,268,886.83 |
| 3080-130500 385 | | 4211-Other Fees | 404,810.00 | ..... | 404,810.00 |
| 3080-130500 385 | | 4212-Other Fees | 21,399.00 | ..... | 21,399.00 |
| 3080-130500 385 | | 4214-Other Fees | 213,401.99 | ..... | 213,401.99 |
| 3080-130500 385 | | 4215-Other Fees | 586,914.50 | ..... | 586,914.50 |
| 3080-130500 385 | | 4220-Individual Support | 34,116.00 | ..... | 34,116.00 |
| 3080-130500 385 | | 4221-Individual Support | 24,400.00 | ..... | 24,400.00 |
| 3080-130500 385 | | 4223-Individual Support | 59,109.00 | ..... | 59,109.00 |
| 3080-130500 385 | | 4224-Individual Support | 35,950.00 | ..... | 35,950.00 |
| 3080-130500 385 | | 4270-Examination Fees | 2,565,354.31 | ..... | 2,565,354.31 |
| 3080-130500 385 | | 4272-Examination Fees | 935,624.87 | ..... | 935,624.87 |
| 3080-130500 385 | | 4275-Examination Fees | 7,475.00 | ..... | 7,475.00 |
| 3080-130500 385 | | 4405-Federal | 19,831.00 | ..... | 19,831.00 |
| 3080-130500 385 | | 4460-State | 22,925.00 | ..... | 22,925.00 |
| 3080-130500 385 | | 4461-State | 6,956.55 | ..... | 6,956.55 |
| 3080-130500 385 | | 4466-State | 343,426.00 | ..... | 343,426.00 |
| 3080-130500 385 | | 4530-Outdated Warrants | ..... | 154.00 | 154.00 |
| 3080-130500 385 | | 4900-Miscellaneous | 3,629.41 | ..... | 3,629.41 |
| 3080-131600 385 | Fire Training Infrastructure | 4250-Interest | 787.19 | ..... | 787.19 |
| | TOTAL OF FUND | | 10,555,470.13 | 3,751,689.66 | 14,307,159.79 |
| <hr/> | | | | | |
| 3090-171010 700 | Special Education Excise | 4510-Transfers | ..... | 344,177.00 | 344,177.00 |
| | TOTAL OF FUND |  | ..... | 344,177.00 | 344,177.00 |
| <hr/> | | | | | |
| 3100-120020 210 | Bail Bond Investments | 4250-Interest | 57,427.95 | ..... | 57,427.95 |
| 3100-121010 210 | Bail Bond Division | 4110-Business Licenses | 264,726.25 | ..... | 264,726.25 |
| 3100-121010 210 | | 4215-Other Fees | 400.00 | ..... | 400.00 |
| | TOTAL OF FUND | | 322,554.20 | ..... | 322,554.20 |
| <hr/> | | | | | |
| 3120-140000 351 | Meat & Poultry Inspection | 4101-Permits/Places | 6.00 | ..... | 6.00 |
| 3120-140000 351 | | 4409-Federal | 1,856,425.76 | ..... | 1,856,425.76 |
| 3120-140000 351 | | 4465-State | ..... | 1,861,010.00 | 1,861,010.00 |
| 3120-140000 351 | | 4530-Outdated Warrants | ..... | 44.80 | 44.80 |
| 3120-140100 351 | Dairy Drug Residue Abatement | 4200-Fines/Penalties | 1,792.32 | ..... | 1,792.32 |
| | TOTAL OF FUND | | 1,858,224.08 | 1,861,054.80 | 3,719,278.88 |
| <hr/> | | | | | |
| 3130-102230 100 | Accident Report Account | 4210-Other Fees | 29,805.25 | ..... | 29,805.25 |
| 3130-102230 100 | | 4930-Registration Fees | (935.75) | ..... | (935.75) |
| | TOTAL OF FUND | | 28,869.50 | ..... | 28,869.50 |
| <hr/> | | | | | |
| 3150-130000 300 | Oil and Gas Division | 4090-Other Tax | 1,672,471.39 | 7,975.77 | 1,680,447.16 |
| 3150-130000 300 | | 4110-Business Licenses | 171,515.00 | | 171,515.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|---------------|
| 3150-130000 | 300 | | 4211-Other Fees | 9,213.69 | ..... | 9,213.69 |
| 3150-130000 | 300 | | 4391-Sales Noc | 220.00 | ..... | 220.00 |
| 3150-130000 | 300 | | 4415-Federal | 115,800.00 | ..... | 115,800.00 |
| 3150-130000 | 300 | | 4510-Transfers | ..... | 429,705.00 | 429,705.00 |
| 3150-130000 | 300 | | 4900-Miscellaneous | 21,449.21 | ..... | 21,449.21 |
| TOTAL OF FUND | | | | 1,990,669.29 | 437,680.77 | 2,428,350.06 |
| | | | | | | |
| 3160-109440 | 090 | Cigarette Tax Receipts Only | 4030-Cigarette Tax | 23,013,079.24 | (1,035,549.78) | 21,977,529.46 |
| 3160-109560 | 263 | Tobacco Products Tax - Ahcd F | 4030-Cigarette Tax | 5,373,728.07 | 37,464.86 | 5,411,192.93 |
| TOTAL OF FUND | | | | 28,386,807.31 | (998,084.92) | 27,388,722.39 |
| | | | | | | |
| 3180-150000 | 032 | Violent Crime Administration | 4210-Other Fees | 485,603.38 | ..... | 485,603.38 |
| 3180-150000 | 032 | | 4212-Other Fees | ..... | 204,665.17 | 204,665.17 |
| 3180-150000 | 032 | | 4312-Sale of Personal Proper | 8,300.00 | ..... | 8,300.00 |
| 3180-150000 | 032 | | 4511-Transfers | ..... | 2,213,276.00 | 2,213,276.00 |
| 3180-150000 | 032 | | 4530-Outdated Warrants | ..... | 129.68 | 129.68 |
| 3180-150000 | 032 | | 4902-Miscellaneous | 38,627.31 | ..... | 38,627.31 |
| 3180-150000 | 032 | | 4930-Registration Fees | 72,275.00 | ..... | 72,275.00 |
| TOTAL OF FUND | | | | 604,805.69 | 2,418,070.85 | 3,022,876.54 |
| | | | | | | |
| 3190-136500 | 046 | Medicaid Fraud Control Unit | 4280-Other Services Charge | 75,585.50 | ..... | 75,585.50 |
| 3190-136500 | 046 | | 4405-Federal | 2,065,741.39 | ..... | 2,065,741.39 |
| 3190-136500 | 046 | | 4510-Transfers | ..... | 829,789.00 | 829,789.00 |
| 3190-136500 | 046 | | 4900-Miscellaneous | 402.97 | ..... | 402.97 |
| 3190-136500 | 046 | | 4901-Miscellaneous/Prior | ..... | 5,109.07 | 5,109.07 |
| TOTAL OF FUND | | | | 2,141,729.86 | 834,898.07 | 2,976,627.93 |
| | | | | | | |
| 3200-120000 | 200 | Utility Regulatory Commission | 4210-Other Fees | 434,385.91 | ..... | 434,385.91 |
| 3200-120000 | 200 | | 4211-Other Fees | 14,842,421.71 | ..... | 14,842,421.71 |
| 3200-120000 | 200 | | 4212-Other Fees | 227.50 | ..... | 227.50 |
| 3200-120000 | 200 | | 4213-Other Fees | 225,687.33 | ..... | 225,687.33 |
| 3200-120000 | 200 | | 4215-Other Fees | 6,656.00 | ..... | 6,656.00 |
| 3200-120000 | 200 | | 4530-Outdated Warrants | ..... | 29.03 | 29.03 |
| 3200-120000 | 200 | | 4900-Miscellaneous | 53.18 | ..... | 53.18 |
| 3200-120000 | 200 | | 4901-Miscellaneous/Prior | 424.00 | ..... | 424.00 |
| 3200-120000 | 200 | | 4930-Registration Fees | (53.18) | ..... | (53.18) |
| 3200-141250 | 200 | Pipeline Safety Training | 4405-Federal | 100.00 | ..... | 100.00 |
| TOTAL OF FUND | | | | 15,509,902.45 | 29.03 | 15,509,931.48 |
| | | | | | | |
| 3220-100200 | 048 | Cif Allen County | 4090-Other Tax | (5.83) | 4,070,206.44 | 4,070,200.61 |
| 3220-101000 | 048 | Cif Clark County | 4090-Other Tax | 7,755.79 | 872,686.04 | 880,441.83 |
| 3220-102200 | 048 | Cif Floyd County | 4090-Other Tax | ..... | 216,741.87 | 216,741.87 |
| 3220-103100 | 048 | Cif Harrison County | 4090-Other Tax | | 340,321.76 | 340,321.76 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue | | | |
|---------------|--------|-------------------------------|-------------------|------------------|-------------------------------|-----------------------------|--------------|--------------|--------------|
| 3220-103900 | 048 | Cif Jefferson County | 4090-Other Tax | ..... | 347,636.75 | 347,636.75 | | | |
| 3220-104900 | 048 | Cif Marion County | 4090-Other Tax | (54,738.34) | 36,264,776.68 | 36,210,038.34 | | | |
| 3220-105700 | 048 | Cif Noble County | 4090-Other Tax | 6,031.28 | ..... | 6,031.28 | | | |
| 3220-107100 | 048 | Cif St. Joseph County | 4090-Other Tax | 13,841.12 | ..... | 13,841.12 | | | |
| 3220-107200 | 048 | Cif Scott County | 4090-Other Tax | ..... | 231,471.23 | 231,471.23 | | | |
| 3220-107300 | 048 | Shelby County Innkeepers Tax | 4090-Other Tax | ..... | 183,188.34 | 183,188.34 | | | |
| 3220-107400 | 048 | Cif Spencer County | 4090-Other Tax | 5,247.59 | ..... | 5,247.59 | | | |
| 3220-107570 | 048 | Stark County Innkeepers Tax | 4090-Other Tax | ..... | 15,265.46 | 15,265.46 | | | |
| 3220-107700 | 048 | Sullivan County/Innkeepers Ta | 4090-Other Tax | 2,915.28 | ..... | 2,915.28 | | | |
| 3220-107900 | 048 | Cif Tippecanoe County | 4090-Other Tax | 7,865.61 | ..... | 7,865.61 | | | |
| 3220-110300 | 050 | Zionsville Food/Beverage Tax | 4090-Other Tax | ..... | 157,970.12 | 157,970.12 | | | |
| 3220-110600 | 050 | Boone Co Food/Bev Tax | 4090-Other Tax | (354.65) | 568,306.84 | 567,952.19 | | | |
| 3220-110700 | 050 | Nashville Food/Bev Tax | 4090-Other Tax | ..... | 130,453.21 | 130,453.21 | | | |
| 3220-110800 | 050 | Lebanon Food/Beverage Tax | 4090-Other Tax | ..... | 308,917.96 | 308,917.96 | | | |
| 3220-111800 | 050 | Delaware Cty Food/Bev Tax | 4090-Other Tax | (1,458.45) | 1,822,162.61 | 1,820,704.16 | | | |
| 3220-112900 | 050 | Hamilton Co Food/Bev Tax | 4090-Other Tax | (780.16) | 4,057,891.39 | 4,057,111.23 | | | |
| 3220-113000 | 050 | Hancock Co Food/Bev Tax | 4090-Other Tax | ..... | 685,949.90 | 685,949.90 | | | |
| 3220-113200 | 050 | Brownsburg Food/Bev Tax | 4090-Other Tax | (143.77) | 411,766.67 | 411,622.90 | | | |
| 3220-113300 | 050 | Henry Cty Food/Bev Tax | 4090-Other Tax | ..... | 454,210.08 | 454,210.08 | | | |
| 3220-114400 | 050 | Shipshewana Food/Bev Tax | 4090-Other Tax | ..... | 96,284.20 | 96,284.20 | | | |
| 3220-114800 | 050 | Madison Cty Food/Bev Tax | 4090-Other Tax | (1,260.10) | 1,600,805.28 | 1,599,545.18 | | | |
| 3220-114900 | 050 | Marion Cty Food/Bev Tax | 4090-Other Tax | (20,765.81) | 36,863,623.50 | 36,842,857.69 | | | |
| 3220-115500 | 050 | Mooreville Food/Bev Tax | 4090-Other Tax | (396.85) | 372,871.38 | 372,474.53 | | | |
| 3220-117300 | 050 | Shelby Co Food/Bev Tax | 4090-Other Tax | (1,057.98) | 482,587.98 | 481,530.00 | | | |
| 3220-118200 | 050 | Vanderburgh Cty Food/Bev Tax | 4090-Other Tax | (3,046.57) | 3,691,342.99 | 3,688,296.42 | | | |
| 3220-119300 | 050 | Plainfield Food/Bev Tax | 4090-Other Tax | ..... | 800,630.02 | 800,630.02 | | | |
| 3220-119400 | 050 | Allen Cty Supplemntl Food & B | 4090-Other Tax | (10,195.68) | 5,499,908.43 | 5,489,712.75 | | | |
| 3220-119500 | 050 | Hendricks Co Food/Bev Tax | 4090-Other Tax | ..... | 2,304,757.09 | 2,304,757.09 | | | |
| 3220-119600 | 050 | Avon Food/Bev Tax | 4090-Other Tax | ..... | 790,537.40 | 790,537.40 | | | |
| 3220-119700 | 050 | Martinsville Food/Bev Tax | 4090-Other Tax | ..... | 304,465.93 | 304,465.93 | | | |
| 3220-119800 | 050 | Carmel Food/Bev Tax | 4090-Other Tax | ..... | 1,367,870.55 | 1,367,870.55 | | | |
| 3220-119900 | 050 | Noblesville Food/Bev Tax | 4090-Other Tax | ..... | 897,022.29 | 897,022.29 | | | |
| 3220-120000 | 050 | Westfield Food/Bev Tax | 4090-Other Tax | ..... | 344,775.72 | 344,775.72 | | | |
| 3220-120500 | 050 | Johnson Co F&b Tax Local Coll | 4090-Other Tax | 1,068,659.43 | ..... | 1,068,659.43 | | | |
| 3220-124900 | 050 | Marion Cty Admission Tax | 4090-Other Tax | 6,491,857.45 | ..... | 6,491,857.45 | | | |
| 3220-199600 | 090 | Innkeepers Tax Clearing | 4090-Other Tax | 40,353,144.02 | (41,560,774.83) | (1,207,630.81) | | | |
| 3220-199700 | 090 | Food & Beverage Tax Clearing | 4090-Other Tax | 61,387,179.17 | (62,560,841.25) | (1,173,662.08) | | | |
| TOTAL OF FUND | | | | 109,250,292.55 | 2,435,790.03 | 111,686,082.58 | | | |
| 3230-141210 | | | | 410 | Addictive Serv Admin | 4035-Alcoholic Beverage Tax | 3,292,709.14 | 33,079.08 | 3,325,788.22 |
| 3230-141210 | | | | 410 | | 4060-Gaming Tax | | 4,019,487.33 | 4,019,487.33 |
| 3230-141390 | | | | 410 | Mvov Conference | 4430-Federal | | 2,500.00 | 2,500.00 |
| 3230-141390 | | | | 410 | | 4479-State | 20,000.00 | | 20,000.00 |
| 3230-141390 | | | | 410 | | 4487-State | 10,000.00 | | 10,000.00 |
| 3230-141390 | | | | 410 | | 4900-Miscellaneous | 51,041.20 | | 51,041.20 |
| TOTAL OF FUND | | | | | | | 3,373,750.34 | 4,055,066.41 | 7,428,816.75 |
| 3240-140600 | | | | 495 | Special Fund (Ag Wide) | 4210-Other Fees | 3,517,837.84 | 150.00 | 3,517,987.84 |
| 3240-140600 | | | | 495 | | 4530-Outdated Warrants | | 30.00 | 30.00 |
| 3240-140600 | | | | 495 | | 4900-Miscellaneous | | 2,607.57 | 2,607.57 |
| 3240-140600 | | | | 495 | | 4901-Miscellaneous/Prior | 63,810.00 | 2,329,515.96 | 2,393,325.96 |
| 3240-199000 | | | | 495 | Environmental Mgmt. Spec Fd-T | 4510-Transfers | | 7,104,064.07 | 7,104,064.07 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 3240-199000 | 495 | | 4529-Transfers | ..... | 228,075.28 | 228,075.28 |
| 3240-199000 | 495 | | 4900-Miscellaneous | ..... | 60.68 | 60.68 |
| TOTAL OF FUND | | | | 3,581,647.84 | 9,664,503.56 | 13,246,151.40 |
| <hr/> | | | | | | |
| 3260-110100 | 057 | State Police Building Com. | 4210-Other Fees | 1,724,494.50 | 71,244.50 | 1,795,739.00 |
| TOTAL OF FUND | | | | 1,724,494.50 | 71,244.50 | 1,795,739.00 |
| <hr/> | | | | | | |
| 3280-109170 | 090 | Cigarette Tax-Receipts Only | 4030-Cigarette Tax | 3,272,599.83 | (147,985.80) | 3,124,614.03 |
| 3280-141000 | 410 | Seriously Mentally Ill (Adult | 4479-State | 23,148,122.65 | ..... | 23,148,122.65 |
| 3280-141000 | 410 | | 4480-State | 20,906,839.72 | ..... | 20,906,839.72 |
| 3280-141000 | 410 | | 4487-State | ..... | 93,340,335.00 | 93,340,335.00 |
| 3280-141000 | 410 | | 4901-Miscellaneous/Prior | 324.01 | ..... | 324.01 |
| 3280-142000 | 410 | Dmh Administration | 4300-Sale of State Land | 980,249.59 | ..... | 980,249.59 |
| 3280-142000 | 410 | | 4400-Federal | ..... | 61,657.33 | 61,657.33 |
| 3280-142000 | 410 | | 4487-State | ..... | 4,164,368.00 | 4,164,368.00 |
| 3280-142000 | 410 | | 4900-Miscellaneous | 7,325.00 | ..... | 7,325.00 |
| TOTAL OF FUND | | | | 48,315,460.80 | 97,418,374.53 | 145,733,835.33 |
| <hr/> | | | | | | |
| 3290-110310 | 103 | Law Enforcement Academy Bldg | 4240-Rental of Properties | 4,500.00 | ..... | 4,500.00 |
| 3290-110310 | 103 | | 4511-Transfers | ..... | 473,446.00 | 473,446.00 |
| TOTAL OF FUND | | | | 4,500.00 | 473,446.00 | 477,946.00 |
| <hr/> | | | | | | |
| 3300-110300 | 103 | Law Enforcement Training | 4213-Other Fees | 369.85 | ..... | 369.85 |
| 3300-110300 | 103 | | 4214-Other Fees | 2,652.28 | ..... | 2,652.28 |
| 3300-110300 | 103 | | 4215-Other Fees | 126,644.00 | ..... | 126,644.00 |
| 3300-110300 | 103 | | 4216-Other Fees | 47,467.79 | ..... | 47,467.79 |
| 3300-110300 | 103 | | 4217-Other Fees | 32,224.39 | ..... | 32,224.39 |
| 3300-110300 | 103 | | 4218-Other Fees | 4,081.00 | ..... | 4,081.00 |
| 3300-110300 | 103 | | 4510-Transfers | ..... | 2,190,935.00 | 2,190,935.00 |
| 3300-110300 | 103 | | 4511-Transfers | ..... | 1,905,370.00 | 1,905,370.00 |
| 3300-110300 | 103 | | 4900-Miscellaneous | 26,588.28 | ..... | 26,588.28 |
| 3300-110300 | 103 | | 4901-Miscellaneous/Prior | ..... | 97.20 | 97.20 |
| 3300-110300 | 103 | | 4903-Miscellaneous | 27,195.00 | ..... | 27,195.00 |
| 3300-110300 | 103 | | 4940-Returned Warrant Nfpi | 45.80 | ..... | 45.80 |
| TOTAL OF FUND | | | | 267,268.39 | 4,096,402.20 | 4,363,670.59 |
| <hr/> | | | | | | |
| 3320-103160 | 500 | Domestic Violence Prev/Treat | 4487-State | ..... | 1,015,462.00 | 1,015,462.00 |
| 3320-103160 | 500 | | 4511-Transfers | ..... | 1,106,408.16 | 1,106,408.16 |
| TOTAL OF FUND |  |  |  | ..... | 2,121,870.16 | 2,121,870.16 |
| <hr/> | | | | | | |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 3330-117000 | 300 | Lifetime Hunting/Fishing Lic | 4250-Interest | 895,545.95 | ..... | 895,545.95 |
| | | TOTAL OF FUND | | 895,545.95 | ..... | 895,545.95 |
| 3340-120800 | 208 | Dept of Financial Institution | 4270-Examination Fees | 4,114,072.58 | ..... | 4,114,072.58 |
| 3340-120800 | 208 | | 4271-Examination Fees | 40,928.28 | ..... | 40,928.28 |
| 3340-120800 | 208 | | 4272-Examination Fees | 819,431.76 | ..... | 819,431.76 |
| 3340-120800 | 208 | | 4275-Examination Fees | 90,565.00 | ..... | 90,565.00 |
| 3340-120800 | 208 | | 4280-Other Service Charges | 1,388,134.38 | ..... | 1,388,134.38 |
| 3340-120800 | 208 | | 4281-Other Service Charge | 62,442.00 | ..... | 62,442.00 |
| 3340-120800 | 208 | | 4282-Other Service Charge | 43,195.00 | ..... | 43,195.00 |
| 3340-120800 | 208 | | 4283-Other Service Charges | 48,255.00 | ..... | 48,255.00 |
| 3340-120800 | 208 | | 4284-Other Service Charges | 10,006.67 | ..... | 10,006.67 |
| 3340-120800 | 208 | | 4285-Other Service Charges | 1,331,417.21 | ..... | 1,331,417.21 |
| 3340-120800 | 208 | | 4900-Miscellaneous | 93,384.98 | ..... | 93,384.98 |
| 3340-120800 | 208 | | 4901-Miscellaneous/Prior | 311.64 | (15.62) | 296.02 |
| | | TOTAL OF FUND | | 8,042,144.50 | (15.62) | 8,042,128.88 |
| 3370-130100 | 300 | State Parks & Reservoirs | 4210-Other Fees | 1,081.00 | ..... | 1,081.00 |
| 3370-130100 | 300 | | 4211-Other Fees | 3,084,599.65 | ..... | 3,084,599.65 |
| 3370-130100 | 300 | | 4212-Other Fees | 4,401,248.90 | ..... | 4,401,248.90 |
| 3370-130100 | 300 | | 4213-Other Fees | 9,515,252.56 | ..... | 9,515,252.56 |
| 3370-130100 | 300 | | 4214-Other Fees | 1,112,807.53 | ..... | 1,112,807.53 |
| 3370-130100 | 300 | | 4215-Other Fees | 1,728,994.55 | ..... | 1,728,994.55 |
| 3370-130100 | 300 | | 4221-Individual Support | 115.10 | ..... | 115.10 |
| 3370-130100 | 300 | | 4240-Rental of Properties | 8,233.95 | ..... | 8,233.95 |
| 3370-130100 | 300 | | 4241-Rental of Properties | 687,647.35 | ..... | 687,647.35 |
| 3370-130100 | 300 | | 4280-Other Services Charge | 8,986.50 | ..... | 8,986.50 |
| 3370-130100 | 300 | | 4510-Transfers | ..... | 11,851,115.00 | 11,851,115.00 |
| 3370-130100 | 300 | | 4530-Outdated Warrants | ..... | 276.64 | 276.64 |
| 3370-130100 | 300 | | 4900-Miscellaneous | 104,323.81 | ..... | 104,323.81 |
| 3370-130100 | 300 | | 4901-Miscellaneous/Prior | 1,050.22 | (2,363.63) | (1,313.41) |
| 3370-130100 | 300 | | 4918-Reimbursement | 4,514.77 | ..... | 4,514.77 |
| | | TOTAL OF FUND | | 20,658,855.89 | 11,849,028.01 | 32,507,883.90 |
| 3390-129600 | 730 | Library Certification | 4210-Other Fees | 135.00 | ..... | 135.00 |
| | | TOTAL OF FUND | | 135.00 | ..... | 135.00 |
| 3400-123100 | 300 | Water Resources Development | 4390-Sales Noc | 302,665.41 | ..... | 302,665.41 |
| | | TOTAL OF FUND | | 302,665.41 | ..... | 302,665.41 |
| 3410-117100 | 300 | Off-Road/Snowmobile Veh Fund | 4110-Business Licenses | 313,790.50 | 1,379.40 | 315,169.90 |
| 3410-117100 | 300 | | 4120-Vehicle Licenses | 76,881.00 | | 76,881.00 |
| 3410-117100 | 300 | | 4212-Other Fees | 2,743.00 | | 2,743.00 |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|----------------------|------------------------------|------------------|---------------------|---------------|
| 3410-117100 | 300 | | 4530-Outdated Warrants | ..... | 577.00 | 577.00 |
| 3410-117100 | 300 | | 4900-Miscellaneous | 620.00 | ..... | 620.00 |
| 3410-117100 | 300 | | 4901-Miscellaneous/Prior | (60.00) | ..... | (60.00) |
| TOTAL OF FUND | | | | 393,974.50 | 1,956.40 | 395,930.90 |
| <hr/> | | | | | | |
| 3420-123200 | 300 | Enforcement Division | 4109-Permits/Places | 1,485,589.50 | ..... | 1,485,589.50 |
| 3420-123200 | 300 | | 4310-Sale of Personal Proper | 158,530.00 | ..... | 158,530.00 |
| 3420-123200 | 300 | | 4405-Federal | 43,817.63 | ..... | 43,817.63 |
| 3420-123200 | 300 | | 4415-Federal | 1,692.55 | ..... | 1,692.55 |
| 3420-123200 | 300 | | 4510-Transfers | ..... | 10,212,428.00 | 10,212,428.00 |
| 3420-123200 | 300 | | 4511-Transfers | ..... | 44,696.00 | 44,696.00 |
| 3420-123200 | 300 | | 4530-Outdated Warrants | ..... | 33.61 | 33.61 |
| 3420-123200 | 300 | | 4900-Miscellaneous | 9,661.03 | ..... | 9,661.03 |
| 3420-123200 | 300 | | 4901-Miscellaneous/Prior | 84.88 | ..... | 84.88 |
| 3420-123200 | 300 | | 4902-Miscellaneous | 153.44 | ..... | 153.44 |
| 3420-130300 | 300 | Fish & Wildlife | 4040-Marine Fuel Tax | ..... | 161,920.06 | 161,920.06 |
| 3420-130300 | 300 | | 4100-Permits/Places | 16,707,997.02 | ..... | 16,707,997.02 |
| 3420-130300 | 300 | | 4110-Business Licenses | 830.00 | ..... | 830.00 |
| 3420-130300 | 300 | | 4211-Other Fees | 1,458.00 | ..... | 1,458.00 |
| 3420-130300 | 300 | | 4213-Other Fees | 123,811.62 | ..... | 123,811.62 |
| 3420-130300 | 300 | | 4214-Other Fees | 51,826.00 | ..... | 51,826.00 |
| 3420-130300 | 300 | | 4215-Other Fees | 22,262.18 | ..... | 22,262.18 |
| 3420-130300 | 300 | | 4216-Other Fees | 500.00 | ..... | 500.00 |
| 3420-130300 | 300 | | 4244-Rental of Properties | 124,981.47 | ..... | 124,981.47 |
| 3420-130300 | 300 | | 4310-Sale of Personal Proper | 352,952.00 | ..... | 352,952.00 |
| 3420-130300 | 300 | | 4390-Sales Noc | 7,532.25 | ..... | 7,532.25 |
| 3420-130300 | 300 | | 4415-Federal | 5,706,836.59 | ..... | 5,706,836.59 |
| 3420-130300 | 300 | | 4419-Federal | 62,558.21 | ..... | 62,558.21 |
| 3420-130300 | 300 | | 4510-Transfers | ..... | 1,394,814.79 | 1,394,814.79 |
| 3420-130300 | 300 | | 4530-Outdated Warrants | ..... | 500.66 | 500.66 |
| 3420-130300 | 300 | | 4900-Miscellaneous | 50,451.39 | ..... | 50,451.39 |
| 3420-130300 | 300 | | 4901-Miscellaneous/Prior | 12,085.08 | (13,788.09) | (1,703.01) |
| 3420-130300 | 300 | | 4918-Reimbursement | (416.25) | ..... | (416.25) |
| 3420-130300 | 300 | | 4956-Misc Contributions | 12,761.75 | ..... | 12,761.75 |
| TOTAL OF FUND | | | | 24,937,956.34 | 11,800,605.03 | 36,738,561.37 |
| <hr/> | | | | | | |
| 3430-130800 | 300 | Forestry | 4001-Property Tax | 4,708,939.37 | ..... | 4,708,939.37 |
| 3430-130800 | 300 | | 4100-Permits / Places | (10.00) | ..... | (10.00) |
| 3430-130800 | 300 | | 4110-Business Licenses | 84,375.00 | ..... | 84,375.00 |
| 3430-130800 | 300 | | 4123-Vehicle Licenses | ..... | 43,889.44 | 43,889.44 |
| 3430-130800 | 300 | | 4211-Other Fees | 64,538.75 | ..... | 64,538.75 |
| 3430-130800 | 300 | | 4212-Other Fees | 101,024.69 | ..... | 101,024.69 |
| 3430-130800 | 300 | | 4213-Other Fees | 367,060.74 | ..... | 367,060.74 |
| 3430-130800 | 300 | | 4215-Other Fees | 44,788.40 | ..... | 44,788.40 |
| 3430-130800 | 300 | | 4240-Rental of Properties | (4,745.07) | ..... | (4,745.07) |
| 3430-130800 | 300 | | 4241-Rental of Properties | 3,719.36 | ..... | 3,719.36 |
| 3430-130800 | 300 | | 4300-Sale-State Land | 124,626.23 | ..... | 124,626.23 |
| 3430-130800 | 300 | | 4390-Sales Noc | 2,636,402.39 | ..... | 2,636,402.39 |
| 3430-130800 | 300 | | 4391-Sales Noc | 1,000,445.53 | ..... | 1,000,445.53 |
| 3430-130800 | 300 | | 4405-Federal | 7,886.84 | ..... | 7,886.84 |
| 3430-130800 | 300 | | 4415-Federal | 75,921.60 | ..... | 75,921.60 |
| 3430-130800 | 300 | | 4510-Transfers | | 537,226.50 | 537,226.50 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 3430-130800 | 300 | | 4530-Outdated Warrants | ..... | 137.10 | 137.10 |
| 3430-130800 | 300 | | 4900-Miscellaneous | 120,675.24 | ..... | 120,675.24 |
| 3430-130800 | 300 | | 4901-Miscellaneous/Prior | 184.71 | ..... | 184.71 |
| TOTAL OF FUND | | | | 9,335,833.78 | 581,253.04 | 9,917,086.82 |
| <hr/> | | | | | | |
| 3440-123300 | 300 | Reservoirs | 4530-Outdated Warrants | ..... | 992.56 | 992.56 |
| TOTAL OF FUND |  |  |  | ..... | 992.56 | 992.56 |
| <hr/> | | | | | | |
| 3450-112200 | 300 | Investment | 4250-Interest | 230,992.89 | ..... | 230,992.89 |
| 3450-118800 | 300 | Abandoned Mine Lands | 4200-Fines/Penalties | 32,840.00 | ..... | 32,840.00 |
| 3450-118800 | 300 | | 4210-Other Fees | 51,895.00 | ..... | 51,895.00 |
| 3450-118800 | 300 | | 4752-Cmia Refunds | (13,000.00) | ..... | (13,000.00) |
| 3450-118800 | 300 | | 4904-Miscellaneous | 21,700.00 | ..... | 21,700.00 |
| TOTAL OF FUND | | | | 324,427.89 | ..... | 324,427.89 |
| <hr/> | | | | | | |
| 3460-110000 | 235 | Abandoned Vehicle Auto Theft | 4530-Outdated Warrants | ..... | 47.48 | 47.48 |
| TOTAL OF FUND |  |  |  | ..... | 47.48 | 47.48 |
| <hr/> | | | | | | |
| 3480-131000 | 300 | Reclamation Division | 4210-Other Fees | 1,592,064.11 | ..... | 1,592,064.11 |
| 3480-131000 | 300 | | 4415-Federal | 4,049,015.72 | ..... | 4,049,015.72 |
| 3480-131000 | 300 | | 4510-Transfers | ..... | 1,448.00 | 1,448.00 |
| 3480-131000 | 300 | | 4900-Miscellaneous | 790.90 | ..... | 790.90 |
| 3480-131100 | 300 | Restore Abandoned Mine Lands | 4415-Federal | 2,489,693.34 | ..... | 2,489,693.34 |
| 3480-131200 | 300 | Reclamation Set Aside/Invest | 4250-Interest | 393,770.28 | ..... | 393,770.28 |
| TOTAL OF FUND | | | | 8,525,334.35 | 1,448.00 | 8,526,782.35 |
| <hr/> | | | | | | |
| 3490-127600 | 250 | Embalmers & Funeral Director | 4110-Business Licenses | 750.00 | ..... | 750.00 |
| TOTAL OF FUND | | | | 750.00 | ..... | 750.00 |
| <hr/> | | | | | | |
| 3500-180000 | 502 | Snap II | 4430-Federal | 742,832.60 | 11,537.40 | 754,370.00 |
| 3500-180000 | 502 | | 4487-State | ..... | 719,678.00 | 719,678.00 |
| 3500-185200 | 500 | Tanf Assistance | 4430-Federal | 92,700,733.25 | 520,739.86 | 93,221,473.11 |
| 3500-185200 | 500 | | 4487-State | ..... | 35,031,276.65 | 35,031,276.65 |
| 3500-185200 | 500 | | 4530-Outdated Warrants | ..... | 224,266.00 | 224,266.00 |
| 3500-185200 | 500 | | 4900-Miscellaneous | ..... | 39,045.21 | 39,045.21 |
| 3500-185500 | 500 | Tanf Administration | 4430-Federal | 18,593,905.69 | 24,184.30 | 18,618,089.99 |
| 3500-185500 | 500 | | 4433-Sales Service | ..... | 26.82 | 26.82 |
| 3500-185600 | 502 | Assisted Guardianship | 4430-Federal | 791,420.22 | 68.42 | 791,488.64 |
| 3500-185710 | 502 | Foster Care | 4430-Federal | 43,252,221.98 | 237,324.71 | 43,489,546.69 |
| 3500-185800 | 502 | Foster Care Admin | 4430-Federal | 23,531,634.02 | 8,080.52 | 23,539,714.54 |

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SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|-------------------------|------------------|---------------------|----------------|
| 3500-185900 | 502 | Adoption Assistance | 4430-Federal | 40,211,337.58 | | 40,211,337.58 |
| 3500-185900 | 502 | | 4487-State | | 13,395,769.09 | 13,395,769.09 |
| 3500-186000 | 502 | Adoption Assistance Admin. | 4430-Federal | 2,872,065.33 | 9,152.01 | 2,881,217.34 |
| 3500-186100 | 502 | Kids First Trust | 4120-Vehicle Licenses | 968,815.00 | | 968,815.00 |
| 3500-186100 | 502 | | 4250-Interest | 170,949.55 | | 170,949.55 |
| 3500-186100 | 502 | | 4511-Transfers | | 301,747.68 | 301,747.68 |
| 3500-186100 | 502 | | 4530-Outdated Warrants | | 190.72 | 190.72 |
| 3500-186100 | 502 | | 4902-Miscellaneous | 50.00 | | 50.00 |
| 3500-186200 | 500 | Child Care & Dev Fund | 4430-Federal | 121,900,391.19 | | 121,900,391.19 |
| 3500-186200 | 500 | | 4444-Federal | 111,831.21 | 1,007.63 | 112,838.84 |
| 3500-186200 | 500 | | 4487-State | | 35,056,200.00 | 35,056,200.00 |
| 3500-186300 | 502 | Child Welfare Services St Grn | 4487-State | | 7,536,663.00 | 7,536,663.00 |
| 3500-186300 | 502 | | 4801-Adams County | 12,938.69 | 1,511.50 | 14,450.19 |
| 3500-186300 | 502 | | 4802-Allen County | 346,283.51 | 18,041.00 | 364,324.51 |
| 3500-186300 | 502 | | 4803-Bartholomew County | 60,059.07 | 1,032.00 | 61,091.07 |
| 3500-186300 | 502 | | 4804-Benton County | 6,426.64 | 446.50 | 6,873.14 |
| 3500-186300 | 502 | | 4805-Blackford County | 25,591.87 | 612.00 | 26,203.87 |
| 3500-186300 | 502 | | 4806-Boone County | 24,535.45 | 363.00 | 24,898.45 |
| 3500-186300 | 502 | | 4807-Brown County | 26,156.56 | | 26,156.56 |
| 3500-186300 | 502 | | 4808-Carroll County | 10,007.24 | 976.50 | 10,983.74 |
| 3500-186300 | 502 | | 4809-Cass County | 28,915.43 | 1,593.00 | 30,508.43 |
| 3500-186300 | 502 | | 4810-Clark County | 105,627.18 | 2,289.00 | 107,916.18 |
| 3500-186300 | 502 | | 4811-Clay County | 19,971.69 | 1,404.00 | 21,375.69 |
| 3500-186300 | 502 | | 4812-Clinton County | 23,382.41 | 574.00 | 23,956.41 |
| 3500-186300 | 502 | | 4813-Crawford County | 17,547.94 | 354.00 | 17,901.94 |
| 3500-186300 | 502 | | 4814-Daviess County | 13,865.00 | 1,155.50 | 15,020.50 |
| 3500-186300 | 502 | | 4815-Dearborn County | 59,049.89 | 1,011.00 | 60,060.89 |
| 3500-186300 | 502 | | 4816-Decatur County | 21,111.71 | 501.00 | 21,612.71 |
| 3500-186300 | 502 | | 4817-Dekalb County | 19,782.74 | 308.50 | 20,091.24 |
| 3500-186300 | 502 | | 4818-Delaware County | 135,630.07 | 5,932.00 | 141,562.07 |
| 3500-186300 | 502 | | 4819-Dubois County | 8,371.63 | 709.50 | 9,081.13 |
| 3500-186300 | 502 | | 4820-Elkhart County | 158,485.52 | 2,815.50 | 161,301.02 |
| 3500-186300 | 502 | | 4821-Fayette County | 14,952.29 | 361.50 | 15,313.79 |
| 3500-186300 | 502 | | 4822-Floyd County | 69,616.62 | 2,391.00 | 72,007.62 |
| 3500-186300 | 502 | | 4823-Fountain County | 33,476.01 | 394.50 | 33,870.51 |
| 3500-186300 | 502 | | 4824-Franklin County | 21,217.11 | 1,035.00 | 22,252.11 |
| 3500-186300 | 502 | | 4825-Fulton County | 7,324.99 | 376.00 | 7,700.99 |
| 3500-186300 | 502 | | 4826-Gibson County | 27,941.09 | 835.00 | 28,776.09 |
| 3500-186300 | 502 | | 4827-Grant County | 101,713.74 | 6,759.50 | 108,473.24 |
| 3500-186300 | 502 | | 4828-Greene County | 32,719.83 | 853.00 | 33,572.83 |
| 3500-186300 | 502 | | 4829-Hamilton County | 119,836.00 | 1,771.00 | 121,607.00 |
| 3500-186300 | 502 | | 4830-Hancock County | 31,144.87 | 166.00 | 31,310.87 |
| 3500-186300 | 502 | | 4831-Harrison County | 36,658.05 | 799.00 | 37,457.05 |
| 3500-186300 | 502 | | 4832-Hendricks County | 15,559.39 | 429.00 | 15,988.39 |
| 3500-186300 | 502 | | 4833-Henry County | 49,941.55 | 1,492.50 | 51,434.05 |
| 3500-186300 | 502 | | 4834-Howard County | 59,165.35 | 2,267.00 | 61,432.35 |
| 3500-186300 | 502 | | 4835-Huntington County | 14,868.36 | 1,229.00 | 16,097.36 |
| 3500-186300 | 502 | | 4836-Jackson County | 50,458.22 | 775.00 | 51,233.22 |
| 3500-186300 | 502 | | 4837-Jasper County | 25,163.06 | 1,236.00 | 26,399.06 |
| 3500-186300 | 502 | | 4838-Jay County | 9,778.28 | 405.00 | 10,183.28 |
| 3500-186300 | 502 | | 4839-Jefferson County | 40,700.83 | 1,190.00 | 41,890.83 |
| 3500-186300 | 502 | | 4840-Jennings County | 140,941.88 | 2,059.00 | 143,000.88 |
| 3500-186300 | 502 | | 4841-Johnson County | 66,383.37 | 1,122.00 | 67,505.37 |
| 3500-186300 | 502 | | 4842-Knox County | 49,236.32 | 1,713.00 | 50,949.32 |
| 3500-186300 | 502 | | 4843-Kosciusko County | 24,238.43 | 868.00 | 25,106.43 |
| 3500-186300 | 502 | | 4844-La Grange County | 22,514.52 | 275.50 | 22,790.02 |
| 3500-186300 | 502 | | 4845-Lake County | 907,047.38 | 38,271.00 | 945,318.38 |
| 3500-186300 | 502 | | 4846-La Porte County | 163,461.00 | 3,544.00 | 167,005.00 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 3500-186300 | 502 | | 4847-Lawrence County | 71,207.73 | 1,318.00 | 72,525.73 |
| 3500-186300 | 502 | | 4848-Madison County | 159,990.10 | 3,748.00 | 163,738.10 |
| 3500-186300 | 502 | | 4849-Marion County | 923,268.26 | 38,405.00 | 961,673.26 |
| 3500-186300 | 502 | | 4850-Marshall County | 32,275.43 | 544.00 | 32,819.43 |
| 3500-186300 | 502 | | 4851-Martin County | 3,627.15 | 127.00 | 3,754.15 |
| 3500-186300 | 502 | | 4852-Miami County | 26,773.55 | 578.00 | 27,351.55 |
| 3500-186300 | 502 | | 4853-Monroe County | 68,710.36 | 2,496.50 | 71,206.86 |
| 3500-186300 | 502 | | 4854-Montgomery County | 19,555.12 | 612.00 | 20,167.12 |
| 3500-186300 | 502 | | 4855-Morgan County | 61,125.13 | 512.50 | 61,637.63 |
| 3500-186300 | 502 | | 4856-Newton County | 8,840.03 | 32.00 | 8,872.03 |
| 3500-186300 | 502 | | 4857-Noble County | 19,214.37 | 200.00 | 19,414.37 |
| 3500-186300 | 502 | | 4858-Ohio County | 12,080.96 | 46.50 | 12,127.46 |
| 3500-186300 | 502 | | 4859-Orange County | 34,048.49 | 332.00 | 34,380.49 |
| 3500-186300 | 502 | | 4860-Owen County | 15,757.49 | 305.50 | 16,062.99 |
| 3500-186300 | 502 | | 4861-Parke County | 22,505.74 | 634.00 | 23,139.74 |
| 3500-186300 | 502 | | 4862-Perry County | 16,181.75 | 1,504.50 | 17,686.25 |
| 3500-186300 | 502 | | 4863-Pike County | 12,753.43 | 202.00 | 12,955.43 |
| 3500-186300 | 502 | | 4864-Porter County | 66,766.98 | 910.00 | 67,676.98 |
| 3500-186300 | 502 | | 4865-Posey County | ..... | 1,318.00 | 1,318.00 |
| 3500-186300 | 502 | | 4866-Pulaski County | 10,715.04 | 448.00 | 11,163.04 |
| 3500-186300 | 502 | | 4867-Putnam County | 21,531.31 | 278.00 | 21,809.31 |
| 3500-186300 | 502 | | 4868-Randolph County | 29,373.86 | 490.50 | 29,864.36 |
| 3500-186300 | 502 | | 4869-Ripley County | 27,799.07 | 840.00 | 28,639.07 |
| 3500-186300 | 502 | | 4870-Rush County | 10,693.67 | 448.00 | 11,141.67 |
| 3500-186300 | 502 | | 4871-St Joseph County | 262,937.58 | 4,062.00 | 266,999.58 |
| 3500-186300 | 502 | | 4872-Scott County | 35,508.16 | 285.00 | 35,793.16 |
| 3500-186300 | 502 | | 4873-Shelby County | ..... | 2,108.00 | 2,108.00 |
| 3500-186300 | 502 | | 4874-Spencer County | 12,896.77 | 226.00 | 13,122.77 |
| 3500-186300 | 502 | | 4875-Starke County | 31,854.86 | 548.50 | 32,403.36 |
| 3500-186300 | 502 | | 4876-Steuben County | 15,169.75 | 579.00 | 15,748.75 |
| 3500-186300 | 502 | | 4877-Sullivan County | 25,873.18 | 483.50 | 26,356.68 |
| 3500-186300 | 502 | | 4878-Switzerland County | 22,403.85 | 242.50 | 22,646.35 |
| 3500-186300 | 502 | | 4879-Tippecanoe County | 80,957.34 | 2,935.00 | 83,892.34 |
| 3500-186300 | 502 | | 4880-Tipton County | 14,486.73 | 566.00 | 15,052.73 |
| 3500-186300 | 502 | | 4881-Union County | 10,794.33 | 904.50 | 11,698.83 |
| 3500-186300 | 502 | | 4882-Vanderburgh County | 136,879.56 | 14,036.50 | 150,916.06 |
| 3500-186300 | 502 | | 4883-Vermillion County | 9,103.95 | 439.00 | 9,542.95 |
| 3500-186300 | 502 | | 4884-Vigo County | 82,177.53 | 3,594.00 | 85,771.53 |
| 3500-186300 | 502 | | 4885-Wabash County | 12,561.52 | 447.00 | 13,008.52 |
| 3500-186300 | 502 | | 4886-Warren County | 10,213.98 | 72.50 | 10,286.48 |
| 3500-186300 | 502 | | 4887-Warrick County. | 11,222.95 | 1,146.50 | 12,369.45 |
| 3500-186300 | 502 | | 4888-Washington County | 33,747.48 | 485.00 | 34,232.48 |
| 3500-186300 | 502 | | 4889-Wayne County | 90,571.80 | 8,150.00 | 98,721.80 |
| 3500-186300 | 502 | | 4890-Wells County | ..... | 402.00 | 402.00 |
| 3500-186300 | 502 | | 4891-White County | 13,872.59 | 519.00 | 14,391.59 |
| 3500-186300 | 502 | | 4892-Whitley County | 20,264.67 | 646.50 | 20,911.17 |
| 3500-186300 | 502 | | 4902-Miscellaneous | 906.00 | ..... | 906.00 |
| 3500-186500 | 500 | Child Care Develp Fund Admin | 4430-Federal | 19,789,557.13 | 57,567.94 | 19,847,125.07 |
| 3500-186500 | 500 | | 4530-Outdated Warrants | ..... | 13.00 | 13.00 |
| TOTAL OF FUND | | | | 371,506,743.13 | 93,387,993.96 | 464,894,737.09 |
| <hr/> | | | | | | |
| 3510-110000 | 497 | Central Reimbursement | 4430-Federal | 4,118,110.91 | 662,616.73 | 4,780,727.64 |
| 3510-110000 | 497 | | 4487-State | 3,461,307.49 | 5,130,436.78 | 8,591,744.27 |
| 3510-110000 | 497 | | 4905-Insurance Recovery | 3,858,475.31 | ..... | 3,858,475.31 |
| 3510-120000 | 497 | Cro Program Administration | 4430-Federal | ..... | 1,350,853.21 | 1,350,853.21 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|----------------------------|------------------|---------------------|----------------|
| 3510-120000 | 497 | | 4487-State | 18,079.86 | 8,809,317.14 | 8,827,397.00 |
| 3510-150000 | 502 | Title 4d-Administration 76 | 4430-Federal | 20,321,785.28 | 19,947,454.45 | 40,269,239.73 |
| 3510-150000 | 502 | | 4432-Federal | ..... | 929,484.53 | 929,484.53 |
| 3510-150000 | 502 | | 4440-Federal | 1,022,363.05 | ..... | 1,022,363.05 |
| 3510-150000 | 502 | | 4461-State | ..... | 1,269,700.40 | 1,269,700.40 |
| 3510-150000 | 502 | | 4487-State | 42.50 | 6,668,633.70 | 6,668,676.20 |
| 3510-150110 | 502 | Dcs Rdi | 4930-Registration Fees | (195,710.74) | ..... | (195,710.74) |
| 3510-150200 | 502 | Title 4d-Distribution 76 | 4900-Miscellaneous | 3,321.21 | ..... | 3,321.21 |
| 3510-150200 | 502 | | 4905-Insurance Recovery | 40.00 | ..... | 40.00 |
| 3510-150200 | 502 | | 4909-Distribution Return | 40.00 | ..... | 40.00 |
| 3510-150300 | 500 | Electronic Benefit Transf Pro | 4430-Federal | ..... | 1,735,735.90 | 1,735,735.90 |
| 3510-150300 | 500 | | 4487-State | ..... | 2,568,461.22 | 2,568,461.22 |
| 3510-150500 | 502 | Support Enforcement Tracking | 4430-Federal | 5,417,158.11 | 1,363,075.35 | 6,780,233.46 |
| 3510-150500 | 502 | | 4487-State | ..... | 5,551,716.79 | 5,551,716.79 |
| 3510-150600 | 500 | Revenue Recovery | 4530-Outdated Warrants | ..... | 4,850.00 | 4,850.00 |
| 3510-150600 | 500 | | 4900-Miscellaneous | 73,354.89 | (7,270.99) | 66,083.90 |
| 3510-150600 | 500 | | 4902-Miscellaneous | 13,596.00 | (13,596.00) | ..... |
| 3510-150600 | 500 | | 4909-Distribution Return | 515,546.59 | (361,188.03) | 154,358.56 |
| 3510-150600 | 500 | | 4940-Returned Warrant Nfpi | 35.00 | ..... | 35.00 |
| 3510-150710 | 502 | Access & Visitation Title IV- | 4430-Federal | 143,415.83 | ..... | 143,415.83 |
| 3510-150710 | 502 | | 4487-State | ..... | 18,057.30 | 18,057.30 |
| 3510-150800 | 502 | Child Support Incentives | 4487-State | ..... | 1,818,307.00 | 1,818,307.00 |
| 3510-150900 | 502 | Inscu Suspense | 4905-Insurance Recovery | 59,342.78 | ..... | 59,342.78 |
| 3510-151100 | 502 | Child Support Collections | 4532-IV-D Administration | 209,505,529.87 | ..... | 209,505,529.87 |
| 3510-151100 | 502 | | 4900-Miscellaneous | 143,905.99 | ..... | 143,905.99 |
| 3510-151100 | 502 | | 4902-Miscellaneous | 59,459,101.13 | 750,202.85 | 60,209,303.98 |
| 3510-151100 | 502 | | 4903-Miscellaneous | 1,753,469.47 | 10,084.04 | 1,763,553.51 |
| 3510-151100 | 502 | | 4904-Miscellaneous | 16,385,032.63 | ..... | 16,385,032.63 |
| 3510-151100 | 502 | | 4905-Insurance Recovery | 425,666,200.02 | 340.00 | 425,666,540.02 |
| 3510-151100 | 502 | | 4909-Distribution Return | ..... | 8,020,719.45 | 8,020,719.45 |
| 3510-151100 | 502 | | 4918-Reimbursement | 66.00 | ..... | 66.00 |
| 3510-151200 | 502 | Child Sup Cust Paymts Zba Acc | 4901-Miscellaneous/Prior | 13,770,343.54 | ..... | 13,770,343.54 |
| 3510-151200 | 502 | | 4940-Returned Warrant Nfpi | 9,860.47 | ..... | 9,860.47 |
| 3510-151300 | 502 | Child Support Government Shar | 4430-Federal | ..... | 19,516,180.56 | 19,516,180.56 |
| 3510-151300 | 502 | | 4532-IV-D Administration | ..... | 6,890,474.66 | 6,890,474.66 |
| 3510-151300 | 502 | | 4800-County Welfare Tax | ..... | 6,513,677.89 | 6,513,677.89 |
| 3510-151300 | 502 | | 4905-Insurance Recovery | ..... | 4,592,561.33 | 4,592,561.33 |
| TOTAL OF FUND | | | | 765,523,813.19 | 103,740,886.26 | 869,264,699.45 |
| | | | | | | |
| 3520-103730 | 502 | Ssbg Direct Service | 4430-Federal | 16,610,270.77 | 3,755,165.00 | 20,365,435.77 |
| 3520-103730 | 502 | | 4487-State | ..... | 6,044,300.00 | 6,044,300.00 |
| 3520-103730 | 502 | | 4901-Miscellaneous/Prior | 108.10 | ..... | 108.10 |
| 3520-140000 | 502 | Ssbg Board of Health | 4430-Federal | 158,737.68 | ..... | 158,737.68 |
| 3520-141000 | 502 | Title 20-Mental Health | 4430-Federal | 5,139,459.33 | ..... | 5,139,459.33 |
| 3520-149700 | 502 | Title 20-Div of Disab and Reh | 4430-Federal | 12,911,918.27 | ..... | 12,911,918.27 |
| 3520-149810 | 502 | Ssbg-Division of Aging | 4430-Federal | 5,768,437.39 | ..... | 5,768,437.39 |
| 3520-150040 | 502 | Ssbg Dept of Welfare | 4430-Federal | 596,879.65 | 1,118.62 | 597,998.27 |
| 3520-161500 | 502 | Ssbg - Correction | 4430-Federal | 1,298,579.43 | ..... | 1,298,579.43 |
| TOTAL OF FUND | | | | 42,484,390.62 | 9,800,583.62 | 52,284,974.24 |
| | | | | | | |
| 3530-124400 | 503 | Chip Assistance | 4430-Federal | 83,411,029.16 | ..... | 83,411,029.16 |
| 3530-124400 | 503 | | 4487-State | ..... | 30,000,000.00 | 30,000,000.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|------------------|
| 3530-185600 | 503 | Medicaid Assistance | 4250-Interest | 85,868.79 | | 85,868.79 |
| 3530-185600 | 503 | | 4430-Federal | 4,010,833,370.96 | 13,686,894.67 | 4,024,520,265.63 |
| 3530-185600 | 503 | | 4443-Federal | 13,462,415.28 | | 13,462,415.28 |
| 3530-185600 | 503 | | 4479-State | | 100,643,372.00 | 100,643,372.00 |
| 3530-185600 | 503 | | 4487-State | 36,050,561.00 | 1,626,985,969.52 | 1,663,036,530.52 |
| 3530-185600 | 503 | | 4494-State | 22,612.16 | | 22,612.16 |
| 3530-185600 | 503 | | 4510-Transfers | | 39,487,690.36 | 39,487,690.36 |
| 3530-185600 | 503 | | 4534-Medicaid Administration | 518,210,691.53 | | 518,210,691.53 |
| 3530-185600 | 503 | | 4887-Warrick County | | 13,092,428.16 | 13,092,428.16 |
| 3530-185600 | 503 | | 4901-Miscellaneous/Prior | 22.00 | | 22.00 |
| 3530-185600 | 503 | | 4940-Returned Warrant Nfpi | 1,737.00 | | 1,737.00 |
| TOTAL OF FUND | | | | 4,662,078,307.88 | 1,823,896,354.71 | 6,485,974,662.59 |
| | | | | | | |
| 3540-170310 | 503 | Title 19 Certification/Mmis | 4430-Federal | 5,443,985.27 | | 5,443,985.27 |
| TOTAL OF FUND | | | | 5,443,985.27 | | 5,443,985.27 |
| | | | | | | |
| 3550-120000 | 503 | Chip Administration | 4430-Federal | 3,926,598.66 | 649.78 | 3,927,248.44 |
| 3550-120000 | 503 | | 4440-Federal | 1,123.27 | | 1,123.27 |
| 3550-120000 | 503 | | 4487-State | | 1,363,603.00 | 1,363,603.00 |
| 3550-170000 | 503 | Medicaid Administration | 4430-Federal | 148,523,667.45 | 16,332.24 | 148,539,999.69 |
| 3550-170000 | 503 | | 4440-Federal | 112,439.47 | | 112,439.47 |
| 3550-170000 | 503 | | 4479-State | | 1,641,138.62 | 1,641,138.62 |
| 3550-170000 | 503 | | 4487-State | | 37,554,190.00 | 37,554,190.00 |
| 3550-170000 | 503 | | 4530-Outdated Warrants | | 2,256.00 | 2,256.00 |
| 3550-170010 | 503 | Medicaid Info Tech Architectu | 4430-Federal | 10,805.26 | | 10,805.26 |
| TOTAL OF FUND | | | | 152,574,634.11 | 40,578,169.64 | 193,152,803.75 |
| | | | | | | |
| 3560-170100 | 500 | Sex Offense Service | 4430-Federal | 213,785.03 | | 213,785.03 |
| 3560-170300 | 500 | Impact - Tanf | 4430-Federal | 2,691,251.67 | 1,689.24 | 2,692,940.91 |
| 3560-170300 | 500 | | 4487-State | | 4,326,395.25 | 4,326,395.25 |
| 3560-170300 | 500 | | 4530-Outdated Warrants | | 7,493.37 | 7,493.37 |
| 3560-170600 | 405 | Fssa Administration Account | 4310-Sale of Personal Proper | 25.34 | | 25.34 |
| 3560-170600 | 405 | | 4430-Federal | | 4,622,164.66 | 4,622,164.66 |
| 3560-170600 | 405 | | 4443-Federal | | 71,352.96 | 71,352.96 |
| 3560-170600 | 405 | | 4444-Federal | | 174,040.82 | 174,040.82 |
| 3560-170600 | 405 | | 4487-State | | 23,653,777.00 | 23,653,777.00 |
| 3560-170600 | 405 | | 4530-Outdated Warrants | | 311.00 | 311.00 |
| 3560-170600 | 405 | | 4900-Miscellaneous Revenue | 241.21 | | 241.21 |
| 3560-170600 | 405 | | 4901-Miscellaneous/Prior | 1,042.48 | 113,580.70 | 114,623.18 |
| TOTAL OF FUND | | | | 2,906,345.73 | 32,970,805.00 | 35,877,150.73 |
| | | | | | | |
| 3570-170200 | 500 | Warrant Holding Account | 4532-IV-D Administration | | 6,890,474.66 | 6,890,474.66 |
| 3570-170200 | 500 | | 4990-Misc Contibutions | (420.00) | | (420.00) |
| TOTAL OF FUND | | | | (420.00) | 6,890,474.66 | 6,890,054.66 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|-----------------------------|------------------|---------------------|---------------|
| 3580-122500 | 225 | Safety Education & Training | 4090-Other Tax | 144.26 | ..... | 144.26 |
| 3580-122500 | 225 | | 4444-Federal | 751,300.40 | ..... | 751,300.40 |
| 3580-122500 | 225 | | 4900-Miscellaneous | 8.52 | ..... | 8.52 |
| TOTAL OF FUND | | | | 751,453.18 | ..... | 751,453.18 |
| 3590-110000 | 340 | State License Branch Fund | 4121-Vehicle Licenses | 4,000.00 | ..... | 4,000.00 |
| 3590-110000 | 340 | | 4125-Vehicle Licenses | 89,440,819.78 | 3,206,320.00 | 92,647,139.78 |
| 3590-110000 | 340 | | 4219-Other Fees | 8.40 | ..... | 8.40 |
| 3590-110000 | 340 | | 4530-Outdated Warrants | ..... | 8,755.56 | 8,755.56 |
| 3590-110000 | 340 | | 4900-Miscellaneous | 25,329.01 | ..... | 25,329.01 |
| 3590-110000 | 340 | | 4901-Miscellaneous Prior | 897.91 | 11,179.22 | 12,077.13 |
| 3590-110000 | 340 | | 4903-Miscellaneous | 12,574.18 | ..... | 12,574.18 |
| 3590-110000 | 340 | | 4940-Returned Warrant Nfpi | 1,470.46 | ..... | 1,470.46 |
| 3590-120000 | 340 | Payroll Branch 001 to 099 | 4530-Outdated Warrants | ..... | 6.02 | 6.02 |
| 3590-120000 | 340 | | 4901-Miscellaneous/Prior | ..... | 33.92 | 33.92 |
| 3590-120100 | 340 | Payroll Branch 100 to 199 | 4530-Outdated Warrants | ..... | 1.68 | 1.68 |
| 3590-120100 | 340 | | 4901-Miscellaneous/Prior | ..... | 540.99 | 540.99 |
| 3590-120200 | 340 | Payroll Branch 200 to 299 | 4530-Outdated Warrants | ..... | 0.98 | 0.98 |
| 3590-120200 | 340 | | 4901-Miscellaneous/Prior | ..... | 11.44 | 11.44 |
| TOTAL OF FUND | | | | 89,485,099.74 | 3,226,849.81 | 92,711,949.55 |
| 3610-100300 | 495 | Galen Myers Dump | 4425-Federal | 31,888.00 | ..... | 31,888.00 |
| 3610-100400 | 495 | Continental Steel | 4310-Sale-Personal Property | 6,000.00 | ..... | 6,000.00 |
| 3610-101000 | 495 | Environmental Mgmt. Operating | 4210-Other Fees | 51.40 | ..... | 51.40 |
| 3610-101000 | 495 | | 4425-Federal | ..... | 14,459.00 | 14,459.00 |
| 3610-101000 | 495 | | 4483-State | ..... | 4,320,865.00 | 4,320,865.00 |
| 3610-101000 | 495 | | 4510-Transfers | ..... | 3,988,491.00 | 3,988,491.00 |
| 3610-101000 | 495 | | 4901-Miscellaneous/Prior | 7,568.54 | 21,197.12 | 28,765.66 |
| 3610-101100 | 495 | Laboratory Contracts | 4510-Transfers | ..... | 2,236,935.00 | 2,236,935.00 |
| 3610-101100 | 495 | | 4901-Miscellaneous/Prior | 52,652.28 | ..... | 52,652.28 |
| 3610-101200 | 495 | Public Policy & Planning | 4901-Miscellaneous/Prior | ..... | 27,654.89 | 27,654.89 |
| 3610-101500 | 400 | Tobacco Use Preven & Control | 4425-Federal | 983,640.00 | ..... | 983,640.00 |
| 3610-101550 | 400 | Cntry Origin Label-Retail | 4425-Federal | 755.36 | ..... | 755.36 |
| 3610-101700 | 400 | Rural Health Flexibility Prog | 4425-Federal | 769,658.00 | ..... | 769,658.00 |
| 3610-102100 | 495 | Northwest Regional Office | 4425-Federal | 439,108.00 | 658,932.00 | 1,098,040.00 |
| 3610-102100 | 495 | | 4483-State | ..... | 589,301.00 | 589,301.00 |
| 3610-102100 | 495 | | 4510-Transfers | ..... | 912,465.00 | 912,465.00 |
| 3610-102100 | 495 | | 4901-Miscellaneous/Prior | ..... | 2,926.05 | 2,926.05 |
| 3610-102200 | 495 | Northern Regional Office | 4425-Federal | 214,988.00 | 326,491.00 | 541,479.00 |
| 3610-102200 | 495 | | 4483-State | ..... | 431,985.00 | 431,985.00 |
| 3610-102200 | 495 | | 4510-Transfers | ..... | 835,172.00 | 835,172.00 |
| 3610-102300 | 495 | Southwest Regional Office | 4425-Federal | 71,004.00 | (2,523.00) | 68,481.00 |
| 3610-102300 | 495 | | 4483-State | ..... | 406,521.75 | 406,521.75 |
| 3610-102300 | 495 | | 4510-Transfers | ..... | 670,857.00 | 670,857.00 |
| 3610-102400 | 495 | Legal Affairs | 4210-Other Fees | 25,301.90 | ..... | 25,301.90 |
| 3610-102400 | 495 | | 4425-Federal | 122,348.18 | 595,224.00 | 717,572.18 |
| 3610-102400 | 495 | | 4483-State | ..... | 532,441.00 | 532,441.00 |
| 3610-102400 | 495 | | 4510-Transfers | ..... | 763,164.00 | 763,164.00 |
| 3610-102400 | 495 | | 4901-Miscellaneous/Prior | ..... | 2,531.14 | 2,531.14 |
| 3610-102500 | 495 | Enforcement | 4210-Other Fees | 31.49 | ..... | 31.49 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|--------------------------|------------------|---------------------|---------------|
| 3610-102500 | 495 | | 4425-Federal | 887,773.00 | 2,429,112.00 | 3,316,885.00 |
| 3610-102500 | 495 | | 4483-State | ..... | 820,436.25 | 820,436.25 |
| 3610-102500 | 495 | | 4510-Transfers | ..... | 856,108.00 | 856,108.00 |
| 3610-102600 | 495 | Investigations | 4425-Federal | ..... | 4,125.00 | 4,125.00 |
| 3610-102600 | 495 | | 4483-State | ..... | 191,714.00 | 191,714.00 |
| 3610-102600 | 495 | | 4510-Transfers | ..... | 275,880.00 | 275,880.00 |
| 3610-102600 | 495 | | 4901-Miscellaneous/Prior | ..... | 2.70 | 2.70 |
| 3610-102700 | 495 | Planning and Assessment | 4210-Other Fees | ..... | 286.26 | 286.26 |
| 3610-102700 | 495 | | 4425-Federal | ..... | 2,213.00 | 2,213.00 |
| 3610-102800 | 495 | Media and Communications | 4210-Other Fees | ..... | 179.93 | 179.93 |
| 3610-102800 | 495 | | 4425-Federal | ..... | 5,446.00 | 5,446.00 |
| 3610-102800 | 495 | | 4483-State | ..... | 446,898.00 | 446,898.00 |
| 3610-102800 | 495 | | 4510-Transfers | ..... | 446,898.00 | 446,898.00 |
| 3610-102900 | 495 | Community Relations | 4483-State | ..... | 387,989.00 | 387,989.00 |
| 3610-102900 | 495 | | 4510-Transfers | ..... | 666,253.00 | 666,253.00 |
| 3610-102900 | 495 | | 4901-Miscellaneous/Prior | ..... | 113.90 | 113.90 |
| 3610-103100 | 400 | Bioterrorism Hospital Plannin | 4425-Federal | 8,187,992.00 | ..... | 8,187,992.00 |
| 3610-103200 | 400 | Bioterrorism Prepare & Res Su | 4425-Federal | 19,026,094.00 | ..... | 19,026,094.00 |
| 3610-103200 | 400 | | 4901-Miscellaneous/Prior | ..... | 462.76 | 462.76 |
| 3610-103300 | 400 | Small Rural Hosp Improv Grant | 4425-Federal | 301,543.00 | ..... | 301,543.00 |
| 3610-103330 | 400 | Dental Services For Aging | 4500-Transfers | 52,000.00 | ..... | 52,000.00 |
| 3610-103340 | 400 | Wic Farmers' Market Nutrition | 4425-Federal | 250,629.00 | ..... | 250,629.00 |
| 3610-103350 | 400 | Senior Farmers Market Nutriti | 4425-Federal | 39,736.00 | ..... | 39,736.00 |
| 3610-103500 | 400 | Addressing Asthma | 4425-Federal | 398,394.00 | ..... | 398,394.00 |
| 3610-103700 | 400 | Minority HIV/Aids Demonstrati | 4425-Federal | (163.00) | ..... | (163.00) |
| 3610-103700 | 400 | | 4901-Miscellaneous/Prior | ..... | 225.24 | 225.24 |
| 3610-103900 | 400 | Early Hearing Detection & Int | 4425-Federal | 190,680.00 | ..... | 190,680.00 |
| 3610-104280 | 400 | State Seniors Farmers Market | 4500-Transfers | ..... | 120,000.00 | 120,000.00 |
| 3610-130300 | 400 | Childhood Lead Poison Prevent | 4425-Federal | 989,458.00 | ..... | 989,458.00 |
| 3610-130700 | 400 | State Office of Rural Health | 4425-Federal | 213,545.00 | ..... | 213,545.00 |
| 3610-130900 | 400 | Aids Care Coordination | 4425-Federal | ..... | 455,241.68 | 455,241.68 |
| 3610-131300 | 400 | Breast and Cervical Cancer | 4425-Federal | 2,249,890.00 | ..... | 2,249,890.00 |
| 3610-131300 | 400 | | 4530-Outdated Warrants | ..... | 93.91 | 93.91 |
| 3610-131600 | 400 | Mammography Inspection Progra | 4425-Federal | 128,558.29 | ..... | 128,558.29 |
| 3610-131700 | 400 | Federally Enhanced Cancer Reg | 4425-Federal | 477,170.00 | ..... | 477,170.00 |
| 3610-131900 | 495 | Watershed Management | 4425-Federal | 79,104.00 | 6,242.00 | 85,346.00 |
| 3610-132300 | 400 | Primary Health Care Asso Svc | 4425-Federal | 157,504.00 | ..... | 157,504.00 |
| 3610-132400 | 495 | Lakewide Management Plan | 4425-Federal | 957.00 | ..... | 957.00 |
| 3610-132500 | 495 | Clean Vessel Pump Out | 4425-Federal | 47,436.00 | ..... | 47,436.00 |
| 3610-132500 | 495 | | 4483-State | ..... | 21,682.00 | 21,682.00 |
| 3610-132500 | 495 | | 4510-Transfers | ..... | 129,618.00 | 129,618.00 |
| 3610-132600 | 495 | State Sludge Management | 4900-Miscellaneous | ..... | 0.32 | 0.32 |
| 3610-132900 | 495 | Clean Sweep | 4425-Federal | 47,003.00 | (111.00) | 46,892.00 |
| 3610-132900 | 495 | | 4483-State | ..... | 40,830.76 | 40,830.76 |
| 3610-133000 | 400 | Grants to States For Loan Rep | 4425-Federal | 104,489.00 | ..... | 104,489.00 |
| 3610-133000 | 400 | | 4487-State | ..... | 91,265.00 | 91,265.00 |
| 3610-133300 | 400 | Food Emergency Response Netw | 4425-Federal | 24,989.06 | ..... | 24,989.06 |
| 3610-133400 | 400 | Surveillance of HIV/Aids | 4425-Federal | 143,900.00 | ..... | 143,900.00 |
| 3610-133500 | 400 | Omh State Partnership Grant | 4425-Federal | 133,786.00 | ..... | 133,786.00 |
| 3610-140000 | 495 | Cerclis | 4425-Federal | 209,461.00 | ..... | 209,461.00 |
| 3610-140300 | 400 | Tuberculosis Cooperative Gran | 4425-Federal | 669,389.00 | ..... | 669,389.00 |
| 3610-140400 | 495 | Groundwater Program 106 | 4425-Federal | 202,987.00 | (132,292.00) | 70,695.00 |
| 3610-140400 | 495 | | 4510-Transfers | ..... | 128,839.00 | 128,839.00 |
| 3610-140400 | 495 | | 4901-Miscellaneous/Prior | ..... | 500.00 | 5,122.40 |
| 3610-140430 | 400 | Asist Program | 4425-Federal | 52,871.00 | ..... | 52,871.00 |
| 3610-140500 | 495 | Non-Point Source 205j | 4425-Federal | 4,392,331.00 | ..... | 4,392,331.00 |
| 3610-140500 | 495 | | 4901-Miscellaneous/Prior | ..... | 7,278.40 | 7,278.40 |
| 3610-140800 | 495 | Underground Storage Tanks | 4425-Federal | 275,037.00 | 349,877.00 | 624,914.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|--------------------------|------------------|---------------------|---------------|
| 3610-140800 | 495 | | 4510-Transfers | ..... | 135,959.00 | 135,959.00 |
| 3610-140900 | 495 | Air Management Operating | 4210-Other Fees | 942.50 | ..... | 942.50 |
| 3610-140900 | 495 | | 4425-Federal | 2,530,895.00 | (1,293,338.00) | 1,237,557.00 |
| 3610-140900 | 495 | | 4483-State | ..... | 820,760.00 | 820,760.00 |
| 3610-140900 | 495 | | 4530-Outdated Warrants | ..... | 38.15 | 38.15 |
| 3610-140900 | 495 | | 4901-Miscellaneous/Prior | 231.87 | ..... | 231.87 |
| 3610-141000 | 495 | 205 J Program Grant | 4425-Federal | 331,705.00 | ..... | 331,705.00 |
| 3610-141270 | 400 | Hlth Info Security & Privacy | 4900-Miscellaneous | 153,046.22 | ..... | 153,046.22 |
| 3610-141300 | 400 | Health Program For Refugees | 4425-Federal | 69,880.00 | ..... | 69,880.00 |
| 3610-141400 | 495 | Water Management-Not-Permitti | 4210-Other Fees | 21.90 | ..... | 21.90 |
| 3610-141400 | 495 | | 4425-Federal | 2,152,728.00 | (2,152,178.00) | 550.00 |
| 3610-141400 | 495 | | 4483-State | ..... | 3,237,147.00 | 3,237,147.00 |
| 3610-141400 | 495 | | 4530-Outdated Warrants | ..... | 24.35 | 24.35 |
| 3610-141400 | 495 | | 4901-Miscellaneous/Prior | ..... | 109,562.19 | 109,562.19 |
| 3610-141500 | 495 | Constr Grt 205g Program | 4901-Miscellaneous/Prior | ..... | 218.43 | 218.43 |
| 3610-141610 | 400 | Sexually Transmitted Disease | 4425-Federal | 1,689,113.00 | ..... | 1,689,113.00 |
| 3610-142180 | 400 | Marion Co HIV Care Grant Prog | 4901-Miscellaneous/Prior | 454,573.31 | ..... | 454,573.31 |
| 3610-142200 | 400 | Behave Rsk Fctr Surv Sys Grt | 4425-Federal | 165,511.00 | ..... | 165,511.00 |
| 3610-142300 | 400 | Immunization Program | 4425-Federal | 3,203,973.00 | (0.25) | 3,203,972.75 |
| 3610-142400 | 495 | Great Lakes Initiative | 4425-Federal | 31,037.00 | (70,113.00) | (39,076.00) |
| 3610-142400 | 495 | | 4510-Transfers | ..... | 57,207.00 | 57,207.00 |
| 3610-142500 | 400 | U.S.D.A - W.I.C Prog | 4425-Federal | 93,403,061.00 | ..... | 93,403,061.00 |
| 3610-142500 | 400 | | 4530-Outdated Warrants | ..... | 8.56 | 8.56 |
| 3610-142500 | 400 | | 4900-Miscellaneous | 39,495,523.48 | ..... | 39,495,523.48 |
| 3610-142500 | 400 | | 4901-Miscellaneous/Prior | 2,308.25 | 1,439.00 | 3,747.25 |
| 3610-142700 | 400 | HIV Care Grant | 4425-Federal | 12,149,087.00 | ..... | 12,149,087.00 |
| 3610-142700 | 400 | | 4530-Outdated Warrants | ..... | 1,050.63 | 1,050.63 |
| 3610-142700 | 400 | | 4901-Miscellaneous/Prior | ..... | 454,573.31 | 454,573.31 |
| 3610-143000 | 400 | Reducing Impact of Arthritis | 4425-Federal | 154,096.00 | ..... | 154,096.00 |
| 3610-143100 | 400 | Coop Health Statistics System | 4425-Federal | 664,212.93 | ..... | 664,212.93 |
| 3610-143100 | 400 | | 4900-Miscellaneous | 27,287.00 | ..... | 27,287.00 |
| 3610-143110 | 400 | State Indoor Radon Grant Prog | 4425-Federal | 6,977.00 | ..... | 6,977.00 |
| 3610-143700 | 495 | Outreach Operator Training Pr | 4425-Federal | 53,651.00 | 159.00 | 53,810.00 |
| 3610-143700 | 495 | | 4483-State | ..... | 3,059.00 | 3,059.00 |
| 3610-143700 | 495 | | 4510-Transfers | ..... | 6,116.00 | 6,116.00 |
| 3610-144100 | 400 | Aids Prevention | 4425-Federal | 2,305,792.00 | ..... | 2,305,792.00 |
| 3610-144300 | 400 | Wic Peer Counselor Grant | 4425-Federal | 536,127.00 | ..... | 536,127.00 |
| 3610-144400 | 400 | Aids Surveillance | 4425-Federal | 800,930.00 | ..... | 800,930.00 |
| 3610-144500 | 495 | Safe Drinking Water | 4210-Other Fees | 0.08 | ..... | 0.08 |
| 3610-144500 | 495 | | 4425-Federal | ..... | 116,180.00 | 116,180.00 |
| 3610-144500 | 495 | | 4483-State | ..... | 1,524,446.10 | 1,524,446.10 |
| 3610-144500 | 495 | | 4530-Outdated Warrants | ..... | 31.22 | 31.22 |
| 3610-144500 | 495 | | 4901-Miscellaneous/Prior | ..... | 16,681.79 | 16,681.79 |
| 3610-144600 | 495 | Underground Storage Trust Fun | 4425-Federal | 1,330,713.00 | ..... | 1,330,713.00 |
| 3610-144600 | 495 | | 4510-Transfers | ..... | 163,673.00 | 163,673.00 |
| 3610-144600 | 495 | | 4901-Miscellaneous/Prior | ..... | 1.63 | 1.63 |
| 3610-144700 | 495 | Elkhart Well Air Stripper | 4425-Federal | 40.00 | ..... | 40.00 |
| 3610-145300 | 495 | Core Superfund | 4425-Federal | 207,025.00 | ..... | 207,025.00 |
| 3610-145300 | 495 | | 4510-Transfers | ..... | 28,337.00 | 28,337.00 |
| 3610-145500 | 400 | Prenatal Substance Use Preven | 4425-Federal | ..... | 383,245.81 | 383,245.81 |
| 3610-145700 | 495 | Douglas Road Landfill | 4425-Federal | 60.00 | ..... | 60.00 |
| 3610-146000 | 495 | Revolving Fund Loan Operating | 4425-Federal | 40,403.57 | ..... | 40,403.57 |
| 3610-146000 | 495 | | 4520-Transfers | 334,089.08 | ..... | 334,089.08 |
| 3610-146000 | 495 | | 4901-Miscellaneous/Prior | ..... | 37,732.51 | 37,732.51 |
| 3610-146100 | 495 | Whiteford Sales | 4901-Miscellaneous/Prior | ..... | 6.14 | 6.14 |
| 3610-146600 | 400 | Prev Hlth & Hlth Ser Block Gr | 4425-Federal | 2,251,989.00 | ..... | 2,251,989.00 |
| 3610-146700 | 400 | Data Integration Federal Gran | 4425-Federal | 93,180.00 | ..... | 93,180.00 |
| 3610-147100 | 400 | State-Based Diabetes Grant | 4425-Federal | 306,342.00 | | 306,342.00 |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|--------------------------------|--------------------------|------------------|---------------------|--------------|
| 3610-147500 | 495 | American Chemical Services | 4425-Federal | 29.00 | | 29.00 |
| 3610-147700 | 495 | Office of Legal Affairs & Enf | 4425-Federal | | 378,849.00 | 378,849.00 |
| 3610-147700 | 495 | | 4901-Miscellaneous/Prior | | 80,897.72 | 80,897.72 |
| 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 | Illinois Central Springs | 4425-Federal | 78,676.00 | | 78,676.00 |
| 3610-148500 | 495 | Tippecanoe Sanitary Landfill | 4900-Miscellaneous | | 0.53 | 0.53 |
| 3610-148700 | 495 | Cem-Grand Calumet Watershed | 4425-Federal | 13,087.00 | | 13,087.00 |
| 3610-149000 | 400 | Integr Svs For Child W/Spe Ca | 4530-Outdated Warrants | | 24.00 | 24.00 |
| 3610-149600 | 400 | Abstinence Educ. Block Grant | 4425-Federal | 875,481.00 | | 875,481.00 |
| 3610-149800 | 495 | Ambient Air Monitor Network G | 4210-Other Fees | 0.07 | | 0.07 |
| 3610-149800 | 495 | | 4425-Federal | 787,800.00 | | 787,800.00 |
| 3610-149900 | 400 | Epidem & Lab Cap of Infec Dis | 4425-Federal | 626,642.00 | | 626,642.00 |
| 3610-150100 | 495 | Pay As You Throw Grant | 4510-Transfers | | 384.90 | 384.90 |
| 3610-150200 | 495 | Americorps Volunteer Program | 4530-Outdated Warrants | | 59.82 | 59.82 |
| 3610-150600 | 400 | Universal Newborn Hearing Scr | 4425-Federal | 104,766.00 | | 104,766.00 |
| 3610-150600 | 400 | | 4901-Miscellaneous/Prior | 11,113.00 | | 11,113.00 |
| 3610-151300 | 495 | Wetlands Protect St Dev (Wate | 4425-Federal | 74,282.00 | | 74,282.00 |
| 3610-151300 | 495 | | 4510-Transfers | | 25,000.00 | 25,000.00 |
| 3610-151500 | 495 | Drinking Water Srf (Water) | 4425-Federal | 152,466.19 | | 152,466.19 |
| 3610-151700 | 495 | Reg Integr of Pollution Prev | 4425-Federal | 19,883.00 | | 19,883.00 |
| 3610-151700 | 495 | | 4901-Miscellaneous/Prior | 325.00 | | 325.00 |
| 3610-151800 | 495 | One-Stop Reporting | 4900-Miscellaneous | | 0.58 | 0.58 |
| 3610-152100 | 495 | PCB Inspections | 4425-Federal | 50,232.00 | 17,231.00 | 67,463.00 |
| 3610-152100 | 495 | | 4510-Transfers | | 30,561.00 | 30,561.00 |
| 3610-152500 | 495 | Auto Salvage Yards | 4425-Federal | 41,401.00 | | 41,401.00 |
| 3610-152600 | 495 | Pwss Source Water/Drinking Sr | 4425-Federal | 138,332.00 | | 138,332.00 |
| 3610-152700 | 495 | State Indoor Radon Grant | 4900-Miscellaneous | | 0.12 | 0.12 |
| 3610-152900 | 495 | Beach Protection Grant | 4425-Federal | 140,390.00 | | 140,390.00 |
| 3610-153100 | 495 | Nw In Diesel Sch Bus Retrofit | 4425-Federal | 97,456.00 | | 97,456.00 |
| 3610-153200 | 495 | Air Toxics Monitoring Network | 4425-Federal | 25,911.00 | | 25,911.00 |
| 3610-153300 | 400 | Rape Prevention and Education | 4425-Federal | 881,447.93 | | 881,447.93 |
| 3610-153500 | 495 | Nat Environ Info Exchange Net | 4425-Federal | 113,436.00 | | 113,436.00 |
| 3610-153700 | 495 | Counter-Terrorism Coordinatio | 4425-Federal | 76,547.00 | 66.00 | 76,613.00 |
| 3610-154000 | 495 | Little Mississinewa River Fun | 4901-Miscellaneous/Prior | 35.89 | | 35.89 |
| 3610-154200 | 495 | Bio Watch Monitoring | 4425-Federal | 202,785.00 | | 202,785.00 |
| 3610-154300 | 400 | Comprehensive Cancer Control | 4425-Federal | 270,135.00 | | 270,135.00 |
| 3610-154400 | 495 | Small Business Liability Reli | 4425-Federal | 635,997.54 | | 635,997.54 |
| 3610-154600 | 400 | Early Chldhood Comprehensive S | 4425-Federal | 135,258.00 | | 135,258.00 |
| 3610-154700 | 400 | Childrens Oral Hlthcare Acces | 4425-Federal | 65,000.00 | | 65,000.00 |
| 3610-154800 | 495 | Enviroschools Grant | 4425-Federal | | (94,361.00) | (94,361.00) |
| 3610-154800 | 495 | | 4483-State | | 15,720.81 | 15,720.81 |
| 3610-155100 | 495 | Clean School Bus Grant | 4425-Federal | 125,159.00 | | 125,159.00 |
| 3610-155200 | 495 | Environ Enforce Sampling Trn | 4425-Federal | 58,000.00 | | 58,000.00 |
| 3610-155400 | 400 | Federal In-Direct Costs | 4400-Federal | | 3,807,731.66 | 3,807,731.66 |
| 3610-155600 | 400 | Morbidity & Risk Behavior Sur | 4425-Federal | 399,613.00 | | 399,613.00 |
| 3610-155700 | 400 | Great Lakes Reg Stroke Networ | 4425-Federal | 15,000.00 | | 15,000.00 |
| 3610-155800 | 495 | Tools For Municipalities (Eds | 4900-Miscellaneous | | 0.01 | 0.01 |
| 3610-156000 | 495 | St Innov Grnt-Clean Comm Chal | 4425-Federal | 58,886.00 | (8,108.00) | 50,778.00 |
| 3610-156000 | 495 | | 4901-Miscellaneous/Prior | 611.72 | | 611.72 |
| 3610-156120 | 495 | Combined Superfund Grants | 4425-Federal | 88,814.00 | | 88,814.00 |
| 3610-156140 | 400 | Electronic Death Registr Sys | 4425-Federal | 114,000.00 | | 114,000.00 |
| 3610-156160 | 400 | Viral Hepatitis Prevention | 4425-Federal | 26,760.00 | | 26,760.00 |
| 3610-156200 | 495 | Neien Rcra Data Flows | 4425-Federal | 158.00 | | 158.00 |
| 3610-156300 | 495 | Spills of National Significan | 4425-Federal | 767.00 | | 767.00 |
| 3610-156500 | 400 | St Food Safety & Security | 4425-Federal | 6,387.31 | | 6,387.31 |
| 3610-160400 | 495 | Nat Environ Info Exchange Net | 4425-Federal | 176,860.00 | | 176,860.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|----------------------------|------------------|---------------------|----------------|
| TOTAL OF FUND | | | | 214,304,601.64 | 33,880,625.88 | 248,185,227.52 |
| 3620-141600 | 400 | Federal Mch Block Grant | 4425-Federal | 12,792,363.00 | ..... | 12,792,363.00 |
| 3620-141600 | 400 | | 4530-Outdated Warrants | ..... | 109.25 | 109.25 |
| TOTAL OF FUND | | | | 12,792,363.00 | 109.25 | 12,792,472.25 |
| 3630-150100 | 502 | Dept of Child Services-Admin | 4430-Federal | ..... | 5,525,990.99 | 5,525,990.99 |
| 3630-150100 | 502 | | 4487-State | ..... | 8,974,698.00 | 8,974,698.00 |
| 3630-150100 | 502 | | 4902-Miscellaneous | 5,328.01 | ..... | 5,328.01 |
| 3630-150400 | 502 | Intensive Family Reunificatio | 4487-State | ..... | 1,500,000.00 | 1,500,000.00 |
| 3630-150510 | 502 | Independent Living Program | 4430-Federal | 4,239,682.41 | ..... | 4,239,682.41 |
| 3630-150510 | 502 | | 4487-State | ..... | 181,071.00 | 181,071.00 |
| 3630-150600 | 502 | Child Welfare Assistance | 4430-Federal | 6,736,744.54 | 630,162.19 | 7,366,906.73 |
| 3630-150600 | 502 | | 4487-State | ..... | 2,018,880.00 | 2,018,880.00 |
| 3630-150600 | 502 | | 4902-Miscellaneous | ..... | 502,562.69 | 502,562.69 |
| 3630-150700 | 502 | Non Recurring Adoption Expens | 4430-Federal | 857,111.24 | ..... | 857,111.24 |
| 3630-150700 | 502 | | 4487-State | ..... | 858,616.91 | 858,616.91 |
| 3630-150800 | 500 | Headstart | 4430-Federal | 214,695.66 | 1,205.96 | 215,901.62 |
| 3630-150800 | 500 | | 4530-Outdated Warrants | ..... | 300.00 | 300.00 |
| 3630-151000 | 502 | Child Protection Auto. Projec | 4430-Federal | ..... | 3,458,661.14 | 3,458,661.14 |
| 3630-151000 | 502 | | 4487-State | ..... | 5,421,817.00 | 5,421,817.00 |
| 3630-151000 | 502 | | 4902-Miscellaneous | ..... | 755,660.25 | 755,660.25 |
| TOTAL OF FUND | | | | 12,053,561.86 | 29,829,626.13 | 41,883,187.99 |
| 3640-150320 | 500 | Refugee Resettlement Program | 4430-Federal | 699,312.27 | 15.60 | 699,327.87 |
| 3640-150320 | 500 | | 4530-Outdated Warrants | ..... | 1,539.00 | 1,539.00 |
| 3640-150500 | 500 | Refugee Social Services | 4430-Federal | 473,424.75 | ..... | 473,424.75 |
| 3640-165410 | 500 | Refugee School Grant | 4430-Federal | 199,202.45 | ..... | 199,202.45 |
| TOTAL OF FUND | | | | 1,371,939.47 | 1,554.60 | 1,373,494.07 |
| 3680-100700 | 039 | Owi & Traffic Safety Project | 4405-Federal | 50,000.00 | 67,148.16 | 117,148.16 |
| 3680-100700 | 039 | | 4900-Miscellaneous | 50,000.00 | ..... | 50,000.00 |
| 3680-101000 | 032 | 2005 Sjs Statis Analysis Ctrs | 4405-Federal | 16,666.00 | ..... | 16,666.00 |
| 3680-101100 | 100 | Forensic Science | 4405-Federal | ..... | 113,726.92 | 113,726.92 |
| 3680-101400 | 032 | Discretionary Funds | 4405-Federal | 1,110,083.46 | ..... | 1,110,083.46 |
| 3680-102000 | 026 | Drug Court Funding | 4405-Federal | ..... | 76,044.65 | 76,044.65 |
| 3680-102240 | 100 | Criminal Justice Planning | 4405-Federal | ..... | 264,291.84 | 264,291.84 |
| 3680-102240 | 100 | | 4465-State | ..... | 241,707.93 | 241,707.93 |
| 3680-102480 | 100 | Dna Casework Outsourcing Gran | 4405-Federal | ..... | 175,000.00 | 175,000.00 |
| 3680-102480 | 100 | | 4465-State | ..... | 116,167.00 | 116,167.00 |
| 3680-103110 | 100 | Laptop Computer Purchase Gran | 4405-Federal | ..... | 9,279.90 | 9,279.90 |
| 3680-103110 | 100 | | 4465-State | ..... | 1,031.10 | 1,031.10 |
| 3680-103200 | 032 | Ind Criminal Just. Ag,Adm Exp | 4498-State | ..... | 440,467.00 | 440,467.00 |
| 3680-103200 | 032 | | 4530-Outdated Warrants | ..... | 642.01 | 642.01 |
| 3680-103200 | 032 | | 4900-Miscellaneous | 4,018.97 | ..... | 4,018.97 |
| 3680-103200 | 032 | | 4901-Miscellaneous Prior | 250,363.86 | 122,727.24 | 373,091.10 |
| 3680-103200 | 032 | | 4940-Returned Warrant Nfpi | 23,500.00 | | 23,500.00 |

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SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|---------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 3680-103210 | 100 | Meth Suppression Grt 05-Dj-01 | 4405-Federal | ..... | 298,362.29 | 298,362.29 |
| 3680-103210 | 100 | | 4465-State | ..... | 162,353.17 | 162,353.17 |
| 3680-103210 | 100 | | 4901-Miscellaneous Prior | 224.00 | ..... | 224.00 |
| 3680-103300 | 032 | Drug Free Indiana | 4405-Federal | 981,797.45 | ..... | 981,797.45 |
| 3680-104610 | 032 | 2006 Juvenile Accountability | 4405-Federal | 43,356.40 | ..... | 43,356.40 |
| 3680-104620 | 032 | 2005 Proj Safe Neighborhoods | 4405-Federal | 474,974.49 | ..... | 474,974.49 |
| 3680-104630 | 032 | Edward Byrne Mem Justice Assi | 4405-Federal | 2,475,865.75 | ..... | 2,475,865.75 |
| 3680-104630 | 032 | | 4901-Miscellaneous/Prior | ..... | 1,185.05 | 1,185.05 |
| 3680-106200 | 032 | Drug Enforcement | 4498-State | ..... | 2,846,955.00 | 2,846,955.00 |
| 3680-106200 | 032 | | 4901-Miscellaneous Prior | 4,970.03 | 14,259.14 | 19,229.17 |
| 3680-113210 | 032 | 06 Proj Safe Neighborhood-So | 4405-Federal | 42,234.26 | ..... | 42,234.26 |
| 3680-113210 | 032 | | 4900-Miscellaneous | 8,163.34 | 1,852.57 | 10,015.91 |
| 3680-113210 | 032 | | 4901-Miscellaneous Prior | 63,474.64 | ..... | 63,474.64 |
| 3680-113220 | 032 | 06 Proj Safe Neighborhood-No | 4405-Federal | 8,029.00 | ..... | 8,029.00 |
| 3680-113230 | 032 | 2006 Anti-Gang Initiative Pro | 4405-Federal | 211,706.89 | ..... | 211,706.89 |
| 3680-113240 | 032 | 2006 Stop Violence Agnst Wome | 4405-Federal | 673,865.77 | ..... | 673,865.77 |
| 3680-113250 | 032 | 2007 Stop Violence Agnst Wome | 4405-Federal | 1,280,886.72 | ..... | 1,280,886.72 |
| 3680-113300 | 032 | 2003 Proj Safe Neighborhood G | 4405-Federal | 146,924.99 | ..... | 146,924.99 |
| 3680-113400 | 032 | 2003 Stop Violence Agnst Wome | 4922-Refunds | 1,347.63 | ..... | 1,347.63 |
| 3680-114100 | 032 | 2004 Juv Accountability Incenti | 4901-Miscellaneous/Prior | ..... | 99.76 | 99.76 |
| 3680-114400 | 032 | 2004 Stop Violence Agnst Wome | 4405-Federal | 131,670.87 | ..... | 131,670.87 |
| 3680-114700 | 032 | 2004 Voca Crime Victim Assist | 4405-Federal | 212,395.56 | ..... | 212,395.56 |
| 3680-114910 | 032 | 2006 Voca Grant | 4405-Federal | 1,293,328.42 | ..... | 1,293,328.42 |
| 3680-114910 | 032 | | 4922-Refunds | 10,464.96 | ..... | 10,464.96 |
| 3680-114920 | 032 | 2007 Voca Compensation Grant | 4405-Federal | 182,177.33 | ..... | 182,177.33 |
| 3680-114920 | 032 | | 4940-Returned Warrant Nfpi | 21,235.90 | ..... | 21,235.90 |
| 3680-115100 | 032 | 2005 Juv Accountability Blk G | 4405-Federal | 681,571.70 | ..... | 681,571.70 |
| 3680-122120 | 032 | 2007 Juv Accountability Grant | 4405-Federal | 39,408.62 | ..... | 39,408.62 |
| 3680-122130 | 032 | 2007 Voca Assistance Grant Pr | 4405-Federal | 2,926,853.69 | ..... | 2,926,853.69 |
| 3680-122600 | 032 | 2002 Byrne Formula Grant | 4405-Federal | 1,538,890.97 | ..... | 1,538,890.97 |
| 3680-122600 | 032 | | 4901-Miscellaneous Prior | 15,625.00 | ..... | 15,625.00 |
| 3680-125020 | 032 | 2006 Forensic Science Improvm | 4405-Federal | 199,292.92 | ..... | 199,292.92 |
| 3680-125060 | 032 | 2006 Anti-Gang Initiative-Nor | 4405-Federal | 177,621.05 | ..... | 177,621.05 |
| 3680-125400 | 032 | 2005 Stop Violence Agnst Wome | 4405-Federal | 169,692.92 | ..... | 169,692.92 |
| 3680-125400 | 032 | | 4901-Miscellaneous Prior | 32,494.43 | ..... | 32,494.43 |
| 3680-125600 | 032 | 2005 Byrne Justice Assistance | 4405-Federal | 1,813,944.25 | ..... | 1,813,944.25 |
| 3680-125600 | 032 | | 4901-Miscellaneous Prior | 3,890.78 | ..... | 3,890.78 |
| 3680-125610 | 032 | 2007 Byrne Justice Assist Grn | 4405-Federal | 1,003,141.81 | ..... | 1,003,141.81 |
| 3680-125700 | 032 | 2005 Victim Assistance Grant | 4405-Federal | 591,610.10 | ..... | 591,610.10 |
| 3680-130100 | 032 | 2003 Juv Accountability Incen | 4922-Refunds | 992.68 | ..... | 992.68 |
| 3680-130600 | 032 | 2003 Edward Byrne Memorial Gr | 4405-Federal | 733,560.32 | ..... | 733,560.32 |
| 3680-130600 | 032 | | 4901-Miscellaneous Prior | 107,284.42 | 355.22 | 107,639.64 |
| 3680-132120 | 032 | 2007 Anti Gang Initiative S D | 4405-Federal | 2,000.00 | ..... | 2,000.00 |
| 3680-132140 | 032 | 2007 Psn Southern District | 4405-Federal | 4,457.24 | ..... | 4,457.24 |
| 3680-132150 | 032 | 2007 Psn Northern District | 4405-Federal | 6,668.77 | ..... | 6,668.77 |
| 3680-140600 | 032 | Ed Byrne Memorial St & Local | 4405-Federal | 805,744.85 | ..... | 805,744.85 |
| 3680-140600 | 032 | | 4901-Miscellaneous Prior | 402,209.00 | 41,207.74 | 443,416.74 |
| 3680-140610 | 032 | 05 Title V Incent Grnt Loc De | 4405-Federal | 239,951.35 | ..... | 239,951.35 |
| 3680-140620 | 032 | 06 Title II Prt B Form Grnt P | 4405-Federal | 768,884.16 | ..... | 768,884.16 |
| 3680-140630 | 032 | 06 Title V Incent Grnt Loc De | 4405-Federal | 14,062.50 | ..... | 14,062.50 |
| 3680-140640 | 032 | 06 Voca Crime Comp Grnt Progr | 4405-Federal | 1,755,000.00 | ..... | 1,755,000.00 |
| 3680-140640 | 032 | | 4940-Returned Warrant Nfpi | 8,013.80 | ..... | 8,013.80 |
| 3680-140800 | 032 | 2004 Title II Juv Formula Gra | 4405-Federal | 3,364.33 | ..... | 3,364.33 |
| 3680-140800 | 032 | | 4922-Refunds | 8,357.00 | 4,375.77 | 12,732.77 |
| 3680-150800 | 032 | 2005 Title II Juvenile Formul | 4405-Federal | 387,748.46 | ..... | 387,748.46 |
| 3680-150840 | 032 | 2007 Title V Incentive Grant | 4405-Federal | 48,282.16 | ..... | 48,282.16 |
| 3680-150850 | 032 | 07 Hwy Pass. & Comm. Veh Gnt | 4405-Federal | 75,000.00 | ..... | 75,000.00 |
| 3680-160110 | 100 | Replacement Gcms | 4405-Federal | ..... | 94,687.00 | 94,687.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|----------------------------|------------------|---------------------|----------------|
| 3680-160110 | 100 | | 4465-State | ..... | 31,562.33 | 31,562.33 |
| 3680-160120 | 100 | Forensic Lab Ot Grant 06-Dj-0 | 4405-Federal | ..... | 67,500.00 | 67,500.00 |
| 3680-160120 | 100 | | 4465-State | ..... | 22,500.00 | 22,500.00 |
| 3680-161200 | 610 | Litigation Support | 4405-Federal | ..... | 30,000.00 | 30,000.00 |
| 3680-161200 | 610 | | 4465-State | ..... | 60,000.00 | 60,000.00 |
| 3680-169500 | 615 | Substance Abuse | 4405-Federal | ..... | 289,787.91 | 289,787.91 |
| 3680-169500 | 615 | | 4465-State | ..... | 56,144.63 | 56,144.63 |
| 3680-169500 | 615 | | 4900-Miscellaneous | 535.00 | 9,297.24 | 9,832.24 |
| TOTAL OF FUND | | | | 24,339,880.97 | 5,660,718.57 | 30,000,599.54 |
| 3720-172300 | 497 | Voc Rehab Operating | 4430-Federal | 51,682,608.91 | (267,493.48) | 51,415,115.43 |
| 3720-172300 | 497 | | 4487-State | ..... | 15,748,926.00 | 15,748,926.00 |
| 3720-172300 | 497 | | 4530-Outdated Warrants | ..... | 16,274.64 | 16,274.64 |
| 3720-172300 | 497 | | 4900-Miscellaneous | 100.00 | ..... | 100.00 |
| 3720-172300 | 497 | | 4901-Miscellaneous/Prior | 3,641.83 | ..... | 3,641.83 |
| 3720-172410 | 497 | Aid to Independent Living | 4430-Federal | 560,686.44 | ..... | 560,686.44 |
| 3720-172410 | 497 | | 4487-State | ..... | 46,927.00 | 46,927.00 |
| 3720-172410 | 497 | | 4900-Miscellaneous | 11,141.52 | ..... | 11,141.52 |
| 3720-172700 | 497 | Bdds Admin | 4430-Federal | ..... | 333,973.90 | 333,973.90 |
| 3720-172700 | 497 | | 4487-State | ..... | 8,827,829.00 | 8,827,829.00 |
| 3720-172700 | 497 | | 4900-Miscellaneous | 473,889.35 | ..... | 473,889.35 |
| 3720-172700 | 497 | | 4901-Miscellaneous/Prior | ..... | 641.97 | 641.97 |
| TOTAL OF FUND | | | | 52,732,068.05 | 24,707,079.03 | 77,439,147.08 |
| 3730-155700 | 497 | Blind Operating | 4430-Federal | 146,216.14 | ..... | 146,216.14 |
| 3730-155700 | 497 | | 4487-State | ..... | 81,636.00 | 81,636.00 |
| 3730-155700 | 497 | | 4901-Miscellaneous/Prior | ..... | 758.87 | 758.87 |
| TOTAL OF FUND | | | | 146,216.14 | 82,394.87 | 228,611.01 |
| 3750-170410 | 718 | Nat School Lunch Program | 4440-Federal | 208,486,625.69 | ..... | 208,486,625.69 |
| 3750-170410 | 718 | | 4530-Outdated Warrants | ..... | 1,266.63 | 1,266.63 |
| 3750-170410 | 718 | | 4900-Miscellaneous | 16,625.00 | ..... | 16,625.00 |
| TOTAL OF FUND | | | | 208,503,250.69 | 1,266.63 | 208,504,517.32 |
| 3760-172400 | 497 | Disability Determination | 4430-Federal | 30,875,610.84 | ..... | 30,875,610.84 |
| 3760-172400 | 497 | | 4530-Outdated Warrants | ..... | 18,915.67 | 18,915.67 |
| 3760-172400 | 497 | | 4901-Miscellaneous/Prior | 80.37 | 86.03 | 166.40 |
| 3760-172400 | 497 | | 4940-Returned Warrant Nfpi | 618.80 | ..... | 618.80 |
| 3760-172500 | 497 | Employee Training | 4430-Federal | 44,267.46 | ..... | 44,267.46 |
| 3760-172500 | 497 | | 4487-State | ..... | 6,112.00 | 6,112.00 |
| TOTAL OF FUND | | | | 30,920,577.47 | 25,113.70 | 30,945,691.17 |
| 3780-132700 | 700 | Admin Dollars-Drug Free Sch G | 4440-Federal | 434,890.00 | ..... | 434,890.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue | | | |
|--------------------|---------------|-------------------------------|--------------------------|-------------------------|-------------------------------|------------------------------|----------------|----------------|----------------|
| 3780-152100 | 700 | Enhancing Ed Thru Tech-Admin | 4440-Federal | 235,599.81 | ..... | 235,599.81 | | | |
| 3780-152200 | 700 | ESEA Chapter I Sae Admin. | 4440-Federal | 2,031,067.75 | ..... | 2,031,067.75 | | | |
| 3780-152300 | 700 | Reading Excellence-Admin | 4440-Federal | 161,793.00 | ..... | 161,793.00 | | | |
| 3780-152400 | 700 | Reading First, State Adminis | 4440-Federal | 2,697,048.19 | ..... | 2,697,048.19 | | | |
| 3780-152400 | 700 | | 4922-Refunds | 107.03 | ..... | 107.03 | | | |
| 3780-152600 | 700 | Title I Migrant Sea Admin | 4440-Federal | 1,351,651.00 | ..... | 1,351,651.00 | | | |
| 3780-152600 | 700 | | 4922-Refunds | 292.54 | ..... | 292.54 | | | |
| 3780-152700 | 700 | Title II-Subpart 2, St Activi | 4440-Federal | 1,589,771.82 | ..... | 1,589,771.82 | | | |
| 3780-152700 | 700 | | 4922-Refunds | 44,671.03 | ..... | 44,671.03 | | | |
| 3780-152800 | 700 | Title II-Sect 2113 (2),St Adm | 4440-Federal | 401,562.47 | ..... | 401,562.47 | | | |
| 3780-152900 | 700 | Title V-Innovative Prog, St A | 4440-Federal | 630,046.00 | ..... | 630,046.00 | | | |
| 3780-152900 | 700 | | 4922-Refunds | 15.63 | ..... | 15.63 | | | |
| 3780-153700 | 700 | Chapter II Math & Science Adm | 4530-Outdated Warrants | ..... | 103.36 | 103.36 | | | |
| 3780-154100 | 700 | Chapter II Sea Support | 4340-Sale-Services | 145.36 | ..... | 145.36 | | | |
| 3780-154500 | 700 | 21st Century Learning Ctr-Sea | 4440-Federal | 527,576.00 | ..... | 527,576.00 | | | |
| 3780-154800 | 700 | Indiv/Disab Ed Improv Act-Adm | 4340-Sale-Services | 8.67 | ..... | 8.67 | | | |
| 3780-154800 | 700 | | 4440-Federal | 2,478,913.55 | ..... | 2,478,913.55 | | | |
| TOTAL OF FUND | | | | 12,585,159.85 | 103.36 | 12,585,263.21 | | | |
| 3790-173000 | | | | 730 | Library Service Federal | 4440-Federal | 2,354,191.57 | | 2,354,191.57 |
| TOTAL OF FUND | | | | 2,354,191.57 | ..... | 2,354,191.57 | | | |
| 3800-102320 | | | | 090 | Excise Tax/Receipts Only | 4035-Alcoholic Beverage Tax | 18,205,597.11 | 598,437.61 | 18,804,034.72 |
| 3800-340450 | | | | 400 | Two N Meridian Construction | 4310-Sale of Personal Proper | 45,777.20 | | 45,777.20 |
| TOTAL OF FUND | | | | 18,251,374.31 | 598,437.61 | 18,849,811.92 | | | |
| 3880-389980 | | | | 057 | Lottery & Gaming Surplus Acct | 4061-Gaming Tax | | 80,428,880.52 | 80,428,880.52 |
| 3880-389980 | | | | 057 | | 4073-Pari-Mutuel Tax | | 1,540,997.27 | 1,540,997.27 |
| 3880-389980 | | | | 057 | | 4210-Other Fees | 164,030,122.21 | | 164,030,122.21 |
| 3880-389980 | | | | 057 | | 4211-Other Fees | | 4,000,000.00 | 4,000,000.00 |
| TOTAL OF FUND | | | | 164,030,122.21 | 85,969,877.79 | 250,000,000.00 | | | |
| 3890-104360 | | | | 435 | Bonus Revenue | 4530-Outdated Warrants | | 138.67 | 138.67 |
| 3890-141500 | | | | 415 | Individual Support-Rev Only | 4224-Individual Support | 1,560,975.82 | (1,560,975.82) | |
| 3890-141501 | | | | 415 | Individual Support-Rev Only P | 4220-Individual Support | 100.00 | | 100.00 |
| 3890-142500 | | | | 425 | Individual Support-Rev Only | 4222-Individual Support | 59,714.02 | (59,714.02) | |
| 3890-142500 | | | | 425 | | 4223-Individual Support | 519,361.72 | (519,361.72) | |
| 3890-142500 | | | | 425 | | 4224-Individual Support | 4,820,939.07 | (4,820,939.07) | |
| 3890-142500 | | | | 425 | | 4225-Individual Support | 910,601.45 | (910,601.45) | |
| 3890-142500 | | | | 425 | | 4923-Prior Year Revenue | 157,328.99 | (157,328.99) | |
| 3890-143000 | | | | 430 | Individual Support-Rev Only | 4220-Individual Support | 9,641.45 | (9,641.45) | |
| 3890-143000 | | | | 430 | | 4221-Individual Support | 154,445.66 | (154,445.66) | |
| 3890-143000 | | | | 430 | | 4222-Individual Support | 74,460.51 | (74,460.50) | 0.01 |
| 3890-143000 | | | | 430 | | 4223-Individual Support | 510,680.86 | (510,680.86) | |
| 3890-143000 | | | | 430 | | 4224-Individual Support | 7,850,376.45 | (7,850,376.45) | |
| 3890-143000 | | | | 430 | | 4225-Individual Support | 848,823.24 | (848,823.24) | |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|--------------|
| 3890-143000 | 430 | | 4293-Retirement Contribution | 128,863.69 | (128,863.69) | ..... |
| 3890-143500 | 435 | Individual Support-Rev Only | 4220-Individual Support | 368,562.80 | (368,562.80) | ..... |
| 3890-143500 | 435 | | 4222-Individual Support | 153,674.07 | (153,674.07) | ..... |
| 3890-143500 | 435 | | 4223-Individual Support | 1,051,119.50 | (1,051,119.50) | ..... |
| 3890-143500 | 435 | | 4224-Individual Support | 8,601,508.91 | (8,601,508.90) | 0.01 |
| 3890-143500 | 435 | | 4225-Individual Support | 1,780,418.35 | (1,780,418.35) | ..... |
| 3890-144000 | 440 | Individual Support-Rev Only | 4220-Individual Support | 9,584.51 | (9,584.51) | ..... |
| 3890-144000 | 440 | | 4221-Individual Support | 101,217.66 | (101,217.66) | ..... |
| 3890-144000 | 440 | | 4222-Individual Support | 28,371.50 | (28,371.50) | ..... |
| 3890-144000 | 440 | | 4223-Individual Support | 462,121.35 | (462,121.35) | ..... |
| 3890-144000 | 440 | | 4224-Individual Support | 2,764,206.21 | (2,764,206.20) | 0.01 |
| 3890-144000 | 440 | | 4225-Individual Support | 1,102,062.18 | (1,102,062.18) | ..... |
| 3890-144000 | 440 | | 4923-Prior Year Revenue | 133,016.76 | (133,016.76) | ..... |
| 3890-145000 | 450 | Individual Support-Rev Only | 4220-Individual Support | 37,604.79 | (37,604.79) | ..... |
| 3890-145000 | 450 | | 4221-Individual Support | 214,531.00 | (214,531.00) | ..... |
| 3890-145000 | 450 | | 4223-Individual Support | 199,570.09 | (199,570.09) | ..... |
| 3890-145000 | 450 | | 4224-Individual Support | 3,557,973.01 | (3,557,973.01) | ..... |
| 3890-145000 | 450 | | 4225-Individual Support | 333,209.05 | (333,209.05) | ..... |
| 3890-145000 | 450 | | 4226-Individual Support | 565.00 | (565.00) | ..... |
| TOTAL OF FUND | | | | 38,505,629.67 | (38,505,390.97) | 238.70 |
| | | | | | | |
| 3900-160000 | 615 | Title 20 Reimbursement Contro | 4448-Federal | ..... | 1,066,529.43 | 1,066,529.43 |
| 3900-160000 | 615 | | 4498-State | ..... | 1,295,350.00 | 1,295,350.00 |
| 3900-161600 | 615 | Indpls. Men's Work Rel. Ctr | 4510-Transfers | ..... | 1,602,732.00 | 1,602,732.00 |
| 3900-161700 | 615 | Northeast Juv. Corr. Facility | 4448-Federal | ..... | 232,050.00 | 232,050.00 |
| 3900-161700 | 615 | | 4510-Transfers | ..... | 2,123,167.00 | 2,123,167.00 |
| 3900-161700 | 615 | | 4901-Miscellaneous/Prior | 657.63 | ..... | 657.63 |
| 3900-161800 | 615 | South Bend Work Release Cente | 4510-Transfers | ..... | 1,171,529.00 | 1,171,529.00 |
| 3900-161800 | 615 | | 4900-Miscellaneous | 8,090.00 | ..... | 8,090.00 |
| 3900-161900 | 615 | Bloomington Juv. Corr. Facili | 4530-Outdated Warrants | ..... | 74.60 | 74.60 |
| 3900-162100 | 615 | Indpls. Women's Work Rel. Ctr | 4510-Transfers | ..... | 1,222,203.00 | 1,222,203.00 |
| TOTAL OF FUND | | | | 8,747.63 | 8,713,635.03 | 8,722,382.66 |
| | | | | | | |
| 3910-158000 | 580 | S&s Childrens Home Constructi | 4220-Individual Support | 156,514.43 | ..... | 156,514.43 |
| TOTAL OF FUND | | | | 156,514.43 | ..... | 156,514.43 |
| | | | | | | |
| 3920-118900 | 300 | Heritage Trust-State Parks | 4510-Transfers | ..... | 281,683.25 | 281,683.25 |
| 3920-123900 | 300 | Heritage Trust-State Forests | 4510-Transfers | ..... | 281,683.25 | 281,683.25 |
| 3920-127400 | 300 | Heritage Trust-Fish & Wildlif | 4510-Transfers | ..... | 281,683.25 | 281,683.25 |
| 3920-127800 | 300 | Heritage Trust-Outdoor Recre. | 4510-Transfers | ..... | 281,683.25 | 281,683.25 |
| 3920-129700 | 300 | Heritage Trust-Disc. & Inv. | 4510-Transfers | ..... | 1,408,416.17 | 1,408,416.17 |
| 3920-130200 | 300 | Heritage Trust -Nature Perser | 4510-Transfers | ..... | 281,683.25 | 281,683.25 |
| 3920-130500 | 300 | Heritage Trust - Stewardship | 4510-Transfers | ..... | 148,254.34 | 148,254.34 |
| 3920-130700 | 300 | Heritage Trust Progr-Investme | 4250-Interest | 46,890.28 | ..... | 46,890.28 |
| 3920-132000 | 300 | Heritage Trust - Clearing | 4210-Other Fees | 1,640,960.00 | ..... | 1,640,960.00 |
| 3920-132000 | 300 | | 4250-Interest | 278,586.41 | ..... | 278,586.41 |
| 3920-132000 | 300 | | 4510-Transfers | ..... | 1,000,000.00 | 1,000,000.00 |
| 3920-132000 | 300 | | 4956-Misc Contributions | 30,210.35 | ..... | 30,210.35 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| <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 | | | | 1,996,647.04 | 3,965,086.76 | 5,961,733.80 |
| 3940-110020 | 090 | Gasoline Tax IC 6-6-1.1 | 4040-Motor Fuel Tax | 25,000,000.00 | (25,000,000.00) | ..... |
| 3940-120000 | 090 | Special Fuels Tax IC 6-6-2.1 | 4040-Motor Fuel Tax | 25,000,000.00 | (25,000,000.00) | ..... |
| 3940-130000 | 090 | Gas Tax IC 6-6-1.1-801.5(C) | 4040-Motor Fuel Tax | 33,013,445.64 | (2,223,415.90) | 30,790,029.74 |
| 3940-192500 | 050 | MVH #1 Dist to Local Govt | 4520-Tranfers | ..... | 15,000,000.00 | 15,000,000.00 |
| 3940-192610 | 050 | MVH #2 Dist to Local Govt | 4520-Tranfers | ..... | 15,000,000.00 | 15,000,000.00 |
| TOTAL OF FUND | | | | 83,013,445.64 | (22,223,415.90) | 60,790,029.74 |
| 3950-157010 | 570 | Revenue Only Ivh Building Fun | 4250-Interest | 449.72 | ..... | 449.72 |
| 3950-157010 | 570 | | 4400-Federal | ..... | 1,390.79 | 1,390.79 |
| TOTAL OF FUND | | | | 449.72 | 1,390.79 | 1,840.51 |
| 3970-100100 | 063 | Improve Admin of Elections | 4250-Interest | ..... | 264,281.56 | 264,281.56 |
| 3970-100100 | 063 | | 4444-Federal | 1,178.48 | ..... | 1,178.48 |
| 3970-100300 | 063 | Election Tech & Admin Require | 4250-Interest | ..... | 262,376.78 | 262,376.78 |
| 3970-100300 | 063 | | 4444-Federal | 114,079.33 | ..... | 114,079.33 |
| 3970-100300 | 063 | | 4515-Transfers | ..... | 129,920.00 | 129,920.00 |
| 3970-100500 | 063 | Elect Assis For Indiv With Di | 4444-Federal | 37,803.70 | ..... | 37,803.70 |
| TOTAL OF FUND | | | | 153,061.51 | 656,578.34 | 809,639.85 |
| 3980-126900 | 300 | Cigarette Tax Construction | 4516-Transfers | ..... | 3,768,445.92 | 3,768,445.92 |
| 3980-126900 | 300 | | 4900-Miscellaneous | 10,000.00 | ..... | 10,000.00 |
| 3980-126900 | 300 | | 4930-Registration Fees | (115,396.64) | ..... | (115,396.64) |
| 3980-131000 | 036 | Clean Water Indiana | 4516-Transfers | ..... | 3,768,445.92 | 3,768,445.92 |
| 3980-300400 | 300 | Water 1995 General Rehab | 4922-Refunds | 950.00 | ..... | 950.00 |
| 3980-300500 | 300 | Land Acquisitions | 4900-Miscellaneous | 128,904.78 | ..... | 128,904.78 |
| TOTAL OF FUND | | | | 24,458.14 | 7,536,891.84 | 7,561,349.98 |
| 3990-140500 | 405 | Cmia-90 Refunds-Fssa | 4430-Federal | 2,537.50 | ..... | 2,537.50 |
| 3990-140500 | 405 | | 4530-Outdated Warrants | ..... | 767.00 | 767.00 |
| 3990-140500 | 405 | | 4703-Medicaid Misc Repayment | 19,678,390.08 | (18,708,312.77) | 970,077.31 |
| 3990-140500 | 405 | | 4706-Cmia Refunds | 632,496.29 | (596,097.57) | 36,398.72 |
| 3990-140600 | 057 | Cmia-90 Interest Liabilities | 4400-Federal | 23,433.00 | ..... | 23,433.00 |
| 3990-140600 | 057 | | 4900-Miscellaneous | 27,817.00 | ..... | 27,817.00 |
| TOTAL OF FUND | | | | 20,364,673.87 | (19,303,643.34) | 1,061,030.53 |
| 4000-102330 | 090 | Oversize/Overweight Fees | 4104-Permits/Places | 4,012,587.19 | 11,462,519.82 | 15,475,107.01 |
| 4000-108000 | 800 | Maintenance Services | 4040-Motor Fuel Tax | 51.40 | ..... | 51.40 |
| 4000-108000 | 800 | | 4042-Motor Carrier Sur Tax | ..... | 60,172,157.17 | 60,172,157.17 |
| 4000-108000 | 800 | | 4043-Special Fuel Refunds | 1,361.01 | ..... | 1,361.01 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|----------------|
| 4000-108000 | 800 | | 4101-Permits/Places | 117,136.02 | 9,247.96 | 126,383.98 |
| 4000-108000 | 800 | | 4102-Permits/Places | 12,495.00 | ..... | 12,495.00 |
| 4000-108000 | 800 | | 4104-Permits/Places | 165,920.00 | ..... | 165,920.00 |
| 4000-108000 | 800 | | 4105-Permits/Places | 72,315.00 | ..... | 72,315.00 |
| 4000-108000 | 800 | | 4106-Permits/Places | 4,970.00 | ..... | 4,970.00 |
| 4000-108000 | 800 | | 4107-Permits/Places | 4,540.00 | ..... | 4,540.00 |
| 4000-108000 | 800 | | 4108-Permits/Places | 224.51 | ..... | 224.51 |
| 4000-108000 | 800 | | 4120-Vehicle Licenses | ..... | 184,112.50 | 184,112.50 |
| 4000-108000 | 800 | | 4200-Fines/Penalties | 805,590.30 | ..... | 805,590.30 |
| 4000-108000 | 800 | | 4245-Rental of Properties | 247,124.53 | ..... | 247,124.53 |
| 4000-108000 | 800 | | 4250-Interest | 10,777.75 | ..... | 10,777.75 |
| 4000-108000 | 800 | | 4300-Sale-State Land | 303,173.75 | 500,000.00 | 803,173.75 |
| 4000-108000 | 800 | | 4310-Sale of Personal Proper | 16,100.00 | ..... | 16,100.00 |
| 4000-108000 | 800 | | 4311-Sale of Personal Proper | 540,957.54 | ..... | 540,957.54 |
| 4000-108000 | 800 | | 4330-Sale-Public Property | 5,000.00 | ..... | 5,000.00 |
| 4000-108000 | 800 | | 4335-Sale-Public Property | 160,627.47 | ..... | 160,627.47 |
| 4000-108000 | 800 | | 4343-Sale-Services | 722.10 | ..... | 722.10 |
| 4000-108000 | 800 | | 4390-Sales Noc | 4,960.85 | ..... | 4,960.85 |
| 4000-108000 | 800 | | 4391-Sales Noc | ..... | 45,823.15 | 45,823.15 |
| 4000-108000 | 800 | | 4405-Federal | 1,951,788.32 | ..... | 1,951,788.32 |
| 4000-108000 | 800 | | 4410-Federal | 17,842,639.77 | ..... | 17,842,639.77 |
| 4000-108000 | 800 | | 4461-State | 21,602,209.68 | ..... | 21,602,209.68 |
| 4000-108000 | 800 | | 4516-Transfers | ..... | 297,902,590.24 | 297,902,590.24 |
| 4000-108000 | 800 | | 4517-Transfers | ..... | 97,892,733.08 | 97,892,733.08 |
| 4000-108000 | 800 | | 4518-Transfers | ..... | 20,000,000.00 | 20,000,000.00 |
| 4000-108000 | 800 | | 4519-Transfers | 33,013,445.64 | (2,223,415.90) | 30,790,029.74 |
| 4000-108000 | 800 | | 4900-Miscellaneous | 469,965.24 | ..... | 469,965.24 |
| 4000-108000 | 800 | | 4901-Miscellaneous/Prior | 4,522.12 | ..... | 4,522.12 |
| 4000-108000 | 800 | | 4903-Miscellaneous | 42,715.34 | ..... | 42,715.34 |
| 4000-108000 | 800 | | 4922-Refunds | 36,725.89 | ..... | 36,725.89 |
| 4000-108000 | 800 | | 4930-Registration Fees | 3,204.04 | ..... | 3,204.04 |
| 4000-108000 | 800 | | 4957-Misc Contributions | 88,190.32 | ..... | 88,190.32 |
| 4000-108000 | 800 | | 4958-Misc Contributions | 9,824.36 | ..... | 9,824.36 |
| 4000-108000 | 800 | | 4959-Misc Contributions | 3,311.14 | ..... | 3,311.14 |
| 4000-108000 | 800 | | 4960-Misc Contributions | 78,967.34 | ..... | 78,967.34 |
| 4000-108000 | 800 | | 4961-Misc Contributions | 855,390.81 | ..... | 855,390.81 |
| 4000-108000 | 800 | | 4965-Misc Contributions | 386,013.18 | ..... | 386,013.18 |
| 4000-108070 | 800 | Operations | 4230-Institution Earnings | ..... | (50.00) | (50.00) |
| 4000-108070 | 800 | | 4245-Rental of Properties | 300.00 | ..... | 300.00 |
| 4000-108070 | 800 | | 4530-Outdated Warrants | ..... | 4,580.85 | 4,580.85 |
| 4000-108070 | 800 | | 4900-Miscellaneous | 155,250.00 | ..... | 155,250.00 |
| 4000-108070 | 800 | | 4901-Miscellaneous/Prior | ..... | 1,683.92 | 1,683.92 |
| 4000-108070 | 800 | | 4903-Miscellaneous | ..... | 23,144.30 | 23,144.30 |
| 4000-108070 | 800 | | 4940-Returned Warrant Nfpi | 36.73 | ..... | 36.73 |
| 4000-108110 | 800 | Access Road Constr IC 8-23-5- | 4516-Transfers | ..... | 1,072,826.00 | 1,072,826.00 |
| 4000-108140 | 800 | Local Govt Research 8-13-1-5. | 4516-Transfers | ..... | 1,829,212.00 | 1,829,212.00 |
| 4000-108160 | 800 | Federal Topics Program | 4530-Outdated Warrants | ..... | 2,994.06 | 2,994.06 |
| 4000-108160 | 800 | | 4901-Miscellaneous/Prior | 48,720,997.85 | ..... | 48,720,997.85 |
| 4000-108160 | 800 | | 4958-Misc Contributions | 1,577,747.43 | ..... | 1,577,747.43 |
| 4000-108170 | 800 | Work Zone Safety Fund | 4231-Worksite Penalties | 266,430.81 | ..... | 266,430.81 |
| 4000-108170 | 800 | | 4410-Federal | 1,366,719.43 | ..... | 1,366,719.43 |
| 4000-108170 | 800 | | 4511-Transfers | ..... | 205,564.80 | 205,564.80 |
| 4000-108240 | 800 | Bond Reimbursements | 4461-State | 2,888,708.53 | ..... | 2,888,708.53 |
| 4000-108250 | 800 | Federal Reimbursement | 4410-Federal | 637,575,414.05 | ..... | 637,575,414.05 |
| 4000-108250 | 800 | | 4965-Misc Contributions | 94,828.80 | ..... | 94,828.80 |
| 4000-108390 | 800 | State Infrastructure Bank | 4250-Interest | 107,606.94 | ..... | 107,606.94 |
| 4000-108390 | 800 | | 4251-Interest | 92,316.36 | ..... | 92,316.36 |
| 4000-108390 | 800 | | 4252-Interest | 168,714.12 | ..... | 168,714.12 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 4000-108390 | 800 | | 4906-Loan Repayment | 73,619.97 | ..... | 73,619.97 |
| 4000-108390 | 800 | | 4960-Misc Contributions | 74,724.27 | ..... | 74,724.27 |
| 4000-108500 | 800 | Construction Contracts | 4960-Misc Contributions | 100.00 | ..... | 100.00 |
| 4000-108500 | 800 | | 4961-Misc Contributions | 5,062.11 | ..... | 5,062.11 |
| 4000-108610 | 800 | Joint Allot Right of Way | 4530-Outdated Warrants | ..... | 24,430.00 | 24,430.00 |
| 4000-108610 | 800 | | 4940-Returned Warrant Nfpi | 14,150.00 | ..... | 14,150.00 |
| 4000-118310 | 800 | Gen Allot Major Moves Constr | 4510-Transfers | ..... | 100,000,000.00 | 100,000,000.00 |
| TOTAL OF FUND | | | | 776,058,275.01 | 589,110,153.95 | 1,365,168,428.96 |
| <hr/> | | | | | | |
| 4260-141420 | 057 | Major Moves Construction Fund | 4250-Interest | 9,867,414.40 | 1,303,834.01 | 11,171,248.41 |
| 4260-141420 | 057 | | 4924-Prior Period Adjustment | 75,868,090.63 | ..... | 75,868,090.63 |
| TOTAL OF FUND | | | | 85,735,505.03 | 1,303,834.01 | 87,039,339.04 |
| <hr/> | | | | | | |
| 4270-141430 | 057 | Next Generation Fund | 4250-Interest | 1,125,700.77 | 40,977.35 | 1,166,678.12 |
| 4270-141430 | 057 | | 4924-Prior Period Adjustment | 11,116,999.64 | ..... | 11,116,999.64 |
| TOTAL OF FUND | | | | 12,242,700.41 | 40,977.35 | 12,283,677.76 |
| <hr/> | | | | | | |
| 4580-102500 | 800 | Construction Improv Reimburse | 4410-Federal | 33,343,731.85 | ..... | 33,343,731.85 |
| 4580-103250 | 800 | Construction Improvement | 4040-Motor Fuel Tax | 65,967,514.63 | (4,442,832.89) | 61,524,681.74 |
| TOTAL OF FUND | | | | 99,311,246.48 | (4,442,832.89) | 94,868,413.59 |
| <hr/> | | | | | | |
| 4600-100400 | 800 | Intermodal Operations | 4213-Other Fees | 14,263.02 | ..... | 14,263.02 |
| 4600-100400 | 800 | | 4410-Federal | 181,495.58 | ..... | 181,495.58 |
| 4600-100400 | 800 | | 4510-Transfers | ..... | 491,232.00 | 491,232.00 |
| 4600-100400 | 800 | | 4515-Transfers | ..... | 673,218.00 | 673,218.00 |
| 4600-100400 | 800 | | 4900-Miscellaneous | 2,530.00 | ..... | 2,530.00 |
| 4600-100400 | 800 | | 4901-Miscellaneous/Prior | ..... | 337,800.00 | 337,800.00 |
| 4600-106000 | 800 | Intermodal Grant - Transit | 4410-Federal | 1,911,424.60 | ..... | 1,911,424.60 |
| 4600-111000 | 800 | Intermodal Grant Prog-St/Loca | 4450-Grants to Local Units | 92,950.60 | ..... | 92,950.60 |
| 4600-111000 | 800 | | 4515-Transfers | ..... | 37,500.00 | 37,500.00 |
| TOTAL OF FUND | | | | 2,202,663.80 | 1,539,750.00 | 3,742,413.80 |
| <hr/> | | | | | | |
| 4620-102460 | 800 | Transportation Corridor Plan | 4530-Outdated Warrants | ..... | 35.00 | 35.00 |
| TOTAL OF FUND |  |  |  | ..... | 35.00 | 35.00 |
| <hr/> | | | | | | |
| 4640-101500 | 800 | Crossroads 2000-Distribution | 4215-Other Fees | 36,367,523.14 | ..... | 36,367,523.14 |
| 4640-101500 | 800 | | 4410-Federal | 30,388,949.41 | ..... | 30,388,949.41 |
| 4640-107670 | 800 | Crossroads 2000-Right of Way | 4530-Outdated Warrants | ..... | 24.00 | 24.00 |
| TOTAL OF FUND | | | | 66,756,472.55 | 24.00 | 66,756,496.55 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 4650-180000 | 800 | High Speed Rail Development | 4510-Transfers | ..... | 20,000.00 | 20,000.00 |
| | | TOTAL OF FUND |  | ..... | 20,000.00 | 20,000.00 |
| 4660-217150 | 700 | School Disaster Loan Fund | 4250-Interest | 27,407.64 | ..... | 27,407.64 |
| | | TOTAL OF FUND | | 27,407.64 | ..... | 27,407.64 |
| 4670-217160 | 700 | Educational Technology Fund | 4510-Transfers | ..... | 2,086,706.00 | 2,086,706.00 |
| | | TOTAL OF FUND |  | ..... | 2,086,706.00 | 2,086,706.00 |
| 4680-102350 | 260 | Enterprise Development Fund | 4902-Miscellaneous | 162,128.85 | ..... | 162,128.85 |
| | | TOTAL OF FUND | | 162,128.85 | ..... | 162,128.85 |
| 4690-472620 | 260 | Isbd Small Business | 4902-Miscellaneous | 349,805.96 | ..... | 349,805.96 |
| | | TOTAL OF FUND | | 349,805.96 | ..... | 349,805.96 |
| 4880-100100 | 260 | In 21st Century Research & Te | 4510-Transfers. | ..... | 34,875,000.00 | 34,875,000.00 |
| | | TOTAL OF FUND |  | ..... | 34,875,000.00 | 34,875,000.00 |
| 4900-109110 | 800 | Public Mass Transportation | 4020-Sales Tax | 42,068,114.47 | 988,024.25 | 43,056,138.72 |
| 4900-109110 | 800 | | 4410-Federal | 9,072,590.82 | ..... | 9,072,590.82 |
| | | TOTAL OF FUND | | 51,140,705.29 | 988,024.25 | 52,128,729.54 |
| 5000-199800 | 300 | West Baden Springs Hist Prese | 4061-Gaming Tax | ..... | 5,326,306.86 | 5,326,306.86 |
| 5000-199800 | 300 | | 4250-Intrest | 272,690.28 | ..... | 272,690.28 |
| | | TOTAL OF FUND | | 272,690.28 | 5,326,306.86 | 5,598,997.14 |
| 5040-110500 | 385 | Communications | 4510-Transfers | ..... | 150,975.50 | 150,975.50 |
| | | TOTAL OF FUND |  | ..... | 150,975.50 | 150,975.50 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 5110-100200 | 071 | Jwf Tort Disab-B | 4901-Miscellaneous/Prior | 4,644.00 | ..... | 4,644.00 |
| 5110-100300 | 071 | Jwf Lt Disab-A | 4500-Transfers | ..... | 9,210,000.00 | 9,210,000.00 |
| 5110-100300 | 071 | | 4901-Miscellaneous/Prior | 2,376.00 | 2,215.59 | 4,591.59 |
| 5110-100400 | 071 | Jwf Lt Disab-B | 4500-Transfers | ..... | 5,740,000.00 | 5,740,000.00 |
| 5110-100400 | 071 | | 4530-Outdated Warrants | ..... | 0.07 | 0.07 |
| 5110-100400 | 071 | | 4901-Miscellaneous/Prior | 1,452.00 | 1,510.80 | 2,962.80 |
| 5110-100500 | 071 | Jwf St Disab-A | 4500-Transfers | ..... | 6,415,000.00 | 6,415,000.00 |
| 5110-100500 | 071 | | 4530-Outdated Warrants | ..... | 82.93 | 82.93 |
| 5110-100500 | 071 | | 4901-Miscellaneous/Prior | 6,657.21 | 39,926.40 | 46,583.61 |
| 5110-100600 | 071 | Jwf St Disab-B | 4500-Transfers | ..... | 3,385,000.00 | 3,385,000.00 |
| 5110-100600 | 071 | | 4530-Outdated Warrants | ..... | 424.10 | 424.10 |
| 5110-100600 | 071 | | 4901-Miscellaneous/Prior | 30,354.40 | 15,299.48 | 45,653.88 |
| 5110-100700 | 071 | Jwf Wc Minibene-A | 4901-Miscellaneous/Prior | ..... | 15,928.49 | 15,928.49 |
| 5110-100800 | 071 | Jwf Wc Minibene-B | 4901-Miscellaneous/Prior | 9,110.42 | 1,358.75 | 10,469.17 |
| 5110-100900 | 071 | Jwf Administration | 4500-Transfers | ..... | 765,000.00 | 765,000.00 |
| 5110-100900 | 071 | | 4501-Transfers | ..... | 490,782.50 | 490,782.50 |
| 5110-100900 | 071 | | 4901-Miscellaneous/Prior | 1,688.13 | ..... | 1,688.13 |
| 5110-101000 | 071 | Disability Program | 4520-Transfers | 234,647.68 | 25,722,337.48 | 25,956,985.16 |
| 5110-101000 | 071 | | 4521-Transfers | 25,738.04 | 2,820,602.96 | 2,846,341.00 |
| 5110-101000 | 071 | | 4523-Transfers | ..... | 529,223.38 | 529,223.38 |
| 5110-101000 | 071 | | 4900-Miscellaneous | 433,222.15 | ..... | 433,222.15 |
| 5110-101000 | 071 | | 4901-Miscellaneous/Prior | 1,035,886.02 | 46,353.22 | 1,082,239.24 |
| 5110-101000 | 071 | | 4930-Registration Fees | (5,993.32) | ..... | (5,993.32) |
| TOTAL OF FUND | | | | 1,779,782.73 | 55,201,046.15 | 56,980,828.88 |
| | | | | | | |
| 5120-106600 | 061 | Sale of State Property | 4310-Sale-Personal Property | 207,104.99 | ..... | 207,104.99 |
| 5120-106600 | 061 | | 4901-Miscellaneous/Prior | 8,400.00 | ..... | 8,400.00 |
| TOTAL OF FUND | | | | 215,504.99 | ..... | 215,504.99 |
| | | | | | | |
| 5140-100100 | 070 | Comm Driver Lic Drug/Alcohol | 4210-Other Fees | 178,905.00 | ..... | 178,905.00 |
| TOTAL OF FUND | | | | 178,905.00 | ..... | 178,905.00 |
| | | | | | | |
| 5150-180000 | 515 | Pen Products Control | 4320-Product/Manufacture Art | 25,969,747.72 | 29,626,718.62 | 55,596,466.34 |
| 5150-180000 | 515 | | 4321-Product/Manufacture Art | ..... | 29.90 | 29.90 |
| 5150-180000 | 515 | | 4322-Product/Manufacture Art | 8,977.15 | ..... | 8,977.15 |
| 5150-180000 | 515 | | 4510-Transfers | ..... | 4,191,290.10 | 4,191,290.10 |
| 5150-180100 | 515 | Pen Products Operating | 4900-Miscellaneous | 34,198.80 | ..... | 34,198.80 |
| 5150-180200 | 615 | Composting and Recycling Proj | 4900-Miscellaneous | 95,618.80 | ..... | 95,618.80 |
| 5150-180400 | 515 | Plainfield Corr Fac-Pen/Indus | 4900-Miscellaneous | 148.46 | ..... | 148.46 |
| 5150-180600 | 515 | Commissary | 4900-Miscellaneous | 17,027.66 | ..... | 17,027.66 |
| 5150-181100 | 515 | State Prison-Pen/Industries | 4900-Miscellaneous | 29,452.29 | ..... | 29,452.29 |
| 5150-181200 | 515 | Pendleton Corr Fac-Pen/Indus | 4900-Miscellaneous | 1,516.50 | ..... | 1,516.50 |
| 5150-181500 | 515 | Westville Corr Fac-Pen/Ind | 4900-Miscellaneous | 5,212.80 | ..... | 5,212.80 |
| 5150-181600 | 515 | Wabash Valley Corr Fac-Pen | 4310-Sale of Personal Proper | 400.00 | ..... | 400.00 |
| 5150-181600 | 515 | | 4900-Miscellaneous | 1,199.80 | ..... | 1,199.80 |
| 5150-181800 | 515 | Correctional Ind Facility-Foo | 4310-Sale of Personal Proper | 223,151.37 | ..... | 223,151.37 |
| 5150-181800 | 515 | | 4900-Miscellaneous | 30,959.25 | ..... | 30,959.25 |
| 5150-181900 | 515 | Rockville Corr Ctr-Pen/Indus | 4210-Other Fees | ..... | 818,638.87 | 818,638.87 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|----------------|
| 5150-182100 | 515 | State Prison-Pen/Farm | 4310-Sale of Personal Proper | 200.00 | ..... | 200.00 |
| 5150-182100 | 515 | | 4900-Miscellaneous | 3,007.48 | ..... | 3,007.48 |
| 5150-182200 | 515 | Pendleton Corr Fac-Pen/Farm | 4900-Miscellaneous | 337.20 | ..... | 337.20 |
| 5150-182300 | 515 | Putnamville Corr Fac-Pen/Farm | 4900-Miscellaneous | 1,500.00 | ..... | 1,500.00 |
| TOTAL OF FUND | | | | 26,422,655.28 | 34,636,677.49 | 61,059,332.77 |
| | | | | | | |
| 5220-106000 | 061 | Admin-Communication Services | 4530-Outdated Warrants | ..... | 100.87 | 100.87 |
| 5220-106100 | 061 | General Services Rotary | 4340-Sale-Services | ..... | 12,274,228.05 | 12,274,228.05 |
| 5220-106100 | 061 | | 4342-Sale-Services | ..... | 923,521.73 | 923,521.73 |
| 5220-106100 | 061 | | 4900-Miscellaneous | 108.00 | ..... | 108.00 |
| 5220-106200 | 061 | Motor Pool Revolving Rotary | 4310-Sale of Personal Proper | ..... | 8,705.00 | 8,705.00 |
| 5220-106200 | 061 | | 4311-Sale of Personal Proper | 267.80 | ..... | 267.80 |
| 5220-106200 | 061 | | 4312-Sale-Personal Property | 1,695,311.69 | (500,000.00) | 1,195,311.69 |
| 5220-106200 | 061 | | 4340-Sale-Services | ..... | 192,916.80 | 192,916.80 |
| 5220-106200 | 061 | | 4342-Sale-Services | 20,188.68 | 317,412.81 | 337,601.49 |
| 5220-106200 | 061 | | 4343-Sale-Services | 2,175.00 | 1,014,191.35 | 1,016,366.35 |
| 5220-106200 | 061 | | 4344-Sale-Services | 13,812.43 | 104,888.24 | 118,700.67 |
| 5220-106200 | 061 | | 4353-Sales Noc | 26,866.63 | 432,086.63 | 458,953.26 |
| 5220-106200 | 061 | | 4360-Sales Noc | ..... | 39,033.75 | 39,033.75 |
| 5220-106200 | 061 | | 4390-Sales Noc | 16.72 | 352,104.11 | 352,120.83 |
| 5220-106200 | 061 | | 4391-Sales Noc | ..... | 12,763.83 | 12,763.83 |
| 5220-106200 | 061 | | 4900-Miscellaneous | 808.35 | ..... | 808.35 |
| 5220-106200 | 061 | | 4901-Miscellaneous/Prior | ..... | (1,032.34) | (1,032.34) |
| 5220-106400 | 061 | Printing Rotary | 4342-Sale-Services | 2,118.61 | 208,866.99 | 210,985.60 |
| 5220-106500 | 067 | Office of Technology | 4340-Sale-Services | 19,572,523.96 | 57,580,083.80 | 77,152,607.76 |
| 5220-106500 | 067 | | 4345-Sale-Services | 1,376,976.14 | 21,428,381.10 | 22,805,357.24 |
| 5220-106500 | 067 | | 4370-Sales Noc | 2,557.00 | ..... | 2,557.00 |
| 5220-106500 | 067 | | 4900-Miscellaneous | 391.25 | ..... | 391.25 |
| 5220-106500 | 067 | | 4901-Miscellaneous/Prior | ..... | 9.16 | 9.16 |
| 5220-106700 | 061 | Aviation Division - Rotary | 4310-Sale-Personal Property | 231,187.37 | ..... | 231,187.37 |
| 5220-106700 | 061 | | 4345-Sale-Services | 1,174.90 | 626,265.62 | 627,440.52 |
| TOTAL OF FUND | | | | 22,946,484.53 | 95,014,527.50 | 117,961,012.03 |
| | | | | | | |
| 5230-124020 | 400 | Spinal Cord and Brain Injury | 4210-Other Fees | 1,698,760.00 | ..... | 1,698,760.00 |
| TOTAL OF FUND | | | | 1,698,760.00 | ..... | 1,698,760.00 |
| | | | | | | |
| 5240-104540 | 385 | Regional Public Safety Traini | 4020-Motor Vehicle Sale Tax | ..... | 2,000,000.00 | 2,000,000.00 |
| 5240-104540 | 385 | | 4924-Prior Period Adjust | ..... | 2,000,000.00 | 2,000,000.00 |
| TOTAL OF FUND |  |  |  | ..... | 4,000,000.00 | 4,000,000.00 |
| | | | | | | |
| 5250-170000 | 718 | Child Nutrition Prog Sae Admi | 4280-Other Service Charges | ..... | 2,191.32 | 2,191.32 |
| 5250-170000 | 718 | | 4440-Federal | 2,462,871.00 | ..... | 2,462,871.00 |
| 5250-170040 | 718 | Child Care Food Program Audit | 4440-Federal | 247,000.00 | ..... | 247,000.00 |
| 5250-170200 | 718 | Child Care Food Prog Sae Admi | 4900-Miscellaneous | 678.21 | ..... | 678.21 |
| 5250-170300 | 718 | Nutrition Education | 4440-Federal | 128,000.00 | ..... | 128,000.00 |
| 5250-170500 | 718 | Summer Food Prog Sae Admin | 4440-Federal | 121,500.00 | | 121,500.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 5250-170600 | 718 | Child Care Food Program Distr | 4280-Other Service Charges | ..... | 197,134.91 | 197,134.91 |
| 5250-170600 | 718 | | 4440-Federal | 36,901,990.93 | ..... | 36,901,990.93 |
| 5250-170600 | 718 | | 4922-Refunds | 177.74 | ..... | 177.74 |
| 5250-170700 | 718 | Summer Food Service Prog Dist | 4280-Other Service Charges | ..... | 299,200.21 | 299,200.21 |
| 5250-170700 | 718 | | 4440-Federal | 4,984,649.18 | ..... | 4,984,649.18 |
| 5250-170700 | 718 | | 4922-Refunds | 18,930.32 | ..... | 18,930.32 |
| TOTAL OF FUND | | | | 44,865,797.38 | 498,526.44 | 45,364,323.82 |
| <hr/> | | | | | | |
| 5260-170100 | 718 | Commodity Dist. Processing | 4280-Other Service Charges | 284,286.10 | 1,113,394.80 | 1,397,680.90 |
| 5260-170100 | 718 | | 4922-Misc Revenue | 19,561.27 | ..... | 19,561.27 |
| TOTAL OF FUND | | | | 303,847.37 | 1,113,394.80 | 1,417,242.17 |
| <hr/> | | | | | | |
| 5280-105210 | 057 | Additional Homestead Credit | 4909-Distribution Return | 4,606,095.05 | ..... | 4,606,095.05 |
| 5280-105220 | 057 | Property Tax Refunds | 4047-Hoosier Park Slot Tax | ..... | 3,202,671.39 | 3,202,671.39 |
| 5280-105220 | 057 | | 4048-Hoosier Park Slot Tax | ..... | 1,797,103.66 | 1,797,103.66 |
| 5280-105220 | 057 | | 4110-Business Licenses | 300,000,000.00 | ..... | 300,000,000.00 |
| TOTAL OF FUND | | | | 304,606,095.05 | 4,999,775.05 | 309,605,870.10 |
| <hr/> | | | | | | |
| 5290-106900 | 061 | War Surplus | 4392-Sales Noc | 262,223.41 | ..... | 262,223.41 |
| TOTAL OF FUND | | | | 262,223.41 | ..... | 262,223.41 |
| <hr/> | | | | | | |
| 5310-166910 | 503 | Indiana Check-Up Plan | 4030-Cigarette Tax | 127,793,208.25 | 13,065,547.93 | 140,858,756.18 |
| TOTAL OF FUND | | | | 127,793,208.25 | 13,065,547.93 | 140,858,756.18 |
| <hr/> | | | | | | |
| 5340-108190 | 036 | Grain Buyers and Warehouse Li | 4100-Sale-Services | 150,583.47 | ..... | 150,583.47 |
| 5340-108190 | 036 | | 4210-Other Fees | 11,963.75 | ..... | 11,963.75 |
| 5340-108190 | 036 | | 4270-Examination Fees | 7,880.00 | ..... | 7,880.00 |
| TOTAL OF FUND | | | | 170,427.22 | ..... | 170,427.22 |
| <hr/> | | | | | | |
| 5350-140080 | 400 | Water Sample Mail Exp Rotary | 4210-Other Fees | 16,539.95 | ..... | 16,539.95 |
| 5350-140080 | 400 | | 4530-Outdated Warrants | ..... | 14.00 | 14.00 |
| TOTAL OF FUND | | | | 16,539.95 | 14.00 | 16,553.95 |
| <hr/> | | | | | | |
| 5360-110000 | 800 | Wabash Memorial Bridge | 4210-Other Fees | 775,666.50 | ..... | 775,666.50 |
| 5360-110000 | 800 | | 4530-Outdated Warrants | ..... | 6.28 | 6.28 |
| 5360-110000 | 800 | | 4900-Miscellaneous | 2,513.88 | ..... | 2,513.88 |
| 5360-110000 | 800 | | 4901-Miscellaneous/Prior | ..... | 146.70 | 146.70 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|-----------------------------|------------------|---------------------|---------------|
| TOTAL OF FUND | | | | 778,180.38 | 152.98 | 778,333.36 |
| TOTAL OF FUND | | | | 1,000,000.00 | ..... | 1,000,000.00 |
| 5910-104440 | 057 | Coal Technology Research Fund | 4965-Misc Contributions | 1,000,000.00 | ..... | 1,000,000.00 |
| TOTAL OF FUND | | | | 1,000,000.00 | ..... | 1,000,000.00 |
| 6000-100100 | 580 | Disadvantage Handicapped Prog | 4440-Federal | ..... | 40,713.00 | 40,713.00 |
| 6000-100280 | 300 | Outdoor Recreation Distr | 4415-Federal | 2,207,335.19 | ..... | 2,207,335.19 |
| 6000-100280 | 300 | | 4901-Miscellaneous/Prior | ..... | 15,415.96 | 15,415.96 |
| 6000-100300 | 700 | Workshop-In-Service Training | 4280-Other Service Charges | 87,050.00 | ..... | 87,050.00 |
| 6000-100300 | 700 | | 4530-Outdated Warrants | ..... | 10.08 | 10.08 |
| 6000-100300 | 700 | | 4901-Miscellaneous/Prior | 100.00 | ..... | 100.00 |
| 6000-100300 | 700 | | 4930-Registration Fees | 102,873.70 | ..... | 102,873.70 |
| 6000-100400 | 100 | Marijuana Erad/Supress(Fdea) | 4400-Federal | 652,000.00 | ..... | 652,000.00 |
| 6000-100600 | 044 | Protection/Advocacy Serv Comm | 4210-Other Fees | 33,755.00 | ..... | 33,755.00 |
| 6000-100600 | 044 | | 4440-Federal | 683,928.00 | ..... | 683,928.00 |
| 6000-100600 | 044 | | 4441-Federal | 60,000.00 | ..... | 60,000.00 |
| 6000-100600 | 044 | | 4443-Federal | 1,652,000.00 | ..... | 1,652,000.00 |
| 6000-100600 | 044 | | 4530-Outdated Warrants | ..... | 180.00 | 180.00 |
| 6000-100900 | 700 | Title III Language Acquisitio | 4090-Other Tax | 23,198.50 | ..... | 23,198.50 |
| 6000-100900 | 700 | | 4440-Federal | 6,468,248.88 | ..... | 6,468,248.88 |
| 6000-100900 | 700 | | 4922-Refunds | 238,523.28 | ..... | 238,523.28 |
| 6000-101100 | 405 | Fssa Clearing Account | 4900-Miscellaneous | 266,396.82 | ..... | 266,396.82 |
| 6000-101100 | 405 | | 4901-Miscellaneous/Prior | (100.00) | ..... | (100.00) |
| 6000-101100 | 405 | | 4909-Distribution Return | 519.90 | ..... | 519.90 |
| 6000-101100 | 405 | | 4913-Miscellaneous Clearing | (100.00) | 2,276.94 | 2,176.94 |
| 6000-101100 | 405 | | 4922-Refunds | 6,797.00 | ..... | 6,797.00 |
| 6000-101200 | 300 | Boating Safety Trust | 4415-Federal | 1,495,983.00 | ..... | 1,495,983.00 |
| 6000-101200 | 300 | | 4530-Outdated Warrants | ..... | 28.82 | 28.82 |
| 6000-101200 | 300 | | 4902-Miscellaneous | 38.65 | ..... | 38.65 |
| 6000-101200 | 300 | | 4903-Miscellaneous | 6,330.00 | ..... | 6,330.00 |
| 6000-101500 | 700 | Byrd Scholarships | 4440-Federal | 876,000.00 | ..... | 876,000.00 |
| 6000-101700 | 260 | Small Business Development Ct | 4901-Miscellaneous/Prior | ..... | 14.38 | 14.38 |
| 6000-101700 | 260 | | 4918-Reimbursement | 1,734,349.01 | ..... | 1,734,349.01 |
| 6000-101700 | 260 | | 4922-Refunds | 34.02 | ..... | 34.02 |
| 6000-101800 | 700 | Rural and Low Income Schools | 4440-Federal | 129,499.00 | ..... | 129,499.00 |
| 6000-101900 | 700 | Lau Project | 4900-Miscellaneous | ..... | 38,000.00 | 38,000.00 |
| 6000-102050 | 038 | Joint Land Use Study | 4902-Miscellaneous | 912.50 | ..... | 912.50 |
| 6000-102120 | 110 | Advance Appendix 10 - Mca | 4401-Federal | 158,640.89 | ..... | 158,640.89 |
| 6000-102180 | 100 | Airport Task Force | 4926-Forfeited Money | 25,106.74 | ..... | 25,106.74 |
| 6000-102200 | 050 | Timber Lands Revenue | 4455-Grants to Local Units | 623,968.00 | ..... | 623,968.00 |
| 6000-103000 | 700 | Assessments & Related Activit | 4440-Federal | 7,632,487.00 | ..... | 7,632,487.00 |
| 6000-103170 | 038 | Community Services Block Gran | 4400-Federal | 11,417,965.00 | ..... | 11,417,965.00 |
| 6000-103170 | 038 | | 4430-Federal | ..... | 1,745.12 | 1,745.12 |
| 6000-103170 | 038 | | 4901-Miscellaneous/Prior | 6,074.50 | 108.82 | 6,183.32 |
| 6000-103180 | 038 | Food Assistance Program | 4400-Federal | 627,692.46 | ..... | 627,692.46 |
| 6000-103180 | 038 | | 4430-Federal | ..... | 942.01 | 942.01 |
| 6000-103180 | 038 | | 4510-Transfers | ..... | 145,506.00 | 145,506.00 |
| 6000-103560 | 160 | Military Family Relief Fund | 4210-Other Fees | 1,030,098.00 | ..... | 1,030,098.00 |
| 6000-103560 | 160 | | 4250-Interest | 18,250.56 | ..... | 18,250.56 |
| 6000-103570 | 700 | General Supervision Enhanceme | 4440-Federal | 514,677.00 | ..... | 514,677.00 |
| 6000-103800 | 038 | Ipalco Settlement Funds | 4250-Interest | 29,706.13 | ..... | 29,706.13 |
| 6000-103900 | 090 | Intl Registration PI Account | 4530-Outdated Warrants | ..... | 81.31 | 81.31 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|----------------|
| 6000-103900 | 090 | | 4917-Irp Revenue | 131,607,937.17 | 85,246,489.62 | 216,854,426.79 |
| 6000-104230 | 200 | State Damage Prevention Progr | 4405-Federal | 50,000.00 | ..... | 50,000.00 |
| 6000-104260 | 500 | Doe Weatherization | 4430-Federal | ..... | 3,681.86 | 3,681.86 |
| 6000-104900 | 100 | Project Income/Grant | 4925-Tax Settlement Clearing | 0.11 | ..... | 0.11 |
| 6000-104900 | 100 | | 4926-Forfeited Money | 355,840.21 | ..... | 355,840.21 |
| 6000-105200 | 703 | on Site Evaluation Fund | 4922-Refunds | 1,248.47 | ..... | 1,248.47 |
| 6000-105600 | 498 | Dol-Title V Employment | 4430-Federal | 2,281,640.34 | ..... | 2,281,640.34 |
| 6000-105600 | 498 | | 4487-State | ..... | 225,066.00 | 225,066.00 |
| 6000-105700 | 580 | Vocational Education Reim | 4522-Transfers | 122,576.20 | ..... | 122,576.20 |
| 6000-106500 | 057 | Exon Oil Overcharge Fund | 4250-Interest | 75,248.64 | ..... | 75,248.64 |
| 6000-106800 | 057 | Diamond Shamrock Fuel Overchg | 4900-Miscellaneous | 4,653.99 | ..... | 4,653.99 |
| 6000-107000 | 070 | State Personnel Training | 4210-Other Fees | 1,675.00 | ..... | 1,675.00 |
| 6000-107520 | 500 | Black Males Conference Fees | 4900-Miscellaneous | 98,969.00 | ..... | 98,969.00 |
| 6000-108000 | 080 | Typing Fund | 4200-Fines/Penalties | 8,089.00 | ..... | 8,089.00 |
| 6000-108000 | 080 | | 4210-Other Fees | 636,422.00 | 156.00 | 636,578.00 |
| 6000-108000 | 080 | | 4280-Other Service Charges | 538.00 | ..... | 538.00 |
| 6000-108200 | 385 | Hazard Mitigation (Hm) | 4405-Federal | 231,907.01 | ..... | 231,907.01 |
| 6000-108300 | 410 | Mental Illness (Mi) Dig | 4430-Federal | 59,018.52 | ..... | 59,018.52 |
| 6000-108870 | 500 | Family Violence | 4430-Federal | 1,556,573.42 | 6.82 | 1,556,580.24 |
| 6000-108900 | 498 | Medicaid Waiver | 4400-Federal | ..... | 46,380.71 | 46,380.71 |
| 6000-108900 | 498 | | 4487-State | ..... | 316,333.00 | 316,333.00 |
| 6000-109210 | 090 | Collection Fund | 4090-Other Tax | 378,520,748.37 | (88,300,796.21) | 290,219,952.16 |
| 6000-109400 | 700 | Comm Serv For Expel/Suspend S | 4440-Federal | 1,549.99 | ..... | 1,549.99 |
| 6000-109510 | 090 | Special Fuel Dealer/User Bond | 4915-Cash Bond Deposit | 3,185.00 | ..... | 3,185.00 |
| 6000-109600 | 300 | Lake Michigan Coastal Program | 4415-Federal | 1,398,188.72 | ..... | 1,398,188.72 |
| 6000-109800 | 100 | Fingerprint (Fbi Print) | 4400-Federal | 1,038,854.64 | ..... | 1,038,854.64 |
| 6000-109960 | 300 | Timber Deposits | 4900-Miscellaneous | 190,985.95 | ..... | 190,985.95 |
| 6000-110100 | 498 | Special Grants | 4430-Federal | 348,192.85 | ..... | 348,192.85 |
| 6000-110200 | 103 | Building Fund Donations | 4250-Interest | 2,161.51 | ..... | 2,161.51 |
| 6000-110700 | 100 | Donation Not For Profits | 4405-Federal | ..... | 1,855.83 | 1,855.83 |
| 6000-110700 | 100 | | 4812-Clinton County | 17,306.76 | ..... | 17,306.76 |
| 6000-110700 | 100 | | 4813-Crawford County | 42,270.00 | ..... | 42,270.00 |
| 6000-110700 | 100 | | 4815-Dearborn County | 21,700.00 | ..... | 21,700.00 |
| 6000-110700 | 100 | | 4816-Decatur County | 300.00 | ..... | 300.00 |
| 6000-110700 | 100 | | 4818-Delaware County | 4,750.00 | ..... | 4,750.00 |
| 6000-110700 | 100 | | 4819-Dubois County | 3,400.00 | ..... | 3,400.00 |
| 6000-110700 | 100 | | 4821-Fayette County | 35,910.00 | ..... | 35,910.00 |
| 6000-110700 | 100 | | 4823-Fountain County | 250.00 | ..... | 250.00 |
| 6000-110700 | 100 | | 4827-Grant County | 18,500.00 | ..... | 18,500.00 |
| 6000-110700 | 100 | | 4828-Greene County | 2,800.00 | ..... | 2,800.00 |
| 6000-110700 | 100 | | 4829-Hamilton County | 2,000.00 | ..... | 2,000.00 |
| 6000-110700 | 100 | | 4831-Harrison County | 11,650.00 | ..... | 11,650.00 |
| 6000-110700 | 100 | | 4835-Huntington County | 2,710.00 | ..... | 2,710.00 |
| 6000-110700 | 100 | | 4836-Jackson County | 7,500.00 | ..... | 7,500.00 |
| 6000-110700 | 100 | | 4837-Jasper County | 36,260.20 | ..... | 36,260.20 |
| 6000-110700 | 100 | | 4838-Jay County | 15,900.00 | ..... | 15,900.00 |
| 6000-110700 | 100 | | 4839-Jefferson County | 20,500.00 | ..... | 20,500.00 |
| 6000-110700 | 100 | | 4840-Jennings County | 17,620.00 | ..... | 17,620.00 |
| 6000-110700 | 100 | | 4852-Miami County | 471,614.86 | ..... | 471,614.86 |
| 6000-110700 | 100 | | 4854-Montgomery County | 1,300.00 | ..... | 1,300.00 |
| 6000-110700 | 100 | | 4904-Miscellaneous | 26,685.00 | ..... | 26,685.00 |
| 6000-110700 | 100 | | 4956-Misc Contributions | 13,998.30 | ..... | 13,998.30 |
| 6000-110900 | 385 | Flood Mitigation Assistance | 4405-Federal | 161,856.08 | ..... | 161,856.08 |
| 6000-111100 | 385 | Individual & Family Grant Pro | 4900-Miscellaneous | 1,260.68 | ..... | 1,260.68 |
| 6000-111200 | 385 | Public Assistance | 4405-Federal | 9,187,065.83 | ..... | 9,187,065.83 |
| 6000-111200 | 385 | | 4900-Miscellaneous | 1,103,040.00 | ..... | 1,103,040.00 |
| 6000-111300 | 057 | Stripper Well Fund | 4250-Interest | 317,265.61 | ..... | 317,265.61 |
| 6000-111500 | 495 | Clearing Account | 4900-Miscellaneous | 725,287.34 | ..... | 725,287.34 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6000-111500 | 495 | | 4930-Registration Fees | 104,092.03 | (150.00) | 103,942.03 |
| 6000-111600 | 700 | Even Start | 4440-Federal | 1,328,773.00 | | 1,328,773.00 |
| 6000-111700 | 715 | Twenty First Scholar Program | 4922-Refunds | 5,850.00 | | 5,850.00 |
| 6000-111700 | 715 | | 4950-Donation | 200.00 | | 200.00 |
| 6000-111800 | 100 | Crimes Against Children Progr | 4400-Federal | 241,470.68 | | 241,470.68 |
| 6000-111900 | 300 | Reservoirs-Crop Lease Funds | 4244-Rental of Properties | 174,832.09 | | 174,832.09 |
| 6000-111900 | 300 | | 4900-Miscellaneous | 7,000.00 | | 7,000.00 |
| 6000-112300 | 497 | Attain Project | 4430-Federal | 426,015.14 | | 426,015.14 |
| 6000-112400 | 038 | New Energy Loan | 4250-Interest | 105,208.14 | | 105,208.14 |
| 6000-113000 | 046 | Petroleum Overcharge Litigati | 4930-Registration Fees | 15,797.00 | | 15,797.00 |
| 6000-113200 | 735 | Publications/Ed Fd 4-23-7.2-7 | 4020-Sales Tax | 782.80 | | 782.80 |
| 6000-113200 | 735 | | 4250-Interest | 4,871.03 | | 4,871.03 |
| 6000-113200 | 735 | | 4330-Sale-Public Property | 16,913.78 | | 16,913.78 |
| 6000-113200 | 735 | | 4331-Sale-Public Property | 3,120.10 | | 3,120.10 |
| 6000-113200 | 735 | | 4360-Sales Noc | 575.45 | | 575.45 |
| 6000-113200 | 735 | | 4900-Miscellaneous | 1,381.40 | | 1,381.40 |
| 6000-113200 | 735 | | 4901-Miscellaneous/Prior | 63.00 | | 63.00 |
| 6000-113800 | 038 | Community Development Block G | 4400-Federal | 31,875,564.88 | | 31,875,564.88 |
| 6000-113800 | 038 | | 4530-Outdated Warrants | | 34.61 | 34.61 |
| 6000-113800 | 038 | | 4900-Miscellaneous | 1,018.00 | | 1,018.00 |
| 6000-114100 | 500 | Emergency Shelter Program | 4430-Federal | | 906.82 | 906.82 |
| 6000-114200 | 715 | Paul Douglas Teacher Scholars | 4922-Refunds | 15,981.43 | | 15,981.43 |
| 6000-114300 | 046 | Property Forfeiture | 4930-Registration Fees | 893,909.54 | | 893,909.54 |
| 6000-114600 | 022 | Disciplinary Commission | 4918-Reimbursement | 1,399,000.00 | | 1,399,000.00 |
| 6000-114700 | 300 | Nongame Fund | 4390-Sales Noc | 125.00 | | 125.00 |
| 6000-114700 | 300 | | 4415-Federal | 590,244.97 | | 590,244.97 |
| 6000-114700 | 300 | | 4510-Transfers | | 362,405.67 | 362,405.67 |
| 6000-114700 | 300 | | 4530-Outdated Warrants | | 39.00 | 39.00 |
| 6000-114700 | 300 | | 4901-Miscellaneous/Prior | 1,062.42 | | 1,062.42 |
| 6000-114700 | 300 | | 4956-Misc Contributions | 10,420.22 | | 10,420.22 |
| 6000-115000 | 385 | Hazardous Material Emer Prepa | 4405-Federal | 302,514.00 | | 302,514.00 |
| 6000-115000 | 385 | | 4930-Registration Fees | 3,130.00 | | 3,130.00 |
| 6000-115700 | 038 | Consolidated Outreach Program | 4430-Federal | 63,200.00 | 134,866.00 | 198,066.00 |
| 6000-115800 | 735 | Tri-Centennial Fund | 4250-Interest | 454.93 | | 454.93 |
| 6000-116700 | 063 | Instructional Conference | 4200-Fines/Penalties | 19,720.00 | | 19,720.00 |
| 6000-116700 | 063 | | 4210-Other Fees | 34,152.00 | | 34,152.00 |
| 6000-117300 | 385 | Med Serv Ed Fd IC 16-1-39-6/8 | 4900-Miscellaneous | 21,888.38 | | 21,888.38 |
| 6000-117400 | 022 | In. Continuing Legal Ed. Com | 4918-Reimbursement | 323,500.00 | | 323,500.00 |
| 6000-117700 | 100 | Us Attorney General Forfeited | 4900-Miscellaneous | 325.86 | | 325.86 |
| 6000-117700 | 100 | | 4925-Tax Settlement Clearing | 1,550.00 | | 1,550.00 |
| 6000-117700 | 100 | | 4926-Forfeited Money | 97,033.53 | | 97,033.53 |
| 6000-118100 | 038 | Commerce Energy/Stripper Well | 4250-Interest | 7,691.78 | | 7,691.78 |
| 6000-118400 | 497 | Federal Early Intervention | 4430-Federal | 8,582,922.80 | 0.01 | 8,582,922.81 |
| 6000-118400 | 497 | | 4530-Outdated Warrants | | 141.06 | 141.06 |
| 6000-118500 | 038 | Business/Ag Revolving Fund | 4250-Interest | 1,226.23 | | 1,226.23 |
| 6000-119200 | 410 | Dmha Disaster Relief Grants | 4430-Federal | 46,155.08 | | 46,155.08 |
| 6000-119500 | 497 | Bur of Quality Improv Serv-Bq | 4430-Federal | | 61,067.55 | 61,067.55 |
| 6000-119500 | 497 | | 4487-State | | 1,919,027.00 | 1,919,027.00 |
| 6000-120700 | 017 | Lsa Continuing Education | 4280-Other Service Charges | 4,172.00 | 75.00 | 4,247.00 |
| 6000-120700 | 017 | | 4900-Miscellaneous | 1,200.00 | | 1,200.00 |
| 6000-120900 | 090 | Auto Rental Excise Tax | 4045-Motor Vehicle Tax | 15,410,875.96 | (4,516,054.93) | 10,894,821.03 |
| 6000-121100 | 502 | Comm Based Child Abuse Preven | 4430-Federal | 3,382,376.91 | | 3,382,376.91 |
| 6000-121100 | 502 | | 4487-State | | 4,099,449.31 | 4,099,449.31 |
| 6000-121100 | 502 | | 4900-Miscellaneous | | 1,000,000.00 | 1,000,000.00 |
| 6000-121400 | 385 | Emergency Mgmt Performance Gi | 4405-Federal | 3,333,774.27 | | 3,333,774.27 |
| 6000-121400 | 385 | | 4900-Miscellaneous | 458,352.95 | | 458,352.95 |
| 6000-121600 | 038 | Commerce Biomass | 4530-Outdated Warrants | | 1,295.00 | 1,295.00 |
| 6000-121700 | 700 | Foreign Language Assistance | 4900-Miscellaneous | 55,000.00 | | 55,000.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|--------------------------------|------------------------------|------------------|---------------------|---------------|
| 6000-122300 | 700 | Coordinated Schl Hlth Program | 4440-Federal | 330,632.00 | | 330,632.00 |
| 6000-122570 | 570 | Ivh Medicaid Reimbursement | 4534-Medicaid Administration | 2,967,612.34 | | 2,967,612.34 |
| 6000-122600 | 258 | Fair Housing Initiatives Prog | 4901-Miscellaneous/Prior | 29,290.93 | | 29,290.93 |
| 6000-122630 | 705 | American Masterpieces Proj Gr | 4440-Federal | 57,500.00 | | 57,500.00 |
| 6000-123800 | 700 | Christa Mccaulliffe Fellowship | 4440-Federal | 94,381.68 | | 94,381.68 |
| 6000-124500 | 258 | Equal Employment Op-Federal | 4440-Federal | 12,275.00 | | 12,275.00 |
| 6000-124700 | 385 | Statewide Fire & Bldg Safety | 4210-Other Fees | 131,028.00 | | 131,028.00 |
| 6000-124700 | 385 | | 4900-Miscellaneous | 1,400.00 | | 1,400.00 |
| 6000-125200 | 450 | ESEA Title 1 | 4530-Outdated Warrants | | 279.62 | 279.62 |
| 6000-125300 | 250 | Controlled Substances Data Fu | 4110-Business Licenses | 132,852.80 | | 132,852.80 |
| 6000-125300 | 250 | | 4111-Business Licenses | 193,659.00 | | 193,659.00 |
| 6000-126000 | 580 | ESEA Title 1 | 4488-State | | 71,686.36 | 71,686.36 |
| 6000-126100 | 580 | Tech Improv E-Rate Reimburse | 4900-Miscellaneous | 23,937.85 | | 23,937.85 |
| 6000-126300 | 550 | ESEA Title 1 | 4420-Federal | | 784,724.00 | 784,724.00 |
| 6000-126300 | 550 | | 4901-Miscellaneous/Prior | 662.42 | | 662.42 |
| 6000-126500 | 560 | Idea Part B & Idea Early Chil | 4420-Federal | | 279,770.00 | 279,770.00 |
| 6000-126800 | 615 | ESEA Title 1 | 4488-State | | 821,849.36 | 821,849.36 |
| 6000-126800 | 615 | | 4901-Miscellaneous/Prior | 2,091.44 | 311.25 | 2,402.69 |
| 6000-126800 | 615 | | 4923-Prior Year Revenue | | (272.64) | (272.64) |
| 6000-127100 | 502 | Title IV-B Part II | 4430-Federal | 7,720,734.59 | 4,958.50 | 7,725,693.09 |
| 6000-127300 | 300 | Fed Fish & Wildlife Fund | 4244-Rental of Properties | 48,318.00 | | 48,318.00 |
| 6000-127300 | 300 | | 4415-Federal | 449,450.72 | | 449,450.72 |
| 6000-127300 | 300 | | 4900-Miscellaneous | 48,318.00 | | 48,318.00 |
| 6000-128200 | 700 | Chief State School Officers | 4900-Miscellaneous | 65,338.00 | | 65,338.00 |
| 6000-128500 | 048 | Personalized Plate Escrow | 4250-Interest | 38,818.32 | | 38,818.32 |
| 6000-128600 | 063 | Campaign Finance Enforcement | 4200-Fines/Penalties | 54,444.68 | | 54,444.68 |
| 6000-129300 | 735 | Historic Marker Donations | 4903-Miscellaneous | 2,064.00 | | 2,064.00 |
| 6000-129300 | 735 | | 4956-Misc Contributions | 16,150.00 | | 16,150.00 |
| 6000-129400 | 718 | Nutrition Support Networks | 4440-Federal | 1,095,748.67 | | 1,095,748.67 |
| 6000-129400 | 718 | | 4922-Refunds | 21.00 | | 21.00 |
| 6000-129900 | 300 | Entomology Pest Surveys | 4415-Federal | 128,353.07 | | 128,353.07 |
| 6000-130000 | 351 | Workshop Clearing Account | 4020-Sales Tax | 91.50 | | 91.50 |
| 6000-130000 | 351 | | 4930-Registration Fees | 9,045.00 | | 9,045.00 |
| 6000-130600 | 300 | Forestry Grants | 4405-Federal | 6,000.00 | | 6,000.00 |
| 6000-130600 | 300 | | 4415-Federal | 1,931,078.23 | | 1,931,078.23 |
| 6000-130600 | 300 | | 4900-Miscellaneous | 10,090.73 | | 10,090.73 |
| 6000-130900 | 300 | Timber Buyers Bonds | 4110-Business Licenses | (10,920.00) | | (10,920.00) |
| 6000-131000 | 500 | Low Income Energy Asst Block | 4430-Federal | (4,685.99) | 4,065.31 | (620.68) |
| 6000-131000 | 500 | | 4901-Miscellaneous/Prior | 6,743.50 | | 6,743.50 |
| 6000-131300 | 300 | Historic Preservation | 4210-Other Fees | 19,543.71 | | 19,543.71 |
| 6000-131300 | 300 | | 4405-Federal | 64,694.96 | 79,000.00 | 143,694.96 |
| 6000-131300 | 300 | | 4415-Federal | 720,928.20 | | 720,928.20 |
| 6000-131300 | 300 | | 4510-Transfers | | 68,600.00 | 68,600.00 |
| 6000-131300 | 300 | | 4900-Miscellaneous | | 289,175.72 | 289,175.72 |
| 6000-131300 | 300 | | 4901-Miscellaneous/Prior | 106,710.29 | | 106,710.29 |
| 6000-131300 | 300 | | 4956-Misc Contributions | 264.00 | | 264.00 |
| 6000-131500 | 315 | Iwm Museum | 4957-Misc Contributions | 49,284.67 | | 49,284.67 |
| 6000-131800 | 615 | Chapter I Part B Handicapped | 4450-Grants-Local Units | | 314,217.00 | 314,217.00 |
| 6000-131900 | 300 | Water Federal Aid-DNR | 4415-Federal | 299,935.02 | | 299,935.02 |
| 6000-132100 | 570 | Designated Donation | 4950-Donation | 79,694.11 | | 79,694.11 |
| 6000-132200 | 385 | Radiological Emergency Prepar | 4900-Miscellaneous | 146,631.00 | | 146,631.00 |
| 6000-132300 | 090 | Financial Institution Ic6-5.5 | 4090-Other Tax | 36,543,354.59 | 7,493,846.65 | 44,037,201.24 |
| 6000-132300 | 090 | | 4530-Outdated Warrants | | 1,191.26 | 1,191.26 |
| 6000-132600 | 026 | Judicial Wgtd Caseload Measur | 4900-Miscellaneous | 18,500.00 | | 18,500.00 |
| 6000-132800 | 719 | Learn More Indiana | 4435-Federal | 688,050.35 | | 688,050.35 |
| 6000-132800 | 719 | | 4900-Miscellaneous | 227,772.00 | 150,000.00 | 377,772.00 |
| 6000-132800 | 719 | | 4901-Miscellaneous/Prior | 20.00 | | 20.00 |
| 6000-133000 | 050 | U S Flood Control Lease | 4415-Federal | 1,500.75 | | 1,500.75 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6000-133500 | 705 | Challenge America | 4440-Federal | 100,700.00 | | 100,700.00 |
| 6000-133800 | 090 | Marion Co Supp Auto Excise Ta | 4045-Motor Vehicle Tax | | 4,599,944.04 | 4,599,944.04 |
| 6000-134000 | 110 | Federally Reimbursed State Em | 4401-Federal | 120,975.73 | | 120,975.73 |
| 6000-134000 | 110 | | 4405-Federal | 602,576.61 | | 602,576.61 |
| 6000-134000 | 110 | | 4901-Miscellaneous/Prior | 248.11 | | 248.11 |
| 6000-134100 | 500 | Family Self Suff Escrow | 4430-Federal | | 0.97 | 0.97 |
| 6000-134200 | 300 | Game Bird Habitat Rest Fund | 4100-Permits/Places | 486.00 | | 486.00 |
| 6000-134200 | 300 | | 4900-Miscellaneous | 312.38 | | 312.38 |
| 6000-134200 | 300 | | 4901-Miscellaneous/Prior | 1,000.00 | | 1,000.00 |
| 6000-134600 | 036 | Livestock Industry Promotion | 4280-Other Service Charges | 322,094.74 | | 322,094.74 |
| 6000-134700 | 022 | Grants For State Courts | 4530-Outdated Warrants | | 34.72 | 34.72 |
| 6000-134700 | 022 | | 4900-Miscellaneous | 343,452.59 | | 343,452.59 |
| 6000-135000 | 800 | Industrial Rail Service | 4020-Sales Tax | 2,818,967.47 | 65,334.68 | 2,884,302.15 |
| 6000-135000 | 800 | | 4253-Interest | 75,934.98 | | 75,934.98 |
| 6000-135000 | 800 | | 4900-Miscellaneous | 60.00 | | 60.00 |
| 6000-135100 | 260 | Training 2000 | 4250-Interest | 3,216,503.48 | | 3,216,503.48 |
| 6000-135100 | 260 | | 4510-Transfers | | 5,382,384.00 | 5,382,384.00 |
| 6000-135100 | 260 | | 4900-Miscellaneous | 208,858.77 | | 208,858.77 |
| 6000-135200 | 610 | Training Programs | 4210-Other Fees | 141,833.79 | | 141,833.79 |
| 6000-135300 | 700 | Preschool Special Education | 4420-Federal | 59.01 | | 59.01 |
| 6000-135300 | 700 | | 4440-Federal | 9,097,254.42 | | 9,097,254.42 |
| 6000-135300 | 700 | | 4922-Refunds | 1,549.57 | | 1,549.57 |
| 6000-135800 | 032 | Criminal History Improvement | 4020-Sales Tax | | (28.23) | (28.23) |
| 6000-135800 | 032 | | 4922-Refunds | 99,472.10 | | 99,472.10 |
| 6000-135900 | 210 | Shiip-Senior Hlth Ins Info Pr | 4900-Miscellaneous | 250.00 | | 250.00 |
| 6000-135900 | 210 | | 4956-Misc Contributions | 642,340.00 | | 642,340.00 |
| 6000-136100 | 225 | Osha Survey | 4445-Federal | 55,516.41 | | 55,516.41 |
| 6000-136110 | 038 | Biofuels Corridor | 4400-Federal | 326,789.89 | | 326,789.89 |
| 6000-136600 | 260 | Economic Development | 4250-Interest | 264,459.06 | | 264,459.06 |
| 6000-136600 | 260 | | 4510-Transfers | | 558,000.00 | 558,000.00 |
| 6000-137100 | 090 | Jeopardy Assessment Receipts | 4039-Controlled Substance Ta | (261.75) | 167,679.95 | 167,418.20 |
| 6000-137100 | 090 | | 4250-Interest | 12,688.18 | | 12,688.18 |
| 6000-137200 | 700 | Learn and Serve Indiana | 4440-Federal | 229,971.90 | | 229,971.90 |
| 6000-137700 | 258 | Icrc Workshops | 4900-Miscellaneous | 120.00 | | 120.00 |
| 6000-137700 | 258 | | 4930-Registration Fees | 5,505.00 | | 5,505.00 |
| 6000-137900 | 061 | Doa Conferences | 4900-Miscellaneous | 19,680.40 | | 19,680.40 |
| 6000-138000 | 070 | Events and Conferences | 4210-Other Fees | 15,390.00 | | 15,390.00 |
| 6000-138000 | 070 | | 4900-Miscellaneous | 190.00 | | 190.00 |
| 6000-138100 | 038 | State Energy Program (Sep) | 4510-Transfers | | 258,512.00 | 258,512.00 |
| 6000-138700 | 700 | Natl Comm on Teach & Am Futur | 4530-Outdated Warrants | | 13.52 | 13.52 |
| 6000-138900 | 700 | Enhancing Edu Thru Technology | 4440-Federal | 3,171,823.13 | | 3,171,823.13 |
| 6000-138900 | 700 | | 4922-Refunds | 101,958.69 | | 101,958.69 |
| 6000-139100 | 410 | Alcohol Drug Abuse Services | 4430-Federal | 34,087,222.27 | | 34,087,222.27 |
| 6000-139200 | 410 | Mental Health Serv Block Gran | 4430-Federal | 5,812,004.12 | 5,138,459.33 | 10,950,463.45 |
| 6000-139700 | 560 | Distance Learning | 4210-Other Fees | 64,716.90 | | 64,716.90 |
| 6000-139800 | 300 | Natural Recreation Trails | 4415-Federal | 704,978.78 | | 704,978.78 |
| 6000-139800 | 300 | | 4900-Miscellaneous | 820.00 | | 820.00 |
| 6000-139800 | 300 | | 4955-Lilly Donations | 1,250,000.00 | | 1,250,000.00 |
| 6000-140090 | 400 | Board of Health Conferences | 4210-Other Fees | 42,958.65 | | 42,958.65 |
| 6000-140090 | 400 | | 4250-Interest | 9,190.00 | | 9,190.00 |
| 6000-140090 | 400 | | 4440-Federal | | 25,000.00 | 25,000.00 |
| 6000-140090 | 400 | | 4900-Miscellaneous | 18,549.32 | | 18,549.32 |
| 6000-140090 | 400 | | 4901-Miscellaneous/Prior | 337,632.91 | | 337,632.91 |
| 6000-140100 | 400 | Donations | 4900-Miscellaneous | 18,824.05 | | 18,824.05 |
| 6000-140100 | 400 | | 4950-Donation | 10,000.00 | | 10,000.00 |
| 6000-140200 | 400 | Hcfa Civil Money Penalties | 4250-Interest | 324,532.37 | | 324,532.37 |
| 6000-140200 | 400 | | 4900-Miscellaneous | 2,343,519.65 | | 2,343,519.65 |
| 6000-140410 | 700 | Project P-20 | 4440-Federal | 380,529.00 | | 380,529.00 |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|--------------------------|------------------|---------------------|--------------|
| 6000-140650 | 400 | Public Health Quality Improvm | 4425-Federal | 75,000.00 | | 75,000.00 |
| 6000-140720 | 400 | Ameri-Corps | 4425-Federal | 262,368.15 | | 262,368.15 |
| 6000-140900 | 067 | lot Payphone Proceeds | 4900-Miscellaneous | 1,964,783.23 | (160,000.00) | 1,804,783.23 |
| 6000-141200 | 410 | Illness Mgnt Recovery | 4430-Federal | 96.06 | | 96.06 |
| 6000-141220 | 570 | Medicare Part B Revenue | 4220-Individual Support | 6,076.17 | | 6,076.17 |
| 6000-141230 | 497 | Vr Traumatic Brain Injury | 4430-Federal | 96,907.43 | | 96,907.43 |
| 6000-141280 | 385 | Indiana Intelligence Fusion C | 4405-Federal | 813,229.58 | | 813,229.58 |
| 6000-141280 | 385 | | 4510-Transfers | | 399,585.00 | 399,585.00 |
| 6000-141290 | 110 | Mutc-Muscatatuck Urban Traini | 4401-Federal | 2,883,181.33 | | 2,883,181.33 |
| 6000-141290 | 110 | | 4510-Transfers | | 2,470,000.00 | 2,470,000.00 |
| 6000-141300 | 410 | Special Projects | 4405-Federal | | 84,087.53 | 84,087.53 |
| 6000-141320 | 190 | Gaming Investigations | 4110-Business Licenses | 6,496.50 | | 6,496.50 |
| 6000-141320 | 190 | | 4111-Business Licenses | 677,739.25 | | 677,739.25 |
| 6000-141320 | 190 | | 4112-Business Licenses | 274,239.75 | | 274,239.75 |
| 6000-141320 | 190 | | 4113-Business Licenses | 30,000.00 | | 30,000.00 |
| 6000-141320 | 190 | | 4900-Miscellaneous | 100,000.00 | | 100,000.00 |
| 6000-141330 | 038 | 2005 Base Realignment & Closu | 4400-Federal | 71,418.77 | | 71,418.77 |
| 6000-141360 | 502 | Child Abuse Prev & Trmt Grant | 4430-Federal | 194,882.00 | | 194,882.00 |
| 6000-141410 | 410 | Prevention Coalitions (Sig) | 4430-Federal | 1,907,737.96 | | 1,907,737.96 |
| 6000-141440 | 260 | Small & Minority Business Ass | 4902-Miscellaneous | 5,046.62 | | 5,046.62 |
| 6000-141460 | 410 | Access to Recovery (Atr) | 4430-Federal | 207,532.87 | | 207,532.87 |
| 6000-141500 | 046 | Vic Assist Address Confidenti | 4405-Federal | | 47,504.00 | 47,504.00 |
| 6000-141500 | 046 | | 4510-Transfers | | 12,425.00 | 12,425.00 |
| 6000-141700 | 040 | Electronic & Enhanced Access | 4250-Interest | 16,184.10 | | 16,184.10 |
| 6000-141700 | 040 | | 4900-Miscellaneous | 797,983.49 | | 797,983.49 |
| 6000-141700 | 040 | | 4901-Miscellaneous/Prior | 21,132.00 | | 21,132.00 |
| 6000-141700 | 040 | | 4902-Miscellaneous | 29,758.82 | | 29,758.82 |
| 6000-141700 | 040 | | 4903-Miscellaneous | 1,908.87 | | 1,908.87 |
| 6000-141700 | 040 | | 4922-Refunds | (5,056.33) | | (5,056.33) |
| 6000-142110 | 615 | Stwide Auto Vic Info (Savin) | 4440-Federal | 599,800.00 | | 599,800.00 |
| 6000-142120 | 615 | Promote Respon Fatherhood Pre | 4440-Federal | 118,128.98 | | 118,128.98 |
| 6000-142140 | 615 | Promote Responsible Fatherhoo | 4440-Federal | 136,101.17 | | 136,101.17 |
| 6000-142160 | 615 | Protect Inmates & Safegr Com | 4440-Federal | 637,386.00 | | 637,386.00 |
| 6000-142210 | 400 | Black and Minority Health Fai | 4210-Other Fees | 120,373.00 | | 120,373.00 |
| 6000-142220 | 400 | Childhood Lead/Abels Program | 4425-Federal | 13,410.00 | | 13,410.00 |
| 6000-142220 | 400 | | 4901-Miscellaneous/Prior | 25,000.00 | | 25,000.00 |
| 6000-142230 | 400 | Immunization/Vaccines | 4210-Other Fees | 61,240.19 | | 61,240.19 |
| 6000-142240 | 400 | In Gov Council For Phys Fit | 4210-Other Fees | 4,961.69 | | 4,961.69 |
| 6000-142500 | 615 | Resident Subs Abuse Trmt Prog | 4405-Federal | | 621,655.00 | 621,655.00 |
| 6000-142500 | 615 | | 4465-State | | 205,785.00 | 205,785.00 |
| 6000-142900 | 730 | Robert Kraft Estate | 4250-Interest | 119,446.98 | | 119,446.98 |
| 6000-142900 | 730 | | 4956-Misc Contributions | 3,556.41 | | 3,556.41 |
| 6000-143120 | 050 | Canine Research and Education | 4210-Other Fees | 16,068.08 | | 16,068.08 |
| 6000-143200 | 497 | Blind Independent Living | 4430-Federal | 621,539.56 | | 621,539.56 |
| 6000-143300 | 385 | Chemical Stockpile Disposal | 4405-Federal | 2,483,900.53 | | 2,483,900.53 |
| 6000-143700 | 410 | Dasis Revenue | 4430-Federal | 229,889.00 | | 229,889.00 |
| 6000-143900 | 038 | Commerce Stp Loans | 4250-Interest | 23,642.39 | | 23,642.39 |
| 6000-143900 | 038 | | 4400-Federal | 3,446.12 | | 3,446.12 |
| 6000-144500 | 615 | Offender Medical Co-Payment | 4210-Other Fees | 13,776.36 | | 13,776.36 |
| 6000-144500 | 615 | | 4449-Federal | 16,729.49 | | 16,729.49 |
| 6000-144500 | 615 | | 4900-Miscellaneous | 172,397.05 | | 172,397.05 |
| 6000-144500 | 615 | | 4990-Misc Contributions | 164.45 | | 164.45 |
| 6000-144800 | 400 | Anatomical Gift Organizations | 4957-Misc Contributions | 89,050.00 | | 89,050.00 |
| 6000-144840 | 400 | Natl Council on Aging Challen | 4900-Miscellaneous | 57,050.22 | | 57,050.22 |
| 6000-144850 | 400 | Healthy Kids/Health America P | 4900-Miscellaneous | 50,000.00 | | 50,000.00 |
| 6000-144900 | 160 | Idva State Approving Agency | 4400-Federal | 55,563.54 | | 55,563.54 |
| 6000-144900 | 160 | | 4440-Federal | 6,147.11 | | 6,147.11 |
| 6000-145010 | 450 | Drugs Ect In Schizo Treatment | 4900-Miscellaneous | 6,517.01 | | 6,517.01 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|----------------------------|------------------|---------------------|---------------|
| 6000-145400 | 235 | the In Grand Auto Tour | 4530-Outdated Warrants | | 129.25 | 129.25 |
| 6000-145500 | 265 | Appeals Deposits | 4915-Cash Bond Deposit | 1,000.00 | | 1,000.00 |
| 6000-145500 | 265 | | 4940-Returned Warrant Nfpi | 500.00 | | 500.00 |
| 6000-145600 | 510 | Reed Act | 4900-Miscellaneous | (207.96) | | (207.96) |
| 6000-145720 | 497 | Oasis-Objective Assess Sys-In | 4430-Federal | | 274,598.50 | 274,598.50 |
| 6000-145730 | 497 | Outreach-State Operating Serv | 4430-Federal | | 817.98 | 817.98 |
| 6000-145760 | 410 | Prtf Demonstration Grant | 4430-Federal | 127,651.30 | | 127,651.30 |
| 6000-145760 | 410 | | 4479-State | 90,343.18 | 28,078.20 | 118,421.38 |
| 6000-145770 | 061 | Minority Business Enterprise | 4340-Sale-Services | 12,617.50 | | 12,617.50 |
| 6000-145770 | 061 | | 4401-Federal | 234,395.94 | | 234,395.94 |
| 6000-145900 | 700 | Comprehensive Schl Reform Dem | 4440-Federal | 1,035,374.17 | | 1,035,374.17 |
| 6000-146300 | 032 | Police Corps & Law Enforce Ed | 4900-Miscellaneous | 97.53 | | 97.53 |
| 6000-146600 | 022 | National Casa Association Gra | 4900-Miscellaneous | 49,000.00 | | 49,000.00 |
| 6000-146700 | 560 | Donations | 4210-Other Fees | 96,347.96 | | 96,347.96 |
| 6000-147400 | 071 | Wausau Lt Disab-A | 4530-Outdated Warrants | | 1,922.87 | 1,922.87 |
| 6000-147500 | 071 | Wausau Lt Disab-B | 4530-Outdated Warrants | | 2,975.96 | 2,975.96 |
| 6000-147600 | 071 | Wausau St Disab-A | 4530-Outdated Warrants | | 918.21 | 918.21 |
| 6000-147700 | 071 | Wausau St Disab-B | 4530-Outdated Warrants | | 0.62 | 0.62 |
| 6000-148800 | 700 | Ste Grant For Advance Placeme | 4440-Federal | 66,356.00 | | 66,356.00 |
| 6000-148900 | 700 | Partnerships In Character Edu | 4900-Miscellaneous | 15,000.00 | | 15,000.00 |
| 6000-149100 | 498 | Hhs-Title III Administration | 4430-Federal | 513,887.74 | | 513,887.74 |
| 6000-149100 | 498 | | 4487-State | | 329,839.00 | 329,839.00 |
| 6000-149200 | 300 | Fish and Wildlife Damages | 4203-Fines/Penalties | 863.52 | | 863.52 |
| 6000-149200 | 300 | | 4900-Miscellaneous | 381,890.45 | | 381,890.45 |
| 6000-149300 | 498 | Nutrition Serv Incentive Prog | 4430-Federal | 1,467,465.98 | | 1,467,465.98 |
| 6000-149600 | 258 | Hud Grant Civil Rights | 4900-Miscellaneous | 67,538.00 | | 67,538.00 |
| 6000-149800 | 498 | Title III Services | 4430-Federal | 23,727,931.03 | | 23,727,931.03 |
| 6000-150030 | 500 | Federal Food Stamp Project | 4430-Federal | 42,054,365.95 | 2,022,196.04 | 44,076,561.99 |
| 6000-150030 | 500 | | 4900-Miscellaneous | 55,233.07 | | 55,233.07 |
| 6000-150030 | 500 | | 4901-Miscellaneous/Prior | | 1,029,250.42 | 1,029,250.42 |
| 6000-150030 | 500 | | 4930-Registration Fees | 6,600.00 | | 6,600.00 |
| 6000-150100 | 500 | Education & Training Budget | 4202-Fines/Penalties | 28,666.50 | | 28,666.50 |
| 6000-150120 | 385 | Fema Repetitive Flood Claims | 4405-Federal | 1,300.00 | | 1,300.00 |
| 6000-150900 | 235 | Rental/Dealer Excise | 4128-Vehicle Licenses | 1,263.52 | | 1,263.52 |
| 6000-151100 | 705 | In Arts Comm Donations/Fee Fd | 4950-Donation | 343,905.00 | | 343,905.00 |
| 6000-151110 | 110 | Adjutant Genl Fed Coop Agreem | 4401-Federal | 5,488,484.64 | | 5,488,484.64 |
| 6000-151110 | 110 | | 4465-State | | 9,832,745.00 | 9,832,745.00 |
| 6000-151120 | 110 | Baer Field Fed Coop Agreement | 4401-Federal | 1,049,409.56 | | 1,049,409.56 |
| 6000-151120 | 110 | | 4465-State | | 386,773.00 | 386,773.00 |
| 6000-151130 | 110 | Hulman Field Fed Coop Agreeme | 4401-Federal | 1,514,345.93 | | 1,514,345.93 |
| 6000-151130 | 110 | | 4465-State | | 345,700.00 | 345,700.00 |
| 6000-151200 | 090 | IFTA/Motor Carrier Clearing | 4042-Motor Carrier Sur Tax | 67,091,461.04 | 2,092,999.12 | 69,184,460.16 |
| 6000-151200 | 090 | | 4900-Miscellaneous | 29.75 | | 29.75 |
| 6000-151700 | 190 | Gaming Enforcement Agents Cos | 4200-Fines/Penalties | 533,629.00 | | 533,629.00 |
| 6000-151700 | 190 | | 4280-Other Service Charges | 8,961,475.04 | | 8,961,475.04 |
| 6000-151700 | 190 | | 4900-Miscellaneous | 344,162.00 | | 344,162.00 |
| 6000-152000 | 046 | Consumer Protection Judgement | 4200-Fines/Penalties | 344,052.81 | | 344,052.81 |
| 6000-152000 | 046 | | 4530-Outdated Warrants | | 3,866.42 | 3,866.42 |
| 6000-152000 | 046 | | 4940-Returned Warrant Nfpi | 40.17 | | 40.17 |
| 6000-152010 | 046 | Identity Theft Unit | 4900-Miscellaneous | 750.00 | | 750.00 |
| 6000-152300 | 048 | Wireless Emer Tele Sys Admini | 4210-Other Fees | 500,005.67 | | 500,005.67 |
| 6000-152400 | 048 | Wireless Emer Tele Sys Psap D | 4210-Other Fees | 17,200,195.04 | | 17,200,195.04 |
| 6000-152410 | 048 | Wireless 911 - Psap Equal | 4210-Other Fees | 1,949,400.04 | | 1,949,400.04 |
| 6000-152420 | 048 | Wireless - Psap Technology | 4210-Other Fees | 5,036,886.48 | | 5,036,886.48 |
| 6000-152700 | 615 | Workplace & Comm. Transition | 4435-Federal | 420,757.83 | | 420,757.83 |
| 6000-152720 | 615 | Sex & Violent Offender Admin | 4210-Other Fees | 13,782.30 | | 13,782.30 |
| 6000-152720 | 615 | | 4900-Miscellaneous | 338.00 | | 338.00 |
| 6000-153200 | 705 | Arts Commission Trust Fund | 4250-Interest | 70,729.73 | | 70,729.73 |

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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|---------------|
| 6000-153200 | 705 | | 4950-Donation | 244,290.00 | | 244,290.00 |
| 6000-153300 | 700 | Title II Teacher Qual Enhancm | 4530-Outdated Warrants | | 5.56 | 5.56 |
| 6000-153500 | 230 | Tobacco Enforcement Grant-Ag | 4101-Permits/Places | | 250,000.00 | 250,000.00 |
| 6000-153500 | 230 | | 4799-Error | | 500,000.00 | 500,000.00 |
| 6000-153710 | 495 | Continental Steel Escrow | 4250-Interest | 31,340.54 | | 31,340.54 |
| 6000-153710 | 495 | | 4310-Sale of Personal Proper | 45.00 | | 45.00 |
| 6000-153710 | 495 | | 4900-Miscellaneous | 2,159.56 | | 2,159.56 |
| 6000-154310 | 300 | Acid Mine Drainage Fund | 4415-Federal | 1,211,957.40 | | 1,211,957.40 |
| 6000-154500 | 300 | Resources Protection/Investig | 4405-Federal | 137,361.30 | | 137,361.30 |
| 6000-154500 | 300 | | 4415-Federal | 946,982.40 | | 946,982.40 |
| 6000-154500 | 300 | | 4900-Miscellaneous | (22,676.80) | | (22,676.80) |
| 6000-154600 | 385 | St Domestic Prepare Equip Pro | 4405-Federal | 20,825,373.97 | | 20,825,373.97 |
| 6000-154600 | 385 | | 4900-Miscellaneous | 7,504.41 | | 7,504.41 |
| 6000-154600 | 385 | | 4901-Miscellaneous/Prior | 816,574.32 | | 816,574.32 |
| 6000-155000 | 550 | Donations | 4410-Federal | 390,326.97 | | 390,326.97 |
| 6000-155400 | 500 | Prog Integrity Fns St Exchang | 4430-Federal | 12,052.76 | | 12,052.76 |
| 6000-155500 | 498 | Obra/Passarr | 4430-Federal | | 3,098.02 | 3,098.02 |
| 6000-155500 | 498 | | 4487-State | | 20,687.00 | 20,687.00 |
| 6000-155800 | 497 | Supported Employment | 4430-Federal | 534,933.00 | | 534,933.00 |
| 6000-156130 | 110 | Youth Challenge Program | 4401-Federal | 1,230,700.76 | | 1,230,700.76 |
| 6000-156130 | 110 | | 4510-Transfers | | 1,140,000.00 | 1,140,000.00 |
| 6000-157000 | 570 | Comfort - Welfare Fund | 4220-Individual Support | 7,130,958.55 | | 7,130,958.55 |
| 6000-157000 | 570 | | 4400-Federal | 4,636,174.80 | (6,953.94) | 4,629,220.86 |
| 6000-157100 | 503 | Medicaid Indigent Care Trust | 4250-Interest | 8,349,766.34 | | 8,349,766.34 |
| 6000-157100 | 503 | | 4487-State | | 39,900,436.04 | 39,900,436.04 |
| 6000-157600 | 715 | Corrections Program | 4901-Miscellaneous/Prior | 136,361.65 | | 136,361.65 |
| 6000-158300 | 719 | Title II - Teacher Quality | 4435-Federal | 666,678.44 | | 666,678.44 |
| 6000-158800 | 510 | Workforce Investment Act Fund | 4430-Federal | 65,580,282.67 | | 65,580,282.67 |
| 6000-158800 | 510 | | 4446-Federal | 507,418.00 | | 507,418.00 |
| 6000-158900 | 510 | Skills 2016 Training Fund | 4210-Other Fees | 17,059,105.99 | | 17,059,105.99 |
| 6000-158900 | 510 | | 4250-Interest | | 1,366,565.09 | 1,366,565.09 |
| 6000-159700 | 700 | No Child Left Behind | 4440-Federal | 11,043,780.25 | | 11,043,780.25 |
| 6000-159700 | 700 | | 4922-Refunds | 3,265.35 | | 3,265.35 |
| 6000-160130 | 160 | Veterans' Education Fund | 4400-Federal | 234,361.27 | | 234,361.27 |
| 6000-160130 | 160 | | 4440-Federal | 24,794.66 | | 24,794.66 |
| 6000-160400 | 022 | Judges and Lawyers Assist Com | 4918-Reimbursement | 184,600.00 | | 184,600.00 |
| 6000-160430 | 022 | Title IV-D Reimbursement Fund | 4400-Federal | | 2,913,569.67 | 2,913,569.67 |
| 6000-160500 | 500 | Trustee Reimbursement | 4400-Federal | 248,453.07 | | 248,453.07 |
| 6000-160500 | 500 | | 4900-Miscellaneous | 40,487.05 | | 40,487.05 |
| 6000-160500 | 500 | | 4940-Returned Warrant Nfpi | 36,386.58 | | 36,386.58 |
| 6000-160600 | 610 | Publ Def Council-Conf Acct | 4330-Sale-Public Property | 133,842.30 | | 133,842.30 |
| 6000-161000 | 160 | Donations-Idva | 4210-Other Fees | 200.00 | | 200.00 |
| 6000-161400 | 615 | Basic Adult Ed-Correction | 4448-Federal | 31,703.00 | 389,332.00 | 421,035.00 |
| 6000-162000 | 160 | Service Officer Training Conf | 4210-Other Fees | 8,364.58 | | 8,364.58 |
| 6000-162100 | 502 | Child Welfare Training | 4430-Federal | | 4,036,813.13 | 4,036,813.13 |
| 6000-162100 | 502 | | 4487-State | | 1,952,046.08 | 1,952,046.08 |
| 6000-162100 | 502 | | 4900-Miscellaneous | 11,741.93 | | 11,741.93 |
| 6000-162100 | 502 | | 4902-Miscellaneous | | 360,128.29 | 360,128.29 |
| 6000-163000 | 700 | Aids School Health Education | 4440-Federal | 180,104.00 | | 180,104.00 |
| 6000-163100 | 048 | State User Fee IC 33-19-9-1 | 4202-Fines/Penalties | 9,705,836.96 | | 9,705,836.96 |
| 6000-163200 | 705 | Underserved | 4440-Federal | 64,800.00 | | 64,800.00 |
| 6000-163200 | 705 | | 4444-Federal | 10,000.00 | | 10,000.00 |
| 6000-163300 | 410 | Mhfr - Outreach Adm. | 4430-Federal | 2,600.00 | | 2,600.00 |
| 6000-163300 | 410 | | 4479-State | 8,166.96 | | 8,166.96 |
| 6000-163400 | 410 | Olmstead Mental Health Grant | 4430-Federal | | 350.05 | 350.05 |
| 6000-163600 | 036 | USDA Specialty Crop Grant | 4900-Miscellaneous | 109,567.29 | | 109,567.29 |
| 6000-163800 | 498 | Qa/Qi Grants | 4430-Federal | 244,412.96 | | 244,412.96 |
| 6000-163810 | 498 | Money Follows the Person Gran | 4430-Federal | 50,350.95 | | 50,350.95 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|---------------------------|------------------|---------------------|----------------|
| 6000-164100 | 032 | Paula Cooper Escrow | 4250-Interest | | 68.62 | 68.62 |
| 6000-164300 | 040 | Securities Division Escrow Ac | 4900-Miscellaneous | (5,984.11) | | (5,984.11) |
| 6000-164300 | 040 | | 4904-Miscellaneous | 161,412.42 | | 161,412.42 |
| 6000-164400 | 700 | Public Charter Schools | 4440-Federal | 3,575,832.04 | | 3,575,832.04 |
| 6000-164700 | 351 | Scrapie Program | 4409-Federal | 115,400.72 | | 115,400.72 |
| 6000-164700 | 351 | | 4901-Miscellaneous/Prior | | 3,028.70 | 3,028.70 |
| 6000-164800 | 300 | Prophetstown/Tippco | 4900-Miscellaneous | 486,395.00 | | 486,395.00 |
| 6000-165400 | 497 | Ssa/Vr | 4922-Refunds | 627,669.24 | | 627,669.24 |
| 6000-165700 | 410 | Mental Health Transformation | 4200-Fines/Penalties | 2,523.84 | | 2,523.84 |
| 6000-165700 | 410 | | 4479-State | 33,347.00 | | 33,347.00 |
| 6000-165700 | 410 | | 4900-Miscellaneous | 32,935.34 | | 32,935.34 |
| 6000-165800 | 410 | Alternat Restrnt & Seclun Si | 4430-Federal | 13,341.37 | | 13,341.37 |
| 6000-166100 | 048 | Pension Dist Fund/Police & Fi | 4250-Interest | 405,898.00 | | 405,898.00 |
| 6000-166100 | 048 | | 4511-Transfers | | 60,000.00 | 60,000.00 |
| 6000-166100 | 048 | | 4900-Miscellaneous | 13,514,374.30 | | 13,514,374.30 |
| 6000-167600 | 615 | Serious & Violent Reentry Ini | 4900-Miscellaneous | 362,052.13 | | 362,052.13 |
| 6000-167900 | 300 | Sp&r Marina & Concessions | 4390-Sales Noc | 922,366.86 | | 922,366.86 |
| 6000-168110 | 250 | Consumer Protect For Cemetery | 4110-Business Licenses | 10,123.42 | | 10,123.42 |
| 6000-168200 | 300 | DNR Publications | 4330-Sale-Public Property | 9.50 | | 9.50 |
| 6000-168200 | 300 | | 4900-Miscellaneous | 1,208.00 | | 1,208.00 |
| 6000-168300 | 250 | Real Estate Appraiser | 4110-Business Licenses | 106,620.00 | | 106,620.00 |
| 6000-168310 | 250 | Investigative Fund | 4110-Business Licenses | 191,181.50 | | 191,181.50 |
| 6000-168400 | 720 | Faith Works | 4001-Property Tax | 512.54 | | 512.54 |
| 6000-168500 | 615 | State Voc Reimb Fund | 4448-Federal | 1,426,996.03 | | 1,426,996.03 |
| 6000-168500 | 615 | | 4900-Miscellaneous | 9,162.00 | | 9,162.00 |
| 6000-169500 | 700 | Learn & Serv Homeland Securit | 4440-Federal | 10,000.00 | | 10,000.00 |
| 6000-169610 | 385 | In Traffic Safty Data Strateg | 4405-Federal | 140,000.00 | | 140,000.00 |
| 6000-169800 | 703 | Veterans Education Unit | 4278-Examination Fees | 240.00 | | 240.00 |
| 6000-169800 | 703 | | 4279-Examination Fees | 1,900.55 | | 1,900.55 |
| 6000-169800 | 703 | | 4440-Federal | 137,624.52 | | 137,624.52 |
| 6000-169800 | 703 | | 4900-Miscellaneous | 25.00 | | 25.00 |
| 6000-169900 | 700 | Title I Program Audit | 4440-Federal | 7,633,301.25 | | 7,633,301.25 |
| 6000-170000 | 700 | Doe Professional Library | 4530-Outdated Warrants | | 332.00 | 332.00 |
| 6000-170000 | 700 | | 4901-Miscellaneous/Prior | 101.43 | | 101.43 |
| 6000-170100 | 700 | Adult Educ Dist | 4440-Federal | 9,361,332.61 | | 9,361,332.61 |
| 6000-170100 | 700 | | 4900-Miscellaneous | 161.13 | | 161.13 |
| 6000-170200 | 700 | Indiana Promise | 4900-Miscellaneous | 75,000.00 | | 75,000.00 |
| 6000-170300 | 700 | Middle Level Task Force | 4900-Miscellaneous | 4,680.00 | | 4,680.00 |
| 6000-170400 | 718 | School Food/Fssa Title 20 | 4530-Outdated Warrants | | 120.00 | 120.00 |
| 6000-170500 | 705 | Basic State Grant | 4440-Federal | 331,478.00 | | 331,478.00 |
| 6000-170600 | 705 | Arts In Education | 4440-Federal | 23,200.00 | | 23,200.00 |
| 6000-170700 | 700 | ECIA Ch I Lea Dist | 4440-Federal | 213,764,921.88 | | 213,764,921.88 |
| 6000-170800 | 700 | Title V Lea Distribution | 4440-Federal | 1,657,558.70 | | 1,657,558.70 |
| 6000-170800 | 700 | | 4922-Refunds | 40,574.42 | | 40,574.42 |
| 6000-170900 | 700 | Title I Migrant Distribution | 4440-Federal | 3,652,094.82 | | 3,652,094.82 |
| 6000-170900 | 700 | | 4922-Refunds | 301,363.92 | | 301,363.92 |
| 6000-171000 | 700 | Indiv/Disab Ed Improv Act-Dis | 4440-Federal | 232,361,067.63 | | 232,361,067.63 |
| 6000-171000 | 700 | | 4922-Refunds | 179,295.50 | | 179,295.50 |
| 6000-171100 | 700 | Gates Foundation | 4922-Refunds | 5.21 | | 5.21 |
| 6000-171200 | 700 | Title II A Teacher Quality | 4440-Federal | 45,262,741.77 | | 45,262,741.77 |
| 6000-171200 | 700 | | 4922-Refunds | 116,769.70 | | 116,769.70 |
| 6000-171400 | 700 | Chapter I Neglected | 4440-Federal | 15,686.36 | | 15,686.36 |
| 6000-171600 | 700 | Chapter I Delinquent | 4440-Federal | 862,849.34 | | 862,849.34 |
| 6000-171700 | 700 | Title I Accountability | 4900-Miscellaneous | 25,092.00 | | 25,092.00 |
| 6000-171800 | 728 | State Workforce Innovation Co | 4530-Outdated Warrants | | 161.20 | 161.20 |
| 6000-172100 | 700 | Migrant Secap | 4900-Miscellaneous | 4,000.00 | | 4,000.00 |
| 6000-172200 | 700 | Drug Education | 4440-Federal | 2,908,336.82 | | 2,908,336.82 |
| 6000-172200 | 700 | | 4922-Refunds | 28,743.59 | | 28,743.59 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|-----------------------------|------------------|---------------------|---------------|
| 6000-172420 | 497 | Local Projects | 4250-Interest | 2,871.53 | | 2,871.53 |
| 6000-172420 | 497 | | 4430-Federal | 5,317,932.64 | 267,493.48 | 5,585,426.12 |
| 6000-172420 | 497 | | 4900-Miscellaneous | | 540,000.00 | 540,000.00 |
| 6000-172420 | 497 | | 4956-Misc Contributions | 919,975.53 | | 919,975.53 |
| 6000-172810 | 039 | IV-D Reimbursement | 4400-Federal | | 813,978.53 | 813,978.53 |
| 6000-172900 | 230 | Youth Tobacco Educ & Enforce | 4205-Fines/Penalties | 17,904.00 | | 17,904.00 |
| 6000-172900 | 230 | | 4900-Miscellaneous | 99,955.00 | | 99,955.00 |
| 6000-172900 | 230 | | 4956-Misc Contributions | 2,550.00 | | 2,550.00 |
| 6000-173200 | 730 | State Library Publications Fd | 4250-Interest | 13,682.87 | | 13,682.87 |
| 6000-173200 | 730 | | 4956-Misc Contributions | 19,044.54 | | 19,044.54 |
| 6000-173300 | 730 | Library/Historical Dept. Fund | 4956-Misc Contributions | 495.46 | | 495.46 |
| 6000-174000 | 700 | School Internet Connectivity | 4900-Miscellaneous | 987,147.22 | | 987,147.22 |
| 6000-174100 | 700 | Adult Basic Ed/Teacher Train | 4440-Federal | 480,501.00 | | 480,501.00 |
| 6000-174600 | 046 | Consumer Fees and Settlements | 4200-Fines/Penalties | 130,188.11 | | 130,188.11 |
| 6000-174600 | 046 | | 4210-Other Fees | 400.00 | | 400.00 |
| 6000-174600 | 046 | | 4280-Other Service Charges | 3,250.00 | | 3,250.00 |
| 6000-174600 | 046 | | 4900-Miscellaneous | 100.00 | | 100.00 |
| 6000-174600 | 046 | | 4901-Miscellaneous/Prior | 925.21 | | 925.21 |
| 6000-174600 | 046 | | 4930-Registration Fees | 71,590.00 | | 71,590.00 |
| 6000-174700 | 038 | Commodity Supplemental Food P | 4400-Federal | 432,753.33 | | 432,753.33 |
| 6000-175000 | 495 | Defense Environmental Restore | 4425-Federal | 129,158.85 | | 129,158.85 |
| 6000-175700 | 700 | Homeless Child & Youth | 4440-Federal | 1,208,957.00 | | 1,208,957.00 |
| 6000-175700 | 700 | | 4900-Miscellaneous | 1,371.63 | | 1,371.63 |
| 6000-175700 | 700 | | 4922-Refunds | 5,232.97 | | 5,232.97 |
| 6000-176700 | 700 | Refugee Child Schl Impact | 4900-Miscellaneous | 199,202.45 | | 199,202.45 |
| 6000-177200 | 700 | 21st Century Learning Ctrs Di | 4440-Federal | 12,673,493.82 | | 12,673,493.82 |
| 6000-177200 | 700 | | 4900-Miscellaneous | 13,355.00 | | 13,355.00 |
| 6000-177200 | 700 | | 4922-Refunds | 95,099.91 | | 95,099.91 |
| 6000-178100 | 700 | Perkins Career & Tech Edu | 4920-Unclaimed Funds | 365,117.00 | | 365,117.00 |
| 6000-178100 | 700 | | 4922-Refunds | 11,838,872.09 | | 11,838,872.09 |
| 6000-178200 | 719 | Federal Vocational Education | 4511-Transfers | | 7,285,784.72 | 7,285,784.72 |
| 6000-178600 | 415 | Epcc Federal School Lunch Rei | 4420-Federal | 24,496.79 | | 24,496.79 |
| 6000-178900 | 450 | Larue Carter Fed Sch Lunch Re | 4902-Miscellaneous | 76,341.46 | | 76,341.46 |
| 6000-179100 | 265 | Riverboat Admissions Tax | 4060-Gaming Tax | | 21,006,179.81 | 21,006,179.81 |
| 6000-179400 | 385 | Pre-Disaster Mitigation Progr | 4405-Federal | 669,702.93 | | 669,702.93 |
| 6000-180200 | 050 | Monies In Lieu of Taxes | 4900-Miscellaneous | 358.18 | | 358.18 |
| 6000-180300 | 090 | Dept of Revenue Suspence Fund | 4095-Taxes Monies Unknown | (132,322.75) | (7,700.08) | (140,022.83) |
| 6000-180310 | 090 | Unified Carrier Registration | 4090-Other Tax | | (364.45) | (364.45) |
| 6000-180310 | 090 | | 4210-Other Fees | (414,852.48) | 18,318,500.64 | 17,903,648.16 |
| 6000-180500 | 050 | U S Forrest Reserve | 4400-Federal | 137,941.96 | | 137,941.96 |
| 6000-180600 | 048 | Miscellaneous Clearing Acc | 4530-Outdated Warrants | | 18.64 | 18.64 |
| 6000-180600 | 048 | | 4913-Miscellaneous Clearing | 5,465,294.52 | (186,225.30) | 5,279,069.22 |
| 6000-180700 | 080 | Misc Clearing Acct-Bd of Acct | 4913-Miscellaneous Clearing | 538,996.36 | | 538,996.36 |
| 6000-181700 | 100 | Vehicle Crash Records System | 4405-Federal | 265,000.00 | | 265,000.00 |
| 6000-181800 | 503 | Med Works Program | 4430-Federal | 412,736.73 | | 412,736.73 |
| 6000-181810 | 503 | Medicaid Estate Recovery | 4430-Federal | 37,884.00 | | 37,884.00 |
| 6000-182000 | 498 | Ombudsman | 4430-Federal | 357,938.60 | | 357,938.60 |
| 6000-182000 | 498 | | 4487-State | | 252,165.00 | 252,165.00 |
| 6000-182300 | 300 | Oil/Gas Cash Bonds | 4904-Miscellaneous | 7,500.00 | | 7,500.00 |
| 6000-182400 | 510 | Dwd Trade Adjustment Act | 4446-Federal | 10,429,970.71 | | 10,429,970.71 |
| 6000-182500 | 700 | Math & Science Partnerships P | 4440-Federal | 2,379,774.67 | | 2,379,774.67 |
| 6000-182500 | 700 | | 4922-Refunds | 38,050.60 | | 38,050.60 |
| 6000-182800 | 615 | Social Security Incentive | 4220-Individual Support | 144,200.00 | | 144,200.00 |
| 6000-183000 | 385 | Indiana Homeland Security Fun | 4900-Miscellaneous | 1,700.00 | | 1,700.00 |
| 6000-183000 | 385 | | 4930-Registration Fees | 258,350.00 | | 258,350.00 |
| 6000-183000 | 385 | | 4950-Donation | 11,350.00 | | 11,350.00 |
| 6000-183150 | 315 | Event Rental | 4957-Misc Contributions | 38,426.77 | | 38,426.77 |
| 6000-183400 | 400 | Weights & Measures Fund | 4210-Other Fees | 27,374.00 | | 27,374.00 |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|------------------------------|------------------|---------------------|---------------|
| 6000-183500 | 715 | Ntnl Grd Tuition Supplement P | 4510-Transfers | ..... | 3,332,819.00 | 3,332,819.00 |
| 6000-183500 | 715 | | 4922-Refunds | 12,662.90 | ..... | 12,662.90 |
| 6000-183600 | 351 | Johne's Disease Program | 4409-Federal | 37,700.00 | ..... | 37,700.00 |
| 6000-183600 | 351 | | 4900-Miscellaneous | ..... | 1,655.39 | 1,655.39 |
| 6000-183600 | 351 | | 4901-Miscellaneous/Prior | 26,457.77 | ..... | 26,457.77 |
| 6000-183700 | 700 | State Program Improvement Gra | 4440-Federal | 912,455.00 | ..... | 912,455.00 |
| 6000-184000 | 110 | State Armory | 4900-Miscellaneous | 24,675.51 | ..... | 24,675.51 |
| 6000-184100 | 110 | Court Martial Fines | 4409-Federal | 52.50 | ..... | 52.50 |
| 6000-184100 | 110 | | 4900-Miscellaneous | 300.00 | ..... | 300.00 |
| 6000-184600 | 100 | State Homeland Security Prog | 4900-Miscellaneous | 470,017.74 | ..... | 470,017.74 |
| 6000-184750 | 058 | Strategies For Smkfree Air Pl | 4900-Miscellaneous | 25,000.00 | ..... | 25,000.00 |
| 6000-185000 | 741 | Northwest In Regional Dev Aut | 4900-Miscellaneous | 199,530.40 | ..... | 199,530.40 |
| 6000-185400 | 502 | Healthy Families Indiana | 4430-Federal | 31,366,573.50 | ..... | 31,366,573.50 |
| 6000-185400 | 502 | | 4440-Federal | ..... | 15,072.00 | 15,072.00 |
| 6000-185400 | 502 | | 4444-Federal | ..... | 37,500.00 | 37,500.00 |
| 6000-185400 | 502 | | 4487-State | ..... | 6,829,813.00 | 6,829,813.00 |
| 6000-185400 | 502 | | 4500-Transfers | ..... | 8,000.00 | 8,000.00 |
| 6000-185500 | 230 | Excise Tax | 4035-Alcoholic Beverage Tax | 9,017,431.63 | ..... | 9,017,431.63 |
| 6000-185500 | 230 | | 4530-Outdated Warrants | ..... | 17,305.85 | 17,305.85 |
| 6000-185700 | 502 | Emergency Assistance | 4430-Federal | 10,841,511.05 | 12,857.08 | 10,854,368.13 |
| 6000-185800 | 090 | Aircraft License Excise Tax | 4024-Hazardous Substance Tax | 613,829.74 | 4,071.68 | 617,901.42 |
| 6000-185900 | 100 | Motor Carrier Safety Assist P | 4400-Federal | 998,072.06 | ..... | 998,072.06 |
| 6000-185900 | 100 | | 4901-Miscellaneous/Prior | 396.75 | ..... | 396.75 |
| 6000-186000 | 735 | Governor Portrait Fund | 4250-Interest | 2,948.52 | ..... | 2,948.52 |
| 6000-186000 | 735 | | 4950-Donation | 50.00 | ..... | 50.00 |
| 6000-186300 | 022 | Judicial Tech & Automation Pr | 4405-Federal | 340,078.00 | ..... | 340,078.00 |
| 6000-186300 | 022 | | 4511-Transfers | ..... | 7,167,670.59 | 7,167,670.59 |
| 6000-186300 | 022 | | 4900-Miscellaneous | 791,272.61 | 879,991.87 | 1,671,264.48 |
| 6000-186400 | 057 | Database Mgmt/Local Gov Finan | 4001-Property Tax | 89,467.21 | ..... | 89,467.21 |
| 6000-186400 | 057 | | 4123-Vehicle Licenses | ..... | 838.47 | 838.47 |
| 6000-186500 | 057 | Assessment Training | 4210-Other Fees | 864,953.93 | ..... | 864,953.93 |
| 6000-187300 | 560 | Medicaid Reimbursement | 4430-Federal | 15,242.95 | ..... | 15,242.95 |
| 6000-187300 | 560 | | 4487-State | 9,851.60 | ..... | 9,851.60 |
| 6000-187300 | 560 | | 4488-State | 1,190.42 | ..... | 1,190.42 |
| 6000-187400 | 100 | Homeland Security | 4900-Miscellaneous | 60,000.00 | ..... | 60,000.00 |
| 6000-187600 | 061 | Homeland Security Grant | 4900-Miscellaneous | 12,922.00 | ..... | 12,922.00 |
| 6000-187600 | 061 | | 4901-Miscellaneous/Prior | 907.90 | ..... | 907.90 |
| 6000-187800 | 878 | Indiana State Fair Comm | 4001-Property Tax | 2,456,640.80 | ..... | 2,456,640.80 |
| 6000-187800 | 878 | | 4060-Gaming Tax | ..... | 6,029,291.24 | 6,029,291.24 |
| 6000-187800 | 878 | | 4123-Vehicle Licenses | ..... | 22,364.09 | 22,364.09 |
| 6000-187800 | 878 | | 4211-Other Fees | 322,094.73 | ..... | 322,094.73 |
| 6000-187900 | 260 | Indiana Strategic Development | 4250-Interest | 3,284.80 | ..... | 3,284.80 |
| 6000-187900 | 260 | | 4900-Miscellaneous | 68,771.57 | ..... | 68,771.57 |
| 6000-188100 | 286 | Safe-T Dhs-Odp Grant | 4405-Federal | 1,749,331.31 | ..... | 1,749,331.31 |
| 6000-188100 | 286 | | 4900-Miscellaneous | 2,071,271.49 | ..... | 2,071,271.49 |
| 6000-188300 | 035 | Gov Council For Disabilities | 4425-Federal | 851,733.56 | ..... | 851,733.56 |
| 6000-188300 | 035 | | 4430-Federal | 350,000.00 | ..... | 350,000.00 |
| 6000-188300 | 035 | | 4900-Miscellaneous | 15,000.00 | ..... | 15,000.00 |
| 6000-188400 | 410 | Mental Health Svc Homeless | 4430-Federal | 826,442.02 | ..... | 826,442.02 |
| 6000-188500 | 200 | 2004 One-Call Grant | 4405-Federal | 10,618.00 | ..... | 10,618.00 |
| 6000-188600 | 070 | Local Units of Gov & Ins Admi | 4210-Other Fees | 980.00 | ..... | 980.00 |
| 6000-188700 | 225 | Mine Safety Fund | 4901-Miscellaneous/Prior | 219.50 | ..... | 219.50 |
| 6000-188900 | 703 | Career College Student Assur | 4250-Interest | 21,206.73 | ..... | 21,206.73 |
| 6000-188900 | 703 | | 4278-Examination Fees | 34,500.76 | ..... | 34,500.76 |
| 6000-188900 | 703 | | 4279-Examination Fees | 314,540.76 | ..... | 314,540.76 |
| 6000-189200 | 315 | Gift Shop | 4957-Misc Contributions | 43,634.82 | ..... | 43,634.82 |
| 6000-190000 | 220 | Second Injury Fund | 4026-Insurance Tax | 2,591,711.59 | ..... | 2,591,711.59 |
| 6000-190100 | 061 | Procurement Rebates | 4900-Miscellaneous | 1,614,634.13 | | 1,614,634.13 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|-----------------------------|------------------|---------------------|----------------|
| 6000-190100 | 061 | | 4913-Miscellaneous Clearing | 62,500.00 | | 62,500.00 |
| 6000-190400 | 560 | Schl Improv Profess Develop G | 4210-Other Fees | 5,198.18 | | 5,198.18 |
| 6000-190700 | 400 | Coordinated Schl Hlth Program | 4900-Miscellaneous | | 18,972.74 | 18,972.74 |
| 6000-190700 | 400 | | 4901-Miscellaneous/Prior | 2,191.38 | 11,148.23 | 13,339.61 |
| 6000-190800 | 730 | Gates Foundation Grant | 4901-Miscellaneous/Prior | 247.20 | | 247.20 |
| 6000-191400 | 503 | St Pharmaceutical Asst Prog | 4901-Miscellaneous/Prior | 100.00 | | 100.00 |
| 6000-191500 | 440 | Richmond Fed Schl Lunch Reimb | 4443-Federal | 13,628.11 | | 13,628.11 |
| 6000-191500 | 440 | | 4900-Miscellaneous | 3,751.96 | | 3,751.96 |
| 6000-191600 | 351 | Animal Emergency Management | 4901-Miscellaneous/Prior | | 1,444.63 | 1,444.63 |
| 6000-191700 | 351 | National Animal Identificatio | 4409-Federal | 114,808.17 | | 114,808.17 |
| 6000-191700 | 351 | | 4901-Miscellaneous/Prior | 535.50 | | 535.50 |
| 6000-191900 | 090 | Osw Ai Holding | 4090-Other Tax | 7,630,460.22 | (8,716,662.18) | (1,086,201.96) |
| 6000-192000 | 260 | Indiana Promotion Fund | 4210-Other Fees | 850.00 | | 850.00 |
| 6000-192000 | 260 | | 4900-Miscellaneous | 2,681.67 | | 2,681.67 |
| 6000-192010 | 260 | Business Development Loan Pro | 4250-Interest | 323,843.44 | | 323,843.44 |
| 6000-192010 | 260 | | 4510-Transfers | | 911,400.00 | 911,400.00 |
| 6000-192010 | 260 | | 4900-Miscellaneous | 7,031,824.38 | | 7,031,824.38 |
| 6000-192020 | 260 | Capital Access Program | 4250-Interest | 124,909.24 | | 124,909.24 |
| 6000-192020 | 260 | | 4510-Transfers | | 485,117.00 | 485,117.00 |
| 6000-192020 | 260 | | 4900-Miscellaneous | 6,418,905.79 | | 6,418,905.79 |
| 6000-192030 | 260 | Project Guaranty Program | 4250-Interest | 206,467.19 | | 206,467.19 |
| 6000-192030 | 260 | | 4510-Transfers | | 619,046.00 | 619,046.00 |
| 6000-192030 | 260 | | 4900-Miscellaneous | 8,116,303.97 | | 8,116,303.97 |
| 6000-192040 | 260 | Ag Loan & Rural Dev Guarantee | 4250-Interest | 30,530.26 | | 30,530.26 |
| 6000-192040 | 260 | | 4900-Miscellaneous | 1,506,404.77 | | 1,506,404.77 |
| 6000-192400 | 100 | Backlog Reduction | 4400-Federal | 305,003.68 | | 305,003.68 |
| 6000-192500 | 100 | Dna Capacity | 4400-Federal | 204,666.57 | | 204,666.57 |
| 6000-192700 | 351 | Office of Domestic Preparedne | 4405-Federal | 278,688.77 | | 278,688.77 |
| 6000-192700 | 351 | | 4901-Miscellaneous/Prior | 5,076.10 | (4,456.23) | 619.87 |
| 6000-192900 | 100 | Dna Sample Processing Fund | 4511-Transfers | | 1,350,810.00 | 1,350,810.00 |
| 6000-193000 | 046 | Real Estate Appraiser Licensi | 4210-Other Fees | 105,869.99 | | 105,869.99 |
| 6000-193000 | 046 | | 4901-Miscellaneous/Prior | 1,726.15 | | 1,726.15 |
| 6000-193100 | 046 | Telephone Solicitation Fund | 4200-Fines/Penalties | 78,748.00 | | 78,748.00 |
| 6000-193100 | 046 | | 4210-Other Fees | 325,807.40 | | 325,807.40 |
| 6000-193300 | 100 | Cops Meth 2004-Ck-Wx-0028 | 4400-Federal | 46,806.22 | | 46,806.22 |
| 6000-193500 | 100 | Mcsap New Entrnt 2005 Hn05-18 | 4400-Federal | 646,075.49 | | 646,075.49 |
| 6000-193600 | 036 | Donations Account | 4900-Miscellaneous | 7,967.88 | | 7,967.88 |
| 6000-193800 | 070 | Background Checks | 4901-Miscellaneous/Prior | 816.25 | | 816.25 |
| 6000-193900 | 022 | Gal/Casa Conference Account | 4900-Miscellaneous | 16,788.90 | | 16,788.90 |
| 6000-194000 | 100 | Solving Cold Cases With Dna | 4400-Federal | 331,660.75 | | 331,660.75 |
| 6000-194400 | 100 | Isp Youth Educ, Museum, & Mem | 4219-Other Fees | 49,175.00 | | 49,175.00 |
| 6000-194500 | 038 | Indiana Wind Working Group | 4400-Federal | 21,894.30 | | 21,894.30 |
| 6000-194500 | 038 | | 4900-Miscellaneous | 47,311.00 | | 47,311.00 |
| 6000-194700 | 022 | Interpreter Training | 4900-Miscellaneous | 11,310.00 | | 11,310.00 |
| 6000-195000 | 715 | Gearup Administration II | 4435-Federal | 2,117,020.41 | | 2,117,020.41 |
| 6000-195000 | 715 | | 4922-Refunds | 1,529.09 | | 1,529.09 |
| 6000-195200 | 715 | Gear Up Mentor | 4435-Federal | 49,571.32 | | 49,571.32 |
| 6000-195200 | 715 | | 4922-Refunds | 51,878.21 | | 51,878.21 |
| 6000-195500 | 730 | Darrach Geneology Fund | 4250-Interest | 35,238.24 | | 35,238.24 |
| 6000-195500 | 730 | | 4956-Misc Contributions | 225.00 | | 225.00 |
| 6000-195600 | 110 | Advance Appendix 2 | 4401-Federal | 714,027.24 | | 714,027.24 |
| 6000-195700 | 110 | Advance Appendix 1 | 4401-Federal | 2,666,706.98 | | 2,666,706.98 |
| 6000-195800 | 235 | Commercial Driver License Gra | 4410-Federal | 5,485.16 | (5,485.16) | |
| 6000-195900 | 057 | Nga Grant Prog-Honor States | 4900-Miscellaneous | 500,000.00 | | 500,000.00 |
| 6000-196100 | 720 | Indiana Volunteers | 4901-Miscellaneous/Prior | 3,560.00 | | 3,560.00 |
| 6000-196100 | 720 | | 4930-Registration Fees | 17,953.10 | | 17,953.10 |
| 6000-196100 | 720 | | 4950-Donation | 38,384.00 | | 38,384.00 |
| 6000-196200 | 715 | Gear Up Scholarship | 4435-Federal | 68,612.27 | | 68,612.27 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|------------------------------|------------------|---------------------|------------------|
| 6000-196200 | 715 | | 4922-Refunds | 7,302.05 | | 7,302.05 |
| 6000-196700 | 026 | Drug Court Practitioner Schol | 4900-Miscellaneous | 38,784.18 | | 38,784.18 |
| 6000-196800 | 260 | Crane Diversification Study | 4400-Federal | 45,321.00 | | 45,321.00 |
| 6000-197000 | 615 | State Criminal Alien Assist P | 4440-Federal | 1,224,539.00 | | 1,224,539.00 |
| 6000-197100 | 100 | 05 Dna Backlog Reduction Dn-B | 4400-Federal | 163,244.55 | | 163,244.55 |
| 6000-197150 | 615 | Out-of-State Offenders | 4210-Other Fees | 1,476.19 | | 1,476.19 |
| 6000-197150 | 615 | | 4900-Miscellaneous | 13,157,504.00 | | 13,157,504.00 |
| 6000-197200 | 100 | 05 Dna Capacity Enhancement D | 4400-Federal | 408,207.98 | | 408,207.98 |
| 6000-197300 | 100 | 05 Cops Methamphetamine Ck-W: | 4400-Federal | 36,797.62 | | 36,797.62 |
| 6000-197410 | 705 | Rural Economic Developmnt Gra | 4460-State | 70,000.00 | | 70,000.00 |
| 6000-197700 | 022 | Child Abuse Prevent & Treatmn | 4900-Miscellaneous | | 125,000.00 | 125,000.00 |
| 6000-197800 | 110 | Advance Appendix 3 | 4401-Federal | 2,426,551.17 | | 2,426,551.17 |
| 6000-198100 | 046 | Non-Consumer Settlements | 4200-Fines/Penalties | 382,165.30 | | 382,165.30 |
| 6000-198100 | 046 | | 4900-Miscellaneous | 2,500.00 | | 2,500.00 |
| 6000-198400 | 057 | Colts License Plate Fund | 4950-Donation | 848,845.00 | | 848,845.00 |
| 6000-198600 | 300 | DNR Donations | 4240-Rental of Properties | 69,892.00 | | 69,892.00 |
| 6000-198600 | 300 | | 4250-Interest | 38,619.79 | | 38,619.79 |
| 6000-198600 | 300 | | 4280-Other Service Charges | 442.67 | | 442.67 |
| 6000-198600 | 300 | | 4300-Sale of State Land | 29,694.65 | | 29,694.65 |
| 6000-198600 | 300 | | 4415-Federal | 5,612.44 | | 5,612.44 |
| 6000-198600 | 300 | | 4900-Miscellaneous | 11,133.32 | | 11,133.32 |
| 6000-198600 | 300 | | 4901-Miscellaneous/Prior | 113,433.89 | | 113,433.89 |
| 6000-198600 | 300 | | 4950-Donation | 637.00 | | 637.00 |
| 6000-198600 | 300 | | 4956-Misc Contributions | 443,556.50 | | 443,556.50 |
| 6000-198900 | 300 | Outdoor Indiana Sales | 4100-Permits/Places | 6,350.00 | | 6,350.00 |
| 6000-198900 | 300 | | 4103-Permits/Places | 900.00 | | 900.00 |
| 6000-198900 | 300 | | 4280-Other Service Charges | 2,114.87 | | 2,114.87 |
| 6000-198900 | 300 | | 4330-Sale-Public Property | 951,741.10 | | 951,741.10 |
| 6000-198900 | 300 | | 4333-Sale of Public Property | 6.00 | | 6.00 |
| 6000-198900 | 300 | | 4350-Sales Noc | 109,457.98 | | 109,457.98 |
| 6000-198900 | 300 | | 4900-Miscellaneous | 523,886.11 | | 523,886.11 |
| 6000-198900 | 300 | | 4901-Miscellaneous/Prior | | 17,362.09 | 17,362.09 |
| 6000-198900 | 300 | | 4930-Registration Fees | 263.25 | | 263.25 |
| 6000-199200 | 300 | Nature Preserves | 4100-Permits/Places | 3,000.00 | | 3,000.00 |
| 6000-199200 | 300 | | 4210-Other Fees | 12,783.25 | | 12,783.25 |
| 6000-199200 | 300 | | 4310-Sale of Personal Proper | 6,338.20 | | 6,338.20 |
| 6000-199200 | 300 | | 4330-Sale-Public Property | 8.75 | | 8.75 |
| 6000-199200 | 300 | | 4390-Sales Noc | 1,080.00 | | 1,080.00 |
| 6000-199200 | 300 | | 4415-Federal | 246,029.02 | | 246,029.02 |
| 6000-199200 | 300 | | 4900-Miscellaneous | 24,012.13 | | 24,012.13 |
| 6000-210210 | 715 | Robt. C Byrd Scholarship Dist | 4435-Federal | | 876,000.00 | 876,000.00 |
| 6000-210210 | 715 | | 4922-Refunds | 7,438.54 | | 7,438.54 |
| TOTAL OF FUND | | | | 1,839,409,550.80 | 168,668,453.54 | 2,008,078,004.34 |
| 6020-120000 | 210 | Patients Comp Fund-Non Budget | 4210-Other Fees | 143,987,285.61 | | 143,987,285.61 |
| 6020-120000 | 210 | | 4215-Other Fees | 8,682.50 | | 8,682.50 |
| 6020-120000 | 210 | | 4250-Interest | 8,375,355.49 | | 8,375,355.49 |
| 6020-120000 | 210 | | 4900-Miscellaneous | 1,956.38 | | 1,956.38 |
| 6020-121000 | 210 | Patients Comp Fund-Operating | 4530-Outdated Warrants | | 27.62 | 27.62 |
| TOTAL OF FUND | | | | 152,373,279.98 | 27.62 | 152,373,307.60 |
| 6040-103800 | 265 | Standardbred Advisory Board | 4073-Pari-Mutuel Taxes | | 193,500.00 | 193,500.00 |

AUDITOR OF STATE
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| <u>Fund-Center</u> | <u>Agency</u> | <u>Center Name</u> | <u>Source of Revenue</u> | <u>Revenue Received</u> | <u>Revenue Transferred</u> | <u>Net Revenue</u> |
|--------------------|---------------|--------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6040-103800 | 265 | | 4100-Permits/Places | 36,030.00 | ..... | 36,030.00 |
| 6040-103800 | 265 | | 4210-Other Fees | 147,000.00 | ..... | 147,000.00 |
| 6040-103800 | 265 | | 4217-Other Fees | 255,750.00 | ..... | 255,750.00 |
| 6040-103800 | 265 | | 4218-Other Fees | 90,750.00 | ..... | 90,750.00 |
| 6040-103800 | 265 | | 4510-Transfers | ..... | 193,500.00 | 193,500.00 |
| | | TOTAL OF FUND | | 529,530.00 | 387,000.00 | 916,530.00 |
| 6060-123700 | 235 | Personalized Auto Plate Contri | 4219-Other Fees | 308,208.00 | ..... | 308,208.00 |
| | | TOTAL OF FUND | | 308,208.00 | ..... | 308,208.00 |
| 6070-105520 | 050 | Riverboat Wagering Tax | 4061-Gaming Taxand Fees | ..... | 582,898,362.78 | 582,898,362.78 |
| 6070-105520 | 050 | | 4510-Transfers | ..... | (80,428,880.52) | (80,428,880.52) |
| 6070-109320 | 090 | Prop Tax Replacement Fund | 4006-Adj Gross Income Tax | ..... | 674,442,063.22 | 674,442,063.22 |
| 6070-109320 | 090 | | 4020-Sales Tax | 2,301,825,366.75 | 55,443,887.62 | 2,357,269,254.37 |
| 6070-109320 | 090 | | 4511-Transfers | ..... | 522,200,283.30 | 522,200,283.30 |
| 6070-109320 | 090 | | 4520-Transfers | ..... | 14,268,112.66 | 14,268,112.66 |
| 6070-121970 | 050 | Dlgrf Intercepted Ptrc | 4520-Transfers | ..... | 6,960,246.92 | 6,960,246.92 |
| 6070-199000 | 050 | Ptrc & Hsc Distribution | 4510-Transfers | ..... | (112,923,859.00) | (112,923,859.00) |
| 6070-199000 | 050 | | 4520-Transfers | ..... | 2,312,511,225.01 | 2,312,511,225.01 |
| | | TOTAL OF FUND | | 2,301,825,366.75 | 3,975,371,441.99 | 6,277,196,808.74 |
| 6090-155810 | 497 | Blind Restricted Donations | 4250-Interest | 650.43 | ..... | 650.43 |
| | | TOTAL OF FUND | | 650.43 | ..... | 650.43 |
| 6110-180100 | 800 | Electric Rail Service Rd 8-3- | 4900-Miscellaneous | 187,588.02 | ..... | 187,588.02 |
| | | TOTAL OF FUND | | 187,588.02 | ..... | 187,588.02 |
| 6130-106400 | 090 | Haz Sub Ic6-6-6.6-1 Porter | 4024-Hazardous Substance Tax | 20,518.78 | ..... | 20,518.78 |
| 6130-106700 | 090 | Haz Sub Ic6-6-6.6-1 Putnam | 4024-Hazardous Substance Tax | 323,988.60 | ..... | 323,988.60 |
| 6130-108800 | 495 | Haz Waste Sites-State Cleanup | 4901-Miscellaneous/Prior | 568,028.63 | (495,562.76) | 72,465.87 |
| 6130-108900 | 495 | Haz Waste Sites-St Clnup (Nrd | 4900-Miscellaneous | 30,000.00 | ..... | 30,000.00 |
| 6130-108900 | 495 | | 4901-Miscellaneous/Prior | 15,000.00 | 4.14 | 15,004.14 |
| 6130-110000 | 495 | Inactive - Replaced By 110040 | 4901-Miscellaneous/Prior | (431.95) | 431.95 | ..... |
| 6130-110040 | 495 | Hazardous Substances Ic6-6-6 | 4024-Hazardous Substance Tax | 1,033,522.13 | ..... | 1,033,522.13 |
| 6130-110040 | 495 | | 4250-Interest | 624,949.78 | ..... | 624,949.78 |
| 6130-110040 | 495 | | 4900-Miscellaneous | 1,619.07 | ..... | 1,619.07 |
| 6130-110040 | 495 | | 4901-Miscellaneous/Prior | 2,096.65 | ..... | 2,096.65 |
| 6130-199050 | 495 | Hazard Substance Respon Trst | 4510-Transfers | ..... | 5,671,426.34 | 5,671,426.34 |
| 6130-199050 | 495 | | 4529-Transfers | ..... | 452,118.40 | 452,118.40 |
| | | TOTAL OF FUND | | 2,619,291.69 | 5,628,418.07 | 8,247,709.76 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|--------------------------|-------------------------|----------------------------|--------------------|
| 6140-182500 | 497 | Blind Vending Operations | 4250-Interest | 57,956.89 | ..... | 57,956.89 |
| 6140-182500 | 497 | | 4430-Federal | 1,044,370.38 | ..... | 1,044,370.38 |
| 6140-182500 | 497 | | 4487-State | ..... | 129,879.00 | 129,879.00 |
| 6140-182500 | 497 | | 4900-Miscellaneous | 195,088.75 | ..... | 195,088.75 |
| 6140-182500 | 497 | | 4961-Misc Contributions | 237,442.74 | (45,823.15) | 191,619.59 |
| TOTAL OF FUND | | | | 1,534,858.76 | 84,055.85 | 1,618,914.61 |
| <hr/> | | | | | | |
| 6150-171530 | 715 | Min\spe Ed Teach Scholarships | 4510-Transfers | ..... | 407,763.00 | 407,763.00 |
| 6150-171530 | 715 | | 4922-Refunds | 29,476.17 | ..... | 29,476.17 |
| TOTAL OF FUND | | | | 29,476.17 | 407,763.00 | 437,239.17 |
| <hr/> | | | | | | |
| 6160-128700 | 036 | Rural Rehab Plan | 4250-Interest | 7,062.36 | ..... | 7,062.36 |
| TOTAL OF FUND | | | | 7,062.36 | ..... | 7,062.36 |
| <hr/> | | | | | | |
| 6170-171500 | 715 | College Workstudy Program | 4510-Transfers | ..... | 821,293.00 | 821,293.00 |
| 6170-171500 | 715 | | 4922-Refunds | 1,703.88 | ..... | 1,703.88 |
| TOTAL OF FUND | | | | 1,703.88 | 821,293.00 | 822,996.88 |
| <hr/> | | | | | | |
| 6190-171900 | 719 | Commission For Higher Ed | 4435-Federal | 238,809.00 | ..... | 238,809.00 |
| 6190-171900 | 719 | | 4510-Transfers | ..... | 1,508,104.00 | 1,508,104.00 |
| 6190-171900 | 719 | | 4900-Miscellaneous | 5,866,690.64 | ..... | 5,866,690.64 |
| TOTAL OF FUND | | | | 6,105,499.64 | 1,508,104.00 | 7,613,603.64 |
| <hr/> | | | | | | |
| 6210-120300 | 235 | State Motor Vehicle Technolog | 4900-Miscellaneous | 5,578,671.07 | ..... | 5,578,671.07 |
| TOTAL OF FUND | | | | 5,578,671.07 | ..... | 5,578,671.07 |
| <hr/> | | | | | | |
| 6220-122800 | 300 | Natural Heritage Fd 14-4-5.1- | 4250-Interest | 89,243.53 | ..... | 89,243.53 |
| 6220-122800 | 300 | | 4415-Federal | 5,290.55 | ..... | 5,290.55 |
| 6220-122800 | 300 | | 4900-Miscellaneous | 3,546.12 | ..... | 3,546.12 |
| 6220-122800 | 300 | | 4901-Miscellaneous/Prior | ..... | 7,146.66 | 7,146.66 |
| 6220-122800 | 300 | | 4956-Misc Contributions | 29,549.13 | ..... | 29,549.13 |
| TOTAL OF FUND | | | | 127,629.33 | 7,146.66 | 134,775.99 |
| <hr/> | | | | | | |
| 6230-122010 | 220 | Residual Asbestos Injury Fund | 4250-Interest | 39,186.88 | | 39,186.88 |
| TOTAL OF FUND | | | | 39,186.88 | | 39,186.88 |

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SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| <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> |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6250-109470 | 090 | Motor Fuel Taxes | 4040-Motor Fuel Tax | 60,037,931.26 | (4,274,876.92) | 55,763,054.34 |
| 6250-109470 | 090 | | 4041-Public Utility Tax | 392,776.38 | 707,420.91 | 1,100,197.29 |
| 6250-109470 | 090 | | 4042-Motor Carrier Sur Tax | 31,872,595.43 | (1,871,259.98) | 30,001,335.45 |
| 6250-109470 | 090 | | 4043-Special Fuel Refunds | 26,077,578.03 | (1,531,258.45) | 24,546,319.58 |
| 6250-109470 | 090 | | 4044-Local Road & Street Tax | 49,141,662.63 | (3,499,080.78) | 45,642,581.85 |
| 6250-109470 | 090 | | 4045-Motor Vehicle Tax | 5,996,677.45 | (4,740,818.29) | 1,255,859.16 |
| 6250-109470 | 090 | | 4100-Permits/Places | 188,987.50 | ..... | 188,987.50 |
| 6250-109520 | 090 | Motor Carrier Sur/Tax 50% | 4042-Motor Carrier Sur Tax | ..... | 45,878,366.25 | 45,878,366.25 |
| 6250-130000 | 050 | Lrs Dist to Local Govt | 4040-Motor Fuel Tax | ..... | 78,962,420.52 | 78,962,420.52 |
| 6250-130100 | 050 | Local Road-Motor Vehicles | 4121-Vehicle Licenses | 8,439,070.62 | ..... | 8,439,070.62 |
| 6250-140100 | 090 | Primary Highway-Motor Veh. | 4121-Vehicle Licenses | 10,338,676.13 | ..... | 10,338,676.13 |
| TOTAL OF FUND | | | | 192,485,955.43 | 109,630,913.26 | 302,116,868.69 |
| <hr/> | | | | | | |
| 6260-213710 | 755 | State-Wide Family Practice | 4510-Transfers | ..... | 2,294,787.00 | 2,294,787.00 |
| 6260-213710 | 755 | | 4901-Miscellaneous/Prior | 2,733.20 | ..... | 2,733.20 |
| TOTAL OF FUND | | | | 2,733.20 | 2,294,787.00 | 2,297,520.20 |
| <hr/> | | | | | | |
| 6270-104820 | 048 | Fam Violence/Vict Asst 4-23-1 | 4511-Transfers | ..... | 2,011,651.20 | 2,011,651.20 |
| TOTAL OF FUND |  |  |  | ..... | 2,011,651.20 | 2,011,651.20 |
| <hr/> | | | | | | |
| 6290-121030 | 210 | Ipsrm-Basic | 4215-Other Fees | 63,988.58 | ..... | 63,988.58 |
| 6290-121100 | 210 | Political Risk Mgmt Investmen | 4250-Interest | 398,123.89 | ..... | 398,123.89 |
| TOTAL OF FUND | | | | 462,112.47 | ..... | 462,112.47 |
| <hr/> | | | | | | |
| 6310-120030 | 210 | Mine Subsidence E Ins Fd-Non | 4210-Other Fees | 1,384,956.71 | ..... | 1,384,956.71 |
| 6310-120030 | 210 | | 4250-Interest | 470,385.33 | ..... | 470,385.33 |
| TOTAL OF FUND | | | | 1,855,342.04 | ..... | 1,855,342.04 |
| <hr/> | | | | | | |
| 6320-110030 | 090 | Emergency Planning-Revenue | 4210-Other Fees | 488,507.04 | 75,693.08 | 564,200.12 |
| TOTAL OF FUND | | | | 488,507.04 | 75,693.08 | 564,200.12 |
| <hr/> | | | | | | |
| 6330-100100 | 057 | Tobacco Master Settlement | 4200-Fines/Penalties | 147,442,295.22 | ..... | 147,442,295.22 |
| 6330-100400 | 503 | In Prescription Drug Program | 4280-Other Service Charges | 32,349.75 | ..... | 32,349.75 |
| 6330-100400 | 503 | | 4900-Miscellaneous | 8,675.50 | ..... | 8,675.50 |
| 6330-100400 | 503 | | 4901-Miscellaneous/Prior | 2,662.12 | ..... | 2,662.12 |
| 6330-100600 | 058 | Tobacco Use Prev & Cessation | 4250-Interest | 375,652.36 | ..... | 375,652.36 |
| 6330-100600 | 058 | | 4901-Miscellaneous/Prior | 213,936.08 | ..... | 213,936.08 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 6330-100600 | 058 | | 4950-Donation | 100.00 | | 100.00 |
| 6330-100700 | 400 | Community Health Centers | 4901-Miscellaneous/Prior | | 79.90 | 79.90 |
| 6330-101100 | 048 | Tobacco Settlement Investment | 4250-Interest | 3,604,402.97 | | 3,604,402.97 |
| 6330-102100 | 410 | Community Mental Health Cente | 4487-State | | 1,250,000.00 | 1,250,000.00 |
| TOTAL OF FUND | | | | 151,680,074.00 | 1,250,079.90 | 152,930,153.90 |
| <hr/> | | | | | | |
| 6340-112600 | 300 | Conservation Officers Trainin | 4200-Fines/Penalties | 11,120.00 | | 11,120.00 |
| TOTAL OF FUND | | | | 11,120.00 | | 11,120.00 |
| <hr/> | | | | | | |
| 6360-102130 | 500 | Housing Services | 4430-Federal | | 12,459.03 | 12,459.03 |
| 6360-102130 | 500 | | 4530-Outdated Warrants | | 4,797.80 | 4,797.80 |
| 6360-102130 | 500 | | 4922-Refunds | 5,105.74 | | 5,105.74 |
| TOTAL OF FUND | | | | 5,105.74 | 17,256.83 | 22,362.57 |
| <hr/> | | | | | | |
| 6400-185010 | 048 | Prop Custody Fund Non Budget | 4250-Interest | 37,840.82 | | 37,840.82 |
| TOTAL OF FUND | | | | 37,840.82 | | 37,840.82 |
| <hr/> | | | | | | |
| 6410-210490 | 715 | Part-Time Student Grant Dist | 4510-Transfers | | 5,355,000.00 | 5,355,000.00 |
| 6410-210490 | 715 | | 4922-Refunds | 90,848.47 | | 90,848.47 |
| TOTAL OF FUND | | | | 90,848.47 | 5,355,000.00 | 5,445,848.47 |
| <hr/> | | | | | | |
| 6420-104600 | 046 | Abandoned Property Oper | 4900-Miscellaneous | 334.50 | | 334.50 |
| 6420-104600 | 046 | | 4901-Miscellaneous/Prior | | 356.98 | 356.98 |
| 6420-185000 | 048 | Abandon Property Non Budget | 4251-Interest | 66,709.38 | | 66,709.38 |
| 6420-185000 | 048 | | 4530-Outdated Warrants | | 347,279.66 | 347,279.66 |
| 6420-185000 | 048 | | 4920-Unclaimed Funds | 68,939,745.20 | 47,948.34 | 68,987,693.54 |
| 6420-185000 | 048 | | 4930-Registration Fees | (20,894.25) | | (20,894.25) |
| 6420-185000 | 048 | | 4940-Returned Warrant Nfpi | 132,819.35 | | 132,819.35 |
| 6420-185620 | 050 | 2005 Cancel Warrant Hold Acct | 4530-Outdated Warrants | 4,429,901.10 | | 4,429,901.10 |
| TOTAL OF FUND | | | | 73,548,615.28 | 395,584.98 | 73,944,200.26 |
| <hr/> | | | | | | |
| 6440-120210 | 210 | Title Ins Enforcement-Oper | 4210-Other Fees | 921,304.00 | | 921,304.00 |
| 6440-120210 | 210 | | 4250-Interest | 8,627.31 | | 8,627.31 |
| TOTAL OF FUND | | | | 929,931.31 | | 929,931.31 |
| <hr/> | | | | | | |
| 6450-143000 | 048 | 1983 Escheated Estates | 4921-Escheated Estates | 5,234.24 | | 5,234.24 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|-------------------------------|------------------|---------------------|----------------|
| TOTAL OF FUND | | | | 5,234.24 | ..... | 5,234.24 |
| 6460-123190 | 385 | State Disaster Relief | 4020-Motor Vehicle Sale Tax | ..... | 558,609.98 | 558,609.98 |
| 6460-123190 | 385 | | 4924-Prior Period Adjust | ..... | 434,514.20 | 434,514.20 |
| TOTAL OF FUND |  |  |  | ..... | 993,124.18 | 993,124.18 |
| 6470-141800 | 700 | Professional Stds Bd Licensin | 4110-Business Licenses | 962,605.38 | ..... | 962,605.38 |
| 6470-141800 | 700 | | 4220-Individual Support | 55,615.00 | ..... | 55,615.00 |
| 6470-141800 | 700 | | 4340-Sale-Services | ..... | (70.00) | (70.00) |
| TOTAL OF FUND | | | | 1,018,220.38 | (70.00) | 1,018,150.38 |
| 6480-105000 | 050 | Inactive Replacd By 105540 | 4250-Interest | 1,246.28 | ..... | 1,246.28 |
| 6480-105540 | 050 | Fed Revenue Sharing Trust | 4250-Interest | 109,282.73 | ..... | 109,282.73 |
| TOTAL OF FUND | | | | 110,529.01 | ..... | 110,529.01 |
| 6510-174000 | 740 | Teachers Retirement | 4901-Miscellaneous/Prior | ..... | 24,607.41 | 24,607.41 |
| 6510-185000 | 740 | Teachers Retire. Non Budget | 4210-Other Fees | 30,000,000.00 | ..... | 30,000,000.00 |
| 6510-185000 | 740 | | 4290-Retirement Contribution | ..... | 106,164.73 | 106,164.73 |
| 6510-185000 | 740 | | 4293-Retirement Contribution | ..... | 1,069,992.86 | 1,069,992.86 |
| 6510-186000 | 740 | St Pd Teachers Retirement | 4291-Retirement Contribution | 11,423.62 | 2,584,405.82 | 2,595,829.44 |
| TOTAL OF FUND | | | | 30,011,423.62 | 3,785,170.82 | 33,796,594.44 |
| 6520-107200 | 072 | P.E.R.F Operating | 4901-Miscellaneous/Prior | ..... | 214.16 | 214.16 |
| 6520-107400 | 072 | P.E.R.F Non Budget | 4250-Interest | 8,119.06 | ..... | 8,119.06 |
| 6520-107400 | 072 | | 4290-Retirement Contribution | 115,134,327.89 | 1,557,011.05 | 116,691,338.94 |
| 6520-107400 | 072 | | 4291-Retirement Contribution | 216,021,607.95 | 78,345,310.67 | 294,366,918.62 |
| 6520-107400 | 072 | | 4293-Retirement Contribution | ..... | 37,303,802.05 | 37,303,802.05 |
| 6520-107400 | 072 | | 4294-St Purchase of Serv Cred | ..... | 50,839.56 | 50,839.56 |
| 6520-107400 | 072 | | 4900-Miscellaneous | 890,180.75 | ..... | 890,180.75 |
| 6520-107400 | 072 | | 4901-Miscellaneous/Prior | 96.85 | 70,157.42 | 70,254.27 |
| 6520-107400 | 072 | | 4908-Sale of Investment | 45,980.07 | ..... | 45,980.07 |
| 6520-107500 | 072 | Prosecuting Attorney Ret Emp | 4290-Retirement Contribution | ..... | 1,200,983.16 | 1,200,983.16 |
| 6520-107600 | 072 | Legislative Retirement | 4290-Retirement Contribution | 8,520.05 | 282,622.13 | 291,142.18 |
| 6520-107600 | 072 | | 4291-Retirement Contribution | ..... | 1,130,488.52 | 1,130,488.52 |
| TOTAL OF FUND | | | | 332,108,832.62 | 119,941,428.72 | 452,050,261.34 |
| 6540-100100 | 300 | State Museum Development Fund | 4240-Rental of Property | 257,538.35 | (4,280.00) | 253,258.35 |
| TOTAL OF FUND | | | | 257,538.35 | (4,280.00) | 253,258.35 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6550-107500 | 072 | Judges Retire Non Budget | 4290-Retirement Contribution | 28,664.87 | 2,017,159.04 | 2,045,823.91 |
| 6550-107500 | 072 | | 4511-Transfers | ..... | 5,161,552.00 | 5,161,552.00 |
| 6550-107500 | 072 | | 4901-Miscellaneous/Prior | ..... | 42.24 | 42.24 |
| TOTAL OF FUND | | | | 28,664.87 | 7,178,753.28 | 7,207,418.15 |
| <hr/> | | | | | | |
| 6560-107700 | 072 | Exc Pol/Cons Officer Clear Ac | 4290-Retirement Contribution | ..... | 931,558.07 | 931,558.07 |
| 6560-107700 | 072 | | 4291-Retirement Contribution | 9,270.38 | 4,774,254.14 | 4,783,524.52 |
| 6560-107700 | 072 | | 4297-Retirement Contribution | 5,999.60 | ..... | 5,999.60 |
| TOTAL OF FUND | | | | 15,269.98 | 5,705,812.21 | 5,721,082.19 |
| <hr/> | | | | | | |
| 6580-107800 | 072 | Police + Firefighter Pen/Disa | 4290-Retirement Contribution | 36,026,552.89 | ..... | 36,026,552.89 |
| 6580-107800 | 072 | | 4291-Retirement Contribution | 126,265,748.56 | ..... | 126,265,748.56 |
| 6580-107800 | 072 | | 4295-Retire Contributions | 639,266.78 | ..... | 639,266.78 |
| 6580-107800 | 072 | | 4297-Retire Contributions | 45,837.16 | ..... | 45,837.16 |
| 6580-107800 | 072 | | 4900-Miscellaneous | 70,554.52 | ..... | 70,554.52 |
| TOTAL OF FUND | | | | 163,047,959.91 | ..... | 163,047,959.91 |
| <hr/> | | | | | | |
| 6590-107900 | 072 | Pension Relief Fd Non Budget | 4030-Cigarette Tax | 29,608,569.48 | (1,331,360.96) | 28,277,208.52 |
| 6590-107900 | 072 | | 4035-Alcoholic Beverage Tax | 3,078,020.45 | 164,586.84 | 3,242,607.29 |
| 6590-107900 | 072 | | 4210-Other Fees | 30,000,000.00 | ..... | 30,000,000.00 |
| TOTAL OF FUND | | | | 62,686,589.93 | (1,166,774.12) | 61,519,815.81 |
| <hr/> | | | | | | |
| 6600-104800 | 048 | St Police Retirement Pension | 4291-Retirement Contribution | 11,701,068.98 | 13,399,981.32 | 25,101,050.30 |
| 6600-104800 | 048 | | 4530-Outdated Warrants | ..... | 215.09 | 215.09 |
| 6600-108000 | 048 | St Police Pension Health Ins | 4521-Transfers | ..... | 2,366,196.26 | 2,366,196.26 |
| 6600-108100 | 048 | Police Pension Life Insurance | 4521-Transfers | ..... | 146,655.44 | 146,655.44 |
| TOTAL OF FUND | | | | 11,701,068.98 | 15,913,048.11 | 27,614,117.09 |
| <hr/> | | | | | | |
| 6610-109000 | 800 | Public Utility Tax | 4020-Sales Tax | 6,751,580.77 | 162,012.81 | 6,913,593.58 |
| 6610-109000 | 800 | | 4041-Public Utility Tax | 4,926,439.76 | 136,371.39 | 5,062,811.15 |
| TOTAL OF FUND | | | | 11,678,020.53 | 298,384.20 | 11,976,404.73 |
| <hr/> | | | | | | |
| 6620-176100 | 048 | Purdue Trust Fund Principal | 4250-Interest | 17,937.93 | ..... | 17,937.93 |
| TOTAL OF FUND | | | | 17,937.93 | ..... | 17,937.93 |
| <hr/> | | | | | | |
| 6660-105200 | 048 | Common School Relief | 4200-Fines/Penalties | 6,350,821.26 | ..... | 6,350,821.26 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| <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> |
|--------------------|---------------|-------------------------------|----------------------------|-------------------------|----------------------------|--------------------|
| 6660-105310 | 048 | Csf Advance Purchase Proceeds | 4909-Distribution Return | ..... | 25,256,250.53 | 25,256,250.53 |
| TOTAL OF FUND | | | | 6,350,821.26 | 25,256,250.53 | 31,607,071.79 |
| 6670-105410 | 048 | I U Endowment | 4250-Interest | 41,431.34 | ..... | 41,431.34 |
| TOTAL OF FUND | | | | 41,431.34 | ..... | 41,431.34 |
| 6690-126000 | 260 | Industrial Deve Grant Fund | 4250-Interest | 1,323,214.69 | ..... | 1,323,214.69 |
| 6690-126000 | 260 | | 4510-Transfers | ..... | 3,250,000.00 | 3,250,000.00 |
| TOTAL OF FUND | | | | 1,323,214.69 | 3,250,000.00 | 4,573,214.69 |
| 6710-151000 | 510 | Empl Security Adm Fund | 4200-Fines/Penalties | ..... | 1,118,284.59 | 1,118,284.59 |
| 6710-151000 | 510 | | 4280-Other Service Charges | 162,096.89 | ..... | 162,096.89 |
| 6710-151000 | 510 | | 4446-Federal | 68,364,025.27 | ..... | 68,364,025.27 |
| 6710-151000 | 510 | | 4510-Transfers | ..... | 1,681,603.00 | 1,681,603.00 |
| 6710-151000 | 510 | | 4530-Outdated Warrants | ..... | 256.44 | 256.44 |
| 6710-151000 | 510 | | 4900-Miscellaneous | 15,193,192.68 | 2,241.74 | 15,195,434.42 |
| 6710-151000 | 510 | | 4901-Miscellaneous/Prior | ..... | 8,837.29 | 8,837.29 |
| TOTAL OF FUND | | | | 83,719,314.84 | 2,811,223.06 | 86,530,537.90 |
| 6720-151100 | 510 | Unemployment Comp Trust Fund | 4090-Other Tax | 556,273,089.40 | (6,652.09) | 556,266,437.31 |
| 6720-151100 | 510 | | 4446-Federal | 49,124,559.59 | ..... | 49,124,559.59 |
| 6720-151100 | 510 | | 4900-Miscellaneous | 5,630,710.91 | ..... | 5,630,710.91 |
| TOTAL OF FUND | | | | 611,028,359.90 | (6,652.09) | 611,021,707.81 |
| 6730-151200 | 510 | Employment Security Refunds | 4090-Other Tax | 9,071.91 | ..... | 9,071.91 |
| 6730-151200 | 510 | | 4530-Outdated Warrants | ..... | 2,612.14 | 2,612.14 |
| TOTAL OF FUND | | | | 9,071.91 | 2,612.14 | 11,684.05 |
| 6740-151300 | 510 | Empl Security Benefit Fund | 4530-Outdated Warrants | 3,375,848.48 | ..... | 3,375,848.48 |
| 6740-151300 | 510 | | 4922-Refunds | 564,566.15 | ..... | 564,566.15 |
| TOTAL OF FUND | | | | 3,940,414.63 | ..... | 3,940,414.63 |
| 6750-151400 | 510 | Special Employment Security | 4200-Fines/Penalties | 7,743,226.12 | ..... | 7,743,226.12 |
| TOTAL OF FUND | | | | 7,743,226.12 | ..... | 7,743,226.12 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| <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> |
|--------------------|---------------|-------------------------------|------------------------------|-------------------------|----------------------------|--------------------|
| 6770-151700 | 510 | Federal Benefit | 4446-Federal | (91,337.45) | ..... | (91,337.45) |
| 6770-151700 | 510 | | 4530-Outdates Warrants | 35,036.94 | ..... | 35,036.94 |
| 6770-151700 | 510 | | 4922-Refunds | 78,585.72 | ..... | 78,585.72 |
| | | TOTAL OF FUND | | 22,285.21 | ..... | 22,285.21 |
| 6780-151800 | 510 | Trade Expansion Benefits | 4446-Federal | (116,331.10) | ..... | (116,331.10) |
| 6780-151800 | 510 | | 4530-Outdated Warrants | 10,564.62 | ..... | 10,564.62 |
| 6780-151800 | 510 | | 4922-Refunds | 42,453.53 | ..... | 42,453.53 |
| | | TOTAL OF FUND | | (63,312.95) | ..... | (63,312.95) |
| 6800-105000 | 700 | Veterans Memorial Constructio | 4250-Interest | 2,508.00 | ..... | 2,508.00 |
| | | TOTAL OF FUND | | 2,508.00 | ..... | 2,508.00 |
| 6810-104000 | 040 | Retirement Home Guaranty | 4206-Fines/Penalties | 5,164.00 | ..... | 5,164.00 |
| 6810-104000 | 040 | | 4210-Other Fees | 87,625.00 | ..... | 87,625.00 |
| 6810-104000 | 040 | | 4250-Interest | 155,667.71 | ..... | 155,667.71 |
| | | TOTAL OF FUND | | 248,456.71 | ..... | 248,456.71 |
| 6820-130000 | 495 | Asbestos Trust Operating | 4425-Federal | 17,763.00 | (7,657.00) | 10,106.00 |
| 6820-160000 | 495 | Asbestos Investments (Air) | 4210-Other Fees | 446,840.00 | 1,800.00 | 448,640.00 |
| 6820-160000 | 495 | | 4250-Interest | 30,917.00 | ..... | 30,917.00 |
| 6820-199000 | 495 | Inactivate-Replaced By 199080 | 4510-Transfers | ..... | 47,813.15 | 47,813.15 |
| 6820-199080 | 495 | Asbestos Trust Fund | 4510-Transfers | ..... | 155,589.86 | 155,589.86 |
| 6820-199080 | 495 | | 4529-Transfers | ..... | 53,684.00 | 53,684.00 |
| | | TOTAL OF FUND | | 495,520.00 | 251,230.01 | 746,750.01 |
| 6830-160100 | 495 | Petroleum Trust Operating | 4200-Fines/Penalties | 560,654.59 | 153,061.03 | 713,715.62 |
| 6830-160100 | 495 | | 4530-Outdated Warrants | ..... | 103.19 | 103.19 |
| 6830-160300 | 495 | Ust Investments (Oer) | 4210-Other Fees | 10,530.00 | ..... | 10,530.00 |
| 6830-160300 | 495 | | 4250-Interest | 140,741.28 | ..... | 140,741.28 |
| 6830-199060 | 495 | Upst Trust Fund-Transfer | 4510-Transfers | ..... | 1,190,088.12 | 1,190,088.12 |
| 6830-199060 | 495 | | 4529-Transfers | ..... | 78,932.66 | 78,932.66 |
| | | TOTAL OF FUND | | 711,925.87 | 1,422,185.00 | 2,134,110.87 |
| 6840-110000 | 072 | Public Safety Spec Death Bene | 4291-Retirement Contribution | 506,906.72 | ..... | 506,906.72 |
| 6840-110000 | 072 | | 4902-Miscellaneous | 9,800.00 | ..... | 9,800.00 |
| | | TOTAL OF FUND | | 516,706.72 | ..... | 516,706.72 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|---------------------------|------------------|---------------------|---------------|
| 6850-100100 | 495 | Upst Operating | 4900-Miscellaneous | ..... | 3.20 | 3.20 |
| 6850-100100 | 495 | | 4901-Miscellaneous /Prior | 67,715.20 | ..... | 67,715.20 |
| 6850-100200 | 495 | Upst Investments | 4200-Fines/Penalties | 459,981.81 | 52,530,714.79 | 52,990,696.60 |
| 6850-100200 | 495 | | 4250-Interest | 530,807.48 | ..... | 530,807.48 |
| 6850-100200 | 495 | | 4530-Outdated Warrants | ..... | 113.59 | 113.59 |
| 6850-199070 | 495 | Upst Excess Liability Trust F | 4510-Transfers | ..... | 2,022,871.76 | 2,022,871.76 |
| 6850-199070 | 495 | | 4529-Transfers | ..... | 1,531,100.00 | 1,531,100.00 |
| TOTAL OF FUND | | | | 1,058,504.49 | 56,084,803.34 | 57,143,307.83 |
| 6860-100000 | 050 | Closing Center | 4900-Miscellaneous | ..... | 212.00 | 212.00 |
| 6860-100900 | 495 | Lead Accreditation (Air) | 4210-Other Fees | 2,850.00 | (466.19) | 2,383.81 |
| 6860-100900 | 495 | | 4425-Federal | 70,946.00 | (3,352.00) | 67,594.00 |
| 6860-100900 | 495 | | 4900-Miscellaneous | ..... | 11,221.04 | 11,221.04 |
| 6860-142190 | 400 | Lead Accreditation Prog (Air) | 4210-Other Fees | 12,750.00 | ..... | 12,750.00 |
| TOTAL OF FUND | | | | 86,546.00 | 7,614.85 | 94,160.85 |
| 6910-210320 | 700 | Education License Plate Fees | 4510-Transfers | ..... | 104,875.00 | 104,875.00 |
| TOTAL OF FUND |  |  |  | ..... | 104,875.00 | 104,875.00 |
| 6920-156700 | 410 | Mdco Program | 4479-State Health/Mental | 209,240.00 | ..... | 209,240.00 |
| TOTAL OF FUND | | | | 209,240.00 | ..... | 209,240.00 |
| 6990-100400 | 048 | Grain Ind Fd - Prod Premiums | 4250-Interest | 780,246.60 | ..... | 780,246.60 |
| 6990-101000 | 090 | Commercial Veh Excise Tax Fun | 4123-Vehicle Licenses | 19,743,217.75 | ..... | 19,743,217.75 |
| 6990-101000 | 090 | | 4124-Vehicle Licenses | ..... | 42,826,679.06 | 42,826,679.06 |
| 6990-101200 | 235 | Indiana Native American Trust | 4950-Donation | 62,975.00 | ..... | 62,975.00 |
| 6990-101300 | 235 | Indiana Ffa Trust | 4124-Vehicle Licenses | 50.00 | ..... | 50.00 |
| 6990-101300 | 235 | | 4950-Donation | 22,370.00 | ..... | 22,370.00 |
| 6990-101600 | 235 | Boy Scout Trust | 4124-Vehicle Licenses | 25.00 | ..... | 25.00 |
| 6990-101600 | 235 | | 4950-Donation | 46,740.00 | ..... | 46,740.00 |
| 6990-101800 | 235 | Dare Trust | 4124-Vehicle Licenses | 75.00 | ..... | 75.00 |
| 6990-101800 | 235 | | 4950-Donation | 131,115.00 | ..... | 131,115.00 |
| 6990-101900 | 235 | Indiana Health Trust | 4950-Donation | 50,550.00 | ..... | 50,550.00 |
| 6990-102000 | 050 | State Educ Institution/IU | 4124-Vehicle Licenses | 21,450.00 | ..... | 21,450.00 |
| 6990-102000 | 050 | | 4950-Donation | 1,090,710.00 | ..... | 1,090,710.00 |
| 6990-102200 | 090 | Cred City of Bloomington | 4090-Other Tax | ..... | 431,005.00 | 431,005.00 |
| 6990-102300 | 090 | Cred City of Marion | 4090-Other Tax | ..... | 1,025,014.00 | 1,025,014.00 |
| 6990-102370 | 090 | Cred Delaware County-Delphi | 4090-Other Tax | ..... | 271,835.00 | 271,835.00 |
| 6990-102380 | 090 | Cred Bloomington Downtown | 4090-Other Tax | ..... | 1,906,134.00 | 1,906,134.00 |
| 6990-102390 | 090 | Cred Fort Wayne Tillman-Antho | 4090-Other Tax | ..... | 1,000,000.00 | 1,000,000.00 |
| 6990-102400 | 090 | Cred City of South Bend | 4090-Other Tax | ..... | 1,000,000.00 | 1,000,000.00 |
| 6990-102520 | 090 | Vigo County-Ctp | 4090-Other Tax | ..... | 487,649.00 | 487,649.00 |
| 6990-102590 | 090 | Merrillville-Ctp | 4090-Other Tax | ..... | 129,735.00 | 129,735.00 |
| 6990-102600 | 090 | Anderson - Ctp | 4090-Other Tax | | 506,291.00 | 506,291.00 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|--------------------------|------------------|---------------------|----------------|
| 6990-102700 | 090 | West Lafayette - Ctp | 4090-Other Tax | ..... | 1,058,963.00 | 1,058,963.00 |
| 6990-102900 | 235 | Purdue Univ License Plate Tru | 4950-Donation | 872,480.00 | ..... | 872,480.00 |
| 6990-103000 | 235 | Lewis & Clark Lic Plate Trust | 4950-Donation | 15,800.00 | ..... | 15,800.00 |
| 6990-103100 | 235 | Riley Child's Hosp Lic Plate | 4950-Donation | 367,705.00 | ..... | 367,705.00 |
| 6990-103200 | 090 | Muncie - Ctp | 4090-Other Tax | ..... | 963,462.00 | 963,462.00 |
| 6990-103300 | 050 | Watercraft Distribution | 4124-Vehicle Licenses | 9,027,615.09 | ..... | 9,027,615.09 |
| 6990-103370 | 090 | Ft Wayne - Ctp | 4090-Other Tax | ..... | 538,937.00 | 538,937.00 |
| 6990-103400 | 050 | Education Plate Fee | 4124-Vehicle Licenses | 385,215.00 | ..... | 385,215.00 |
| 6990-103410 | 090 | Jeffersonville - Ctp | 4090-Other Tax | ..... | 684,696.00 | 684,696.00 |
| 6990-103500 | 090 | City of Evansville Downtown-C | 4090-Other Tax | ..... | 308,544.00 | 308,544.00 |
| 6990-103580 | 090 | City of Kokomo Inventrek-Ctp | 4090-Other Tax | ..... | 96,214.00 | 96,214.00 |
| 6990-103590 | 090 | Bloomington - Ctp | 4090-Other Tax | ..... | 171,804.00 | 171,804.00 |
| 6990-103600 | 090 | City of Scottsburg - Ctp | 4090-Other Tax | ..... | 522,962.00 | 522,962.00 |
| 6990-105610 | 235 | Indiana 4-H Trust | 4950-Donation | 36,825.00 | ..... | 36,825.00 |
| 6990-105620 | 235 | American Legion Trust | 4950-Donation | 9,425.00 | ..... | 9,425.00 |
| 6990-105630 | 235 | Anderson University Trust | 4950-Donation | 16,890.00 | ..... | 16,890.00 |
| 6990-105640 | 235 | Indiana Black Expo Trust | 4950-Donation | 84,800.00 | ..... | 84,800.00 |
| 6990-105650 | 235 | Indiana Breast Cancer Trust | 4950-Donation | 295,385.00 | ..... | 295,385.00 |
| 6990-105660 | 235 | Indiana Lions Foundation Trus | 4950-Donation | 13,640.00 | ..... | 13,640.00 |
| 6990-105670 | 235 | Ivy Tech Comm College Trust | 4950-Donation | 8,170.00 | ..... | 8,170.00 |
| 6990-105680 | 235 | Manchester College Trust | 4950-Donation | 21,920.00 | (2,530.00) | 19,390.00 |
| 6990-105690 | 235 | Notre Dame University Trust | 4950-Donation | 185,300.00 | 2,530.00 | 187,830.00 |
| 6990-105710 | 235 | Professional Firefighters Tru | 4950-Donation | 180,690.00 | ..... | 180,690.00 |
| 6990-105720 | 235 | Rose Hulman Trust | 4950-Donation | 47,770.00 | ..... | 47,770.00 |
| 6990-105760 | 235 | State Police Trust | 4950-Donation | 55,900.00 | ..... | 55,900.00 |
| 6990-105780 | 235 | Juvenile Diabetes | 4950-Donation | 3,150.00 | ..... | 3,150.00 |
| 6990-132010 | 235 | Indiana State Univ Lic PI Tr | 4950-Donation | 19,375.00 | 3,200.00 | 22,575.00 |
| 6990-132020 | 235 | Depauw University Lic PI Tr | 4950-Donation | 12,215.00 | 2,675.00 | 14,890.00 |
| 6990-132030 | 235 | Indiana Tech Lic PI Tr | 4950-Donation | 1,860.00 | 325.00 | 2,185.00 |
| 6990-132040 | 235 | Indiana Wesleyan Univ Lic PI | 4950-Donation | 9,995.00 | 1,450.00 | 11,445.00 |
| 6990-132050 | 235 | IUPUI Lic PI Tr | 4950-Donation | 8,915.00 | 3,225.00 | 12,140.00 |
| 6990-132060 | 235 | Vincennes University Lic PI T | 4950-Donation | 3,675.00 | 25.00 | 3,700.00 |
| 6990-132070 | 235 | Univ of Southern In Lic PI Tr | 4950-Donation | 6,535.00 | 1,225.00 | 7,760.00 |
| 6990-132080 | 235 | Univ of St. Francis Lic PI Tr | 4950-Donation | 4,835.00 | 1,825.00 | 6,660.00 |
| 6990-132090 | 235 | Butler University Lic PI Tr | 4950-Donation | 35,695.00 | 5,225.00 | 40,920.00 |
| 6990-133010 | 235 | Grace Coll & Seminary Lic PI | 4950-Donation | 1,295.00 | 800.00 | 2,095.00 |
| 6990-133020 | 235 | Univ of Indianapolis Lic PI T | 4950-Donation | 14,345.00 | 2,000.00 | 16,345.00 |
| 6990-133030 | 235 | Habitat For Humanity Lic PI T | 4950-Donation | 4,330.00 | 900.00 | 5,230.00 |
| 6990-133040 | 235 | Choose Life Lic PI Tr | 4950-Donation | 21,730.00 | 3,275.00 | 25,005.00 |
| 6990-133050 | 235 | Nurses Lic PI Tr | 4950-Donation | 36,135.00 | 2,950.00 | 39,085.00 |
| 6990-133060 | 235 | Special Olympics Lic PI Tr | 4950-Donation | 7,050.00 | 2,075.00 | 9,125.00 |
| TOTAL OF FUND | | | | 33,766,189.44 | 53,961,099.06 | 87,727,288.50 |
| 7010-105000 | 050 | Payroll Suspense | 4521-Transfers | ..... | 0.01 | 0.01 |
| 7010-180100 | 050 | Total Payroll Transfers | 4521-Transfers | ..... | (11,996.16) | (11,996.16) |
| 7010-180400 | 050 | Irs Holding Account | 4901-Miscellaneous/Prior | 2,654.39 | ..... | 2,654.39 |
| 7010-181000 | 050 | Unity Team | 4521-Transfers | ..... | 265,394.99 | 265,394.99 |
| 7010-181000 | 050 | | 4901-Miscellaneous/Prior | 8.87 | ..... | 8.87 |
| 7010-181100 | 050 | Franklin Life (Lf) | 4521-Transfers | ..... | 110,178.76 | 110,178.76 |
| 7010-182100 | 050 | Federal Income Tax | 4520-Transfers | ..... | (45,322.42) | (45,322.42) |
| 7010-182100 | 050 | | 4521-Transfers | ..... | 156,185,564.00 | 156,185,564.00 |
| 7010-182100 | 050 | | 4900-Miscellaneous | 87.99 | ..... | 87.99 |
| 7010-182100 | 050 | | 4901-Miscellaneous/Prior | ..... | 801.37 | 801.37 |
| 7010-182200 | 050 | FICA | 4520-Transfers | ..... | 100,878,096.40 | 100,878,096.40 |
| 7010-182200 | 050 | | 4521-Transfers | ..... | 100,878,369.53 | 100,878,369.53 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|-------------|--------|-------------------------------|--------------------------|------------------|---------------------|---------------|
| 7010-182200 | 050 | | 4900-Miscellaneous | 153.78 | | 153.78 |
| 7010-182200 | 050 | | 4901-Miscellaneous/Prior | 17.01 | 10,501.68 | 10,518.69 |
| 7010-182300 | 050 | Indiana State Income Tax | 4521-Transfers | | 46,361,262.06 | 46,361,262.06 |
| 7010-182300 | 050 | | 4900-Miscellaneous | 23.93 | | 23.93 |
| 7010-182500 | 050 | Cty Option Income Tax | 4521-Transfers | | 16,198,848.21 | 16,198,848.21 |
| 7010-182500 | 050 | | 4900-Miscellaneous | 11.61 | | 11.61 |
| 7010-182900 | 050 | Irs/State Tax Levy | 4521-Transfers | | 253,826.63 | 253,826.63 |
| 7010-183000 | 050 | Public Employees Retirement F | 4520-Transfers | | 78,345,310.67 | 78,345,310.67 |
| 7010-183100 | 050 | State Police Retirement | 4521-Transfers | | 3,620,727.34 | 3,620,727.34 |
| 7010-183200 | 050 | Judges Retirement | 4521-Transfers | | 2,026,872.39 | 2,026,872.39 |
| 7010-183200 | 050 | | 4900-Miscellaneous | 42.24 | | 42.24 |
| 7010-183500 | 050 | Exc Pol/Cons Officer Withhold | 4520-Transfers | | 4,774,254.14 | 4,774,254.14 |
| 7010-183500 | 050 | | 4521-Transfers | | 931,558.07 | 931,558.07 |
| 7010-183800 | 050 | Perf St Pd Employee Contrib | 4520-Transfers | | 37,303,802.05 | 37,303,802.05 |
| 7010-183900 | 050 | Capitol American Life Ins | 4521-Transfers | | 68,856.86 | 68,856.86 |
| 7010-184100 | 050 | Tax Shelter Annuities | 4521-Transfers | | 403,841.96 | 403,841.96 |
| 7010-184400 | 050 | Accident Insurance | 4521-Transfers | | 514,271.18 | 514,271.18 |
| 7010-184500 | 050 | Police Loan Payment | 4521-Transfers | | 1,582,753.34 | 1,582,753.34 |
| 7010-184600 | 050 | Savings Bonds | 4521-Transfers | | 1,057,790.41 | 1,057,790.41 |
| 7010-184700 | 050 | Police Life Insurance | 4521-Transfers | | 891,737.46 | 891,737.46 |
| 7010-184800 | 050 | Union Dues | 4521-Transfers | | 200,204.01 | 200,204.01 |
| 7010-184900 | 050 | United Fund | 4521-Transfers | | 952,719.81 | 952,719.81 |
| 7010-185000 | 050 | ISEA Dues | 4521-Transfers | | 388,627.79 | 388,627.79 |
| 7010-185100 | 050 | Board of Accounts Insurance | 4521-Transfers | | 122.66 | 122.66 |
| 7010-185200 | 050 | Life Insurance | 4520-Transfers | | 3,603,314.71 | 3,603,314.71 |
| 7010-185200 | 050 | | 4521-Transfers | | 11,086,130.07 | 11,086,130.07 |
| 7010-185400 | 050 | Teachers Union Dues | 4521-Transfers | | 122,128.73 | 122,128.73 |
| 7010-185500 | 050 | Nurses Union Dues | 4521-Transfers | | 913.64 | 913.64 |
| 7010-185700 | 050 | Credit Union | 4521-Transfers | | 14,729,655.58 | 14,729,655.58 |
| 7010-185700 | 050 | | 4901-Miscellaneous/Prior | 415.00 | | 415.00 |
| 7010-185900 | 050 | Benefits Inc. | 4521-Transfers | | 33,641.56 | 33,641.56 |
| 7010-186300 | 050 | Peoples Qual Comm | 4521-Transfers | | 12,094.20 | 12,094.20 |
| 7010-186600 | 050 | Earned Income Credit | 4520-Transfers | | 45,322.42 | 45,322.42 |
| 7010-186600 | 050 | | 4521-Transfers | | (45,322.42) | (45,322.42) |
| 7010-186900 | 050 | Deferred Compensation | 4521-Transfers | | 37,904,177.53 | 37,904,177.53 |
| 7010-187400 | 050 | Police Alliance | 4521-Transfers | | 243,960.00 | 243,960.00 |
| 7010-187500 | 050 | Lincoln Life Insurance | 4521-Transfers | | 857.22 | 857.22 |
| 7010-187500 | 050 | | 4530-Outdated Warrants | | 319.22 | 319.22 |
| 7010-188100 | 050 | Trf St Paid Empee Contr | 4520-Transfers | | 1,069,992.86 | 1,069,992.86 |
| 7010-188200 | 050 | Key Life Insurance | 4521-Transfers | | 28,615.22 | 28,615.22 |
| 7010-188400 | 050 | Ind Public Welfare Associatio | 4521-Transfers | | 8,732.17 | 8,732.17 |
| 7010-188800 | 050 | Welborn Health Insurance | 4520-Transfers | | 12,261,425.68 | 12,261,425.68 |
| 7010-188800 | 050 | | 4521-Transfers | | 1,271,219.35 | 1,271,219.35 |
| 7010-189100 | 050 | American Family Life Insuranc | 4521-Transfers | | 1,601,866.82 | 1,601,866.82 |
| 7010-189200 | 050 | Life Insurance Spouse Depend | 4521-Transfers | | 922,887.39 | 922,887.39 |
| 7010-189400 | 050 | Prosecuting Attorney Ret Emp | 4521-Transfers | | 1,200,983.16 | 1,200,983.16 |
| 7010-189500 | 050 | Legislative Retirement | 4520-Transfers | | 1,130,488.52 | 1,130,488.52 |
| 7010-189500 | 050 | | 4521-Transfers | | 282,622.13 | 282,622.13 |
| 7010-189700 | 050 | In Fam College Savings Plan | 4521-Transfers | | 132,855.92 | 132,855.92 |
| 7010-189800 | 050 | Victims Compensation Fund | 4521-Transfers | | 204,665.17 | 204,665.17 |
| 7010-190000 | 050 | Excise/Conser Blue Cross | 4520-Transfers | | 3,245,214.16 | 3,245,214.16 |
| 7010-190000 | 050 | | 4521-Transfers | | 731,600.00 | 731,600.00 |
| 7010-190100 | 050 | St Police Blue Cross | 4520-Transfers | | 19,119,455.45 | 19,119,455.45 |
| 7010-190100 | 050 | | 4521-Transfers | | 5,243,736.13 | 5,243,736.13 |
| 7010-190600 | 050 | Garnishment (K-Series) | 4521-Transfers | | 1,770,883.88 | 1,770,883.88 |
| 7010-190600 | 050 | | 4530-Outdated Warrants | | 42.20 | 42.20 |
| 7010-190700 | 050 | Child Support (K-Series) | 4521-Transfers | | 6,018,397.28 | 6,018,397.28 |
| 7010-190800 | 050 | Property Tax (K-Series) | 4521-Transfers | | 197,445.10 | 197,445.10 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue | |
|---------------|--------|-------------------------------|--------------------------|------------------|---------------------|------------------|------------------|
| 7010-190900 | 050 | Bankruptcy (K-Series) | 4521-Transfers | ..... | 1,472,435.41 | 1,472,435.41 | |
| 7010-191400 | 050 | Employee Assistance Plan | 4520-Transfers | ..... | 402,834.42 | 402,834.42 | |
| 7010-191600 | 050 | New York Life Insurance | 4521-Transfers | ..... | 53,599.82 | 53,599.82 | |
| 7010-191700 | 050 | Mechanics Laundry & Supply | 4521-Transfers | ..... | 53,831.91 | 53,831.91 | |
| 7010-191800 | 050 | Pioneers of the In State Poli | 4521-Transfers | ..... | 3,997.00 | 3,997.00 | |
| 7010-192400 | 050 | Housing Allowance | 4521-Transfers | ..... | 818,638.87 | 818,638.87 | |
| 7010-192600 | 050 | AFSCME - Fair Share | 4521-Transfers | ..... | 8,195.88 | 8,195.88 | |
| 7010-192700 | 050 | Unity Team - Fair Share | 4521-Transfers | ..... | 4,135.31 | 4,135.31 | |
| 7010-192800 | 050 | State Paid Deferred Comp | 4521-Transfers | ..... | 7,974,903.29 | 7,974,903.29 | |
| 7010-193300 | 050 | Terf-State Share | 4520-Transfers | ..... | 2,584,405.82 | 2,584,405.82 | |
| 7010-193600 | 050 | Voluntary Perf | 4521-Transfers | ..... | 807,484.42 | 807,484.42 | |
| 7010-193700 | 050 | Voluntary Terf | 4521-Transfers | ..... | 11,681.70 | 11,681.70 | |
| 7010-194000 | 050 | Anthem Trad Hlth II | 4520-Transfers | ..... | 129,704,529.85 | 129,704,529.85 | |
| 7010-194000 | 050 | | 4521-Transfers | ..... | 40,968,422.39 | 40,968,422.39 | |
| 7010-194110 | 050 | Nqb Health Ins | 4521-Transfers | ..... | 25,411.48 | 25,411.48 | |
| 7010-194600 | 050 | Pre Tax Perf Contribution | 4521-Transfers | ..... | 749,526.63 | 749,526.63 | |
| 7010-194700 | 050 | Pre Tax Trf Contribution | 4521-Transfers | ..... | 94,483.03 | 94,483.03 | |
| 7010-195000 | 050 | M-Plan Health Insurance II | 4520-Transfers | ..... | 37,476,723.86 | 37,476,723.86 | |
| 7010-195000 | 050 | | 4521-Transfers | ..... | 7,883,796.13 | 7,883,796.13 | |
| 7010-195100 | 050 | Delta Dental Trad I | 4520-Transfers | ..... | 14,665,725.20 | 14,665,725.20 | |
| 7010-195200 | 050 | Delta Dental Trad II | 4520-Transfers | ..... | 965,873.40 | 965,873.40 | |
| 7010-195300 | 050 | Deltacare Dental | 4520-Transfers | ..... | 485,087.39 | 485,087.39 | |
| 7010-195500 | 050 | Medical Care Spend-Down | 4521-Transfers | ..... | 2,457,424.50 | 2,457,424.50 | |
| 7010-195600 | 050 | Dependent Care Spend-Down | 4521-Transfers | ..... | 944,719.35 | 944,719.35 | |
| 7010-195700 | 050 | Spend-Down Administrative | 4521-Transfers | ..... | 123,512.20 | 123,512.20 | |
| 7010-195900 | 050 | Boston Mutual Insurance | 4521-Transfers | ..... | 104,152.14 | 104,152.14 | |
| 7010-196200 | 050 | Eyemed Vision Insurance | 4520-Transfers | ..... | 1,411,016.23 | 1,411,016.23 | |
| 7010-196200 | 050 | | 4521-Transfers | ..... | 1,321,347.31 | 1,321,347.31 | |
| 7010-196400 | 050 | Anthem Trad Hdhp | 4520-Transfers | ..... | 34,829,440.03 | 34,829,440.03 | |
| 7010-196410 | 050 | Hdhp-2 | 4520-Transfers | ..... | 26,691,323.36 | 26,691,323.36 | |
| 7010-196410 | 050 | | 4521-Transfers | ..... | 2,858,367.21 | 2,858,367.21 | |
| 7010-196420 | 050 | Tri-Care Supplement | 4520-Transfers | ..... | 230,650.21 | 230,650.21 | |
| 7010-196500 | 050 | Hsa - Health Savings Account | 4520-Transfers | ..... | 10,558,562.23 | 10,558,562.23 | |
| 7010-196500 | 050 | | 4521-Transfers | ..... | 4,491,204.72 | 4,491,204.72 | |
| 7010-196510 | 050 | Hsa 2 - Health Savings Accoun | 4520-Transfers | ..... | 4,955,422.20 | 4,955,422.20 | |
| 7010-196510 | 050 | | 4521-Transfers | ..... | 2,651,719.77 | 2,651,719.77 | |
| 7010-196600 | 050 | Vacation/Sick Leave Conversio | 4521-Transfers | ..... | 389,955.77 | 389,955.77 | |
| TOTAL OF FUND | | | | | 3,414.82 | 1,019,563,836.69 | 1,019,567,251.51 |
| | | | | | | | |
| 7020-184200 | 070 | Anthem Traditional Health Ins | 4900-Miscellaneous | 19,999.99 | ..... | 19,999.99 | |
| 7020-185100 | 080 | Board of Accounts Insurance | 4521-Transfers | ..... | 122.66 | 122.66 | |
| 7020-185200 | 070 | Life Insurance | 4520-Transfers | ..... | 3,603,719.20 | 3,603,719.20 | |
| 7020-185200 | 070 | | 4521-Transfers | 76.20 | 11,086,365.48 | 11,086,441.68 | |
| 7020-185200 | 070 | | 4522-Transfers | ..... | 191,418.87 | 191,418.87 | |
| 7020-185200 | 070 | | 4901-Miscellaneous/Prior | 345.45 | 918.55 | 1,264.00 | |
| 7020-188800 | 070 | Welborn Health Insurance | 4520-Transfers | ..... | 12,262,324.53 | 12,262,324.53 | |
| 7020-188800 | 070 | | 4521-Transfers | ..... | 1,271,319.91 | 1,271,319.91 | |
| 7020-188800 | 070 | | 4522-Transfers | ..... | 63,442.59 | 63,442.59 | |
| 7020-189200 | 070 | Life Insurance Spouse/Depende | 4521-Transfers | 153.96 | 922,745.07 | 922,899.03 | |
| 7020-189200 | 070 | | 4522-Transfers | ..... | 9,073.58 | 9,073.58 | |
| 7020-189200 | 070 | | 4901-Miscellaneous/Prior | 679.90 | 147.83 | 827.73 | |
| 7020-190000 | 300 | Excise/Conservation Blue Cros | 4520-Transfers | ..... | 3,245,214.16 | 3,245,214.16 | |
| 7020-190000 | 300 | | 4521-Transfers | ..... | 731,600.00 | 731,600.00 | |
| 7020-190100 | 100 | State Police Blue Cross | 4405-Federal | 270,552.51 | ..... | 270,552.51 | |
| 7020-190100 | 100 | | 4520-Transfers | ..... | 19,119,455.45 | 19,119,455.45 | |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|---------------|--------|-------------------------------|--------------------------|------------------|---------------------|----------------|
| 7020-190100 | 100 | | 4521-Transfers | 2,820,173.14 | 5,243,736.13 | 8,063,909.27 |
| 7020-191100 | 070 | M-Plan Health Insurance | 4901-Miscellaneous/Prior | ..... | 1,571.61 | 1,571.61 |
| 7020-191400 | 070 | Employee Assistance Plan | 4520-Transfers | ..... | 402,834.42 | 402,834.42 |
| 7020-191400 | 070 | | 4522-Transfers | ..... | 3,596.74 | 3,596.74 |
| 7020-192100 | 070 | Medical Care Spending | 4901-Miscellaneous/Prior | 27,495.86 | ..... | 27,495.86 |
| 7020-192200 | 070 | Dependent Care Spending | 4901-Miscellaneous/Prior | 10,943.71 | ..... | 10,943.71 |
| 7020-192500 | 070 | New Traditional Plan | 4530-Outdated Warrants | ..... | 1,881.17 | 1,881.17 |
| 7020-194000 | 070 | Anthem Trad Hlth II | 4520-Transfers | ..... | 130,468,859.05 | 130,468,859.05 |
| 7020-194000 | 070 | | 4521-Transfers | ..... | 40,971,678.85 | 40,971,678.85 |
| 7020-194000 | 070 | | 4522-Transfers | ..... | 2,561,213.64 | 2,561,213.64 |
| 7020-194000 | 070 | | 4900-Miscellaneous | 229,499.27 | ..... | 229,499.27 |
| 7020-194000 | 070 | | 4901-Miscellaneous/Prior | 1,880,801.20 | 19,289.31 | 1,900,090.51 |
| 7020-195000 | 070 | M-Plan Health Insurance II | 4520-Transfers | ..... | 37,488,267.81 | 37,488,267.81 |
| 7020-195000 | 070 | | 4521-Transfers | ..... | 7,885,381.28 | 7,885,381.28 |
| 7020-195000 | 070 | | 4522-Transfers | ..... | 405,950.39 | 405,950.39 |
| 7020-195000 | 070 | | 4901-Miscellaneous/Prior | ..... | 8,864.68 | 8,864.68 |
| 7020-195100 | 070 | Delta Dental Trad I | 4520-Transfers | ..... | 14,714,213.14 | 14,714,213.14 |
| 7020-195100 | 070 | | 4522-Transfers | ..... | 122,890.81 | 122,890.81 |
| 7020-195100 | 070 | | 4901-Miscellaneous/Prior | 24,691.13 | 869.18 | 25,560.31 |
| 7020-195200 | 070 | Delta Dental Trad II | 4520-Transfers | ..... | 966,667.94 | 966,667.94 |
| 7020-195200 | 070 | | 4522-Transfers | ..... | 7,614.44 | 7,614.44 |
| 7020-195200 | 070 | | 4901-Miscellaneous/Prior | ..... | 102.80 | 102.80 |
| 7020-195300 | 070 | Deltacare Dental | 4520-Transfers | ..... | 485,106.16 | 485,106.16 |
| 7020-195300 | 070 | | 4522-Transfers | ..... | 7,374.48 | 7,374.48 |
| 7020-195300 | 070 | | 4901-Miscellaneous/Prior | ..... | 217.23 | 217.23 |
| 7020-195400 | 070 | Anthem Trad Hlth I | 4900-Miscellaneous | 145,424.04 | ..... | 145,424.04 |
| 7020-195400 | 070 | | 4901-Miscellaneous/Prior | 1,268,289.63 | ..... | 1,268,289.63 |
| 7020-195500 | 070 | Medical Care Spend-Down | 4521-Transfers | ..... | 2,457,424.50 | 2,457,424.50 |
| 7020-195600 | 070 | Dependent Care Spend-Down | 4521-Transfers | ..... | 944,719.35 | 944,719.35 |
| 7020-195700 | 070 | Spend-Down Administrative | 4521-Transfers | ..... | 123,512.20 | 123,512.20 |
| 7020-196200 | 070 | Eyemed Vision Insurance | 4520-Transfers | ..... | 1,411,137.32 | 1,411,137.32 |
| 7020-196200 | 070 | | 4521-Transfers | ..... | 1,321,327.06 | 1,321,327.06 |
| 7020-196200 | 070 | | 4522-Transfers | ..... | 24,741.84 | 24,741.84 |
| 7020-196200 | 070 | | 4901-Miscellaneous/Prior | 371.28 | 423.17 | 794.45 |
| 7020-196300 | 070 | M-Plan Health Insurance III | 4901-Miscellaneous/Prior | ..... | 735.70 | 735.70 |
| 7020-196400 | 070 | Anthem Trad Hdhp | 4520-Transfers | ..... | 34,864,160.93 | 34,864,160.93 |
| 7020-196400 | 070 | | 4522-Transfers | ..... | 32,942.74 | 32,942.74 |
| 7020-196400 | 070 | | 4901-Miscellaneous/Prior | 79,752.43 | 392.07 | 80,144.50 |
| 7020-196410 | 070 | Hdhp-2 | 4520-Transfers | ..... | 26,704,399.46 | 26,704,399.46 |
| 7020-196410 | 070 | | 4521-Transfers | ..... | 2,858,404.56 | 2,858,404.56 |
| 7020-196410 | 070 | | 4522-Transfers | ..... | 39,313.69 | 39,313.69 |
| 7020-196410 | 070 | | 4901-Miscellaneous/Prior | ..... | 380.37 | 380.37 |
| 7020-196420 | 070 | Tri-Care Supplement | 4520-Transfers | ..... | 232,104.25 | 232,104.25 |
| 7020-196420 | 070 | | 4522-Transfers | ..... | 1,459.78 | 1,459.78 |
| 7020-196500 | 070 | Hsa - Health Savings Account | 4520-Transfers | 1,711.56 | 10,559,982.82 | 10,561,694.38 |
| 7020-196500 | 070 | | 4521-Transfers | 50.00 | 4,491,154.72 | 4,491,204.72 |
| 7020-196500 | 070 | | 4522-Transfers | ..... | 7,913.78 | 7,913.78 |
| 7020-196500 | 070 | | 4901-Miscellaneous/Prior | 2,062.52 | 1,153.86 | 3,216.38 |
| 7020-196510 | 070 | Hsa 2 - Health Savings Accoun | 4520-Transfers | 935.00 | 4,955,494.14 | 4,956,429.14 |
| 7020-196510 | 070 | | 4521-Transfers | ..... | 2,651,719.77 | 2,651,719.77 |
| 7020-196510 | 070 | | 4522-Transfers | ..... | 6,472.86 | 6,472.86 |
| 7020-196510 | 070 | | 4901-Miscellaneous/Prior | 383.31 | ..... | 383.31 |
| TOTAL OF FUND | | | | 6,784,392.09 | 387,967,520.08 | 394,751,912.17 |

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

| Fund-Center Agency | Center Name | Source of Revenue | Revenue Received | Revenue Transferred | Net Revenue |
|--------------------|---------------|-------------------|---------------------|------------------------|-------------------|
| | TOTAL REVENUE | | 28,458,528,842.15 | 11,345,791,418.72 | 39,804,320,260.87 |

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AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|----------------|--------------|-------------------|
| 1000-100000 | 050 | Closing Center | 3 | 7 | ..... | ..... | ..... | ..... | ..... | 409,276,424.30 | ..... | (409,276,424.30) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 409,276,424.30 | ..... | (409,276,424.30) |
| 1000-100010 | 003 | House Payroll (Legislators) | 3 | 0 | 4,203,191.00 | ..... | 259,705.02 | ..... | ..... | ..... | ..... | ..... |
| 1000-100010 | 003 | | | 1 | ..... | ..... | ..... | 3,942,110.98 | ..... | 3,942,110.98 | ..... | ..... |
| 1000-100010 | 003 | | | 7 | ..... | ..... | ..... | 1,375.00 | ..... | 1,375.00 | ..... | ..... |
| | | CURRENT YEAR | | | 4,203,191.00 | ..... | 259,705.02 | 3,943,485.98 | ..... | 3,943,485.98 | ..... | ..... |
| 1000-100020 | 057 | Budget Committee | 3 | 0 | 60,000.00 | ..... | 8,494.77 | ..... | ..... | ..... | ..... | ..... |
| 1000-100020 | 057 | | | 1 | ..... | ..... | ..... | 26,759.81 | ..... | 26,759.81 | ..... | ..... |
| 1000-100020 | 057 | | | 4 | ..... | ..... | ..... | 154.83 | ..... | 154.83 | ..... | ..... |
| 1000-100020 | 057 | | | 8 | ..... | ..... | ..... | 24,590.59 | ..... | 24,590.59 | ..... | ..... |
| | | CURRENT YEAR | | | 60,000.00 | ..... | 8,494.77 | 51,505.23 | ..... | 51,505.23 | ..... | ..... |
| 1000-100030 | 003 | House of Representatives | 3 | 0 | 9,936,755.00 | ..... | 603,925.85 | ..... | ..... | ..... | ..... | ..... |
| 1000-100030 | 003 | | | 1 | ..... | ..... | ..... | 5,714,731.92 | ..... | 5,714,731.92 | ..... | ..... |
| 1000-100030 | 003 | | | 2 | ..... | ..... | ..... | 2,091,015.16 | ..... | 2,091,015.16 | ..... | ..... |
| 1000-100030 | 003 | | | 3 | ..... | ..... | ..... | 1,403,776.95 | ..... | 1,403,776.95 | ..... | ..... |
| 1000-100030 | 003 | | | 4 | ..... | ..... | ..... | 118,324.86 | ..... | 118,324.86 | ..... | ..... |
| 1000-100030 | 003 | | | 5 | ..... | ..... | ..... | (830.05) | ..... | (830.05) | ..... | ..... |
| 1000-100030 | 003 | | | 7 | ..... | ..... | ..... | 450.26 | ..... | 450.26 | ..... | ..... |
| 1000-100030 | 003 | | | 8 | ..... | ..... | ..... | 3,603.58 | ..... | 3,603.58 | ..... | ..... |
| 1000-100030 | 003 | | | 9 | ..... | ..... | ..... | 1,756.47 | ..... | 1,756.47 | ..... | ..... |
| | | CURRENT YEAR | | | 9,936,755.00 | ..... | 603,925.85 | 9,332,829.15 | ..... | 9,332,829.15 | ..... | ..... |
| 1000-100040 | 004 | Senate | 3 | 0 | 9,833,000.00 | ..... | 103,274.49 | ..... | ..... | ..... | ..... | ..... |
| 1000-100040 | 004 | | | 1 | ..... | ..... | ..... | 5,388,166.32 | ..... | 5,388,166.32 | ..... | ..... |
| 1000-100040 | 004 | | | 2 | ..... | ..... | ..... | 2,416,261.13 | ..... | 2,416,261.13 | ..... | ..... |
| 1000-100040 | 004 | | | 3 | ..... | ..... | ..... | 849,253.90 | ..... | 849,253.90 | ..... | ..... |
| 1000-100040 | 004 | | | 4 | ..... | ..... | ..... | 89,310.46 | ..... | 89,310.46 | ..... | ..... |
| 1000-100040 | 004 | | | 5 | ..... | ..... | ..... | 783,184.35 | ..... | 783,184.35 | ..... | ..... |
| 1000-100040 | 004 | | | 7 | ..... | ..... | ..... | 9,428.58 | ..... | 9,428.58 | ..... | ..... |
| 1000-100040 | 004 | | | 8 | ..... | ..... | ..... | 178,262.12 | ..... | 178,262.12 | ..... | ..... |
| 1000-100040 | 004 | | | 9 | ..... | ..... | ..... | 15,858.65 | ..... | 15,858.65 | ..... | ..... |
| | | CURRENT YEAR | | | 9,833,000.00 | ..... | 103,274.49 | 9,729,725.51 | ..... | 9,729,725.51 | ..... | ..... |
| 1000-100050 | 003 | House Expense (Legislators) | 3 | 0 | 2,455,520.00 | ..... | 30,721.03 | ..... | ..... | ..... | ..... | ..... |
| 1000-100050 | 003 | | | 1 | ..... | ..... | ..... | 2,208,444.47 | ..... | 2,208,444.47 | ..... | ..... |
| 1000-100050 | 003 | | | 8 | ..... | ..... | ..... | 216,354.50 | ..... | 216,354.50 | ..... | ..... |
| | | CURRENT YEAR | | | 2,455,520.00 | ..... | 30,721.03 | 2,424,798.97 | ..... | 2,424,798.97 | ..... | ..... |
| 1000-100060 | 004 | Senate Payroll (Legislators) | 3 | 0 | 1,571,845.00 | ..... | 131,995.45 | ..... | ..... | ..... | ..... | ..... |
| 1000-100060 | 004 | | | 1 | ..... | ..... | ..... | 1,439,849.55 | ..... | 1,439,849.55 | ..... | ..... |
| | | CURRENT YEAR | | | 1,571,845.00 | ..... | 131,995.45 | 1,439,849.55 | ..... | 1,439,849.55 | ..... | ..... |
| 1000-100070 | 004 | Senate Expense (Legislators) | 3 | 0 | 1,200,000.00 | ..... | 27,148.78 | ..... | ..... | ..... | ..... | ..... |
| 1000-100070 | 004 | | | 1 | ..... | ..... | ..... | 1,172,851.22 | ..... | 1,172,851.22 | ..... | ..... |
| | | CURRENT YEAR | | | 1,200,000.00 | ..... | 27,148.78 | 1,172,851.22 | ..... | 1,172,851.22 | ..... | ..... |
| 1000-100110 | 017 | Natl Conf of State Legislator | 3 | 2 | 176,357.00 | ..... | ..... | 176,357.00 | ..... | 176,357.00 | ..... | ..... |
| | | CURRENT YEAR | | | 176,357.00 | ..... | ..... | 176,357.00 | ..... | 176,357.00 | ..... | ..... |
| 1000-100150 | 015 | Indiana Lobby Registration | 3 | 0 | 257,900.00 | 800.00 | 172.12 | ..... | ..... | ..... | ..... | ..... |
| 1000-100150 | 015 | | | 1 | ..... | ..... | ..... | 201,514.41 | ..... | 201,514.41 | ..... | ..... |
| 1000-100150 | 015 | | | 2 | ..... | ..... | ..... | 8,504.71 | ..... | 8,504.71 | ..... | ..... |
| 1000-100150 | 015 | | | 3 | ..... | ..... | ..... | 45,886.52 | ..... | 45,886.52 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-100150 | 015 | | | 4 | ..... | ..... | ..... | 2,622.24 | ..... | 2,622.24 | ..... | ..... |
| | | CURRENT YEAR | | | 257,900.00 | 800.00 | 172.12 | 258,527.88 | ..... | 258,527.88 | ..... | ..... |
| 1000-100160 | 017 | Council of State Govrnmts Due | 3 | 2 | 138,408.00 | ..... | ..... | 138,408.00 | ..... | 138,408.00 | ..... | ..... |
| | | CURRENT YEAR | | | 138,408.00 | ..... | ..... | 138,408.00 | ..... | 138,408.00 | ..... | ..... |
| 1000-100170 | 017 | Legislative Council | 3 | 0 | 9,244,000.00 | ..... | 282,171.39 | ..... | ..... | ..... | ..... | ..... |
| 1000-100170 | 017 | | | 1 | ..... | ..... | ..... | 7,901,966.89 | ..... | 7,901,966.89 | ..... | ..... |
| 1000-100170 | 017 | | | 2 | ..... | ..... | ..... | 162,077.71 | ..... | 162,077.71 | ..... | ..... |
| 1000-100170 | 017 | | | 3 | ..... | ..... | ..... | 464,345.21 | ..... | 464,345.21 | ..... | ..... |
| 1000-100170 | 017 | | | 4 | ..... | ..... | ..... | 44,098.84 | ..... | 44,098.84 | ..... | ..... |
| 1000-100170 | 017 | | | 5 | ..... | ..... | ..... | 361,306.35 | ..... | 361,306.35 | ..... | ..... |
| 1000-100170 | 017 | | | 7 | ..... | ..... | ..... | 28.41 | ..... | 28.41 | ..... | ..... |
| 1000-100170 | 017 | | | 8 | ..... | ..... | ..... | 10,067.30 | ..... | 10,067.30 | ..... | ..... |
| 1000-100170 | 017 | | | 9 | ..... | ..... | ..... | 17,937.90 | ..... | 17,937.90 | ..... | ..... |
| | | CURRENT YEAR | | | 9,244,000.00 | ..... | 282,171.39 | 8,961,828.61 | ..... | 8,961,828.61 | ..... | ..... |
| 1000-100190 | 019 | Uniform State Laws Comm | 3 | 0 | 43,584.00 | ..... | 2.34 | ..... | ..... | ..... | ..... | ..... |
| 1000-100190 | 019 | | | 2 | ..... | ..... | ..... | 12,607.82 | ..... | 12,607.82 | ..... | ..... |
| 1000-100190 | 019 | | | 9 | ..... | ..... | ..... | 30,973.84 | ..... | 30,973.84 | ..... | ..... |
| | | CURRENT YEAR | | | 43,584.00 | ..... | 2.34 | 43,581.66 | ..... | 43,581.66 | ..... | ..... |
| 1000-100210 | 026 | Judicial Conference | 3 | 1 | 1,703,245.00 | ..... | 71,178.13 | 1,632,066.87 | ..... | 1,632,066.87 | ..... | ..... |
| 1000-100210 | 026 | | | 2 | 1,238,337.00 | ..... | 12,373.69 | 33,548.46 | ..... | 33,548.46 | ..... | ..... |
| 1000-100210 | 026 | | | 3 | ..... | ..... | ..... | 850,489.34 | ..... | 850,489.34 | ..... | ..... |
| 1000-100210 | 026 | | | 4 | ..... | ..... | ..... | 55,782.72 | ..... | 55,782.72 | ..... | ..... |
| 1000-100210 | 026 | | | 5 | ..... | ..... | ..... | 174,473.32 | ..... | 174,473.32 | ..... | ..... |
| 1000-100210 | 026 | | | 8 | ..... | ..... | ..... | 98,749.74 | ..... | 98,749.74 | ..... | ..... |
| 1000-100210 | 026 | | | 9 | ..... | ..... | ..... | 12,919.73 | ..... | 12,919.73 | ..... | ..... |
| | | CURRENT YEAR | | | 2,941,582.00 | ..... | 83,551.82 | 2,858,030.18 | ..... | 2,858,030.18 | ..... | ..... |
| 1000-100220 | 022 | Supreme Court | 3 | 1 | 7,433,653.76 | (153,530.00) | 442,524.74 | 6,837,599.02 | ..... | 6,837,599.02 | ..... | ..... |
| 1000-100220 | 022 | | | 2 | 2,232,192.00 | (80,000.00) | 45,121.94 | 375,102.60 | ..... | 375,102.60 | ..... | ..... |
| 1000-100220 | 022 | | | 3 | ..... | ..... | ..... | 893,097.00 | ..... | 893,097.00 | ..... | ..... |
| 1000-100220 | 022 | | | 4 | ..... | ..... | ..... | 101,021.98 | ..... | 101,021.98 | ..... | ..... |
| 1000-100220 | 022 | | | 5 | ..... | ..... | ..... | 658,904.27 | ..... | 658,904.27 | ..... | ..... |
| 1000-100220 | 022 | | | 7 | ..... | ..... | ..... | 14,781.00 | ..... | 14,781.00 | ..... | ..... |
| 1000-100220 | 022 | | | 8 | ..... | ..... | ..... | 27,195.29 | ..... | 27,195.29 | ..... | ..... |
| 1000-100220 | 022 | | | 9 | ..... | ..... | ..... | 36,967.92 | ..... | 36,967.92 | ..... | ..... |
| | | CURRENT YEAR | | | 9,665,845.76 | (233,530.00) | 487,646.68 | 8,944,669.08 | ..... | 8,944,669.08 | ..... | ..... |
| 1000-100221 | 022 | Supreme Court - P/Y | 3 | 3 | ..... | ..... | ..... | 26,260.00 | ..... | ..... | 26,260.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 26,260.00 | ..... | ..... | 26,260.00 | ..... |
| | | TOTAL | | | 9,665,845.76 | (233,530.00) | 487,646.68 | 8,970,929.08 | ..... | 8,944,669.08 | 26,260.00 | ..... |
| 1000-100230 | 023 | Court of Appeals | 3 | 1 | 8,902,011.00 | ..... | 212,950.88 | 8,689,060.12 | ..... | 8,689,060.12 | ..... | ..... |
| 1000-100230 | 023 | | | 2 | 1,467,625.00 | (230,000.00) | 2,334.27 | 91,311.72 | ..... | 91,311.72 | ..... | ..... |
| 1000-100230 | 023 | | | 3 | ..... | ..... | ..... | 546,561.97 | ..... | 546,561.97 | ..... | ..... |
| 1000-100230 | 023 | | | 4 | ..... | ..... | ..... | 70,989.79 | ..... | 70,989.79 | ..... | ..... |
| 1000-100230 | 023 | | | 5 | ..... | ..... | ..... | 415,838.11 | ..... | 415,838.11 | ..... | ..... |
| 1000-100230 | 023 | | | 7 | ..... | ..... | ..... | 1,074.00 | ..... | 1,074.00 | ..... | ..... |
| 1000-100230 | 023 | | | 8 | ..... | ..... | ..... | 73,690.84 | ..... | 73,690.84 | ..... | ..... |
| 1000-100230 | 023 | | | 9 | ..... | ..... | ..... | 35,824.30 | ..... | 35,824.30 | ..... | ..... |
| | | CURRENT YEAR | | | 10,369,636.00 | (230,000.00) | 215,285.15 | 9,924,350.85 | ..... | 9,924,350.85 | ..... | ..... |
| 1000-100260 | 022 | Judges County Courts | 3 | 1 | 53,827,246.00 | 5,431.69 | | 53,832,677.69 | | 53,832,677.69 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-100260 | 022 | | | 2 | 39,000.00 | (5,431.69) | 459.49 | 8,057.90 | ..... | 8,057.90 | ..... | ..... |
| 1000-100260 | 022 | | | 3 | ..... | ..... | ..... | 532.88 | ..... | 532.88 | ..... | ..... |
| 1000-100260 | 022 | | | 4 | ..... | ..... | ..... | 3,058.76 | ..... | 3,058.76 | ..... | ..... |
| 1000-100260 | 022 | | | 7 | ..... | ..... | ..... | 14,393.66 | ..... | 14,393.66 | ..... | ..... |
| 1000-100260 | 022 | | | 8 | ..... | ..... | ..... | 7,065.62 | ..... | 7,065.62 | ..... | ..... |
| | | CURRENT YEAR | | | 53,866,246.00 | ..... | 459.49 | 53,865,786.51 | ..... | 53,865,786.51 | ..... | ..... |
| 1000-100270 | 030 | Governors Fellowship Program | 3 | 0 | 250,045.00 | ..... | 22,353.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-100270 | 030 | | | 1 | ..... | ..... | ..... | 227,691.87 | ..... | 227,691.87 | ..... | ..... |
| | | CURRENT YEAR | | | 250,045.00 | ..... | 22,353.13 | 227,691.87 | ..... | 227,691.87 | ..... | ..... |
| 1000-100290 | 022 | County Prosecutors Salaries | 3 | 1 | 24,505,199.00 | 26,640.57 | ..... | 24,531,839.57 | ..... | 24,531,839.57 | ..... | ..... |
| 1000-100290 | 022 | | | 2 | 31,000.00 | (26,640.57) | 941.10 | 3,383.23 | ..... | 3,383.23 | ..... | ..... |
| 1000-100290 | 022 | | | 7 | ..... | ..... | ..... | 35.10 | ..... | 35.10 | ..... | ..... |
| | | CURRENT YEAR | | | 24,536,199.00 | ..... | 941.10 | 24,535,257.90 | ..... | 24,535,257.90 | ..... | ..... |
| 1000-100300 | 030 | Governor | 3 | 1 | 2,002,085.00 | (75,000.00) | 200,305.35 | 1,726,779.65 | ..... | 1,726,779.65 | ..... | ..... |
| 1000-100300 | 030 | | | 2 | 375,000.00 | ..... | 278,181.99 | 43,833.36 | ..... | 43,833.36 | ..... | ..... |
| 1000-100300 | 030 | | | 3 | ..... | ..... | ..... | 17,539.02 | ..... | 16,412.72 | 1,126.30 | ..... |
| 1000-100300 | 030 | | | 4 | ..... | ..... | ..... | 18,402.71 | ..... | 18,402.71 | ..... | ..... |
| 1000-100300 | 030 | | | 5 | ..... | ..... | ..... | 4,776.21 | ..... | 4,776.21 | ..... | ..... |
| 1000-100300 | 030 | | | 8 | ..... | ..... | ..... | 7,522.93 | ..... | 7,522.93 | ..... | ..... |
| 1000-100300 | 030 | | | 9 | ..... | ..... | ..... | 4,743.78 | ..... | 4,743.78 | ..... | ..... |
| | | CURRENT YEAR | | | 2,377,085.00 | (75,000.00) | 478,487.34 | 1,823,597.66 | ..... | 1,822,471.36 | 1,126.30 | ..... |
| 1000-100310 | 030 | Household Maintenance | 3 | 0 | 148,724.00 | ..... | 31,299.86 | ..... | ..... | ..... | ..... | ..... |
| 1000-100310 | 030 | | | 1 | ..... | ..... | ..... | 84,339.73 | ..... | 84,339.73 | ..... | ..... |
| 1000-100310 | 030 | | | 2 | ..... | ..... | ..... | 27,610.64 | ..... | 27,610.64 | ..... | ..... |
| 1000-100310 | 030 | | | 3 | ..... | ..... | ..... | 1,942.72 | ..... | 1,942.72 | ..... | ..... |
| 1000-100310 | 030 | | | 4 | ..... | ..... | ..... | 3,531.05 | ..... | 3,531.05 | ..... | ..... |
| | | CURRENT YEAR | | | 148,724.00 | ..... | 31,299.86 | 117,424.14 | ..... | 117,424.14 | ..... | ..... |
| 1000-100340 | 034 | Washington Liaison Office | 3 | 0 | 150,000.00 | 75,000.00 | 29,429.45 | ..... | ..... | ..... | ..... | ..... |
| 1000-100340 | 034 | | | 3 | ..... | ..... | ..... | 195,540.65 | ..... | 195,540.65 | ..... | ..... |
| 1000-100340 | 034 | | | 4 | ..... | ..... | ..... | 29.90 | ..... | 29.90 | ..... | ..... |
| | | CURRENT YEAR | | | 150,000.00 | 75,000.00 | 29,429.45 | 195,570.55 | ..... | 195,570.55 | ..... | ..... |
| 1000-100350 | 496 | Office of Environ Adjudicatio | 3 | 1 | 361,013.00 | (31,893.02) | 101,008.86 | 228,111.12 | ..... | 228,111.12 | ..... | ..... |
| 1000-100350 | 496 | | | 2 | 108,158.00 | ..... | 57,084.40 | 14,282.78 | ..... | 14,282.78 | ..... | ..... |
| 1000-100350 | 496 | | | 3 | ..... | ..... | ..... | 10,504.29 | ..... | 10,016.47 | 487.82 | ..... |
| 1000-100350 | 496 | | | 4 | ..... | ..... | ..... | 1,004.74 | ..... | 1,004.74 | ..... | ..... |
| 1000-100350 | 496 | | | 5 | ..... | ..... | ..... | 24,381.25 | ..... | 2,362.55 | 22,018.70 | ..... |
| 1000-100350 | 496 | | | 7 | ..... | ..... | ..... | 889.54 | ..... | 889.54 | ..... | ..... |
| 1000-100350 | 496 | | | 8 | ..... | ..... | ..... | 11.00 | ..... | 11.00 | ..... | ..... |
| | | CURRENT YEAR | | | 469,171.00 | (31,893.02) | 158,093.26 | 279,184.72 | ..... | 256,678.20 | 22,506.52 | ..... |
| 1000-100351 | 496 | Office of Environ Adjudicat-P | 3 | 5 | ..... | ..... | ..... | 2,296.78 | ..... | 2,296.78 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,296.78 | ..... | 2,296.78 | ..... | ..... |
| | | TOTAL | | | 469,171.00 | (31,893.02) | 158,093.26 | 281,481.50 | ..... | 258,974.98 | 22,506.52 | ..... |
| 1000-100360 | 022 | Special Judges-County Courts | 3 | 1 | 15,000.00 | (1,625.98) | 13,374.02 | ..... | ..... | ..... | ..... | ..... |
| 1000-100360 | 022 | | | 2 | 134,000.00 | 1,625.98 | ..... | 6,872.29 | ..... | 6,872.29 | ..... | ..... |
| 1000-100360 | 022 | | | 3 | ..... | ..... | ..... | 24,930.66 | ..... | 24,930.66 | ..... | ..... |
| 1000-100360 | 022 | | | 4 | ..... | ..... | ..... | 50.14 | ..... | 50.14 | ..... | ..... |
| 1000-100360 | 022 | | | 8 | ..... | ..... | ..... | 103,772.89 | ..... | 103,772.89 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 149,000.00 | ..... | 13,374.02 | 135,625.98 | ..... | 135,625.98 | ..... | ..... |
| 1000-100380 | 038 | Lieutenant Governor | 3 | 1 | 1,780,280.00 | (35,607.00) | 67,557.32 | 1,677,115.68 | ..... | 1,677,115.68 | ..... | ..... |
| 1000-100380 | 038 | | | 2 | 724,410.00 | (12,761.00) | 225,066.81 | 28,629.87 | ..... | 28,629.87 | ..... | ..... |
| 1000-100380 | 038 | | | 3 | ..... | ..... | ..... | 326,721.15 | ..... | 322,146.15 | 4,575.00 | ..... |
| 1000-100380 | 038 | | | 4 | ..... | ..... | ..... | 13,912.20 | ..... | 13,912.20 | ..... | ..... |
| 1000-100380 | 038 | | | 5 | ..... | ..... | ..... | 89,026.86 | ..... | 89,026.86 | ..... | ..... |
| 1000-100380 | 038 | | | 7 | ..... | ..... | ..... | 4,376.93 | ..... | 4,376.93 | ..... | ..... |
| 1000-100380 | 038 | | | 8 | ..... | ..... | ..... | 6,320.42 | ..... | 6,320.42 | ..... | ..... |
| 1000-100380 | 038 | | | 9 | ..... | ..... | ..... | 17,594.76 | ..... | 17,594.76 | ..... | ..... |
| | | CURRENT YEAR | | | 2,504,690.00 | (48,368.00) | 292,624.13 | 2,163,697.87 | ..... | 2,159,122.87 | 4,575.00 | ..... |
| 1000-100390 | 720 | Faith-Based and Comm Initiati | 3 | 1 | 244,064.00 | 477.72 | ..... | 244,541.72 | ..... | 244,541.72 | ..... | ..... |
| 1000-100390 | 720 | | | 2 | 71,488.00 | (477.72) | 9,919.69 | 11,630.48 | ..... | 11,630.48 | ..... | ..... |
| 1000-100390 | 720 | | | 3 | ..... | ..... | ..... | 32,012.88 | ..... | 32,012.88 | ..... | ..... |
| 1000-100390 | 720 | | | 4 | ..... | ..... | ..... | 9,268.27 | ..... | 9,268.27 | ..... | ..... |
| 1000-100390 | 720 | | | 5 | ..... | ..... | ..... | 983.65 | ..... | 983.65 | ..... | ..... |
| 1000-100390 | 720 | | | 7 | ..... | ..... | ..... | 1,855.65 | ..... | 1,855.65 | ..... | ..... |
| 1000-100390 | 720 | | | 8 | ..... | ..... | ..... | 3,988.16 | ..... | 3,988.16 | ..... | ..... |
| 1000-100390 | 720 | | | 9 | ..... | ..... | ..... | 1,351.50 | ..... | 1,351.50 | ..... | ..... |
| | | CURRENT YEAR | | | 315,552.00 | ..... | 9,919.69 | 305,632.31 | ..... | 305,632.31 | ..... | ..... |
| 1000-100400 | 040 | Secretary of State-Administra | 3 | 1 | 2,148,297.00 | ..... | 102,197.39 | 2,046,099.61 | ..... | 2,046,099.61 | ..... | ..... |
| 1000-100400 | 040 | | | 2 | 255,919.00 | ..... | 52,225.33 | 181,198.48 | ..... | 181,198.48 | ..... | ..... |
| 1000-100400 | 040 | | | 3 | ..... | ..... | ..... | 12,521.24 | ..... | 12,521.24 | ..... | ..... |
| 1000-100400 | 040 | | | 4 | ..... | ..... | ..... | 9,552.85 | ..... | 9,552.85 | ..... | ..... |
| 1000-100400 | 040 | | | 5 | ..... | ..... | ..... | 421.10 | ..... | 421.10 | ..... | ..... |
| | | CURRENT YEAR | | | 2,404,216.00 | ..... | 154,422.72 | 2,249,793.28 | ..... | 2,249,793.28 | ..... | ..... |
| 1000-100460 | 046 | Attorney General | 3 | 0 | ..... | 96,595.76 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-100460 | 046 | | | 1 | 15,530,898.00 | (564,400.51) | 173,490.21 | 14,793,007.28 | ..... | 14,793,007.28 | ..... | ..... |
| 1000-100460 | 046 | | | 2 | 516,994.00 | 1,121,851.75 | ..... | 328,811.75 | ..... | 328,811.75 | ..... | ..... |
| 1000-100460 | 046 | | | 3 | ..... | ..... | ..... | 1,107,569.30 | ..... | 1,107,569.30 | ..... | ..... |
| 1000-100460 | 046 | | | 4 | ..... | ..... | ..... | 79,526.80 | ..... | 79,526.80 | ..... | ..... |
| 1000-100460 | 046 | | | 5 | ..... | ..... | ..... | 117,357.67 | ..... | 117,357.67 | ..... | ..... |
| 1000-100460 | 046 | | | 7 | ..... | ..... | ..... | 35,693.14 | ..... | 35,693.14 | ..... | ..... |
| 1000-100460 | 046 | | | 8 | ..... | ..... | ..... | 41,501.54 | ..... | 41,501.54 | ..... | ..... |
| 1000-100460 | 046 | | | 9 | ..... | ..... | ..... | 24,981.31 | ..... | 24,981.31 | ..... | ..... |
| | | CURRENT YEAR | | | 16,047,892.00 | 654,047.00 | 173,490.21 | 16,528,448.79 | ..... | 16,528,448.79 | ..... | ..... |
| 1000-100461 | 046 | Attorney General - P/Y | 3 | 3 | ..... | ..... | ..... | 68,982.40 | ..... | 30,000.00 | 38,982.40 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 68,982.40 | ..... | 30,000.00 | 38,982.40 | ..... |
| | | TOTAL | | | 16,047,892.00 | 654,047.00 | 173,490.21 | 16,597,431.19 | ..... | 16,558,448.79 | 38,982.40 | ..... |
| 1000-100480 | 048 | Treasurer of State | 3 | 1 | 827,756.00 | ..... | 26,361.15 | 801,394.85 | ..... | 801,394.85 | ..... | ..... |
| 1000-100480 | 048 | | | 2 | 42,350.00 | ..... | 1,828.02 | 16,172.17 | ..... | 16,172.17 | ..... | ..... |
| 1000-100480 | 048 | | | 3 | ..... | ..... | ..... | 15,890.75 | ..... | 15,890.75 | ..... | ..... |
| 1000-100480 | 048 | | | 4 | ..... | ..... | ..... | 6,476.34 | ..... | 6,476.34 | ..... | ..... |
| 1000-100480 | 048 | | | 5 | ..... | ..... | ..... | 1,317.50 | ..... | 1,317.50 | ..... | ..... |
| 1000-100480 | 048 | | | 8 | ..... | ..... | ..... | 665.22 | ..... | 665.22 | ..... | ..... |
| | | CURRENT YEAR | | | 870,106.00 | ..... | 28,189.17 | 841,916.83 | ..... | 841,916.83 | ..... | ..... |
| 1000-100490 | 057 | Adjustments to Surplus | 3 | 0 | ..... | 30,000,000.00 | 30,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 30,000,000.00 | 30,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-100500 | 050 | Auditor of State | 3 | 1 | 4,587,218.00 | (136,999.00) | 878.49 | 4,449,340.51 | ..... | 4,449,340.51 | ..... | ..... |
| 1000-100500 | 050 | | | 2 | 1,388,632.00 | (60,371.00) | 4,149.98 | 80,336.21 | ..... | 80,336.21 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-100500 | 050 | | | 3 | ..... | ..... | ..... | 994,525.03 | ..... | 856,677.64 | 137,847.39 | ..... |
| 1000-100500 | 050 | | | 4 | ..... | ..... | ..... | 115,195.31 | ..... | 115,195.31 | ..... | ..... |
| 1000-100500 | 050 | | | 5 | ..... | ..... | ..... | 106,127.22 | ..... | 43,033.54 | 63,093.68 | ..... |
| 1000-100500 | 050 | | | 7 | ..... | ..... | ..... | 17,019.78 | ..... | 17,019.78 | ..... | ..... |
| 1000-100500 | 050 | | | 8 | ..... | ..... | ..... | 5,234.71 | ..... | 5,234.71 | ..... | ..... |
| 1000-100500 | 050 | | | 9 | ..... | ..... | ..... | 10,690.51 | ..... | 10,690.51 | ..... | ..... |
| | | CURRENT YEAR | | | 5,975,850.00 | (197,370.00) | 5,028.47 | 5,778,469.28 | ..... | 5,577,528.21 | 200,941.07 | ..... |
| 1000-100501 | 050 | Auditor of State - P/Y | 3 | 2 | ..... | ..... | ..... | 8.04 | ..... | 8.04 | ..... | ..... |
| 1000-100501 | 050 | | | 3 | ..... | ..... | ..... | 161,113.56 | ..... | 161,113.56 | ..... | ..... |
| 1000-100501 | 050 | | | 5 | ..... | ..... | ..... | 44,212.15 | ..... | 44,212.15 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 205,333.75 | ..... | 205,333.75 | ..... | ..... |
| | | TOTAL | | | 5,975,850.00 | (197,370.00) | 5,028.47 | 5,983,803.03 | ..... | 5,782,861.96 | 200,941.07 | ..... |
| 1000-100530 | 050 | Governor and Spouse Pension | 3 | 0 | 123,500.00 | ..... | 0.08 | ..... | ..... | ..... | ..... | ..... |
| 1000-100530 | 050 | | | 1 | ..... | ..... | ..... | 123,499.92 | ..... | 123,499.92 | ..... | ..... |
| | | CURRENT YEAR | | | 123,500.00 | ..... | 0.08 | 123,499.92 | ..... | 123,499.92 | ..... | ..... |
| 1000-100570 | 057 | State Budget Agency | 3 | 1 | 3,118,097.00 | (155,000.00) | 380,299.64 | 2,582,797.36 | ..... | 2,582,797.36 | ..... | ..... |
| 1000-100570 | 057 | | | 2 | 512,409.00 | 155,000.00 | 35,579.89 | 88,299.32 | ..... | 88,299.32 | ..... | ..... |
| 1000-100570 | 057 | | | 3 | ..... | ..... | ..... | 502,656.96 | ..... | 426,769.78 | 75,887.18 | ..... |
| 1000-100570 | 057 | | | 4 | ..... | ..... | ..... | 18,437.96 | ..... | 18,010.96 | 427.00 | ..... |
| 1000-100570 | 057 | | | 5 | ..... | ..... | ..... | 8,823.79 | ..... | 8,823.79 | ..... | ..... |
| 1000-100570 | 057 | | | 8 | ..... | ..... | ..... | 660.28 | ..... | 660.28 | ..... | ..... |
| 1000-100570 | 057 | | | 9 | ..... | ..... | ..... | 12,950.80 | ..... | 12,950.80 | ..... | ..... |
| | | CURRENT YEAR | | | 3,630,506.00 | ..... | 415,879.53 | 3,214,626.47 | ..... | 3,138,312.29 | 76,314.18 | ..... |
| 1000-100571 | 057 | Budget Division - P/Y | 3 | 3 | ..... | ..... | ..... | 18,100.00 | ..... | 18,100.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 18,100.00 | ..... | 18,100.00 | ..... | ..... |
| | | TOTAL | | | 3,630,506.00 | ..... | 415,879.53 | 3,232,726.47 | ..... | 3,156,412.29 | 76,314.18 | ..... |
| 1000-100610 | 061 | Department of Administration | 3 | 1 | 12,418,473.00 | (787,136.00) | 417.92 | 11,630,919.08 | ..... | 11,630,919.08 | ..... | ..... |
| 1000-100610 | 061 | | | 2 | 14,070,807.00 | 1,373,006.56 | 0.52 | 10,761,506.57 | ..... | 10,761,506.57 | ..... | ..... |
| 1000-100610 | 061 | | | 3 | ..... | ..... | ..... | 4,196,366.83 | ..... | 4,150,770.19 | 45,596.64 | ..... |
| 1000-100610 | 061 | | | 4 | ..... | ..... | ..... | 273,334.95 | ..... | 273,031.42 | 303.53 | ..... |
| 1000-100610 | 061 | | | 5 | ..... | ..... | ..... | 108,933.19 | ..... | 106,633.29 | 2,299.90 | ..... |
| 1000-100610 | 061 | | | 7 | ..... | ..... | ..... | 69,620.03 | ..... | 69,620.03 | ..... | ..... |
| 1000-100610 | 061 | | | 8 | ..... | ..... | ..... | 29,999.32 | ..... | 29,999.32 | ..... | ..... |
| 1000-100610 | 061 | | | 9 | ..... | ..... | ..... | 4,052.15 | ..... | 4,052.15 | ..... | ..... |
| | | CURRENT YEAR | | | 26,489,280.00 | 585,870.56 | 418.44 | 27,074,732.12 | ..... | 27,026,532.05 | 48,200.07 | ..... |
| 1000-100611 | 061 | Dept of Administration - P/Y | 3 | 3 | ..... | ..... | ..... | 21,589.66 | ..... | 13,651.33 | 7,938.33 | ..... |
| 1000-100611 | 061 | | | 5 | ..... | ..... | ..... | 9,661.69 | ..... | 9,661.69 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 31,251.35 | ..... | 23,313.02 | 7,938.33 | ..... |
| | | TOTAL | | | 26,489,280.00 | 585,870.56 | 418.44 | 27,105,983.47 | ..... | 27,049,845.07 | 56,138.40 | ..... |
| 1000-100630 | 062 | Public Records Commission | 3 | 1 | 1,432,151.00 | (20,000.00) | 52,069.90 | 1,360,081.10 | ..... | 1,360,081.10 | ..... | ..... |
| 1000-100630 | 062 | | | 2 | 132,099.00 | 20,000.00 | 6,369.61 | 12,137.93 | ..... | 12,137.93 | ..... | ..... |
| 1000-100630 | 062 | | | 3 | ..... | ..... | ..... | 95,955.17 | ..... | 95,795.70 | 159.47 | ..... |
| 1000-100630 | 062 | | | 4 | ..... | ..... | ..... | 31,753.80 | ..... | 31,753.80 | ..... | ..... |
| 1000-100630 | 062 | | | 5 | ..... | ..... | ..... | 8.45 | ..... | 8.45 | ..... | ..... |
| 1000-100630 | 062 | | | 7 | ..... | ..... | ..... | 3,181.24 | ..... | 3,181.24 | ..... | ..... |
| 1000-100630 | 062 | | | 8 | ..... | ..... | ..... | 2,692.80 | ..... | 2,692.80 | ..... | ..... |
| | | CURRENT YEAR | | | 1,564,250.00 | ..... | 58,439.51 | 1,505,810.49 | ..... | 1,505,651.02 | 159.47 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 1000-100631 | 062 | Public Records Commission - P | 3 | 3 | | | | 7,375.90 | | 7,375.90 | | |
| | | PRIOR YEAR | | | | | | 7,375.90 | | 7,375.90 | | |
| | | TOTAL | | | 1,564,250.00 | | 58,439.51 | 1,513,186.39 | | 1,513,026.92 | 159.47 | |
| 1000-100640 | 063 | Election Division | 3 | 1 | 676,031.00 | | 20,202.97 | 655,828.03 | | 655,828.03 | | |
| 1000-100640 | 063 | | | 2 | 598,793.00 | (400,000.00) | 188.52 | 21,288.35 | | 21,288.35 | | |
| 1000-100640 | 063 | | | 3 | | | | 156,827.84 | | 76,827.84 | 80,000.00 | |
| 1000-100640 | 063 | | | 4 | | | | 15,594.27 | | 15,594.27 | | |
| 1000-100640 | 063 | | | 5 | | | | 81.00 | | 81.00 | | |
| 1000-100640 | 063 | | | 8 | | | | 283.02 | | 283.02 | | |
| 1000-100640 | 063 | | | 9 | | | | 4,530.00 | | 4,530.00 | | |
| | | CURRENT YEAR | | | 1,274,824.00 | (400,000.00) | 20,391.49 | 854,432.51 | | 774,432.51 | 80,000.00 | |
| 1000-100700 | 070 | Personnel Board | 3 | 1 | 6,761,767.00 | | 482,683.48 | 6,279,083.52 | | 6,279,083.52 | | |
| 1000-100700 | 070 | | | 2 | 623,200.00 | | 176,961.00 | 110,590.87 | | 110,590.87 | | |
| 1000-100700 | 070 | | | 3 | | | | 208,973.76 | | 189,462.01 | 19,511.75 | |
| 1000-100700 | 070 | | | 4 | | | | 77,021.67 | | 62,081.67 | 14,940.00 | |
| 1000-100700 | 070 | | | 5 | | | | 21,695.09 | | 21,695.09 | | |
| 1000-100700 | 070 | | | 7 | | | | 11,836.79 | | 11,836.79 | | |
| 1000-100700 | 070 | | | 8 | | | | 9,073.14 | | 9,073.14 | | |
| 1000-100700 | 070 | | | 9 | | | | 7,047.68 | | 7,047.68 | | |
| | | CURRENT YEAR | | | 7,384,967.00 | | 659,644.48 | 6,725,322.52 | | 6,690,870.77 | 34,451.75 | |
| 1000-100701 | 070 | Personnel Board - P/Y | 3 | 3 | | | | 76,133.13 | | 50,633.13 | 25,500.00 | |
| 1000-100701 | 070 | | | 4 | | | | 2,417.45 | | 2,417.45 | | |
| 1000-100701 | 070 | | | 5 | | | | 26,974.40 | | 26,974.40 | | |
| | | PRIOR YEAR | | | | | | 105,524.98 | | 80,024.98 | 25,500.00 | |
| | | TOTAL | | | 8,659,791.00 | (400,000.00) | 680,035.97 | 7,685,280.01 | | 7,545,328.26 | 139,951.75 | |
| 1000-100710 | 495 | Office of Legal Affairs & Enf | 3 | 0 | 191,714.00 | | 2,365,265.48 | | | | | |
| 1000-100710 | 495 | | | 7 | | | | (2,173,551.48) | | (2,173,551.48) | | |
| | | CURRENT YEAR | | | 191,714.00 | | 2,365,265.48 | (2,173,551.48) | | (2,173,551.48) | | |
| 1000-100720 | 715 | 21st Century - Awards | 3 | 0 | 24,810,428.00 | | | | | | | |
| 1000-100720 | 715 | | | 7 | | | | 24,810,428.00 | | 24,810,428.00 | | |
| | | CURRENT YEAR | | | 24,810,428.00 | | | 24,810,428.00 | | 24,810,428.00 | | |
| 1000-100740 | 074 | Employees' Appeals Comm. | 3 | 1 | 163,650.00 | | 856.28 | 162,793.72 | | 162,793.72 | | |
| 1000-100740 | 074 | | | 2 | 16,089.00 | | 6,215.21 | 2,265.97 | | 2,265.97 | | |
| 1000-100740 | 074 | | | 3 | | | | 2,845.82 | | 2,845.82 | | |
| 1000-100740 | 074 | | | 4 | | | | 528.74 | | 528.74 | | |
| 1000-100740 | 074 | | | 5 | | | | 590.00 | | 590.00 | | |
| 1000-100740 | 074 | | | 8 | | | | 3,643.26 | | 3,643.26 | | |
| | | CURRENT YEAR | | | 179,739.00 | | 7,071.49 | 172,667.51 | | 172,667.51 | | |
| 1000-100750 | 700 | Research & Development | 3 | 1 | 86,958.00 | (11,577.00) | 1,899.66 | 73,481.34 | | 73,481.34 | | |
| 1000-100750 | 700 | | | 2 | 300,390.00 | | 46,753.17 | 40,893.40 | | 40,893.40 | | |
| 1000-100750 | 700 | | | 3 | | | | 32,540.90 | | 32,540.90 | | |
| 1000-100750 | 700 | | | 4 | | | | 9,569.13 | | 9,569.13 | | |
| 1000-100750 | 700 | | | 5 | | | | 10,794.79 | | 10,794.79 | | |
| 1000-100750 | 700 | | | 7 | | | | 156,965.00 | | 156,965.00 | | |
| 1000-100750 | 700 | | | 8 | | | | 2,873.61 | | 2,873.61 | | |
| | | CURRENT YEAR | | | 387,348.00 | (11,577.00) | 48,652.83 | 327,118.17 | | 327,118.17 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-100751 | 700 | Research & Development - P/Y | 3 | 4 | ..... | ..... | ..... | 16,305.25 | ..... | 16,305.25 | ..... | ..... |
| 1000-100751 | 700 | | | 5 | ..... | ..... | ..... | 7,240.20 | ..... | ..... | 7,240.20 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 23,545.45 | ..... | 16,305.25 | 7,240.20 | ..... |
| | | TOTAL | | | 387,348.00 | (11,577.00) | 48,652.83 | 350,663.62 | ..... | 343,423.42 | 7,240.20 | ..... |
| 1000-100760 | 495 | Office of Public Pol & Planni | 3 | 0 | 909,887.00 | ..... | 1,186,551.31 | ..... | ..... | ..... | ..... | ..... |
| 1000-100760 | 495 | | | 7 | ..... | ..... | ..... | (276,664.31) | ..... | (276,664.31) | ..... | ..... |
| | | CURRENT YEAR | | | 909,887.00 | ..... | 1,186,551.31 | (276,664.31) | ..... | (276,664.31) | ..... | ..... |
| 1000-100780 | 036 | Commissioner of Agriculture | 3 | 1 | 1,880,083.00 | 30,000.00 | 4,507.95 | 1,905,575.05 | ..... | 1,905,575.05 | ..... | ..... |
| 1000-100780 | 036 | | | 2 | 605,366.00 | 470,000.00 | 616,993.33 | 73,584.80 | ..... | 73,584.80 | ..... | ..... |
| 1000-100780 | 036 | | | 3 | ..... | ..... | ..... | 314,318.12 | ..... | 288,266.04 | 26,052.08 | ..... |
| 1000-100780 | 036 | | | 4 | ..... | ..... | ..... | 24,949.47 | ..... | 24,949.47 | ..... | ..... |
| 1000-100780 | 036 | | | 5 | ..... | ..... | ..... | 33,554.79 | ..... | 33,554.79 | ..... | ..... |
| 1000-100780 | 036 | | | 8 | ..... | ..... | ..... | 5,533.82 | ..... | 5,533.82 | ..... | ..... |
| 1000-100780 | 036 | | | 9 | ..... | ..... | ..... | 6,431.67 | ..... | 6,431.67 | ..... | ..... |
| | | CURRENT YEAR | | | 2,485,449.00 | 500,000.00 | 621,501.28 | 2,363,947.72 | ..... | 2,337,895.64 | 26,052.08 | ..... |
| 1000-100790 | 700 | Graduation Exam Remediation | 3 | 2 | 4,958,910.00 | ..... | 211.45 | ..... | ..... | ..... | ..... | ..... |
| 1000-100790 | 700 | | | 7 | ..... | ..... | ..... | 4,958,698.55 | ..... | 4,958,698.55 | ..... | ..... |
| | | CURRENT YEAR | | | 4,958,910.00 | ..... | 211.45 | 4,958,698.55 | ..... | 4,958,698.55 | ..... | ..... |
| 1000-100800 | 080 | Bd of Accounts-Field Exam | 3 | 1 | 20,798,302.00 | 455,668.00 | 231,686.10 | 21,022,283.90 | ..... | 21,022,283.90 | ..... | ..... |
| 1000-100800 | 080 | | | 2 | 1,340,277.00 | ..... | 210,532.94 | 106,433.01 | ..... | 106,433.01 | ..... | ..... |
| 1000-100800 | 080 | | | 3 | ..... | ..... | ..... | 149,178.03 | ..... | 149,178.03 | ..... | ..... |
| 1000-100800 | 080 | | | 4 | ..... | ..... | ..... | 14,218.99 | ..... | 14,218.99 | ..... | ..... |
| 1000-100800 | 080 | | | 5 | ..... | ..... | ..... | 4,515.75 | ..... | 4,515.75 | ..... | ..... |
| 1000-100800 | 080 | | | 7 | ..... | ..... | ..... | 2,850.41 | ..... | 2,850.41 | ..... | ..... |
| 1000-100800 | 080 | | | 8 | ..... | ..... | ..... | 846,924.77 | ..... | 846,924.77 | ..... | ..... |
| 1000-100800 | 080 | | | 9 | ..... | ..... | ..... | 5,623.10 | ..... | 5,623.10 | ..... | ..... |
| | | CURRENT YEAR | | | 22,138,579.00 | 455,668.00 | 442,219.04 | 22,152,027.96 | ..... | 22,152,027.96 | ..... | ..... |
| 1000-100801 | 080 | Bd of Accounts-Field Exam - P | 3 | 2 | ..... | ..... | ..... | 3,836.82 | ..... | 3,836.82 | ..... | ..... |
| 1000-100801 | 080 | | | 3 | ..... | ..... | ..... | 1,313.00 | ..... | 1,313.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,149.82 | ..... | 5,149.82 | ..... | ..... |
| | | TOTAL | | | 22,138,579.00 | 455,668.00 | 442,219.04 | 22,157,177.78 | ..... | 22,157,177.78 | ..... | ..... |
| 1000-100810 | 022 | Trial Court Operations | 3 | 0 | 591,575.00 | ..... | 9,476.02 | ..... | ..... | ..... | ..... | ..... |
| 1000-100810 | 022 | | | 1 | ..... | ..... | ..... | 87,536.09 | ..... | 87,536.09 | ..... | ..... |
| 1000-100810 | 022 | | | 2 | ..... | ..... | ..... | 24,035.54 | ..... | 24,035.54 | ..... | ..... |
| 1000-100810 | 022 | | | 3 | ..... | ..... | ..... | 95,946.27 | ..... | 95,946.27 | ..... | ..... |
| 1000-100810 | 022 | | | 4 | ..... | ..... | ..... | 3,117.95 | ..... | 3,117.95 | ..... | ..... |
| 1000-100810 | 022 | | | 5 | ..... | ..... | ..... | 2,349.00 | ..... | 2,349.00 | ..... | ..... |
| 1000-100810 | 022 | | | 7 | ..... | ..... | ..... | 368,210.93 | ..... | 368,210.93 | ..... | ..... |
| 1000-100810 | 022 | | | 8 | ..... | ..... | ..... | 903.20 | ..... | 903.20 | ..... | ..... |
| | | CURRENT YEAR | | | 591,575.00 | ..... | 9,476.02 | 582,098.98 | ..... | 582,098.98 | ..... | ..... |
| 1000-100820 | 032 | Project Impact | 3 | 0 | 196,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-100820 | 032 | | | 7 | ..... | ..... | ..... | 196,000.00 | ..... | 196,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 196,000.00 | ..... | ..... | 196,000.00 | ..... | 196,000.00 | ..... | ..... |
| 1000-100840 | 057 | Giga Pop Project | 3 | 0 | 749,467.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-100840 | 057 | | | 7 | | | | 749,467.00 | | 749,467.00 | | |
| | | CURRENT YEAR | | | 749,467.00 | | | 749,467.00 | | 749,467.00 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-100890 | 057 | Bill Contingency Fund-2003 | 5 | 0 | 750,000.00 | | | | | | | |
| 1000-100890 | 057 | | | 3 | | | | 750,000.00 | | 750,000.00 | | |
| | | CURRENT YEAR | | | 750,000.00 | | | 750,000.00 | | 750,000.00 | | |
| 1000-100900 | 090 | Revenue Dept Coll - Admin | 3 | 1 | 40,726,571.00 | (1,188,379.00) | 3,169,135.00 | 36,369,057.00 | | 36,369,057.00 | | |
| 1000-100900 | 090 | | | 2 | 16,704,699.00 | | 329,502.83 | 2,451,414.89 | | 2,451,414.89 | | |
| 1000-100900 | 090 | | | 3 | | | | 11,392,468.95 | | 10,237,226.31 | 1,155,242.64 | |
| 1000-100900 | 090 | | | 4 | | | | 1,655,298.54 | | 1,463,000.85 | 192,297.69 | |
| 1000-100900 | 090 | | | 5 | | | | 316,474.77 | | 273,338.34 | 43,136.43 | |
| 1000-100900 | 090 | | | 7 | | | | 89,662.59 | | 89,662.59 | | |
| 1000-100900 | 090 | | | 8 | | | | 247,306.94 | | 247,306.94 | | |
| 1000-100900 | 090 | | | 9 | | | | 222,569.49 | | 222,569.49 | | |
| | | CURRENT YEAR | | | 57,431,270.00 | (1,188,379.00) | 3,498,637.83 | 52,744,253.17 | | 51,353,576.41 | 1,390,676.76 | |
| 1000-100901 | 090 | Revenue Dept Coll - Admin - P | 3 | 3 | | | | 459,834.16 | | 429,868.63 | 29,965.53 | |
| 1000-100901 | 090 | | | 4 | | | | 168,059.72 | | 168,059.72 | | |
| 1000-100901 | 090 | | | 5 | | | | 11,002.44 | | 11,002.44 | | |
| | | PRIOR YEAR | | | | | | 638,896.32 | | 608,930.79 | 29,965.53 | |
| | | TOTAL | | | 57,431,270.00 | (1,188,379.00) | 3,498,637.83 | 53,383,149.49 | | 51,962,507.20 | 1,420,642.29 | |
| 1000-100930 | 103 | Law Enforcement Training Acad | 3 | 0 | 2,190,935.00 | | | | | | | |
| 1000-100930 | 103 | | | 7 | | | | 2,190,935.00 | | 2,190,935.00 | | |
| | | CURRENT YEAR | | | 2,190,935.00 | | | 2,190,935.00 | | 2,190,935.00 | | |
| 1000-100950 | 385 | Hazard Mitigation - Transfer | 3 | 0 | | 986.64 | 986.64 | | | | | |
| | | CURRENT YEAR | | | | 986.64 | 986.64 | | | | | |
| 1000-100970 | 400 | Office of Women's Health | 3 | 0 | 133,463.00 | | 12,633.05 | | | | | |
| 1000-100970 | 400 | | | 1 | | | | 77,605.52 | | 77,605.52 | | |
| 1000-100970 | 400 | | | 2 | | | | 1,817.51 | | 1,817.51 | | |
| 1000-100970 | 400 | | | 3 | | | | 35,081.00 | | 35,081.00 | | |
| 1000-100970 | 400 | | | 4 | | | | 3,192.19 | | 3,192.19 | | |
| 1000-100970 | 400 | | | 8 | | | | 495.50 | | 495.50 | | |
| 1000-100970 | 400 | | | 9 | | | | 2,638.23 | | 2,638.23 | | |
| | | CURRENT YEAR | | | 133,463.00 | | 12,633.05 | 120,829.95 | | 120,829.95 | | |
| 1000-100971 | 400 | Office of Women's Health - P/ | 3 | 4 | | | | 10,350.00 | | 10,350.00 | | |
| | | PRIOR YEAR | | | | | | 10,350.00 | | 10,350.00 | | |
| | | TOTAL | | | 133,463.00 | | 12,633.05 | 131,179.95 | | 131,179.95 | | |
| 1000-100990 | 090 | Outside Collections | 3 | 0 | 3,300,000.00 | 1,160,000.00 | 2,395.88 | | | | | |
| 1000-100990 | 090 | | | 2 | | | | 3,658,104.86 | | 3,658,104.86 | | |
| 1000-100990 | 090 | | | 3 | | | | 799,499.26 | | 799,499.26 | | |
| | | CURRENT YEAR | | | 3,300,000.00 | 1,160,000.00 | 2,395.88 | 4,457,604.12 | | 4,457,604.12 | | |
| 1000-101000 | 100 | State Police/Revenue Only Acc | 3 | 0 | 5,625,067.00 | (5,625,067.00) | | | | | | |
| | | CURRENT YEAR | | | 5,625,067.00 | (5,625,067.00) | | | | | | |
| 1000-101010 | 400 | Donated Dental Services | 3 | 0 | 42,932.00 | | | | | | | |
| 1000-101010 | 400 | | | 7 | | | | 42,932.00 | | 28,621.36 | 14,310.64 | |
| | | CURRENT YEAR | | | 42,932.00 | | | 42,932.00 | | 28,621.36 | 14,310.64 | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-101020 | 100 | Firearm History Check Fees | 5 | 0 | 380,014.84 | ..... | 380,014.84 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 380,014.84 | ..... | 380,014.84 | ..... | ..... | ..... | ..... | ..... |
| 1000-101040 | 048 | Inheritance Tax Replacement | 3 | 0 | 118,599.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101040 | 048 | | | 7 | ..... | ..... | ..... | 118,599.21 | ..... | 118,599.21 | ..... | ..... |
| | | CURRENT YEAR | | | 118,599.21 | ..... | ..... | 118,599.21 | ..... | 118,599.21 | ..... | ..... |
| 1000-101100 | 110 | Adjutant General | 3 | 1 | 8,253,098.00 | (6,202,436.90) | ..... | 3,784,281.25 | (3,784,281.25) | ..... | ..... | ..... |
| 1000-101100 | 110 | | | 2 | 2,868,184.00 | 5,650,828.96 | 0.01 | ..... | ..... | ..... | ..... | ..... |
| 1000-101100 | 110 | | | 3 | ..... | ..... | ..... | 4,406.05 | ..... | 4,406.05 | ..... | ..... |
| 1000-101100 | 110 | | | 7 | ..... | ..... | ..... | 6,780,986.75 | 3,784,281.25 | 10,565,268.00 | ..... | ..... |
| | | CURRENT YEAR | | | 11,121,282.00 | (551,607.94) | 0.01 | 10,569,674.05 | ..... | 10,569,674.05 | ..... | ..... |
| 1000-101140 | 615 | Drug Preven & Offend Trans Fd | 3 | 0 | 305,431.00 | (104,406.58) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101140 | 615 | | | 1 | ..... | ..... | ..... | 127,302.02 | ..... | 127,302.02 | ..... | ..... |
| 1000-101140 | 615 | | | 2 | ..... | ..... | ..... | 7,251.50 | ..... | 7,251.50 | ..... | ..... |
| 1000-101140 | 615 | | | 3 | ..... | ..... | ..... | 61,379.41 | ..... | 61,379.41 | ..... | ..... |
| 1000-101140 | 615 | | | 4 | ..... | ..... | ..... | 1,271.49 | ..... | 1,271.49 | ..... | ..... |
| 1000-101140 | 615 | | | 8 | ..... | ..... | ..... | 3,820.00 | ..... | 3,820.00 | ..... | ..... |
| | | CURRENT YEAR | | | 305,431.00 | (104,406.58) | ..... | 201,024.42 | ..... | 201,024.42 | ..... | ..... |
| 1000-101150 | 110 | Disabled Soldiers' Pension | 3 | 2 | 1.00 | ..... | 1.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1.00 | ..... | 1.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-101160 | 700 | State Board of Education | 3 | 0 | 3,152,112.00 | 56,103.82 | 131,446.72 | ..... | ..... | ..... | ..... | ..... |
| 1000-101160 | 700 | | | 3 | ..... | ..... | ..... | 5,000.00 | ..... | 5,000.00 | ..... | ..... |
| 1000-101160 | 700 | | | 7 | ..... | ..... | ..... | 3,071,112.00 | ..... | 3,071,112.00 | ..... | ..... |
| 1000-101160 | 700 | | | 9 | ..... | ..... | ..... | 657.10 | ..... | 657.10 | ..... | ..... |
| | | CURRENT YEAR | | | 3,152,112.00 | 56,103.82 | 131,446.72 | 3,076,769.10 | ..... | 3,076,769.10 | ..... | ..... |
| 1000-101170 | 700 | Non-English Speaking Program | 3 | 2 | 6,929,246.00 | ..... | 0.77 | ..... | ..... | ..... | ..... | ..... |
| 1000-101170 | 700 | | | 7 | ..... | ..... | ..... | 6,929,245.23 | ..... | 6,929,245.23 | ..... | ..... |
| | | CURRENT YEAR | | | 6,929,246.00 | ..... | 0.77 | 6,929,245.23 | ..... | 6,929,245.23 | ..... | ..... |
| 1000-101180 | 057 | Ind Develop Finance Authority | 5 | 0 | 4,175,000.00 | (4,175,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 4,175,000.00 | (4,175,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101190 | 750 | Abilene Network Operation Ctr | 3 | 0 | 842,027.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101190 | 750 | | | 7 | ..... | ..... | ..... | 842,027.00 | ..... | 842,027.00 | ..... | ..... |
| | | CURRENT YEAR | | | 842,027.00 | ..... | ..... | 842,027.00 | ..... | 842,027.00 | ..... | ..... |
| 1000-101200 | 750 | Spinal Cord & Head Injury Rsr | 3 | 0 | 530,168.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101200 | 750 | | | 7 | ..... | ..... | ..... | 530,168.00 | ..... | 530,168.00 | ..... | ..... |
| | | CURRENT YEAR | | | 530,168.00 | ..... | ..... | 530,168.00 | ..... | 530,168.00 | ..... | ..... |
| 1000-101220 | 760 | Center For Paralysis Research | 3 | 0 | 528,477.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101220 | 760 | | | 7 | ..... | ..... | ..... | 528,477.00 | ..... | 528,477.00 | ..... | ..... |
| | | CURRENT YEAR | | | 528,477.00 | ..... | ..... | 528,477.00 | ..... | 528,477.00 | ..... | ..... |
| 1000-101230 | 775 | Historic New Harmony | 3 | 0 | 565,184.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101230 | 775 | | | 7 | ..... | ..... | ..... | 565,184.00 | ..... | 565,184.00 | ..... | ..... |
| | | CURRENT YEAR | | | 565,184.00 | ..... | ..... | 565,184.00 | ..... | 565,184.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-101250 | 064 | Public Access Counselor | 3 | 1 | 144,841.00 | 4,421.00 | 91.62 | 149,170.38 | ..... | 149,170.38 | ..... | ..... |
| 1000-101250 | 064 | | | 2 | 6,004.00 | (1,100.00) | 995.40 | 1,158.92 | ..... | 1,158.92 | ..... | ..... |
| 1000-101250 | 064 | | | 3 | ..... | ..... | ..... | 1,358.53 | ..... | 1,358.53 | ..... | ..... |
| 1000-101250 | 064 | | | 4 | ..... | ..... | ..... | 734.55 | ..... | 734.55 | ..... | ..... |
| 1000-101250 | 064 | | | 8 | ..... | ..... | ..... | 656.60 | ..... | 656.60 | ..... | ..... |
| | | CURRENT YEAR | | | 150,845.00 | 3,321.00 | 1,087.02 | 153,078.98 | ..... | 153,078.98 | ..... | ..... |
| 1000-101251 | 064 | Public Access Counselor - P/Y | 3 | 5 | ..... | ..... | ..... | 1,551.88 | ..... | 1,551.88 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,551.88 | ..... | 1,551.88 | ..... | ..... |
| | | TOTAL | | | 150,845.00 | 3,321.00 | 1,087.02 | 154,630.86 | ..... | 154,630.86 | ..... | ..... |
| 1000-101260 | 057 | S Central Educational Allianc | 3 | 0 | 395,266.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101260 | 057 | | | 7 | ..... | ..... | ..... | 395,266.00 | ..... | 395,266.00 | ..... | ..... |
| | | CURRENT YEAR | | | 395,266.00 | ..... | ..... | 395,266.00 | ..... | 395,266.00 | ..... | ..... |
| 1000-101280 | 497 | Dd Client Services State Appr | 3 | 0 | 8,876,969.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101280 | 497 | | | 7 | ..... | ..... | ..... | 8,876,969.00 | ..... | 8,876,969.00 | ..... | ..... |
| | | CURRENT YEAR | | | 8,876,969.00 | ..... | ..... | 8,876,969.00 | ..... | 8,876,969.00 | ..... | ..... |
| 1000-101310 | 700 | Alternative Education | 3 | 0 | 6,380,059.00 | (16,033.00) | 4,963.42 | ..... | ..... | ..... | ..... | ..... |
| 1000-101310 | 700 | | | 1 | ..... | ..... | ..... | 203,306.23 | ..... | 203,306.23 | ..... | ..... |
| 1000-101310 | 700 | | | 2 | ..... | ..... | ..... | 3,019.18 | ..... | 3,019.18 | ..... | ..... |
| 1000-101310 | 700 | | | 3 | ..... | ..... | ..... | 5,431.59 | ..... | 5,431.59 | ..... | ..... |
| 1000-101310 | 700 | | | 4 | ..... | ..... | ..... | 1,269.75 | ..... | 1,269.75 | ..... | ..... |
| 1000-101310 | 700 | | | 7 | ..... | ..... | ..... | 6,144,600.83 | ..... | 6,144,600.83 | ..... | ..... |
| 1000-101310 | 700 | | | 8 | ..... | ..... | ..... | 1,116.80 | ..... | 1,116.80 | ..... | ..... |
| 1000-101310 | 700 | | | 9 | ..... | ..... | ..... | 318.20 | ..... | 318.20 | ..... | ..... |
| | | CURRENT YEAR | | | 6,380,059.00 | (16,033.00) | 4,963.42 | 6,359,062.58 | ..... | 6,359,062.58 | ..... | ..... |
| 1000-101400 | 160 | Disabled American Veterans | 3 | 0 | 40,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101400 | 160 | | | 7 | ..... | ..... | ..... | 40,000.00 | ..... | 40,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 40,000.00 | ..... | ..... | 40,000.00 | ..... | 40,000.00 | ..... | ..... |
| 1000-101450 | 022 | Comm on Race & Gender Fairnes | 3 | 0 | 370,996.00 | ..... | 1,689.52 | ..... | ..... | ..... | ..... | ..... |
| 1000-101450 | 022 | | | 2 | ..... | ..... | ..... | 4,017.12 | ..... | 4,017.12 | ..... | ..... |
| 1000-101450 | 022 | | | 3 | ..... | ..... | ..... | 120,683.38 | ..... | 120,683.38 | ..... | ..... |
| 1000-101450 | 022 | | | 4 | ..... | ..... | ..... | 821.77 | ..... | 821.77 | ..... | ..... |
| 1000-101450 | 022 | | | 7 | ..... | ..... | ..... | 240,000.00 | ..... | 240,000.00 | ..... | ..... |
| 1000-101450 | 022 | | | 8 | ..... | ..... | ..... | 1,503.20 | ..... | 1,503.20 | ..... | ..... |
| 1000-101450 | 022 | | | 9 | ..... | ..... | ..... | 2,281.01 | ..... | 2,281.01 | ..... | ..... |
| | | CURRENT YEAR | | | 370,996.00 | ..... | 1,689.52 | 369,306.48 | ..... | 369,306.48 | ..... | ..... |
| 1000-101460 | 217 | Indiana Board of Tax Review | 3 | 1 | 1,280,166.00 | 357,642.00 | 319,844.00 | 1,317,964.00 | ..... | 1,317,964.00 | ..... | ..... |
| 1000-101460 | 217 | | | 2 | 102,960.00 | ..... | 37,235.93 | 12,855.05 | ..... | 12,855.05 | ..... | ..... |
| 1000-101460 | 217 | | | 3 | ..... | ..... | ..... | 24,266.76 | ..... | 23,650.20 | 616.56 | ..... |
| 1000-101460 | 217 | | | 4 | ..... | ..... | ..... | 4,240.04 | ..... | 4,240.04 | ..... | ..... |
| 1000-101460 | 217 | | | 8 | ..... | ..... | ..... | 24,362.22 | ..... | 24,362.22 | ..... | ..... |
| | | CURRENT YEAR | | | 1,383,126.00 | 357,642.00 | 357,079.93 | 1,383,688.07 | ..... | 1,383,071.51 | 616.56 | ..... |
| 1000-101461 | 217 | Indiana Board of Tax Review-P | 3 | 3 | ..... | ..... | ..... | 34,312.50 | ..... | ..... | 34,312.50 | ..... |
| 1000-101461 | 217 | | | 5 | ..... | ..... | ..... | 6,174.96 | ..... | 6,174.96 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 40,487.46 | ..... | 6,174.96 | 34,312.50 | ..... |
| | | TOTAL | | | 1,383,126.00 | 357,642.00 | 357,079.93 | 1,424,175.53 | ..... | 1,389,246.47 | 34,929.06 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-101470 | 160 | American Veterans Ww2 | 3 | 0 | 30,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101470 | 160 | | | 7 | ..... | ..... | ..... | 30,000.00 | ..... | 30,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 30,000.00 | ..... | ..... | 30,000.00 | ..... | 30,000.00 | ..... | ..... |
| 1000-101480 | 715 | Statutory Fee Remissions | 3 | 0 | 20,304,707.00 | ..... | 2,172,685.12 | ..... | ..... | ..... | ..... | ..... |
| 1000-101480 | 715 | | | 7 | ..... | ..... | ..... | 18,132,021.88 | ..... | 18,132,021.88 | ..... | ..... |
| | | CURRENT YEAR | | | 20,304,707.00 | ..... | 2,172,685.12 | 18,132,021.88 | ..... | 18,132,021.88 | ..... | ..... |
| 1000-101520 | 500 | Comm For the Status of Blk Ma | 3 | 0 | 139,620.00 | (250.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101520 | 500 | | | 1 | ..... | 2,721.04 | 0.01 | 136,613.14 | ..... | 136,613.14 | ..... | ..... |
| 1000-101520 | 500 | | | 2 | ..... | ..... | ..... | 420.29 | ..... | 420.29 | ..... | ..... |
| 1000-101520 | 500 | | | 3 | ..... | ..... | ..... | 1,958.19 | ..... | 1,958.19 | ..... | ..... |
| 1000-101520 | 500 | | | 4 | ..... | ..... | ..... | 1,591.21 | ..... | 1,591.21 | ..... | ..... |
| 1000-101520 | 500 | | | 8 | ..... | ..... | ..... | 904.32 | ..... | 904.32 | ..... | ..... |
| 1000-101520 | 500 | | | 9 | ..... | ..... | ..... | 603.88 | ..... | 603.88 | ..... | ..... |
| | | CURRENT YEAR | | | 139,620.00 | 2,471.04 | 0.01 | 142,091.03 | ..... | 142,091.03 | ..... | ..... |
| 1000-101530 | 400 | Cancer Educ & Diag -Brst Canc | 3 | 0 | 93,000.00 | ..... | 9.94 | ..... | ..... | ..... | ..... | ..... |
| 1000-101530 | 400 | | | 7 | ..... | ..... | ..... | 92,990.06 | ..... | 92,990.06 | ..... | ..... |
| | | CURRENT YEAR | | | 93,000.00 | ..... | 9.94 | 92,990.06 | ..... | 92,990.06 | ..... | ..... |
| 1000-101570 | 400 | Cancer Educ & Diag-Prostate | 3 | 0 | 93,000.00 | ..... | 480.60 | ..... | ..... | ..... | ..... | ..... |
| 1000-101570 | 400 | | | 3 | ..... | ..... | ..... | 479.40 | ..... | 479.40 | ..... | ..... |
| 1000-101570 | 400 | | | 7 | ..... | ..... | ..... | 92,040.00 | ..... | 57,259.98 | 34,780.02 | ..... |
| | | CURRENT YEAR | | | 93,000.00 | ..... | 480.60 | 92,519.40 | ..... | 57,739.38 | 34,780.02 | ..... |
| 1000-101571 | 400 | Cancer Educ & Diag-Prostate-P | 3 | 7 | ..... | ..... | ..... | 24,660.50 | ..... | 24,660.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 24,660.50 | ..... | 24,660.50 | ..... | ..... |
| | | TOTAL | | | 93,000.00 | ..... | 480.60 | 117,179.90 | ..... | 82,399.88 | 34,780.02 | ..... |
| 1000-101590 | 300 | Wabash River Heritage Corrido | 3 | 0 | 91,000.00 | ..... | 7,639.70 | ..... | ..... | ..... | ..... | ..... |
| 1000-101590 | 300 | | | 2 | ..... | ..... | ..... | 2,052.85 | ..... | 2,052.85 | ..... | ..... |
| 1000-101590 | 300 | | | 3 | ..... | ..... | ..... | 69,321.70 | ..... | 40,952.30 | 28,369.40 | ..... |
| 1000-101590 | 300 | | | 4 | ..... | ..... | ..... | 6,901.15 | ..... | 4,722.15 | 2,179.00 | ..... |
| 1000-101590 | 300 | | | 8 | ..... | ..... | ..... | 4,817.36 | ..... | 4,817.36 | ..... | ..... |
| 1000-101590 | 300 | | | 9 | ..... | ..... | ..... | 267.24 | ..... | 267.24 | ..... | ..... |
| | | CURRENT YEAR | | | 91,000.00 | ..... | 7,639.70 | 83,360.30 | ..... | 52,811.90 | 30,548.40 | ..... |
| 1000-101591 | 300 | Wabash Riv Heritage Corridr-P | 3 | 3 | ..... | ..... | ..... | 20,144.42 | ..... | 20,144.42 | ..... | ..... |
| 1000-101591 | 300 | | | 4 | ..... | ..... | ..... | 2,815.50 | ..... | ..... | 2,815.50 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 22,959.92 | ..... | 20,144.42 | 2,815.50 | ..... |
| | | TOTAL | | | 91,000.00 | ..... | 7,639.70 | 106,320.22 | ..... | 72,956.32 | 33,363.90 | ..... |
| 1000-101600 | 160 | Dept of Veterans' Affairs | 3 | 1 | 527,049.00 | ..... | 42,704.70 | 484,344.30 | ..... | 484,344.30 | ..... | ..... |
| 1000-101600 | 160 | | | 2 | 134,632.00 | 22,124.82 | 27,485.91 | 25,525.03 | ..... | 25,525.03 | ..... | ..... |
| 1000-101600 | 160 | | | 3 | ..... | ..... | ..... | 24,673.23 | ..... | 24,673.23 | ..... | ..... |
| 1000-101600 | 160 | | | 4 | ..... | ..... | ..... | 39,820.04 | ..... | 39,820.04 | ..... | ..... |
| 1000-101600 | 160 | | | 5 | ..... | ..... | ..... | 7,131.73 | ..... | 7,131.73 | ..... | ..... |
| 1000-101600 | 160 | | | 7 | ..... | ..... | ..... | 25,000.00 | ..... | 25,000.00 | ..... | ..... |
| 1000-101600 | 160 | | | 8 | ..... | ..... | ..... | 4,604.67 | ..... | 4,604.67 | ..... | ..... |
| 1000-101600 | 160 | | | 9 | ..... | ..... | ..... | 2,516.21 | ..... | 2,516.21 | ..... | ..... |
| | | CURRENT YEAR | | | 661,681.00 | 22,124.82 | 70,190.61 | 613,615.21 | | 613,615.21 | | |
| 1000-101601 | 160 | Dept of Veterans' Affairs - P | 3 | 3 | | | | 750.00 | | | 750.00 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-101601 | 160 | | | 4 | ..... | ..... | ..... | 326.20 | ..... | ..... | 326.20 | ..... |
| 1000-101601 | 160 | | | 5 | ..... | ..... | ..... | 3,148.42 | ..... | ..... | 3,148.42 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,224.62 | ..... | ..... | 4,224.62 | ..... |
| | | TOTAL | | | 661,681.00 | 22,124.82 | 70,190.61 | 617,839.83 | ..... | 613,615.21 | 4,224.62 | ..... |
| 1000-101640 | 750 | Local Govt Advisory Commissio | 3 | 0 | 57,184.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101640 | 750 | | | 7 | ..... | ..... | ..... | 57,184.00 | ..... | 57,184.00 | ..... | ..... |
| | | CURRENT YEAR | | | 57,184.00 | ..... | ..... | 57,184.00 | ..... | 57,184.00 | ..... | ..... |
| 1000-101650 | 400 | Sickle Cell Program | 3 | 0 | 250,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101650 | 400 | | | 7 | ..... | ..... | ..... | 250,000.00 | ..... | 250,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 250,000.00 | ..... | ..... | 250,000.00 | ..... | 250,000.00 | ..... | ..... |
| 1000-101670 | 017 | Nat Cncl of Ins Legis Annl Du | 3 | 2 | 10,000.00 | ..... | ..... | 10,000.00 | ..... | 10,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,000.00 | ..... | ..... | 10,000.00 | ..... | 10,000.00 | ..... | ..... |
| 1000-101680 | 325 | Maumee River Basin Commission | 3 | 0 | 92,062.38 | ..... | 3,750.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-101680 | 325 | | | 7 | ..... | ..... | ..... | 88,312.38 | ..... | 88,312.38 | ..... | ..... |
| | | CURRENT YEAR | | | 92,062.38 | ..... | 3,750.00 | 88,312.38 | ..... | 88,312.38 | ..... | ..... |
| 1000-101700 | 160 | Veterans of Foreign Wars | 3 | 0 | 30,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101700 | 160 | | | 7 | ..... | ..... | ..... | 30,000.00 | ..... | 30,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 30,000.00 | ..... | ..... | 30,000.00 | ..... | 30,000.00 | ..... | ..... |
| 1000-101710 | 700 | Full-Day Kindergarten | 3 | 0 | 33,500,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101710 | 700 | | | 7 | ..... | ..... | ..... | 33,500,000.00 | ..... | 33,500,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 33,500,000.00 | ..... | ..... | 33,500,000.00 | ..... | 33,500,000.00 | ..... | ..... |
| 1000-101750 | 057 | Workforce Centers | 3 | 0 | 862,110.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101750 | 057 | | | 7 | ..... | ..... | ..... | 862,110.00 | ..... | 862,110.00 | ..... | ..... |
| | | CURRENT YEAR | | | 862,110.00 | ..... | ..... | 862,110.00 | ..... | 862,110.00 | ..... | ..... |
| 1000-101770 | 500 | Domest Violence Prev & Trtmt | 3 | 0 | 1,015,462.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101770 | 500 | | | 7 | ..... | ..... | ..... | 1,015,462.00 | ..... | 1,015,462.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,015,462.00 | ..... | ..... | 1,015,462.00 | ..... | 1,015,462.00 | ..... | ..... |
| 1000-101810 | 715 | National Guard Tuition Suplem | 3 | 0 | 3,332,819.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101810 | 715 | | | 7 | ..... | ..... | ..... | 3,332,819.00 | ..... | 3,332,819.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,332,819.00 | ..... | ..... | 3,332,819.00 | ..... | 3,332,819.00 | ..... | ..... |
| 1000-101820 | 090 | Independent Contractor Inform | 5 | 0 | 86,033.71 | 2,193,787.48 | 2,279,821.19 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 86,033.71 | 2,193,787.48 | 2,279,821.19 | ..... | ..... | ..... | ..... | ..... |
| 1000-101821 | 090 | Independent Contractor Info-P | 5 | 3 | ..... | ..... | ..... | 839.55 | ..... | 839.55 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 839.55 | ..... | 839.55 | ..... | ..... |
| | | TOTAL | | | 86,033.71 | 2,193,787.48 | 2,279,821.19 | 839.55 | ..... | 839.55 | ..... | ..... |
| 1000-101830 | 061 | Dept of Corr Ombudsman Bureau | 3 | 1 | 135,966.00 | ..... | 16,705.97 | 119,260.03 | ..... | 119,260.03 | ..... | ..... |
| 1000-101830 | 061 | | | 2 | 13,124.00 | ..... | 9,444.96 | 1,074.11 | ..... | 1,074.11 | ..... | ..... |
| 1000-101830 | 061 | | | 3 | ..... | ..... | ..... | 871.40 | ..... | 871.40 | ..... | ..... |
| 1000-101830 | 061 | | | 4 | ..... | ..... | ..... | 1,182.74 | ..... | 1,182.74 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-101830 | 061 | | | 9 | ..... | ..... | ..... | 550.79 | ..... | 550.79 | ..... | ..... |
| | | CURRENT YEAR | | | 149,090.00 | ..... | 26,150.93 | 122,939.07 | ..... | 122,939.07 | ..... | ..... |
| 1000-101840 | 057 | Midwest Higher Educ Comm (Mhe | 3 | 0 | 90,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101840 | 057 | | | 2 | ..... | ..... | ..... | 90,000.00 | ..... | 90,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 90,000.00 | ..... | ..... | 90,000.00 | ..... | 90,000.00 | ..... | ..... |
| 1000-101850 | 055 | Office of Management & Budget | 3 | 1 | 1,192,305.00 | (10,000.00) | 373,360.07 | 808,944.93 | ..... | 808,944.93 | ..... | ..... |
| 1000-101850 | 055 | | | 2 | 65,958.00 | 10,000.00 | 1,122.88 | 5,435.33 | ..... | 5,435.33 | ..... | ..... |
| 1000-101850 | 055 | | | 3 | ..... | ..... | ..... | 58,728.92 | ..... | 58,728.92 | ..... | ..... |
| 1000-101850 | 055 | | | 4 | ..... | ..... | ..... | 4,054.60 | ..... | 4,054.60 | ..... | ..... |
| 1000-101850 | 055 | | | 5 | ..... | ..... | ..... | 943.72 | ..... | 943.72 | ..... | ..... |
| 1000-101850 | 055 | | | 8 | ..... | ..... | ..... | 4,763.26 | ..... | 4,763.26 | ..... | ..... |
| 1000-101850 | 055 | | | 9 | ..... | ..... | ..... | 909.29 | ..... | 909.29 | ..... | ..... |
| | | CURRENT YEAR | | | 1,258,263.00 | ..... | 374,482.95 | 883,780.05 | ..... | 883,780.05 | ..... | ..... |
| 1000-101860 | 026 | Intrst Comp For Adult Offndr | 3 | 0 | 200,000.00 | ..... | 56,628.58 | ..... | ..... | ..... | ..... | ..... |
| 1000-101860 | 026 | | | 1 | ..... | ..... | ..... | 82,382.72 | ..... | 82,382.72 | ..... | ..... |
| 1000-101860 | 026 | | | 2 | ..... | ..... | ..... | 27,689.39 | ..... | 27,689.39 | ..... | ..... |
| 1000-101860 | 026 | | | 3 | ..... | ..... | ..... | 26,279.60 | ..... | 26,279.60 | ..... | ..... |
| 1000-101860 | 026 | | | 4 | ..... | ..... | ..... | 1,420.61 | ..... | 1,420.61 | ..... | ..... |
| 1000-101860 | 026 | | | 5 | ..... | ..... | ..... | 4,528.00 | ..... | 4,528.00 | ..... | ..... |
| 1000-101860 | 026 | | | 9 | ..... | ..... | ..... | 1,071.10 | ..... | 1,071.10 | ..... | ..... |
| | | CURRENT YEAR | | | 200,000.00 | ..... | 56,628.58 | 143,371.42 | ..... | 143,371.42 | ..... | ..... |
| 1000-101870 | 057 | 3% of Medicaid Reimb From Sch | 5 | 0 | 409,205.76 | ..... | 409,205.76 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 409,205.76 | ..... | 409,205.76 | ..... | ..... | ..... | ..... | ..... |
| 1000-101920 | 500 | Div of Fam & Childrn Local of | 3 | 0 | 71,671,317.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-101920 | 500 | | | 7 | ..... | ..... | ..... | 71,671,317.00 | ..... | 71,671,317.00 | ..... | ..... |
| | | CURRENT YEAR | | | 71,671,317.00 | ..... | ..... | 71,671,317.00 | ..... | 71,671,317.00 | ..... | ..... |
| 1000-101940 | 038 | Office of Tourism | 3 | 0 | 4,813,369.00 | 47,379.00 | 191,174.63 | ..... | ..... | ..... | ..... | ..... |
| 1000-101940 | 038 | | | 1 | ..... | ..... | ..... | 580,924.55 | ..... | 580,924.55 | ..... | ..... |
| 1000-101940 | 038 | | | 2 | ..... | ..... | ..... | 26,354.17 | ..... | 26,354.17 | ..... | ..... |
| 1000-101940 | 038 | | | 3 | ..... | ..... | ..... | 4,033,521.10 | ..... | 3,012,947.71 | 1,020,573.39 | ..... |
| 1000-101940 | 038 | | | 4 | ..... | ..... | ..... | 4,034.14 | ..... | 4,034.14 | ..... | ..... |
| 1000-101940 | 038 | | | 5 | ..... | ..... | ..... | 1,308.04 | ..... | 1,308.04 | ..... | ..... |
| 1000-101940 | 038 | | | 8 | ..... | ..... | ..... | 9,027.60 | ..... | 9,027.60 | ..... | ..... |
| 1000-101940 | 038 | | | 9 | ..... | ..... | ..... | 14,403.77 | ..... | 14,403.77 | ..... | ..... |
| | | CURRENT YEAR | | | 4,813,369.00 | 47,379.00 | 191,174.63 | 4,669,573.37 | ..... | 3,648,999.98 | 1,020,573.39 | ..... |
| 1000-101941 | 038 | Office of Tourism | 3 | 3 | ..... | ..... | ..... | 3,134.09 | ..... | 3,134.09 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,134.09 | ..... | 3,134.09 | ..... | ..... |
| | | TOTAL | | | 4,813,369.00 | 47,379.00 | 191,174.63 | 4,672,707.46 | ..... | 3,652,134.07 | 1,020,573.39 | ..... |
| 1000-101950 | 038 | Office of Rural Affairs | 3 | 1 | 1,514,377.00 | 128,140.00 | 92,236.24 | 1,550,280.76 | ..... | 1,550,280.76 | ..... | ..... |
| 1000-101950 | 038 | | | 2 | 410,322.00 | 15,000.00 | 59,712.69 | 51,679.68 | ..... | 51,679.68 | ..... | ..... |
| 1000-101950 | 038 | | | 3 | ..... | ..... | ..... | 146,891.71 | ..... | 146,891.71 | ..... | ..... |
| 1000-101950 | 038 | | | 4 | ..... | ..... | ..... | 64,156.32 | ..... | 64,156.32 | ..... | ..... |
| 1000-101950 | 038 | | | 5 | ..... | ..... | ..... | 43,995.62 | ..... | 43,995.62 | ..... | ..... |
| 1000-101950 | 038 | | | 7 | ..... | ..... | ..... | 131.06 | ..... | 131.06 | ..... | ..... |
| 1000-101950 | 038 | | | 8 | ..... | ..... | ..... | 30,636.59 | ..... | 30,636.59 | ..... | ..... |
| 1000-101950 | 038 | | | 9 | ..... | ..... | ..... | 28,118.33 | ..... | 28,118.33 | ..... | ..... |
| | | CURRENT YEAR | | | 1,924,699.00 | 143,140.00 | 151,948.93 | 1,915,890.07 | | 1,915,890.07 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 1000-101960 | 061 | Columbus Learning Ctr Lease P | 3 | 0 | 3,865,950.00 | | | | | | | |
| 1000-101960 | 061 | | | 3 | | | | 3,865,950.00 | | 3,865,950.00 | | |
| | | CURRENT YEAR | | | 3,865,950.00 | | | 3,865,950.00 | | 3,865,950.00 | | |
| 1000-101970 | 497 | Res Serv For Develop Disab Pe | 3 | 0 | 124,767,677.00 | (97,870,178.00) | 5,506,709.00 | | | | | |
| 1000-101970 | 497 | | | 3 | | | | 19,890.37 | | 19,890.37 | | |
| 1000-101970 | 497 | | | 7 | | | | 21,370,899.63 | | 21,370,899.63 | | |
| | | CURRENT YEAR | | | 124,767,677.00 | (97,870,178.00) | 5,506,709.00 | 21,390,790.00 | | 21,390,790.00 | | |
| 1000-101990 | 502 | Dcs-County Admin-State Approp | 3 | 2 | 103,648,254.00 | 2,660,202.00 | 5,745,618.00 | | | | | |
| 1000-101990 | 502 | | | 7 | | | | 100,562,838.00 | | 100,562,838.00 | | |
| | | CURRENT YEAR | | | 103,648,254.00 | 2,660,202.00 | 5,745,618.00 | 100,562,838.00 | | 100,562,838.00 | | |
| 1000-102010 | 710 | Valpo Nursing Partnership | 3 | 0 | 101,622.00 | | | | | | | |
| 1000-102010 | 710 | | | 7 | | | | 101,622.00 | | 101,622.00 | | |
| | | CURRENT YEAR | | | 101,622.00 | | | 101,622.00 | | 101,622.00 | | |
| 1000-102050 | 300 | Heritage Trust | 3 | 0 | 2,000,000.00 | (1,000,000.00) | | | | | | |
| 1000-102050 | 300 | | | 7 | | | | 1,000,000.00 | | 1,000,000.00 | | |
| | | CURRENT YEAR | | | 2,000,000.00 | (1,000,000.00) | | 1,000,000.00 | | 1,000,000.00 | | |
| 1000-102060 | 502 | Healthy Families Indiana | 3 | 0 | 6,223,086.00 | | | | | | | |
| 1000-102060 | 502 | | | 7 | | | | 6,223,086.00 | | 6,223,086.00 | | |
| | | CURRENT YEAR | | | 6,223,086.00 | | | 6,223,086.00 | | 6,223,086.00 | | |
| 1000-102090 | 500 | Burial Expenses | 3 | 0 | 1,597,500.00 | 974.81 | 300,000.00 | | | | | |
| 1000-102090 | 500 | | | 1 | | | | 5,775.10 | | 5,775.10 | | |
| 1000-102090 | 500 | | | 2 | | | | 388.88 | | 388.88 | | |
| 1000-102090 | 500 | | | 3 | | | | 17,299.60 | | 17,299.60 | | |
| 1000-102090 | 500 | | | 4 | | | | 83.87 | | 83.87 | | |
| 1000-102090 | 500 | | | 5 | | | | 29.66 | | 29.66 | | |
| 1000-102090 | 500 | | | 6 | | | | 1.65 | | 1.65 | | |
| 1000-102090 | 500 | | | 7 | | | | 1,274,860.62 | | 1,274,860.62 | | |
| 1000-102090 | 500 | | | 8 | | | | 33.21 | | 33.21 | | |
| 1000-102090 | 500 | | | 9 | | | | 2.22 | | 2.22 | | |
| | | CURRENT YEAR | | | 1,597,500.00 | 974.81 | 300,000.00 | 1,298,474.81 | | 1,298,474.81 | | |
| 1000-102150 | 215 | Dept of Local Governmnt Finan | 3 | 1 | 4,475,595.00 | (165,000.00) | 12,128.89 | 4,298,466.11 | | 4,298,466.11 | | |
| 1000-102150 | 215 | | | 2 | 998,465.00 | 321,262.00 | 209,967.51 | 98,541.73 | | 98,541.73 | | |
| 1000-102150 | 215 | | | 3 | | | | 760,589.19 | | 529,687.62 | 230,901.57 | |
| 1000-102150 | 215 | | | 4 | | | | 54,912.62 | | 54,912.62 | | |
| 1000-102150 | 215 | | | 5 | | | | 11,552.49 | | 11,552.49 | | |
| 1000-102150 | 215 | | | 7 | | | | 19,991.72 | | 19,991.72 | | |
| 1000-102150 | 215 | | | 8 | | | | 164,171.74 | | 164,171.74 | | |
| | | CURRENT YEAR | | | 5,474,060.00 | 156,262.00 | 222,096.40 | 5,408,225.60 | | 5,177,324.03 | 230,901.57 | |
| 1000-102151 | 215 | Dept of Local Gov Finance - P | 3 | 3 | | | | 276,552.62 | | 276,552.62 | | |
| 1000-102151 | 215 | | | 5 | | | | 34,998.58 | | 34,998.58 | | |
| | | PRIOR YEAR | | | | | | 311,551.20 | | 311,551.20 | | |
| | | TOTAL | | | 5,474,060.00 | 156,262.00 | 222,096.40 | 5,719,776.80 | | 5,488,875.23 | 230,901.57 | |
| 1000-102200 | 220 | Workers' Compensation Board | 3 | 1 | 1,983,762.00 | | 81,694.01 | 1,902,067.99 | | 1,902,067.99 | | |
| 1000-102200 | 220 | | | 2 | 193,083.00 | | 50,005.61 | 36,177.83 | | 36,177.83 | | |
| 1000-102200 | 220 | | | 3 | | | | 60,364.30 | | 60,364.30 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-102200 | 220 | | | 4 | ..... | ..... | ..... | 8,777.52 | ..... | 8,777.52 | ..... | ..... |
| 1000-102200 | 220 | | | 5 | ..... | ..... | ..... | 3.50 | ..... | 3.50 | ..... | ..... |
| 1000-102200 | 220 | | | 8 | ..... | ..... | ..... | 34,945.56 | ..... | 34,945.56 | ..... | ..... |
| 1000-102200 | 220 | | | 9 | ..... | ..... | ..... | 2,808.68 | ..... | 2,808.68 | ..... | ..... |
| | | CURRENT YEAR | | | 2,176,845.00 | ..... | 131,699.62 | 2,045,145.38 | ..... | 2,045,145.38 | ..... | ..... |
| 1000-102201 | 220 | Workers' Compensation Board-P | 3 | 4 | ..... | ..... | ..... | 3,605.00 | ..... | 3,605.00 | ..... | ..... |
| 1000-102201 | 220 | | | 5 | ..... | ..... | ..... | 9,532.62 | ..... | ..... | 9,532.62 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 13,137.62 | ..... | 3,605.00 | 9,532.62 | ..... |
| | | TOTAL | | | 2,176,845.00 | ..... | 131,699.62 | 2,058,283.00 | ..... | 2,048,750.38 | 9,532.62 | ..... |
| 1000-102250 | 225 | Labor Division | 3 | 1 | 918,171.00 | (12,000.00) | 98,500.02 | 807,670.98 | ..... | 807,670.98 | ..... | ..... |
| 1000-102250 | 225 | | | 2 | 124,192.00 | 12,000.00 | 3,839.76 | 30,828.73 | ..... | 30,828.73 | ..... | ..... |
| 1000-102250 | 225 | | | 3 | ..... | ..... | ..... | 61,130.97 | ..... | 59,063.85 | 2,067.12 | ..... |
| 1000-102250 | 225 | | | 4 | ..... | ..... | ..... | 19,415.49 | ..... | 19,415.49 | ..... | ..... |
| 1000-102250 | 225 | | | 5 | ..... | ..... | ..... | 543.06 | ..... | 543.06 | ..... | ..... |
| 1000-102250 | 225 | | | 8 | ..... | ..... | ..... | 5,467.41 | ..... | 5,467.41 | ..... | ..... |
| 1000-102250 | 225 | | | 9 | ..... | ..... | ..... | 14,966.58 | ..... | 14,966.58 | ..... | ..... |
| | | CURRENT YEAR | | | 1,042,363.00 | ..... | 102,339.78 | 940,023.22 | ..... | 937,956.10 | 2,067.12 | ..... |
| 1000-102251 | 225 | Labor Division - P/Y | 3 | 5 | ..... | ..... | ..... | 2,619.50 | ..... | 2,619.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,619.50 | ..... | 2,619.50 | ..... | ..... |
| | | TOTAL | | | 1,042,363.00 | ..... | 102,339.78 | 942,642.72 | ..... | 940,575.60 | 2,067.12 | ..... |
| 1000-102260 | 225 | Industrial Hygiene | 3 | 1 | 1,256,421.00 | (49,986.94) | ..... | 1,206,434.06 | ..... | 1,206,434.06 | ..... | ..... |
| 1000-102260 | 225 | | | 2 | 152,287.00 | 49,986.94 | 1,282.52 | 24,092.72 | ..... | 24,092.72 | ..... | ..... |
| 1000-102260 | 225 | | | 3 | ..... | ..... | ..... | 55,110.22 | ..... | 54,160.22 | 950.00 | ..... |
| 1000-102260 | 225 | | | 4 | ..... | ..... | ..... | 22,684.14 | ..... | 22,684.14 | ..... | ..... |
| 1000-102260 | 225 | | | 5 | ..... | ..... | ..... | 5,471.17 | ..... | 5,471.17 | ..... | ..... |
| 1000-102260 | 225 | | | 7 | ..... | ..... | ..... | 8,965.21 | ..... | 8,965.21 | ..... | ..... |
| 1000-102260 | 225 | | | 8 | ..... | ..... | ..... | 58,218.20 | ..... | 58,218.20 | ..... | ..... |
| 1000-102260 | 225 | | | 9 | ..... | ..... | ..... | 26,449.76 | ..... | 26,449.76 | ..... | ..... |
| | | CURRENT YEAR | | | 1,408,708.00 | ..... | 1,282.52 | 1,407,425.48 | ..... | 1,406,475.48 | 950.00 | ..... |
| 1000-102261 | 225 | Industrial Hygiene - P/Y | 3 | 3 | ..... | ..... | ..... | 770.00 | ..... | 770.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 770.00 | ..... | 770.00 | ..... | ..... |
| | | TOTAL | | | 1,408,708.00 | ..... | 1,282.52 | 1,408,195.48 | ..... | 1,407,245.48 | 950.00 | ..... |
| 1000-102270 | 225 | Mines - Mining Division | 3 | 1 | 184,738.00 | ..... | 43,493.81 | 141,244.19 | ..... | 141,244.19 | ..... | ..... |
| 1000-102270 | 225 | | | 2 | 45,998.00 | ..... | 30.05 | 1,879.69 | ..... | 1,879.69 | ..... | ..... |
| 1000-102270 | 225 | | | 3 | ..... | ..... | ..... | 6,479.71 | ..... | 6,479.71 | ..... | ..... |
| 1000-102270 | 225 | | | 4 | ..... | ..... | ..... | 28,765.68 | ..... | 28,765.68 | ..... | ..... |
| 1000-102270 | 225 | | | 5 | ..... | ..... | ..... | 919.00 | ..... | 919.00 | ..... | ..... |
| 1000-102270 | 225 | | | 7 | ..... | ..... | ..... | 140.00 | ..... | 140.00 | ..... | ..... |
| 1000-102270 | 225 | | | 8 | ..... | ..... | ..... | 5,933.55 | ..... | 5,933.55 | ..... | ..... |
| 1000-102270 | 225 | | | 9 | ..... | ..... | ..... | 1,850.32 | ..... | 1,850.32 | ..... | ..... |
| | | CURRENT YEAR | | | 230,736.00 | ..... | 43,523.86 | 187,212.14 | ..... | 187,212.14 | ..... | ..... |
| 1000-102271 | 225 | Mines - Mining Division - P/Y | 3 | 5 | ..... | ..... | ..... | 17,417.00 | ..... | 17,417.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 17,417.00 | ..... | 17,417.00 | ..... | ..... |
| | | TOTAL | | | 230,736.00 | ..... | 43,523.86 | 204,629.14 | ..... | 204,629.14 | ..... | ..... |
| 1000-102290 | 225 | M.I.S. Proj Stat | 3 | 1 | 239,744.00 | (8,000.00) | 40,240.48 | 191,503.52 | | 191,503.52 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-102290 | 225 | | | 2 | 26,014.00 | 8,000.00 | 633.20 | 7,420.70 | ..... | 7,420.70 | ..... | ..... |
| 1000-102290 | 225 | | | 3 | ..... | ..... | ..... | 13,639.99 | ..... | 13,639.99 | ..... | ..... |
| 1000-102290 | 225 | | | 4 | ..... | ..... | ..... | 2,206.54 | ..... | 2,206.54 | ..... | ..... |
| 1000-102290 | 225 | | | 5 | ..... | ..... | ..... | 5,407.60 | ..... | ..... | 5,407.60 | ..... |
| 1000-102290 | 225 | | | 7 | ..... | ..... | ..... | 3,196.87 | ..... | 3,196.87 | ..... | ..... |
| 1000-102290 | 225 | | | 8 | ..... | ..... | ..... | 33.10 | ..... | 33.10 | ..... | ..... |
| 1000-102290 | 225 | | | 9 | ..... | ..... | ..... | 1,476.00 | ..... | 1,476.00 | ..... | ..... |
| | | CURRENT YEAR | | | 265,758.00 | ..... | 40,873.68 | 224,884.32 | ..... | 219,476.72 | 5,407.60 | ..... |
| 1000-102300 | 230 | Alcohol and Tobacco Commissio | 3 | 0 | ..... | 862.37 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-102300 | 230 | | | 1 | ..... | (862.37) | (862.37) | ..... | ..... | ..... | ..... | ..... |
| 1000-102300 | 230 | | | 3 | ..... | ..... | ..... | 49.00 | ..... | ..... | ..... | 49.00 |
| 1000-102300 | 230 | | | 4 | ..... | ..... | ..... | 66.75 | ..... | ..... | ..... | 66.75 |
| 1000-102300 | 230 | | | 8 | ..... | ..... | ..... | 746.62 | ..... | ..... | ..... | 746.62 |
| | | CURRENT YEAR |  |  | ..... | ..... | (862.37) | 862.37 | ..... | ..... | ..... | 862.37 |
| 1000-102500 | 250 | Professional Licensing Agcy | 3 | 1 | 4,769,078.00 | ..... | 249,328.44 | 4,519,749.56 | ..... | 4,519,749.56 | ..... | ..... |
| 1000-102500 | 250 | | | 2 | 1,130,056.00 | 169,200.75 | 226,108.55 | 499,200.22 | ..... | 499,200.22 | ..... | ..... |
| 1000-102500 | 250 | | | 3 | ..... | ..... | ..... | 90,016.40 | ..... | 75,679.55 | 14,336.85 | ..... |
| 1000-102500 | 250 | | | 4 | ..... | ..... | ..... | 70,108.61 | ..... | 70,108.61 | ..... | ..... |
| 1000-102500 | 250 | | | 5 | ..... | ..... | ..... | 201,200.32 | ..... | 12,498.22 | 188,702.10 | ..... |
| 1000-102500 | 250 | | | 7 | ..... | ..... | ..... | 20,304.45 | ..... | 20,304.45 | ..... | ..... |
| 1000-102500 | 250 | | | 8 | ..... | ..... | ..... | 184,461.53 | ..... | 184,461.53 | ..... | ..... |
| 1000-102500 | 250 | | | 9 | ..... | ..... | ..... | 7,856.67 | ..... | 7,856.67 | ..... | ..... |
| | | CURRENT YEAR | | | 5,899,134.00 | 169,200.75 | 475,436.99 | 5,592,897.76 | ..... | 5,389,858.81 | 203,038.95 | ..... |
| 1000-102501 | 250 | Professional Licensing Agcy-P | 3 | 3 | ..... | ..... | ..... | 245,800.00 | ..... | 221,846.21 | 23,953.79 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 245,800.00 | ..... | 221,846.21 | 23,953.79 | ..... |
| | | TOTAL | | | 5,899,134.00 | 169,200.75 | 475,436.99 | 5,838,697.76 | ..... | 5,611,705.02 | 226,992.74 | ..... |
| 1000-102550 | 215 | Circuit Breaker Relief Appeal | 3 | 0 | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-102580 | 258 | Civil Rights Commission | 3 | 1 | 1,969,921.00 | ..... | 189,857.35 | 1,780,063.65 | ..... | 1,780,063.65 | ..... | ..... |
| 1000-102580 | 258 | | | 2 | 406,447.00 | ..... | 124,679.86 | 68,048.70 | ..... | 68,048.70 | ..... | ..... |
| 1000-102580 | 258 | | | 3 | ..... | ..... | ..... | 153,668.57 | ..... | 143,829.68 | 9,838.89 | ..... |
| 1000-102580 | 258 | | | 4 | ..... | ..... | ..... | 16,925.75 | ..... | 16,925.75 | ..... | ..... |
| 1000-102580 | 258 | | | 5 | ..... | ..... | ..... | 5,591.60 | ..... | 5,591.60 | ..... | ..... |
| 1000-102580 | 258 | | | 7 | ..... | ..... | ..... | 5,676.02 | ..... | 5,676.02 | ..... | ..... |
| 1000-102580 | 258 | | | 8 | ..... | ..... | ..... | 8,800.76 | ..... | 8,800.76 | ..... | ..... |
| 1000-102580 | 258 | | | 9 | ..... | ..... | ..... | 23,055.74 | ..... | 23,055.74 | ..... | ..... |
| | | CURRENT YEAR | | | 2,376,368.00 | ..... | 314,537.21 | 2,061,830.79 | ..... | 2,051,991.90 | 9,838.89 | ..... |
| 1000-102581 | 258 | Civil Rights Commission - P/Y | 3 | 3 | ..... | ..... | ..... | 5,435.06 | ..... | 3,250.82 | 2,184.24 | ..... |
| 1000-102581 | 258 | | | 4 | ..... | ..... | ..... | 455.00 | ..... | ..... | 455.00 | ..... |
| 1000-102581 | 258 | | | 5 | ..... | ..... | ..... | 18,827.32 | ..... | 17,975.00 | 852.32 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 24,717.38 | ..... | 21,225.82 | 3,491.56 | ..... |
| | | TOTAL | | | 2,376,368.00 | ..... | 314,537.21 | 2,086,548.17 | ..... | 2,073,217.72 | 13,330.45 | ..... |
| 1000-102600 | 260 | Administration | 3 | 0 | 6,849,510.00 | 476,881.00 | 574,930.42 | ..... | ..... | ..... | ..... | ..... |
| 1000-102600 | 260 | | | 1 | ..... | ..... | ..... | 5,245,328.22 | ..... | 5,245,328.22 | ..... | ..... |
| 1000-102600 | 260 | | | 2 | ..... | ..... | ..... | 230,199.31 | ..... | 230,199.31 | ..... | ..... |
| 1000-102600 | 260 | | | 3 | ..... | ..... | ..... | 1,091,135.06 | ..... | 744,452.50 | 346,682.56 | ..... |
| 1000-102600 | 260 | | | 4 | | | | 38,098.48 | | 38,098.48 | | |
| 1000-102600 | 260 | | | 5 | | | | 24,233.59 | | 24,233.59 | | |
| 1000-102600 | 260 | | | 7 | | | | 18,201.70 | | 18,201.70 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-102600 | 260 | | | 8 | ..... | ..... | ..... | 48,285.75 | ..... | 48,285.75 | ..... | ..... |
| 1000-102600 | 260 | | | 9 | ..... | ..... | ..... | 55,978.47 | ..... | 55,978.47 | ..... | ..... |
| | | CURRENT YEAR | | | 6,849,510.00 | 476,881.00 | 574,930.42 | 6,751,460.58 | ..... | 6,404,778.02 | 346,682.56 | ..... |
| 1000-102601 | 260 | Administration - P/Y | 3 | 3 | ..... | ..... | ..... | 915,049.97 | ..... | 523,424.62 | 391,625.35 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 915,049.97 | ..... | 523,424.62 | 391,625.35 | ..... |
| | | TOTAL | | | 6,849,510.00 | 476,881.00 | 574,930.42 | 7,666,510.55 | ..... | 6,928,202.64 | 738,307.91 | ..... |
| 1000-102680 | 260 | International Trade | 3 | 0 | 1,297,049.00 | ..... | 44,738.82 | ..... | ..... | ..... | ..... | ..... |
| 1000-102680 | 260 | | | 2 | ..... | ..... | ..... | 19,467.51 | ..... | 19,467.51 | ..... | ..... |
| 1000-102680 | 260 | | | 3 | ..... | ..... | ..... | 1,229,738.66 | ..... | 973,908.66 | 255,830.00 | ..... |
| 1000-102680 | 260 | | | 5 | ..... | ..... | ..... | 2,181.38 | ..... | 2,181.38 | ..... | ..... |
| 1000-102680 | 260 | | | 7 | ..... | ..... | ..... | 70.00 | ..... | 70.00 | ..... | ..... |
| 1000-102680 | 260 | | | 8 | ..... | ..... | ..... | 150.00 | ..... | 150.00 | ..... | ..... |
| 1000-102680 | 260 | | | 9 | ..... | ..... | ..... | 702.63 | ..... | 702.63 | ..... | ..... |
| | | CURRENT YEAR | | | 1,297,049.00 | ..... | 44,738.82 | 1,252,310.18 | ..... | 996,480.18 | 255,830.00 | ..... |
| 1000-102690 | 057 | Airport Facilities Lease | 5 | 0 | ..... | 26,495,776.00 | 6,553,944.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-102690 | 057 | | | 7 | ..... | ..... | ..... | 19,941,832.00 | ..... | 19,941,832.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 26,495,776.00 | 6,553,944.00 | 19,941,832.00 | ..... | 19,941,832.00 | ..... | ..... |
| 1000-102810 | 075 | Office of Inspector General | 3 | 1 | 1,121,264.00 | 88,000.00 | 9,526.29 | 1,199,737.71 | ..... | 1,199,737.71 | ..... | ..... |
| 1000-102810 | 075 | | | 2 | 237,941.00 | 79,000.00 | 39,348.88 | 18,320.46 | ..... | 18,320.46 | ..... | ..... |
| 1000-102810 | 075 | | | 3 | ..... | ..... | ..... | 196,948.54 | ..... | 95,480.86 | 101,467.68 | ..... |
| 1000-102810 | 075 | | | 4 | ..... | ..... | ..... | 27,754.33 | ..... | 27,754.33 | ..... | ..... |
| 1000-102810 | 075 | | | 5 | ..... | ..... | ..... | 28,728.13 | ..... | 28,728.13 | ..... | ..... |
| 1000-102810 | 075 | | | 8 | ..... | ..... | ..... | 3,587.12 | ..... | 3,587.12 | ..... | ..... |
| 1000-102810 | 075 | | | 9 | ..... | ..... | ..... | 2,253.54 | ..... | 2,253.54 | ..... | ..... |
| | | CURRENT YEAR | | | 1,359,205.00 | 167,000.00 | 48,875.17 | 1,477,329.83 | ..... | 1,375,862.15 | 101,467.68 | ..... |
| 1000-102811 | 075 | Office of Inspector General-P | 3 | 3 | ..... | ..... | ..... | 169,005.57 | ..... | 132,517.86 | 36,487.71 | ..... |
| 1000-102811 | 075 | | | 5 | ..... | ..... | ..... | 20,421.00 | ..... | 20,421.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 189,426.57 | ..... | 152,938.86 | 36,487.71 | ..... |
| | | TOTAL | | | 1,359,205.00 | 167,000.00 | 48,875.17 | 1,666,756.40 | ..... | 1,528,801.01 | 137,955.39 | ..... |
| 1000-102830 | 260 | In High Growth Business Incen | 5 | 0 | 3,000,000.00 | ..... | 3,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 3,000,000.00 | ..... | 3,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-102850 | 750 | Optometry Educational Fund | 3 | 0 | 29,000.00 | ..... | 29,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 29,000.00 | ..... | 29,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-102970 | 385 | Nuclear Response Fund | 5 | 0 | 69,200.00 | ..... | 69,200.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 69,200.00 | ..... | 69,200.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-103000 | 300 | Administration General | 3 | 1 | 7,778,972.00 | (39,229.00) | 155,420.37 | 7,584,322.63 | ..... | 7,584,322.63 | ..... | ..... |
| 1000-103000 | 300 | | | 2 | 1,185,019.00 | 1,195,935.76 | 299,605.89 | 190,529.18 | ..... | 190,529.18 | ..... | ..... |
| 1000-103000 | 300 | | | 3 | ..... | ..... | ..... | 1,572,599.46 | ..... | 1,276,762.55 | 295,836.91 | ..... |
| 1000-103000 | 300 | | | 4 | ..... | ..... | ..... | 56,212.64 | ..... | 56,212.64 | ..... | ..... |
| 1000-103000 | 300 | | | 5 | ..... | ..... | ..... | 135,288.52 | ..... | 85,856.17 | 49,432.35 | ..... |
| 1000-103000 | 300 | | | 7 | ..... | ..... | ..... | 65,490.56 | ..... | 65,490.56 | ..... | ..... |
| 1000-103000 | 300 | | | 8 | ..... | ..... | ..... | 49,105.29 | ..... | 49,105.29 | ..... | ..... |
| 1000-103000 | 300 | | | 9 | ..... | ..... | ..... | 12,123.22 | ..... | 12,123.22 | ..... | ..... |
| | | CURRENT YEAR | | | 8,963,991.00 | 1,156,706.76 | 455,026.26 | 9,665,671.50 | | 9,320,402.24 | 345,269.26 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-103001 | 300 | Administration General - P/Y | 3 | 3 | | | | 42,399.66 | | 13,547.66 | 28,852.00 | |
| | | PRIOR YEAR | | | | | | 42,399.66 | | 13,547.66 | 28,852.00 | |
| | | TOTAL | | | 8,963,991.00 | 1,156,706.76 | 455,026.26 | 9,708,071.16 | | 9,333,949.90 | 374,121.26 | |
| 1000-103020 | 300 | Entomology Division | 3 | 1 | 653,552.00 | 37,642.00 | 16,314.79 | 674,879.21 | | 674,879.21 | | |
| 1000-103020 | 300 | | | 2 | 161,137.00 | 10,000.00 | 1,770.33 | 50,535.27 | | 50,535.27 | | |
| 1000-103020 | 300 | | | 3 | | | | 112,131.36 | | 106,528.02 | 5,603.34 | |
| 1000-103020 | 300 | | | 4 | | | | 6,263.54 | | 6,263.54 | | |
| 1000-103020 | 300 | | | 8 | | | | 436.50 | | 436.50 | | |
| | | CURRENT YEAR | | | 814,689.00 | 47,642.00 | 18,085.12 | 844,245.88 | | 838,642.54 | 5,603.34 | |
| 1000-103021 | 300 | Entomology Division - P/Y | 3 | 3 | | | | 29,935.32 | | 29,935.32 | | |
| | | PRIOR YEAR | | | | | | 29,935.32 | | 29,935.32 | | |
| | | TOTAL | | | 814,689.00 | 47,642.00 | 18,085.12 | 874,181.20 | | 868,577.86 | 5,603.34 | |
| 1000-103040 | 300 | Engineering Division | 3 | 1 | 1,644,141.00 | 169,148.00 | 36,273.09 | 1,777,015.91 | | 1,777,015.91 | | |
| 1000-103040 | 300 | | | 2 | 123,151.00 | (11,250.00) | 12,967.36 | 21,872.70 | | 21,872.70 | | |
| 1000-103040 | 300 | | | 3 | | | | 44,174.75 | | 43,679.75 | 495.00 | |
| 1000-103040 | 300 | | | 4 | | | | 4,877.56 | | 4,877.56 | | |
| 1000-103040 | 300 | | | 5 | | | | 22,885.67 | | 22,885.67 | | |
| 1000-103040 | 300 | | | 8 | | | | 2,546.23 | | 2,546.23 | | |
| 1000-103040 | 300 | | | 9 | | | | 2,576.73 | | 2,576.73 | | |
| | | CURRENT YEAR | | | 1,767,292.00 | 157,898.00 | 49,240.45 | 1,875,949.55 | | 1,875,454.55 | 495.00 | |
| 1000-103041 | 300 | Engineering Division - P/Y | 3 | 3 | | | | 1,152.49 | | 356.87 | 795.62 | |
| | | PRIOR YEAR | | | | | | 1,152.49 | | 356.87 | 795.62 | |
| | | TOTAL | | | 1,767,292.00 | 157,898.00 | 49,240.45 | 1,877,102.04 | | 1,875,811.42 | 1,290.62 | |
| 1000-103050 | 300 | State Museum/Memorials | 3 | 1 | 5,593,509.00 | (373,397.71) | 384,216.11 | 4,835,895.18 | | 4,835,895.18 | | |
| 1000-103050 | 300 | | | 2 | 1,931,841.00 | 273,625.71 | | 112,236.23 | | 112,236.23 | | |
| 1000-103050 | 300 | | | 3 | | | | 1,675,227.68 | | 1,285,327.37 | 389,900.31 | |
| 1000-103050 | 300 | | | 4 | | | | 330,723.17 | | 275,126.67 | 55,596.50 | |
| 1000-103050 | 300 | | | 5 | | | | 65,026.18 | | 38,758.06 | 26,268.12 | |
| 1000-103050 | 300 | | | 7 | | | | 8,161.52 | | 8,161.52 | | |
| 1000-103050 | 300 | | | 8 | | | | 14,091.93 | | 14,091.93 | | |
| | | CURRENT YEAR | | | 7,525,350.00 | (99,772.00) | 384,216.11 | 7,041,361.89 | | 6,569,596.96 | 471,764.93 | |
| 1000-103051 | 300 | State Museum/Memorials - P/Y | 3 | 2 | | | | 2.50 | | 2.50 | | |
| 1000-103051 | 300 | | | 3 | | | | 504,863.73 | | 489,738.73 | 15,125.00 | |
| 1000-103051 | 300 | | | 4 | | | | 72,447.22 | | 70,551.22 | 1,896.00 | |
| 1000-103051 | 300 | | | 5 | | | | 373,996.33 | | 328,339.73 | 45,656.60 | |
| | | PRIOR YEAR | | | | | | 951,309.78 | | 888,632.18 | 62,677.60 | |
| | | TOTAL | | | 7,525,350.00 | (99,772.00) | 384,216.11 | 7,992,671.67 | | 7,458,229.14 | 534,442.53 | |
| 1000-103060 | 300 | Historic Preserve Archaeology | 3 | 1 | 879,579.00 | (21,660.88) | 54,077.89 | 803,840.23 | | 803,840.23 | | |
| 1000-103060 | 300 | | | 2 | 72,484.00 | 7,950.88 | | 26,933.76 | | 26,933.76 | | |
| 1000-103060 | 300 | | | 3 | | | | 29,200.10 | | 28,500.47 | 699.63 | |
| 1000-103060 | 300 | | | 4 | | | | 13,151.86 | | 13,151.86 | | |
| 1000-103060 | 300 | | | 5 | | | | 6,626.77 | | 3,006.33 | 3,620.44 | |
| 1000-103060 | 300 | | | 8 | | | | 4,472.39 | | 4,472.39 | | |
| 1000-103060 | 300 | | | 9 | | | | 50.00 | | 50.00 | | |
| | | CURRENT YEAR | | | 952,063.00 | (13,710.00) | 54,077.89 | 884,275.11 | | 879,955.04 | 4,320.07 | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-103061 | 300 | Hist Preserve Archaeology - P | 3 | 3 | | | | 1,550.37 | | 1,550.37 | | |
| | | PRIOR YEAR | | | | | | 1,550.37 | | 1,550.37 | | |
| | | TOTAL | | | 952,063.00 | (13,710.00) | 54,077.89 | 885,825.48 | | 881,505.41 | 4,320.07 | |
| 1000-103070 | 300 | Outdoor Recreation | 3 | 1 | 625,218.00 | | 26,088.23 | 599,129.77 | | 599,129.77 | | |
| 1000-103070 | 300 | | | 2 | 42,800.00 | | 3,985.33 | 9,640.78 | | 9,640.78 | | |
| 1000-103070 | 300 | | | 3 | | | | 18,433.07 | | 17,736.89 | 696.18 | |
| 1000-103070 | 300 | | | 4 | | | | 5,830.32 | | 5,830.32 | | |
| 1000-103070 | 300 | | | 5 | | | | 3,068.47 | | 3,068.47 | | |
| 1000-103070 | 300 | | | 7 | | | | 83.01 | | 83.01 | | |
| 1000-103070 | 300 | | | 8 | | | | 1,331.82 | | 1,331.82 | | |
| 1000-103070 | 300 | | | 9 | | | | 427.20 | | 427.20 | | |
| | | CURRENT YEAR | | | 668,018.00 | | 30,073.56 | 637,944.44 | | 637,248.26 | 696.18 | |
| 1000-103080 | 300 | Nature Preserves | 3 | 1 | 906,847.00 | 65,775.00 | 28,715.71 | 943,906.29 | | 943,906.29 | | |
| 1000-103080 | 300 | | | 2 | 76,303.00 | | 4,583.95 | 40,640.91 | | 40,640.91 | | |
| 1000-103080 | 300 | | | 3 | | | | 2,739.00 | | 2,739.00 | | |
| 1000-103080 | 300 | | | 4 | | | | 5,079.27 | | 5,079.27 | | |
| 1000-103080 | 300 | | | 5 | | | | 17,300.35 | | 17,300.35 | | |
| 1000-103080 | 300 | | | 8 | | | | 5,588.66 | | 5,588.66 | | |
| 1000-103080 | 300 | | | 9 | | | | 370.86 | | 370.86 | | |
| | | CURRENT YEAR | | | 983,150.00 | 65,775.00 | 33,299.66 | 1,015,625.34 | | 1,015,625.34 | | |
| 1000-103090 | 300 | Financial Management System | 3 | 2 | | 117.03 | 117.03 | | | | | |
| | | CURRENT YEAR | | | | 117.03 | 117.03 | | | | | |
| 1000-103091 | 300 | Financial Management System-P | 3 | 5 | | | | 3,205.69 | | 3,205.69 | | |
| | | PRIOR YEAR | | | | | | 3,205.69 | | 3,205.69 | | |
| | | TOTAL | | | | 117.03 | 117.03 | 3,205.69 | | 3,205.69 | | |
| 1000-103150 | 315 | War Memorials Commission | 3 | 1 | 1,001,309.00 | | 1,017.69 | 1,000,291.31 | | 1,000,291.31 | | |
| 1000-103150 | 315 | | | 2 | 534,125.00 | | 229,539.72 | 225,174.47 | | 225,174.47 | | |
| 1000-103150 | 315 | | | 3 | | | | 28,184.78 | | 28,184.78 | | |
| 1000-103150 | 315 | | | 4 | | | | 34,060.05 | | 34,060.05 | | |
| 1000-103150 | 315 | | | 5 | | | | 13,134.56 | | 13,134.56 | | |
| 1000-103150 | 315 | | | 7 | | | | 440.48 | | 440.48 | | |
| 1000-103150 | 315 | | | 8 | | | | 3,590.94 | | 3,590.94 | | |
| | | CURRENT YEAR | | | 1,535,434.00 | | 230,557.41 | 1,304,876.59 | | 1,304,876.59 | | |
| 1000-103151 | 315 | War Memorials Commission - P/ | 3 | 3 | | | | 1.04 | | | 1.04 | |
| | | PRIOR YEAR | | | | | | 1.04 | | | 1.04 | |
| | | TOTAL | | | 1,535,434.00 | | 230,557.41 | 1,304,877.63 | | 1,304,876.59 | 1.04 | |
| 1000-103220 | 502 | Dcs Info Sys-Tech State Appro | 3 | 0 | 10,394,102.00 | | 311,619.00 | | | | | |
| 1000-103220 | 502 | | | 7 | | | | 10,082,483.00 | | 10,082,483.00 | | |
| | | CURRENT YEAR | | | 10,394,102.00 | | 311,619.00 | 10,082,483.00 | | 10,082,483.00 | | |
| 1000-103270 | 719 | Statewide Transfer Website | 3 | 0 | 1,055,045.00 | | 640,574.00 | | | | | |
| 1000-103270 | 719 | | | 3 | | | | 414,471.00 | | 414,471.00 | | |
| | | CURRENT YEAR | | | 1,055,045.00 | | 640,574.00 | 414,471.00 | | 414,471.00 | | |
| 1000-103280 | 300 | Historic Preservation Divisio | 3 | 0 | 70,000.00 | | 1,400.00 | | | | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-103280 | 300 | | | 7 | ..... | ..... | ..... | 68,600.00 | ..... | 68,600.00 | ..... | ..... |
| | | CURRENT YEAR | | | 70,000.00 | ..... | 1,400.00 | 68,600.00 | ..... | 68,600.00 | ..... | ..... |
| 1000-103290 | 300 | In Abe Lincoln Bicentennial C | 3 | 0 | 737,500.00 | (8,445.70) | 108,865.91 | ..... | ..... | ..... | ..... | ..... |
| 1000-103290 | 300 | | | 1 | ..... | ..... | ..... | 1,680.00 | ..... | 1,680.00 | ..... | ..... |
| 1000-103290 | 300 | | | 2 | ..... | ..... | ..... | 267.75 | ..... | 267.75 | ..... | ..... |
| 1000-103290 | 300 | | | 3 | ..... | ..... | ..... | 588,798.34 | ..... | 395,738.34 | 193,060.00 | ..... |
| 1000-103290 | 300 | | | 4 | ..... | ..... | ..... | 18,706.03 | ..... | 18,706.03 | ..... | ..... |
| 1000-103290 | 300 | | | 8 | ..... | ..... | ..... | 10,109.58 | ..... | 10,109.58 | ..... | ..... |
| 1000-103290 | 300 | | | 9 | ..... | ..... | ..... | 626.69 | ..... | 626.69 | ..... | ..... |
| | | CURRENT YEAR | | | 737,500.00 | (8,445.70) | 108,865.91 | 620,188.39 | ..... | 427,128.39 | 193,060.00 | ..... |
| 1000-103300 | 300 | Water - Minerals | 3 | 1 | 4,369,300.00 | 27,976.00 | 68,992.09 | 4,328,283.91 | ..... | 4,328,283.91 | ..... | ..... |
| 1000-103300 | 300 | | | 2 | 479,605.00 | ..... | 16,891.17 | 112,827.23 | ..... | 112,827.23 | ..... | ..... |
| 1000-103300 | 300 | | | 3 | ..... | ..... | ..... | 199,946.53 | ..... | 190,923.60 | 9,022.93 | ..... |
| 1000-103300 | 300 | | | 4 | ..... | ..... | ..... | 29,118.64 | ..... | 29,118.64 | ..... | ..... |
| 1000-103300 | 300 | | | 5 | ..... | ..... | ..... | 46,194.40 | ..... | 46,194.40 | ..... | ..... |
| 1000-103300 | 300 | | | 7 | ..... | ..... | ..... | 10,636.68 | ..... | 10,636.68 | ..... | ..... |
| 1000-103300 | 300 | | | 8 | ..... | ..... | ..... | 63,302.44 | ..... | 63,302.44 | ..... | ..... |
| 1000-103300 | 300 | | | 9 | ..... | ..... | ..... | 687.91 | ..... | 687.91 | ..... | ..... |
| | | CURRENT YEAR | | | 4,848,905.00 | 27,976.00 | 85,883.26 | 4,790,997.74 | ..... | 4,781,974.81 | 9,022.93 | ..... |
| 1000-103301 | 300 | Water - Minerals - P/Y | 3 | 2 | ..... | ..... | ..... | 38.65 | ..... | 38.65 | ..... | ..... |
| 1000-103301 | 300 | | | 3 | ..... | ..... | ..... | 3,099.65 | ..... | 1,788.10 | 1,311.55 | ..... |
| 1000-103301 | 300 | | | 5 | ..... | ..... | ..... | 22,163.00 | ..... | 22,163.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 25,301.30 | ..... | 23,989.75 | 1,311.55 | ..... |
| | | TOTAL | | | 4,848,905.00 | 27,976.00 | 85,883.26 | 4,816,299.04 | ..... | 4,805,964.56 | 10,334.48 | ..... |
| 1000-103310 | 300 | Great Lakes Commission | 3 | 2 | 61,000.00 | ..... | 1,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-103310 | 300 | | | 7 | ..... | ..... | ..... | 60,000.00 | ..... | 60,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 61,000.00 | ..... | 1,000.00 | 60,000.00 | ..... | 60,000.00 | ..... | ..... |
| 1000-103360 | 322 | Kankakee River Basin Comm | 3 | 0 | 75,000.00 | ..... | 3,750.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-103360 | 322 | | | 7 | ..... | ..... | ..... | 71,250.00 | ..... | 71,250.00 | ..... | ..... |
| | | CURRENT YEAR | | | 75,000.00 | ..... | 3,750.00 | 71,250.00 | ..... | 71,250.00 | ..... | ..... |
| 1000-103510 | 351 | Bd of Animal Health | 3 | 1 | 4,395,935.00 | (150,000.00) | 567,853.48 | 3,678,081.52 | ..... | 3,678,081.52 | ..... | ..... |
| 1000-103510 | 351 | | | 2 | 1,023,027.00 | 150,000.00 | 62,548.65 | 182,679.77 | ..... | 182,679.77 | ..... | ..... |
| 1000-103510 | 351 | | | 3 | ..... | ..... | ..... | 317,861.25 | ..... | 310,288.30 | 7,572.95 | ..... |
| 1000-103510 | 351 | | | 4 | ..... | ..... | ..... | 240,910.09 | ..... | 80,549.20 | 160,360.89 | ..... |
| 1000-103510 | 351 | | | 5 | ..... | ..... | ..... | 128,990.52 | ..... | 128,990.52 | ..... | ..... |
| 1000-103510 | 351 | | | 7 | ..... | ..... | ..... | 26,191.68 | ..... | 26,191.68 | ..... | ..... |
| 1000-103510 | 351 | | | 8 | ..... | ..... | ..... | 165,235.99 | ..... | 165,235.99 | ..... | ..... |
| 1000-103510 | 351 | | | 9 | ..... | ..... | ..... | 48,609.05 | ..... | 48,609.05 | ..... | ..... |
| | | CURRENT YEAR | | | 5,418,962.00 | ..... | 630,402.13 | 4,788,559.87 | ..... | 4,620,626.03 | 167,933.84 | ..... |
| 1000-103511 | 351 | Bd of Animal Health - P/Y | 3 | 3 | ..... | ..... | ..... | 22,958.88 | ..... | 7,958.88 | 15,000.00 | ..... |
| 1000-103511 | 351 | | | 4 | ..... | ..... | ..... | 8,885.15 | ..... | 8,885.15 | ..... | ..... |
| 1000-103511 | 351 | | | 5 | ..... | ..... | ..... | 78,466.20 | ..... | 78,466.20 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 110,310.23 | ..... | 95,310.23 | 15,000.00 | ..... |
| | | TOTAL | | | 5,418,962.00 | ..... | 630,402.13 | 4,898,870.10 | ..... | 4,715,936.26 | 182,933.84 | ..... |
| 1000-103530 | 498 | Aging Administration | 3 | 1 | 250,904.00 | (144,765.68) | ..... | 106,138.32 | ..... | 106,138.32 | ..... | ..... |
| 1000-103530 | 498 | | | 2 | 1,253,140.00 | 907,681.01 | 1,863,771.00 | 29,475.42 | | 29,475.42 | | |
| 1000-103530 | 498 | | | 3 | | | | 200,371.40 | | 200,371.40 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-103530 | 498 | | | 4 | ..... | ..... | ..... | 8,709.44 | ..... | 8,709.44 | ..... | ..... |
| 1000-103530 | 498 | | | 5 | ..... | ..... | ..... | 2,428.51 | ..... | 2,428.51 | ..... | ..... |
| 1000-103530 | 498 | | | 7 | ..... | ..... | ..... | 52,051.98 | ..... | 52,051.98 | ..... | ..... |
| 1000-103530 | 498 | | | 8 | ..... | ..... | ..... | 2,262.72 | ..... | 2,262.72 | ..... | ..... |
| 1000-103530 | 498 | | | 9 | ..... | ..... | ..... | 1,750.54 | ..... | 1,750.54 | ..... | ..... |
| | | CURRENT YEAR | | | 1,504,044.00 | 762,915.33 | 1,863,771.00 | 403,188.33 | ..... | 403,188.33 | ..... | ..... |
| 1000-103650 | 046 | Medicaid Fraud State Match | 3 | 0 | 829,789.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-103650 | 046 | | | 7 | ..... | ..... | ..... | 829,789.00 | ..... | 829,789.00 | ..... | ..... |
| | | CURRENT YEAR | | | 829,789.00 | ..... | ..... | 829,789.00 | ..... | 829,789.00 | ..... | ..... |
| 1000-103740 | 502 | State Supplement to Ssbj | 3 | 0 | 22,401,744.00 | (14,211,159.00) | 608,421.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-103740 | 502 | | | 7 | ..... | ..... | ..... | 7,582,164.00 | ..... | 7,582,164.00 | ..... | ..... |
| | | CURRENT YEAR | | | 22,401,744.00 | (14,211,159.00) | 608,421.00 | 7,582,164.00 | ..... | 7,582,164.00 | ..... | ..... |
| 1000-103820 | 760 | County Agriculture Agents | 3 | 0 | 7,316,550.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-103820 | 760 | | | 7 | ..... | ..... | ..... | 7,316,550.00 | ..... | 7,316,550.00 | ..... | ..... |
| | | CURRENT YEAR | | | 7,316,550.00 | ..... | ..... | 7,316,550.00 | ..... | 7,316,550.00 | ..... | ..... |
| 1000-103850 | 385 | In Dept of Homeland Security | 3 | 1 | 12,649,394.00 | (1,042,246.27) | 153,848.26 | 11,453,299.47 | ..... | 11,453,299.47 | ..... | ..... |
| 1000-103850 | 385 | | | 2 | 3,993,565.00 | (1,784.40) | 224,855.34 | 754,101.46 | ..... | 753,556.46 | 545.00 | ..... |
| 1000-103850 | 385 | | | 3 | ..... | ..... | ..... | 776,328.92 | ..... | 638,707.14 | 137,621.78 | ..... |
| 1000-103850 | 385 | | | 4 | ..... | ..... | ..... | 386,389.38 | ..... | 320,766.69 | 65,622.69 | ..... |
| 1000-103850 | 385 | | | 5 | ..... | ..... | ..... | 1,499,595.53 | ..... | 1,072,019.75 | 427,575.78 | ..... |
| 1000-103850 | 385 | | | 7 | ..... | ..... | ..... | 39,614.18 | ..... | 38,414.18 | 1,200.00 | ..... |
| 1000-103850 | 385 | | | 8 | ..... | ..... | ..... | 243,666.16 | ..... | 243,666.16 | ..... | ..... |
| 1000-103850 | 385 | | | 9 | ..... | ..... | ..... | 67,229.63 | ..... | 34,589.63 | 32,640.00 | ..... |
| | | CURRENT YEAR | | | 16,642,959.00 | (1,044,030.67) | 378,703.60 | 15,220,224.73 | ..... | 14,555,019.48 | 665,205.25 | ..... |
| 1000-103851 | 385 | State Emergency Management-P/ | 3 | 2 | ..... | ..... | ..... | 928.00 | ..... | 928.00 | ..... | ..... |
| 1000-103851 | 385 | | | 3 | ..... | ..... | ..... | 58,085.74 | ..... | 11,910.74 | 46,175.00 | ..... |
| 1000-103851 | 385 | | | 4 | ..... | ..... | ..... | 8,199.33 | ..... | ..... | 8,199.33 | ..... |
| 1000-103851 | 385 | | | 5 | ..... | ..... | ..... | 270,935.27 | ..... | 236,207.30 | 34,727.97 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 338,148.34 | ..... | 249,046.04 | 89,102.30 | ..... |
| | | TOTAL | | | 16,642,959.00 | (1,044,030.67) | 378,703.60 | 15,558,373.07 | ..... | 14,804,065.52 | 754,307.55 | ..... |
| 1000-104000 | 400 | Department of Health | 3 | 1 | 21,945,887.00 | (742,251.00) | 1,226,254.04 | 19,977,381.96 | ..... | 19,977,381.96 | ..... | ..... |
| 1000-104000 | 400 | | | 2 | 10,502,174.00 | 742,251.00 | 1,268,800.99 | 876,362.20 | ..... | 876,362.20 | ..... | ..... |
| 1000-104000 | 400 | | | 3 | ..... | ..... | ..... | 4,894,368.94 | ..... | 3,979,879.57 | 914,489.37 | ..... |
| 1000-104000 | 400 | | | 4 | ..... | ..... | ..... | 3,471,285.01 | ..... | 3,469,148.14 | 2,136.87 | ..... |
| 1000-104000 | 400 | | | 5 | ..... | ..... | ..... | 44,277.74 | ..... | 44,277.74 | ..... | ..... |
| 1000-104000 | 400 | | | 7 | ..... | ..... | ..... | 369,960.57 | ..... | 256,171.76 | 113,788.81 | ..... |
| 1000-104000 | 400 | | | 8 | ..... | ..... | ..... | 306,167.77 | ..... | 306,167.77 | ..... | ..... |
| 1000-104000 | 400 | | | 9 | ..... | ..... | ..... | 13,201.78 | ..... | 13,201.78 | ..... | ..... |
| | | CURRENT YEAR | | | 32,448,061.00 | ..... | 2,495,055.03 | 29,953,005.97 | ..... | 28,922,590.92 | 1,030,415.05 | ..... |
| 1000-104001 | 400 | Department of Health - P/Y | 3 | 3 | ..... | ..... | ..... | 591,684.01 | ..... | 407,989.00 | 183,695.01 | ..... |
| 1000-104001 | 400 | | | 4 | ..... | ..... | ..... | 120,221.05 | ..... | 112,942.95 | 7,278.10 | ..... |
| 1000-104001 | 400 | | | 5 | ..... | ..... | ..... | 74,855.00 | ..... | 74,855.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 786,760.06 | ..... | 595,786.95 | 190,973.11 | ..... |
| | | TOTAL | | | 32,448,061.00 | ..... | 2,495,055.03 | 30,739,766.03 | ..... | 29,518,377.87 | 1,221,388.16 | ..... |
| 1000-104060 | 400 | Cancer Registry | 3 | 0 | 648,739.00 | | 181,578.15 | | | | | |
| 1000-104060 | 400 | | | 1 | | | | 224,438.16 | | 224,438.16 | | |
| 1000-104060 | 400 | | | 2 | | | | 3,638.62 | | 3,638.62 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-104060 | 400 | | | 3 | ..... | ..... | ..... | 231,044.20 | ..... | 193,967.81 | 37,076.39 | ..... |
| 1000-104060 | 400 | | | 4 | ..... | ..... | ..... | 483.29 | ..... | 483.29 | ..... | ..... |
| 1000-104060 | 400 | | | 5 | ..... | ..... | ..... | 5,651.10 | ..... | 5,651.10 | ..... | ..... |
| 1000-104060 | 400 | | | 8 | ..... | ..... | ..... | 339.80 | ..... | 339.80 | ..... | ..... |
| 1000-104060 | 400 | | | 9 | ..... | ..... | ..... | 1,565.68 | ..... | 1,565.68 | ..... | ..... |
| | | CURRENT YEAR | | | 648,739.00 | ..... | 181,578.15 | 467,160.85 | ..... | 430,084.46 | 37,076.39 | ..... |
| 1000-104070 | 495 | Auto Emmission Testing | 3 | 1 | 111,387.00 | ..... | 9,420.02 | 101,966.98 | ..... | 101,966.98 | ..... | ..... |
| 1000-104070 | 495 | | | 2 | 5,628,528.00 | ..... | 51,184.65 | 2,196.73 | ..... | 2,196.73 | ..... | ..... |
| 1000-104070 | 495 | | | 3 | ..... | ..... | ..... | 5,573,818.17 | ..... | 4,213,690.07 | 1,360,128.10 | ..... |
| 1000-104070 | 495 | | | 4 | ..... | ..... | ..... | 10.87 | ..... | 10.87 | ..... | ..... |
| 1000-104070 | 495 | | | 8 | ..... | ..... | ..... | 1,317.58 | ..... | 1,317.58 | ..... | ..... |
| | | CURRENT YEAR | | | 5,739,915.00 | ..... | 60,604.67 | 5,679,310.33 | ..... | 4,319,182.23 | 1,360,128.10 | ..... |
| 1000-104080 | 495 | Cfo/Cafo Inspections | 3 | 0 | 450,000.00 | ..... | 282.73 | ..... | ..... | ..... | ..... | ..... |
| 1000-104080 | 495 | | | 1 | ..... | ..... | ..... | 449,717.27 | ..... | 449,717.27 | ..... | ..... |
| | | CURRENT YEAR | | | 450,000.00 | ..... | 282.73 | 449,717.27 | ..... | 449,717.27 | ..... | ..... |
| 1000-104130 | 497 | Day Services-Devel Disabled | 3 | 2 | 12,500,000.00 | (12,500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 12,500,000.00 | (12,500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-104140 | 497 | Diag & Eval Dhs | 3 | 2 | 175,000.00 | (69,970.14) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-104140 | 497 | | | 3 | ..... | ..... | ..... | 105,029.86 | ..... | 105,029.86 | ..... | ..... |
| | | CURRENT YEAR | | | 175,000.00 | (69,970.14) | ..... | 105,029.86 | ..... | 105,029.86 | ..... | ..... |
| 1000-104150 | 415 | Psychiatric Childrens Center | 3 | 1 | 2,968,223.00 | (113,845.85) | ..... | 2,854,377.15 | ..... | 2,854,377.15 | ..... | ..... |
| 1000-104150 | 415 | | | 2 | 861,940.00 | 248,736.99 | ..... | 106,657.14 | ..... | 106,657.14 | ..... | ..... |
| 1000-104150 | 415 | | | 3 | ..... | ..... | ..... | 919,954.47 | ..... | 907,006.95 | 12,947.52 | ..... |
| 1000-104150 | 415 | | | 4 | ..... | ..... | ..... | 48,463.89 | ..... | 48,463.89 | ..... | ..... |
| 1000-104150 | 415 | | | 5 | ..... | ..... | ..... | 15,167.64 | ..... | 15,167.64 | ..... | ..... |
| 1000-104150 | 415 | | | 7 | ..... | ..... | ..... | 10,339.51 | ..... | 10,339.51 | ..... | ..... |
| 1000-104150 | 415 | | | 8 | ..... | ..... | ..... | 9,524.58 | ..... | 9,524.58 | ..... | ..... |
| 1000-104150 | 415 | | | 9 | ..... | ..... | ..... | 569.76 | ..... | 569.76 | ..... | ..... |
| | | CURRENT YEAR | | | 3,830,163.00 | 134,891.14 | ..... | 3,965,054.14 | ..... | 3,952,106.62 | 12,947.52 | ..... |
| 1000-104151 | 415 | Psychiatric Childrens Centr-P | 3 | 3 | ..... | ..... | ..... | 5,094.09 | ..... | 4,597.29 | 496.80 | ..... |
| 1000-104151 | 415 | | | 4 | ..... | ..... | ..... | 2,023.33 | ..... | ..... | 2,023.33 | ..... |
| 1000-104151 | 415 | | | 5 | ..... | ..... | ..... | 1,799.00 | ..... | ..... | 1,799.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 8,916.42 | ..... | 4,597.29 | 4,319.13 | ..... |
| | | TOTAL | | | 3,830,163.00 | 134,891.14 | ..... | 3,973,970.56 | ..... | 3,956,703.91 | 17,266.65 | ..... |
| 1000-104180 | 400 | Minority Health Initiative | 3 | 0 | 3,000,000.00 | ..... | 60,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-104180 | 400 | | | 7 | ..... | ..... | ..... | 2,940,000.00 | ..... | 2,940,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,000,000.00 | ..... | 60,000.00 | 2,940,000.00 | ..... | 2,940,000.00 | ..... | ..... |
| 1000-104250 | 425 | Evansville State Hospital | 3 | 1 | 22,067,953.00 | (1,657,211.68) | ..... | 20,410,741.32 | ..... | 20,410,741.32 | ..... | ..... |
| 1000-104250 | 425 | | | 2 | 6,544,391.00 | 806,886.95 | ..... | 633,854.64 | ..... | 633,854.64 | ..... | ..... |
| 1000-104250 | 425 | | | 3 | ..... | ..... | ..... | 2,994,298.29 | ..... | 2,952,304.18 | 41,994.11 | ..... |
| 1000-104250 | 425 | | | 4 | ..... | ..... | ..... | 3,295,068.81 | ..... | 3,295,068.81 | ..... | ..... |
| 1000-104250 | 425 | | | 5 | ..... | ..... | ..... | 242,647.07 | ..... | 211,203.07 | 31,444.00 | ..... |
| 1000-104250 | 425 | | | 7 | ..... | ..... | ..... | 126,854.78 | ..... | 126,854.78 | ..... | ..... |
| 1000-104250 | 425 | | | 8 | ..... | ..... | ..... | 56,993.27 | ..... | 56,993.27 | ..... | ..... |
| 1000-104250 | 425 | | | 9 | ..... | ..... | ..... | 1,361.09 | ..... | 1,361.09 | ..... | ..... |
| | | CURRENT YEAR | | | 28,612,344.00 | (850,524.73) | | 27,761,819.27 | | 27,688,381.16 | 73,438.11 | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-104251 | 425 | Evansville State Hospital - P | 3 | 3 | ..... | ..... | ..... | 35,867.00 | ..... | 35,867.00 | ..... | ..... |
| 1000-104251 | 425 | | | 5 | ..... | ..... | ..... | 150,672.07 | ..... | 150,672.07 | ..... | ..... |
| 1000-104251 | 425 | | | 7 | ..... | ..... | ..... | 65,040.21 | ..... | 65,040.21 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 251,579.28 | ..... | 251,579.28 | ..... | ..... |
| | | TOTAL | | | 28,612,344.00 | (850,524.73) | ..... | 28,013,398.55 | ..... | 27,939,960.44 | 73,438.11 | ..... |
| 1000-104300 | 430 | Madison State Hospital | 3 | 1 | 23,645,783.00 | (235,000.00) | 788.51 | 23,409,994.49 | ..... | 23,409,994.49 | ..... | ..... |
| 1000-104300 | 430 | | | 2 | 6,689,167.00 | (257,524.65) | ..... | 1,564,543.46 | ..... | 1,564,543.46 | ..... | ..... |
| 1000-104300 | 430 | | | 3 | ..... | ..... | ..... | 2,117,647.09 | ..... | 2,066,487.03 | 51,160.06 | ..... |
| 1000-104300 | 430 | | | 4 | ..... | ..... | ..... | 2,478,451.06 | ..... | 2,463,790.72 | 14,660.34 | ..... |
| 1000-104300 | 430 | | | 5 | ..... | ..... | ..... | 96,543.78 | ..... | 96,543.78 | ..... | ..... |
| 1000-104300 | 430 | | | 7 | ..... | ..... | ..... | 166,812.40 | ..... | 166,812.40 | ..... | ..... |
| 1000-104300 | 430 | | | 8 | ..... | ..... | ..... | 6,043.92 | ..... | 6,043.92 | ..... | ..... |
| 1000-104300 | 430 | | | 9 | ..... | ..... | ..... | 1,600.64 | ..... | 1,600.64 | ..... | ..... |
| | | CURRENT YEAR | | | 30,334,950.00 | (492,524.65) | 788.51 | 29,841,636.84 | ..... | 29,775,816.44 | 65,820.40 | ..... |
| 1000-104301 | 430 | Madison State Hospital - P/Y | 3 | 2 | ..... | ..... | ..... | 27.60 | ..... | 27.60 | ..... | ..... |
| 1000-104301 | 430 | | | 3 | ..... | ..... | ..... | 16,082.15 | ..... | 16,082.15 | ..... | ..... |
| 1000-104301 | 430 | | | 4 | ..... | ..... | ..... | 18,665.13 | ..... | 18,665.13 | ..... | ..... |
| 1000-104301 | 430 | | | 5 | ..... | ..... | ..... | 5,872.40 | ..... | 5,872.40 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 40,647.28 | ..... | 40,647.28 | ..... | ..... |
| | | TOTAL | | | 30,334,950.00 | (492,524.65) | 788.51 | 29,882,284.12 | ..... | 29,816,463.72 | 65,820.40 | ..... |
| 1000-104350 | 435 | Logansport State Hospital | 3 | 1 | 38,773,006.00 | 640,623.00 | 668.73 | 39,412,960.27 | ..... | 39,412,960.27 | ..... | ..... |
| 1000-104350 | 435 | | | 2 | 11,956,697.00 | 1,556,033.65 | ..... | 1,855,398.20 | ..... | 1,855,398.20 | ..... | ..... |
| 1000-104350 | 435 | | | 3 | ..... | ..... | ..... | 5,761,212.95 | ..... | 5,512,876.80 | 248,336.15 | ..... |
| 1000-104350 | 435 | | | 4 | ..... | ..... | ..... | 4,937,904.96 | ..... | 4,937,904.96 | ..... | ..... |
| 1000-104350 | 435 | | | 5 | ..... | ..... | ..... | 450,464.96 | ..... | 366,183.96 | 84,281.00 | ..... |
| 1000-104350 | 435 | | | 7 | ..... | ..... | ..... | 472,835.41 | ..... | 472,835.41 | ..... | ..... |
| 1000-104350 | 435 | | | 8 | ..... | ..... | ..... | 26,982.98 | ..... | 26,982.98 | ..... | ..... |
| 1000-104350 | 435 | | | 9 | ..... | ..... | ..... | 7,931.19 | ..... | 7,931.19 | ..... | ..... |
| | | CURRENT YEAR | | | 50,729,703.00 | 2,196,656.65 | 668.73 | 52,925,690.92 | ..... | 52,593,073.77 | 332,617.15 | ..... |
| 1000-104351 | 435 | Logansport State Hospital - P | 3 | 3 | ..... | ..... | ..... | 287,837.26 | ..... | 259,112.42 | 28,724.84 | ..... |
| 1000-104351 | 435 | | | 4 | ..... | ..... | ..... | 10,553.44 | ..... | ..... | 10,553.44 | ..... |
| 1000-104351 | 435 | | | 5 | ..... | ..... | ..... | 34,563.00 | ..... | 34,563.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 332,953.70 | ..... | 293,675.42 | 39,278.28 | ..... |
| | | TOTAL | | | 50,729,703.00 | 2,196,656.65 | 668.73 | 53,258,644.62 | ..... | 52,886,749.19 | 371,895.43 | ..... |
| 1000-104390 | 435 | Farm Revenue | 3 | 0 | 53,857.00 | ..... | 9,817.28 | ..... | ..... | ..... | ..... | ..... |
| 1000-104390 | 435 | | | 3 | ..... | ..... | ..... | 4,231.97 | ..... | 4,231.97 | ..... | ..... |
| 1000-104390 | 435 | | | 4 | ..... | ..... | ..... | 19,106.69 | ..... | 19,106.69 | ..... | ..... |
| 1000-104390 | 435 | | | 5 | ..... | ..... | ..... | 20,701.06 | ..... | 20,701.06 | ..... | ..... |
| | | CURRENT YEAR | | | 53,857.00 | ..... | 9,817.28 | 44,039.72 | ..... | 44,039.72 | ..... | ..... |
| 1000-104400 | 440 | Richmond State Hospital | 3 | 1 | 30,430,651.00 | (463,000.00) | 458.53 | 29,967,192.47 | ..... | 29,967,192.47 | ..... | ..... |
| 1000-104400 | 440 | | | 2 | 7,685,000.00 | 867,175.19 | ..... | 1,419,395.09 | ..... | 1,419,395.09 | ..... | ..... |
| 1000-104400 | 440 | | | 3 | ..... | ..... | ..... | 2,450,090.98 | ..... | 2,442,213.43 | 7,877.55 | ..... |
| 1000-104400 | 440 | | | 4 | ..... | ..... | ..... | 4,048,883.40 | ..... | 4,047,803.26 | 1,080.14 | ..... |
| 1000-104400 | 440 | | | 5 | ..... | ..... | ..... | 157,964.74 | ..... | 72,713.36 | 85,251.38 | ..... |
| 1000-104400 | 440 | | | 7 | ..... | ..... | ..... | 439,315.41 | ..... | 439,315.41 | ..... | ..... |
| 1000-104400 | 440 | | | 8 | ..... | ..... | ..... | 33,763.78 | ..... | 33,763.78 | ..... | ..... |
| 1000-104400 | 440 | | | 9 | ..... | ..... | ..... | 2,761.79 | ..... | 2,761.79 | ..... | ..... |
| | | CURRENT YEAR | | | 38,115,651.00 | 404,175.19 | 458.53 | 38,519,367.66 | | 38,425,158.59 | 94,209.07 | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-104401 | 440 | Richmond State Hospital - P/Y | 3 | 3 | ..... | ..... | ..... | 101,752.34 | ..... | 85,936.50 | 15,815.84 | ..... |
| 1000-104401 | 440 | | | 4 | ..... | ..... | ..... | 12,058.00 | ..... | 12,058.00 | ..... | ..... |
| 1000-104401 | 440 | | | 5 | ..... | ..... | ..... | 16,302.70 | ..... | 16,207.70 | 95.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 130,113.04 | ..... | 114,202.20 | 15,910.84 | ..... |
| | | TOTAL | | | 38,115,651.00 | 404,175.19 | 458.53 | 38,649,480.70 | ..... | 38,539,360.79 | 110,119.91 | ..... |
| 1000-104480 | 048 | Bio Mass Boilers | 5 | 0 | 11,639,885.28 | ..... | 238,996.28 | ..... | ..... | ..... | ..... | ..... |
| 1000-104480 | 048 | | | 7 | ..... | ..... | ..... | 11,400,889.00 | ..... | 11,400,889.00 | ..... | ..... |
| | | CURRENT YEAR | | | 11,639,885.28 | ..... | 238,996.28 | 11,400,889.00 | ..... | 11,400,889.00 | ..... | ..... |
| 1000-104500 | 450 | Larue Carter Hospital | 3 | 1 | 19,330,000.00 | 5,200.00 | 30.49 | 19,335,169.51 | ..... | 19,335,169.51 | ..... | ..... |
| 1000-104500 | 450 | | | 2 | 7,833,201.00 | 861,208.44 | ..... | 837,487.91 | ..... | 837,487.91 | ..... | ..... |
| 1000-104500 | 450 | | | 3 | ..... | ..... | ..... | 4,707,892.17 | ..... | 4,707,892.17 | ..... | ..... |
| 1000-104500 | 450 | | | 4 | ..... | ..... | ..... | 2,604,488.14 | ..... | 2,604,488.14 | ..... | ..... |
| 1000-104500 | 450 | | | 5 | ..... | ..... | ..... | 123,719.13 | ..... | 123,719.13 | ..... | ..... |
| 1000-104500 | 450 | | | 7 | ..... | ..... | ..... | 412,739.68 | ..... | 412,739.68 | ..... | ..... |
| 1000-104500 | 450 | | | 8 | ..... | ..... | ..... | 7,491.51 | ..... | 7,491.51 | ..... | ..... |
| 1000-104500 | 450 | | | 9 | ..... | ..... | ..... | 590.90 | ..... | 590.90 | ..... | ..... |
| | | CURRENT YEAR | | | 27,163,201.00 | 866,408.44 | 30.49 | 28,029,578.95 | ..... | 28,029,578.95 | ..... | ..... |
| 1000-104501 | 450 | Larue Carter Hospital - P/Y | 3 | 5 | ..... | ..... | ..... | 50,796.90 | ..... | 50,796.90 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 50,796.90 | ..... | 50,796.90 | ..... | ..... |
| | | TOTAL | | | 27,163,201.00 | 866,408.44 | 30.49 | 28,080,375.85 | ..... | 28,080,375.85 | ..... | ..... |
| 1000-104520 | 385 | Regional Public Safety Traini | 3 | 0 | ..... | 116,178.40 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-104520 | 385 | | | 1 | ..... | ..... | ..... | 24,832.60 | ..... | 24,832.60 | ..... | ..... |
| 1000-104520 | 385 | | | 2 | ..... | ..... | ..... | 1,042.80 | ..... | 1,042.80 | ..... | ..... |
| 1000-104520 | 385 | | | 3 | ..... | ..... | ..... | 23,002.52 | ..... | 23,002.52 | ..... | ..... |
| 1000-104520 | 385 | | | 4 | ..... | ..... | ..... | 42,979.80 | ..... | 41,558.80 | 1,421.00 | ..... |
| 1000-104520 | 385 | | | 5 | ..... | ..... | ..... | 5,480.25 | ..... | 5,480.25 | ..... | ..... |
| 1000-104520 | 385 | | | 7 | ..... | ..... | ..... | 17,781.16 | ..... | 17,781.16 | ..... | ..... |
| 1000-104520 | 385 | | | 8 | ..... | ..... | ..... | 1,059.27 | ..... | 1,059.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 116,178.40 | ..... | 116,178.40 | ..... | 114,757.40 | 1,421.00 | ..... |
| 1000-104521 | 385 | Regional Public Safety Train- | 3 | 5 | ..... | ..... | ..... | 373,000.00 | ..... | ..... | 373,000.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 373,000.00 | ..... | ..... | 373,000.00 | ..... |
| | | TOTAL |  |  | ..... | 116,178.40 | ..... | 489,178.40 | ..... | 114,757.40 | 374,421.00 | ..... |
| 1000-104800 | 480 | Silvercrest Children's Dev Ct | 3 | 1 | ..... | 567.50 | ..... | 567.50 | ..... | 567.50 | ..... | ..... |
| 1000-104800 | 480 | | | 2 | ..... | 314.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-104800 | 480 | | | 7 | ..... | ..... | ..... | 242.00 | ..... | 242.00 | ..... | ..... |
| 1000-104800 | 480 | | | 8 | ..... | ..... | ..... | 72.00 | ..... | 72.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 881.50 | ..... | 881.50 | ..... | 881.50 | ..... | ..... |
| 1000-104801 | 480 | Silvercrest Child's Dev Ctr-P | 3 | 3 | ..... | ..... | ..... | 4,168.05 | ..... | ..... | 4,168.05 | ..... |
| 1000-104801 | 480 | | | 4 | ..... | ..... | ..... | 0.08 | ..... | ..... | 0.08 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,168.13 | ..... | ..... | 4,168.13 | ..... |
| | | TOTAL |  |  | ..... | 881.50 | ..... | 5,049.63 | ..... | 881.50 | 4,168.13 | ..... |
| 1000-104910 | 495 | Water Management-Permitting G | 3 | 0 | 2,548,364.00 | ..... | 87,749.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-104910 | 495 | | | 7 | | | | 2,460,615.00 | | 2,460,615.00 | | |
| | | CURRENT YEAR | | | 2,548,364.00 | | 87,749.00 | 2,460,615.00 | | 2,460,615.00 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-104950 | 498 | Older Hoosiers Act | 3 | 0 | 1,662,109.00 | (1,884.09) | | | | | | |
| 1000-104950 | 498 | | | 7 | | | | 1,660,224.91 | | 1,660,224.91 | | |
| | | CURRENT YEAR | | | 1,662,109.00 | (1,884.09) | | 1,660,224.91 | | 1,660,224.91 | | |
| 1000-104970 | 498 | Aging & Disability Svs St App | 3 | 0 | 1,269,866.00 | (125,776.00) | | | | | | |
| 1000-104970 | 498 | | | 7 | | | | 1,144,090.00 | | 1,144,090.00 | | |
| | | CURRENT YEAR | | | 1,269,866.00 | (125,776.00) | | 1,144,090.00 | | 1,144,090.00 | | |
| 1000-105030 | 497 | Prevention Svs-Children St Ap | 3 | 0 | 6,399,705.00 | | | | | | | |
| 1000-105030 | 497 | | | 7 | | | | 6,399,705.00 | | 6,399,705.00 | | |
| | | CURRENT YEAR | | | 6,399,705.00 | | | 6,399,705.00 | | 6,399,705.00 | | |
| 1000-105050 | 500 | Dfr State Administration | 3 | 1 | 7,032,357.00 | (3,499,447.91) | 1,338,728.00 | 2,194,181.09 | | 2,194,181.09 | | |
| 1000-105050 | 500 | | | 2 | 1,097,402.00 | (248,096.62) | | 152,994.24 | | 152,994.24 | | |
| 1000-105050 | 500 | | | 3 | | | | 505,741.37 | | 485,250.60 | 20,490.77 | |
| 1000-105050 | 500 | | | 4 | | | | 119,398.99 | | 118,220.49 | 1,178.50 | |
| 1000-105050 | 500 | | | 5 | | | | 17,545.89 | | 17,172.89 | 373.00 | |
| 1000-105050 | 500 | | | 7 | | | | 13,684.99 | | 13,684.99 | | |
| 1000-105050 | 500 | | | 8 | | | | 39,530.57 | | 39,530.57 | | |
| 1000-105050 | 500 | | | 9 | | | | 409.33 | | 409.33 | | |
| | | CURRENT YEAR | | | 8,129,759.00 | (3,747,544.53) | 1,338,728.00 | 3,043,486.47 | | 3,021,444.20 | 22,042.27 | |
| 1000-105051 | 500 | Dfc State Administration | 3 | 3 | | | | 3,089.37 | | 3,089.37 | | |
| | | PRIOR YEAR | | | | | | 3,089.37 | | 3,089.37 | | |
| | | TOTAL | | | 8,129,759.00 | (3,747,544.53) | 1,338,728.00 | 3,046,575.84 | | 3,024,533.57 | 22,042.27 | |
| 1000-105070 | 056 | Office of Fed Grnts & Procurm | 3 | 0 | | 73,110.01 | | | | | | |
| 1000-105070 | 056 | | | 1 | | | | 71,848.85 | | 71,848.85 | | |
| 1000-105070 | 056 | | | 2 | | | | 1,007.41 | | 1,007.41 | | |
| 1000-105070 | 056 | | | 3 | | | | 18.84 | | 18.84 | | |
| 1000-105070 | 056 | | | 4 | | | | 234.91 | | 234.91 | | |
| | | CURRENT YEAR | | | | 73,110.01 | | 73,110.01 | | 73,110.01 | | |
| 1000-105080 | 500 | Info Systems-Tech State Appro | 3 | 0 | 10,075,146.00 | | | | | | | |
| 1000-105080 | 500 | | | 7 | | | | 10,075,146.00 | | 10,075,146.00 | | |
| | | CURRENT YEAR | | | 10,075,146.00 | | | 10,075,146.00 | | 10,075,146.00 | | |
| 1000-105090 | 503 | Medicaid Disab Eligibility Ex | 3 | 0 | 1,597,500.00 | (1,439,939.73) | | | | | | |
| 1000-105090 | 503 | | | 7 | | | | 157,560.27 | | 157,560.27 | | |
| | | CURRENT YEAR | | | 1,597,500.00 | (1,439,939.73) | | 157,560.27 | | 157,560.27 | | |
| 1000-105110 | 502 | Child Support Admin St Approp | 3 | 0 | 5,282,841.00 | | | | | | | |
| 1000-105110 | 502 | | | 7 | | | | 5,282,841.00 | | 5,282,841.00 | | |
| | | CURRENT YEAR | | | 5,282,841.00 | | | 5,282,841.00 | | 5,282,841.00 | | |
| 1000-105120 | 498 | Residential Care | 3 | 0 | 11,421,472.00 | (368,651.12) | 1,273,658.00 | | | | | |
| 1000-105120 | 498 | | | 1 | | | | 110,197.76 | | 110,197.76 | | |
| 1000-105120 | 498 | | | 2 | | | | 5,447.81 | | 5,447.81 | | |
| 1000-105120 | 498 | | | 3 | | | | 230,194.37 | | 230,194.37 | | |
| 1000-105120 | 498 | | | 4 | | | | 1,246.71 | | 1,246.71 | | |
| 1000-105120 | 498 | | | 5 | | | | 640.98 | | 640.98 | | |
| 1000-105120 | 498 | | | 6 | | | | (0.83) | | (0.83) | | |
| 1000-105120 | 498 | | | 7 | | | | 9,430,886.73 | | 9,430,886.73 | | |
| 1000-105120 | 498 | | | 8 | | | | 536.85 | | 536.85 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-105120 | 498 | | | 9 | ..... | ..... | ..... | 12.50 | ..... | 12.50 | ..... | ..... |
| | | CURRENT YEAR | | | 11,421,472.00 | (368,651.12) | 1,273,658.00 | 9,779,162.88 | ..... | 9,779,162.88 | ..... | ..... |
| 1000-105140 | 400 | Crippled Child State Match | 3 | 0 | 1,700,000.00 | ..... | 850,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-105140 | 400 | | | 7 | ..... | ..... | ..... | 850,000.00 | ..... | 850,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,700,000.00 | ..... | 850,000.00 | 850,000.00 | ..... | 850,000.00 | ..... | ..... |
| 1000-105160 | 503 | Medicaid Policy & Planning | 3 | 0 | 7,147,309.00 | (1,771,789.01) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-105160 | 503 | | | 1 | ..... | ..... | ..... | 2,507,219.49 | ..... | 2,507,219.49 | ..... | ..... |
| 1000-105160 | 503 | | | 2 | ..... | ..... | ..... | 56,752.90 | ..... | 56,752.90 | ..... | ..... |
| 1000-105160 | 503 | | | 3 | ..... | ..... | ..... | 2,743,268.34 | ..... | 2,018,447.80 | 724,820.54 | ..... |
| 1000-105160 | 503 | | | 4 | ..... | ..... | ..... | 22,388.68 | ..... | 22,388.68 | ..... | ..... |
| 1000-105160 | 503 | | | 5 | ..... | ..... | ..... | 22,988.33 | ..... | 18,774.33 | 4,214.00 | ..... |
| 1000-105160 | 503 | | | 7 | ..... | ..... | ..... | 1,871.20 | ..... | 1,871.20 | ..... | ..... |
| 1000-105160 | 503 | | | 8 | ..... | ..... | ..... | 14,155.40 | ..... | 14,155.40 | ..... | ..... |
| 1000-105160 | 503 | | | 9 | ..... | ..... | ..... | 6,875.65 | ..... | 6,875.65 | ..... | ..... |
| | | CURRENT YEAR | | | 7,147,309.00 | (1,771,789.01) | ..... | 5,375,519.99 | ..... | 4,646,485.45 | 729,034.54 | ..... |
| 1000-105161 | 503 | Medicaid Policy & Planning-P/ | 3 | 3 | ..... | ..... | ..... | 97,231.96 | ..... | 97,231.96 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 97,231.96 | ..... | 97,231.96 | ..... | ..... |
| | | TOTAL | | | 7,147,309.00 | (1,771,789.01) | ..... | 5,472,751.95 | ..... | 4,743,717.41 | 729,034.54 | ..... |
| 1000-105170 | 502 | Child Welfare Admin St Approp | 3 | 0 | 9,252,093.00 | ..... | 277,395.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-105170 | 502 | | | 7 | ..... | ..... | ..... | 8,974,698.00 | ..... | 8,974,698.00 | ..... | ..... |
| | | CURRENT YEAR | | | 9,252,093.00 | ..... | 277,395.00 | 8,974,698.00 | ..... | 8,974,698.00 | ..... | ..... |
| 1000-105190 | 040 | Loan Broker Regulation | 5 | 0 | 865,459.97 | ..... | 639,998.02 | ..... | ..... | ..... | ..... | ..... |
| 1000-105190 | 040 | | | 1 | ..... | ..... | ..... | 223,351.18 | ..... | 223,351.18 | ..... | ..... |
| 1000-105190 | 040 | | | 3 | ..... | ..... | ..... | 1,800.00 | ..... | 1,800.00 | ..... | ..... |
| 1000-105190 | 040 | | | 4 | ..... | ..... | ..... | 29.17 | ..... | 29.17 | ..... | ..... |
| 1000-105190 | 040 | | | 8 | ..... | ..... | ..... | 281.60 | ..... | 281.60 | ..... | ..... |
| | | CURRENT YEAR | | | 865,459.97 | ..... | 639,998.02 | 225,461.95 | ..... | 225,461.95 | ..... | ..... |
| 1000-105200 | 405 | Fssa-Central Office | 3 | 0 | 23,653,777.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-105200 | 405 | | | 7 | ..... | ..... | ..... | 23,653,777.00 | ..... | 23,653,777.00 | ..... | ..... |
| | | CURRENT YEAR | | | 23,653,777.00 | ..... | ..... | 23,653,777.00 | ..... | 23,653,777.00 | ..... | ..... |
| 1000-105480 | 048 | Bio Mass Boilers Part 2 | 5 | 0 | 10,730,567.00 | ..... | 2,146,938.51 | ..... | ..... | ..... | ..... | ..... |
| 1000-105480 | 048 | | | 2 | ..... | ..... | ..... | 190.64 | ..... | 190.64 | ..... | ..... |
| 1000-105480 | 048 | | | 7 | ..... | ..... | ..... | 8,583,437.85 | ..... | 8,583,437.85 | ..... | ..... |
| | | CURRENT YEAR | | | 10,730,567.00 | ..... | 2,146,938.51 | 8,583,628.49 | ..... | 8,583,628.49 | ..... | ..... |
| 1000-105500 | 550 | Blind School | 3 | 1 | 10,746,019.00 | (250,000.00) | 418,387.67 | 10,077,631.33 | ..... | 10,077,631.33 | ..... | ..... |
| 1000-105500 | 550 | | | 2 | 1,055,964.00 | 250,000.00 | 45,660.77 | 655,519.63 | ..... | 655,519.63 | ..... | ..... |
| 1000-105500 | 550 | | | 3 | ..... | ..... | ..... | 260,983.64 | ..... | 260,983.64 | ..... | ..... |
| 1000-105500 | 550 | | | 4 | ..... | ..... | ..... | 194,029.28 | ..... | 194,029.28 | ..... | ..... |
| 1000-105500 | 550 | | | 5 | ..... | ..... | ..... | 36,100.83 | ..... | 36,100.83 | ..... | ..... |
| 1000-105500 | 550 | | | 7 | ..... | ..... | ..... | 113,106.50 | ..... | 113,106.50 | ..... | ..... |
| 1000-105500 | 550 | | | 8 | ..... | ..... | ..... | 563.35 | ..... | 563.35 | ..... | ..... |
| | | CURRENT YEAR | | | 11,801,983.00 | ..... | 464,048.44 | 11,337,934.56 | ..... | 11,337,934.56 | ..... | ..... |
| 1000-105501 | 550 | Blind School - P/Y | 3 | 3 | | | | 3,782.60 | | 3,228.30 | 554.30 | |
| | | PRIOR YEAR | | | | | | 3,782.60 | | 3,228.30 | 554.30 | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 11,801,983.00 | ..... | 464,048.44 | 11,341,717.16 | ..... | 11,341,162.86 | 554.30 | ..... |
| 1000-105600 | 560 | Deaf School | 3 | 1 | 16,892,896.00 | 203,018.00 | 107,594.51 | 16,988,319.49 | ..... | 16,988,319.49 | ..... | ..... |
| 1000-105600 | 560 | | | 2 | 1,959,367.00 | 189,052.00 | 73,625.52 | 813,229.05 | ..... | 813,229.05 | ..... | ..... |
| 1000-105600 | 560 | | | 3 | ..... | ..... | ..... | 788,088.00 | ..... | 788,088.00 | ..... | ..... |
| 1000-105600 | 560 | | | 4 | ..... | ..... | ..... | 301,311.44 | ..... | 301,311.44 | ..... | ..... |
| 1000-105600 | 560 | | | 5 | ..... | ..... | ..... | 71,957.08 | ..... | 71,957.08 | ..... | ..... |
| 1000-105600 | 560 | | | 7 | ..... | ..... | ..... | 79,897.92 | ..... | 79,897.92 | ..... | ..... |
| 1000-105600 | 560 | | | 8 | ..... | ..... | ..... | 9,589.94 | ..... | 9,589.94 | ..... | ..... |
| 1000-105600 | 560 | | | 9 | ..... | ..... | ..... | 10,720.05 | ..... | 10,720.05 | ..... | ..... |
| | | CURRENT YEAR | | | 18,852,263.00 | 392,070.00 | 181,220.03 | 19,063,112.97 | ..... | 19,063,112.97 | ..... | ..... |
| 1000-105601 | 560 | Deaf School - P/Y | 3 | 5 | ..... | ..... | ..... | 163,768.00 | ..... | 163,768.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 163,768.00 | ..... | 163,768.00 | ..... | ..... |
| | | TOTAL | | | 18,852,263.00 | 392,070.00 | 181,220.03 | 19,226,880.97 | ..... | 19,226,880.97 | ..... | ..... |
| 1000-105700 | 570 | Ind Veterans Home | 3 | 1 | 20,058,606.00 | (1,000,000.00) | 159,998.21 | 18,898,607.79 | ..... | 18,898,607.79 | ..... | ..... |
| 1000-105700 | 570 | | | 2 | 4,801,288.00 | 1,000,000.00 | 11,618.79 | 1,370,958.01 | ..... | 1,370,298.73 | 659.28 | ..... |
| 1000-105700 | 570 | | | 3 | ..... | ..... | ..... | 1,907,496.15 | ..... | 1,895,572.49 | 11,923.66 | ..... |
| 1000-105700 | 570 | | | 4 | ..... | ..... | ..... | 2,292,492.63 | ..... | 2,292,492.63 | ..... | ..... |
| 1000-105700 | 570 | | | 5 | ..... | ..... | ..... | 62,043.61 | ..... | 62,043.61 | ..... | ..... |
| 1000-105700 | 570 | | | 7 | ..... | ..... | ..... | 148,705.30 | ..... | 148,705.30 | ..... | ..... |
| 1000-105700 | 570 | | | 8 | ..... | ..... | ..... | 5,123.80 | ..... | 5,123.80 | ..... | ..... |
| 1000-105700 | 570 | | | 9 | ..... | ..... | ..... | 2,849.71 | ..... | 2,849.71 | ..... | ..... |
| | | CURRENT YEAR | | | 24,859,894.00 | ..... | 171,617.00 | 24,688,277.00 | ..... | 24,675,694.06 | 12,582.94 | ..... |
| 1000-105701 | 570 | Ind Veterans Home - P/Y | 3 | 4 | ..... | ..... | ..... | 5,390.00 | ..... | 5,390.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,390.00 | ..... | 5,390.00 | ..... | ..... |
| | | TOTAL | | | 24,859,894.00 | ..... | 171,617.00 | 24,693,667.00 | ..... | 24,681,084.06 | 12,582.94 | ..... |
| 1000-105740 | 057 | Area Health Education Centers | 3 | 0 | 1,250,000.00 | (1,111,303.00) | 62,500.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-105740 | 057 | | | 7 | ..... | ..... | ..... | 76,197.00 | ..... | 76,197.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,250,000.00 | (1,111,303.00) | 62,500.00 | 76,197.00 | ..... | 76,197.00 | ..... | ..... |
| 1000-105750 | 057 | Northwest In Law Enforce Trng | 3 | 0 | 150,000.00 | ..... | 62,400.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-105750 | 057 | | | 7 | ..... | ..... | ..... | 87,600.00 | ..... | 87,600.00 | ..... | ..... |
| | | CURRENT YEAR | | | 150,000.00 | ..... | 62,400.00 | 87,600.00 | ..... | 87,600.00 | ..... | ..... |
| 1000-105800 | 580 | Soldiers/Sailors Children Hm | 3 | 1 | 9,100,938.00 | 85,152.36 | 160,377.62 | 9,025,712.74 | ..... | 9,025,712.74 | ..... | ..... |
| 1000-105800 | 580 | | | 2 | 1,322,500.00 | 94,714.00 | 33,537.95 | 701,229.51 | ..... | 701,229.51 | ..... | ..... |
| 1000-105800 | 580 | | | 3 | ..... | ..... | ..... | 394,392.48 | ..... | 393,868.48 | 524.00 | ..... |
| 1000-105800 | 580 | | | 4 | ..... | ..... | ..... | 190,750.09 | ..... | 190,750.09 | ..... | ..... |
| 1000-105800 | 580 | | | 5 | ..... | ..... | ..... | 18,717.33 | ..... | 18,717.33 | ..... | ..... |
| 1000-105800 | 580 | | | 7 | ..... | ..... | ..... | 77,899.44 | ..... | 77,899.44 | ..... | ..... |
| 1000-105800 | 580 | | | 8 | ..... | ..... | ..... | 687.20 | ..... | 687.20 | ..... | ..... |
| | | CURRENT YEAR | | | 10,423,438.00 | 179,866.36 | 193,915.57 | 10,409,388.79 | ..... | 10,408,864.79 | 524.00 | ..... |
| 1000-105801 | 580 | Soldiers/Sailors Childrn Hm-P | 3 | 3 | ..... | ..... | ..... | 1,180.50 | ..... | 1,180.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,180.50 | ..... | 1,180.50 | ..... | ..... |
| | | TOTAL | | | 10,423,438.00 | 179,866.36 | 193,915.57 | 10,410,569.29 | ..... | 10,410,045.29 | 524.00 | ..... |
| 1000-105840 | 580 | Farm Revenue | 3 | 0 | 22,715.00 | | 111.84 | | | | | |
| 1000-105840 | 580 | | | 3 | | | | 1,082.10 | | 1,082.10 | | |
| 1000-105840 | 580 | | | 4 | | | | 21,521.06 | | 21,521.06 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 22,715.00 | | 111.84 | 22,603.16 | | 22,603.16 | | |
| 1000-105900 | 057 | Medical Service Payments | 3 | 0 | 25,000,000.00 | (25,000,000.00) | | | | | | |
| | | CURRENT YEAR | | | 25,000,000.00 | (25,000,000.00) | | | | | | |
| 1000-106020 | 615 | Escapee Counsel-Trial Exp | 3 | 2 | 198,000.00 | (8,224.75) | | 189,775.25 | | 189,775.25 | | |
| | | CURRENT YEAR | | | 198,000.00 | (8,224.75) | | 189,775.25 | | 189,775.25 | | |
| 1000-106030 | 615 | Co Jail Misdemeanant Housing | 3 | 0 | 4,281,101.00 | | | | | | | |
| 1000-106030 | 615 | | | 7 | | | | 4,281,101.00 | | 4,281,101.00 | | |
| | | CURRENT YEAR | | | 4,281,101.00 | | | 4,281,101.00 | | 4,281,101.00 | | |
| 1000-106040 | 063 | Voter Registration & Procedur | 3 | 0 | 129,920.00 | | | | | | | |
| 1000-106040 | 063 | | | 7 | | | | 129,920.00 | | 129,920.00 | | |
| | | CURRENT YEAR | | | 129,920.00 | | | 129,920.00 | | 129,920.00 | | |
| 1000-106050 | 605 | Public Defender | 3 | 1 | 5,941,901.00 | | 609,086.28 | 5,332,814.72 | | 5,332,814.72 | | |
| 1000-106050 | 605 | | | 2 | 985,133.00 | | | 197,024.17 | | 197,024.17 | | |
| 1000-106050 | 605 | | | 3 | | | | 544,542.16 | | 544,542.16 | | |
| 1000-106050 | 605 | | | 4 | | | | 21,078.78 | | 21,078.78 | | |
| 1000-106050 | 605 | | | 5 | | | | 154,626.96 | | 154,626.96 | | |
| 1000-106050 | 605 | | | 7 | | | | 3,996.20 | | 3,996.20 | | |
| 1000-106050 | 605 | | | 8 | | | | 18,437.41 | | 18,437.41 | | |
| 1000-106050 | 605 | | | 9 | | | | 9,094.02 | | 9,094.02 | | |
| | | CURRENT YEAR | | | 6,927,034.00 | | 645,419.58 | 6,281,614.42 | | 6,281,614.42 | | |
| 1000-106060 | 615 | Food Services | 3 | 0 | 28,954,492.00 | (68,171.52) | | | | | | |
| 1000-106060 | 615 | | | 2 | | | | 113,785.00 | | 113,785.00 | | |
| 1000-106060 | 615 | | | 3 | | | | 28,754,825.48 | | 28,754,825.48 | | |
| 1000-106060 | 615 | | | 7 | | | | 17,710.00 | | 17,710.00 | | |
| | | CURRENT YEAR | | | 28,954,492.00 | (68,171.52) | | 28,886,320.48 | | 28,886,320.48 | | |
| 1000-106070 | 607 | Henryville Correctional Fac | 3 | 1 | 2,011,534.00 | 175,458.74 | | 2,186,992.74 | | 2,186,992.74 | | |
| 1000-106070 | 607 | | | 2 | 220,390.00 | 33,971.77 | | 129,063.54 | | 129,063.54 | | |
| 1000-106070 | 607 | | | 3 | | | | 9,534.44 | | 9,252.76 | 281.68 | |
| 1000-106070 | 607 | | | 4 | | | | 91,099.55 | | 91,099.55 | | |
| 1000-106070 | 607 | | | 5 | | | | 8,688.78 | | 8,688.78 | | |
| 1000-106070 | 607 | | | 7 | | | | 15,595.46 | | 15,595.46 | | |
| 1000-106070 | 607 | | | 8 | | | | 380.00 | | 380.00 | | |
| | | CURRENT YEAR | | | 2,231,924.00 | 209,430.51 | | 2,441,354.51 | | 2,441,072.83 | 281.68 | |
| 1000-106071 | 607 | Henryville Correctional Fac-P | 3 | 3 | | | | 11,014.00 | | 11,014.00 | | |
| | | PRIOR YEAR | | | | | | 11,014.00 | | 11,014.00 | | |
| | | TOTAL | | | 2,231,924.00 | 209,430.51 | | 2,452,368.51 | | 2,452,086.83 | 281.68 | |
| 1000-106101 | 615 | Lakeside Correctional Fac-P/Y | 3 | 3 | | | | 170.08 | | | 170.08 | |
| 1000-106101 | 615 | | | 5 | | | | 1,580.00 | | 1,580.00 | | |
| | | PRIOR YEAR | | | | | | 1,750.08 | | 1,580.00 | 170.08 | |
| 1000-106110 | 615 | Adult Contract Beds | 3 | 0 | 3,000,000.00 | (128,550.21) | | | | | | |
| 1000-106110 | 615 | | | 2 | | | | 479,417.00 | | 479,417.00 | | |
| 1000-106110 | 615 | | | 3 | | | | 2,191,479.79 | | 2,191,479.79 | | |
| 1000-106110 | 615 | | | 7 | | | | 200,553.00 | | 200,553.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 3,000,000.00 | (128,550.21) | ..... | 2,871,449.79 | ..... | 2,871,449.79 | ..... | ..... |
| 1000-106120 | 615 | Div of Staff Develop & Train | 3 | 1 | 1,198,305.00 | 73,241.35 | ..... | 1,271,546.35 | ..... | 1,271,546.35 | ..... | ..... |
| 1000-106120 | 615 | | | 2 | 117,640.00 | 2,474.29 | ..... | 20,540.36 | ..... | 20,540.36 | ..... | ..... |
| 1000-106120 | 615 | | | 3 | ..... | ..... | ..... | 37,115.76 | ..... | 37,115.76 | ..... | ..... |
| 1000-106120 | 615 | | | 4 | ..... | ..... | ..... | 40,867.26 | ..... | 40,867.26 | ..... | ..... |
| 1000-106120 | 615 | | | 5 | ..... | ..... | ..... | 11,096.37 | ..... | 11,096.37 | ..... | ..... |
| 1000-106120 | 615 | | | 7 | ..... | ..... | ..... | 938.31 | ..... | 938.31 | ..... | ..... |
| 1000-106120 | 615 | | | 8 | ..... | ..... | ..... | 7,404.59 | ..... | 7,404.59 | ..... | ..... |
| 1000-106120 | 615 | | | 9 | ..... | ..... | ..... | 2,151.64 | ..... | 2,151.64 | ..... | ..... |
| | | CURRENT YEAR | | | 1,315,945.00 | 75,715.64 | ..... | 1,391,660.64 | ..... | 1,391,660.64 | ..... | ..... |
| 1000-106121 | 615 | Div of Staff Develop & Train- | 3 | 3 | ..... | ..... | ..... | 5,607.00 | ..... | 4,090.05 | 1,516.95 | ..... |
| 1000-106121 | 615 | | | 4 | ..... | ..... | ..... | 2,419.54 | ..... | 850.13 | 1,569.41 | ..... |
| 1000-106121 | 615 | | | 5 | ..... | ..... | ..... | 88,584.67 | ..... | 84,732.45 | 3,852.22 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 96,611.21 | ..... | 89,672.63 | 6,938.58 | ..... |
| | | TOTAL | | | 1,315,945.00 | 75,715.64 | ..... | 1,488,271.85 | ..... | 1,481,333.27 | 6,938.58 | ..... |
| 1000-106130 | 615 | Social Serv Block Grnt Title | 3 | 0 | 6,119,631.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-106130 | 615 | | | 7 | ..... | ..... | ..... | 6,119,631.00 | ..... | 6,119,631.00 | ..... | ..... |
| | | CURRENT YEAR | | | 6,119,631.00 | ..... | ..... | 6,119,631.00 | ..... | 6,119,631.00 | ..... | ..... |
| 1000-106140 | 615 | Parole Division | 3 | 1 | 8,126,308.00 | (1,077,477.11) | ..... | 7,048,830.89 | ..... | 7,048,830.89 | ..... | ..... |
| 1000-106140 | 615 | | | 2 | 895,534.00 | 6,175.45 | ..... | 189,914.71 | ..... | 189,914.71 | ..... | ..... |
| 1000-106140 | 615 | | | 3 | ..... | ..... | ..... | 402,597.33 | ..... | 402,597.33 | ..... | ..... |
| 1000-106140 | 615 | | | 4 | ..... | ..... | ..... | 89,804.47 | ..... | 89,804.47 | ..... | ..... |
| 1000-106140 | 615 | | | 5 | ..... | ..... | ..... | 96,456.06 | ..... | 96,456.06 | ..... | ..... |
| 1000-106140 | 615 | | | 7 | ..... | ..... | ..... | 32,342.36 | ..... | 32,342.36 | ..... | ..... |
| 1000-106140 | 615 | | | 8 | ..... | ..... | ..... | 90,144.24 | ..... | 90,144.24 | ..... | ..... |
| 1000-106140 | 615 | | | 9 | ..... | ..... | ..... | 450.28 | ..... | 450.28 | ..... | ..... |
| | | CURRENT YEAR | | | 9,021,842.00 | (1,071,301.66) | ..... | 7,950,540.34 | ..... | 7,950,540.34 | ..... | ..... |
| 1000-106141 | 615 | Parole Division - P/Y | 3 | 3 | ..... | ..... | ..... | 539.92 | ..... | ..... | 539.92 | ..... |
| 1000-106141 | 615 | | | 5 | ..... | ..... | ..... | 148,481.00 | ..... | 99,055.00 | 49,426.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 149,020.92 | ..... | 99,055.00 | 49,965.92 | ..... |
| | | TOTAL | | | 9,021,842.00 | (1,071,301.66) | ..... | 8,099,561.26 | ..... | 8,049,595.34 | 49,965.92 | ..... |
| 1000-106150 | 615 | Corrections Department | 3 | 1 | 15,691,462.00 | (6,745,929.45) | ..... | 8,945,532.55 | ..... | 8,945,532.55 | ..... | ..... |
| 1000-106150 | 615 | | | 2 | 6,652,175.00 | (134,753.65) | ..... | 363,617.39 | ..... | 363,617.39 | ..... | ..... |
| 1000-106150 | 615 | | | 3 | ..... | ..... | ..... | 5,590,389.78 | ..... | 5,538,201.02 | 52,188.76 | ..... |
| 1000-106150 | 615 | | | 4 | ..... | ..... | ..... | 177,587.98 | ..... | 125,230.23 | 52,357.75 | ..... |
| 1000-106150 | 615 | | | 5 | ..... | ..... | ..... | 109,491.61 | ..... | 109,491.61 | ..... | ..... |
| 1000-106150 | 615 | | | 7 | ..... | ..... | ..... | 144,616.77 | ..... | 144,616.77 | ..... | ..... |
| 1000-106150 | 615 | | | 8 | ..... | ..... | ..... | 100,052.21 | ..... | 100,052.21 | ..... | ..... |
| 1000-106150 | 615 | | | 9 | ..... | ..... | ..... | 31,665.61 | ..... | 31,665.61 | ..... | ..... |
| | | CURRENT YEAR | | | 22,343,637.00 | (6,880,683.10) | ..... | 15,462,953.90 | ..... | 15,358,407.39 | 104,546.51 | ..... |
| 1000-106151 | 615 | Corrections Department - P/Y | 3 | 3 | ..... | ..... | ..... | 48,000.00 | ..... | ..... | 48,000.00 | ..... |
| 1000-106151 | 615 | | | 4 | ..... | ..... | ..... | 165,172.03 | ..... | 142,108.15 | 23,063.88 | ..... |
| 1000-106151 | 615 | | | 5 | ..... | ..... | ..... | 33,491.00 | ..... | ..... | 33,491.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 246,663.03 | ..... | 142,108.15 | 104,554.88 | ..... |
| | | TOTAL | | | 22,343,637.00 | (6,880,683.10) | ..... | 15,709,616.93 | ..... | 15,500,515.54 | 209,101.39 | ..... |
| 1000-106160 | 615 | Indiana Parole Board | 3 | 1 | 580,285.00 | 54,959.66 | | 635,244.66 | | 635,244.66 | | |
| 1000-106160 | 615 | | | 2 | 20,222.00 | (3,780.83) | | 1,206.23 | | 1,206.23 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-106160 | 615 | | | 3 | ..... | ..... | ..... | 755.00 | ..... | 755.00 | ..... | ..... |
| 1000-106160 | 615 | | | 4 | ..... | ..... | ..... | 11,541.86 | ..... | 11,541.86 | ..... | ..... |
| 1000-106160 | 615 | | | 5 | ..... | ..... | ..... | 2,746.88 | ..... | 2,746.88 | ..... | ..... |
| 1000-106160 | 615 | | | 8 | ..... | ..... | ..... | 71.20 | ..... | 71.20 | ..... | ..... |
| 1000-106160 | 615 | | | 9 | ..... | ..... | ..... | 120.00 | ..... | 120.00 | ..... | ..... |
| | | CURRENT YEAR | | | 600,507.00 | 51,178.83 | ..... | 651,685.83 | ..... | 651,685.83 | ..... | ..... |
| 1000-106161 | 615 | Indiana Parole Board - P/Y | 3 | 5 | ..... | ..... | ..... | 2,134.00 | ..... | ..... | 2,134.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,134.00 | ..... | ..... | 2,134.00 | ..... |
| | | TOTAL | | | 600,507.00 | 51,178.83 | ..... | 653,819.83 | ..... | 651,685.83 | 2,134.00 | ..... |
| 1000-106170 | 614 | Chain O' Lakes Corr Facility | 3 | 1 | 1,517,268.00 | 51,776.62 | ..... | 1,569,044.62 | ..... | 1,569,044.62 | ..... | ..... |
| 1000-106170 | 614 | | | 2 | 202,531.00 | 35,697.92 | ..... | 94,781.04 | ..... | 94,781.04 | ..... | ..... |
| 1000-106170 | 614 | | | 3 | ..... | ..... | ..... | 2,566.66 | ..... | 2,566.66 | ..... | ..... |
| 1000-106170 | 614 | | | 4 | ..... | ..... | ..... | 117,057.37 | ..... | 117,057.37 | ..... | ..... |
| 1000-106170 | 614 | | | 5 | ..... | ..... | ..... | 1,872.32 | ..... | 1,872.32 | ..... | ..... |
| 1000-106170 | 614 | | | 7 | ..... | ..... | ..... | 20,788.85 | ..... | 20,788.85 | ..... | ..... |
| 1000-106170 | 614 | | | 8 | ..... | ..... | ..... | 1,162.68 | ..... | 1,162.68 | ..... | ..... |
| | | CURRENT YEAR | | | 1,719,799.00 | 87,474.54 | ..... | 1,807,273.54 | ..... | 1,807,273.54 | ..... | ..... |
| 1000-106171 | 614 | Chain O' Lakes Corr Facility- | 3 | 3 | ..... | ..... | ..... | 24,840.96 | ..... | 20,643.45 | 4,197.51 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 24,840.96 | ..... | 20,643.45 | 4,197.51 | ..... |
| | | TOTAL | | | 1,719,799.00 | 87,474.54 | ..... | 1,832,114.50 | ..... | 1,827,916.99 | 4,197.51 | ..... |
| 1000-106200 | 620 | Indiana State Prison | 3 | 1 | 31,808,589.00 | (119,032.58) | ..... | 31,689,556.42 | ..... | 31,689,556.42 | ..... | ..... |
| 1000-106200 | 620 | | | 2 | 5,900,491.00 | 749,871.67 | ..... | 4,789,050.63 | ..... | 4,789,050.63 | ..... | ..... |
| 1000-106200 | 620 | | | 3 | ..... | ..... | ..... | 310,540.69 | ..... | 297,696.41 | 12,844.28 | ..... |
| 1000-106200 | 620 | | | 4 | ..... | ..... | ..... | 825,768.79 | ..... | 825,768.79 | ..... | ..... |
| 1000-106200 | 620 | | | 5 | ..... | ..... | ..... | 49,107.84 | ..... | 49,107.84 | ..... | ..... |
| 1000-106200 | 620 | | | 7 | ..... | ..... | ..... | 652,668.19 | ..... | 652,668.19 | ..... | ..... |
| 1000-106200 | 620 | | | 8 | ..... | ..... | ..... | 23,130.53 | ..... | 23,130.53 | ..... | ..... |
| 1000-106200 | 620 | | | 9 | ..... | ..... | ..... | 96.00 | ..... | 96.00 | ..... | ..... |
| | | CURRENT YEAR | | | 37,709,080.00 | 630,839.09 | ..... | 38,339,919.09 | ..... | 38,327,074.81 | 12,844.28 | ..... |
| 1000-106201 | 620 | Indiana State Prison - P/Y | 3 | 3 | ..... | ..... | ..... | 7,047.65 | ..... | 4,886.48 | 2,161.17 | ..... |
| 1000-106201 | 620 | | | 4 | ..... | ..... | ..... | 1,057.60 | ..... | ..... | 1,057.60 | ..... |
| 1000-106201 | 620 | | | 5 | ..... | ..... | ..... | 57,891.00 | ..... | 57,891.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 65,996.25 | ..... | 62,777.48 | 3,218.77 | ..... |
| | | TOTAL | | | 37,709,080.00 | 630,839.09 | ..... | 38,405,915.34 | ..... | 38,389,852.29 | 16,063.05 | ..... |
| 1000-106210 | 620 | Vocational Training | 3 | 0 | 158,365.00 | (42,340.57) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-106210 | 620 | | | 1 | ..... | ..... | ..... | 115,999.43 | ..... | 115,999.43 | ..... | ..... |
| 1000-106210 | 620 | | | 7 | ..... | ..... | ..... | 25.00 | ..... | 25.00 | ..... | ..... |
| | | CURRENT YEAR | | | 158,365.00 | (42,340.57) | ..... | 116,024.43 | ..... | 116,024.43 | ..... | ..... |
| 1000-106211 | 620 | Vocational Training - P/Y | 3 | 5 | ..... | ..... | ..... | 3,470.00 | ..... | 3,470.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,470.00 | ..... | 3,470.00 | ..... | ..... |
| | | TOTAL | | | 158,365.00 | (42,340.57) | ..... | 119,494.43 | ..... | 119,494.43 | ..... | ..... |
| 1000-106240 | 061 | Lease-Toxicology Lab | 5 | 0 | ..... | 5,535,653.04 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-106240 | 061 | | | 3 | | | | 5,535,653.04 | | 5,535,653.04 | | |
| | | CURRENT YEAR | | | | 5,535,653.04 | | 5,535,653.04 | | 5,535,653.04 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-106250 | 615 | Information Management Svc | 3 | 1 | 1,165,728.00 | (53,249.49) | | 1,112,478.51 | | 1,112,478.51 | | |
| 1000-106250 | 615 | | | 2 | 36,384.00 | 396,195.80 | | 1,984.98 | | 1,984.98 | | |
| 1000-106250 | 615 | | | 3 | | | | 429,622.65 | | 429,622.65 | | |
| 1000-106250 | 615 | | | 4 | | | | 912.17 | | 912.17 | | |
| 1000-106250 | 615 | | | 8 | | | | 60.00 | | 60.00 | | |
| | | CURRENT YEAR | | | 1,202,112.00 | 342,946.31 | | 1,545,058.31 | | 1,545,058.31 | | |
| 1000-106251 | 615 | Information Management Svc-P/ | 3 | 3 | | | | 91,605.01 | | | 91,605.01 | |
| | | PRIOR YEAR | | | | | | 91,605.01 | | | 91,605.01 | |
| | | TOTAL | | | 1,202,112.00 | 342,946.31 | | 1,636,663.32 | | 1,545,058.31 | 91,605.01 | |
| 1000-106270 | 615 | Medaryville Corr. Facility | 3 | 1 | 1,543,961.00 | (1,355,287.20) | | 188,673.80 | | 188,673.80 | | |
| 1000-106270 | 615 | | | 2 | 158,005.00 | (142,658.47) | | 11,163.62 | | 11,163.62 | | |
| 1000-106270 | 615 | | | 3 | | | | 1,172.57 | | 1,172.57 | | |
| 1000-106270 | 615 | | | 4 | | | | 3,129.34 | | 3,129.34 | | |
| 1000-106270 | 615 | | | 5 | | | | (719.00) | | (719.00) | | |
| 1000-106270 | 615 | | | 7 | | | | 600.00 | | 600.00 | | |
| | | CURRENT YEAR | | | 1,701,966.00 | (1,497,945.67) | | 204,020.33 | | 204,020.33 | | |
| 1000-106280 | 618 | Miami Correctional Facility | 3 | 1 | 27,240,915.00 | 1,265,079.11 | | 28,505,994.11 | | 28,505,994.11 | | |
| 1000-106280 | 618 | | | 2 | 7,513,143.00 | (2,403,342.79) | 0.01 | 2,995,085.26 | | 2,995,085.26 | | |
| 1000-106280 | 618 | | | 3 | | | | 927,051.24 | | 925,498.58 | 1,552.66 | |
| 1000-106280 | 618 | | | 4 | | | | 885,775.46 | | 885,775.46 | | |
| 1000-106280 | 618 | | | 5 | | | | 28,096.51 | | 27,846.56 | 249.95 | |
| 1000-106280 | 618 | | | 7 | | | | 269,690.36 | | 269,690.36 | | |
| 1000-106280 | 618 | | | 8 | | | | 3,973.37 | | 3,973.37 | | |
| 1000-106280 | 618 | | | 9 | | | | 128.00 | | 128.00 | | |
| | | CURRENT YEAR | | | 34,754,058.00 | (1,138,263.68) | 0.01 | 33,615,794.31 | | 33,613,991.70 | 1,802.61 | |
| 1000-106281 | 618 | Miami Correctional Facility-P | 3 | 3 | | | | 44,964.64 | | 35,444.96 | 9,519.68 | |
| 1000-106281 | 618 | | | 4 | | | | 896.60 | | | 896.60 | |
| | | PRIOR YEAR | | | | | | 45,861.24 | | 35,444.96 | 10,416.28 | |
| | | TOTAL | | | 34,754,058.00 | (1,138,263.68) | 0.01 | 33,661,655.55 | | 33,649,436.66 | 12,218.89 | |
| 1000-106300 | 630 | Pendleton Corr. Facility | 3 | 1 | 28,109,137.00 | (527,098.28) | | 27,582,038.72 | | 27,582,038.72 | | |
| 1000-106300 | 630 | | | 2 | 6,754,713.00 | 202,697.64 | | 4,618,071.22 | | 4,618,071.22 | | |
| 1000-106300 | 630 | | | 3 | | | | 678,244.98 | | 678,244.98 | | |
| 1000-106300 | 630 | | | 4 | | | | 995,380.06 | | 986,754.08 | 8,625.98 | |
| 1000-106300 | 630 | | | 5 | | | | 36,596.08 | | 36,596.08 | | |
| 1000-106300 | 630 | | | 7 | | | | 611,614.36 | | 611,614.36 | | |
| 1000-106300 | 630 | | | 8 | | | | 17,503.94 | | 17,503.94 | | |
| | | CURRENT YEAR | | | 34,863,850.00 | (324,400.64) | | 34,539,449.36 | | 34,530,823.38 | 8,625.98 | |
| 1000-106301 | 630 | Pendleton Corr. Facility - P/ | 3 | 3 | | | | 466,134.99 | | 128,305.69 | 337,829.30 | |
| 1000-106301 | 630 | | | 4 | | | | 74,854.50 | | | 74,854.50 | |
| 1000-106301 | 630 | | | 5 | | | | 46,606.00 | | | 46,606.00 | |
| | | PRIOR YEAR | | | | | | 587,595.49 | | 128,305.69 | 459,289.80 | |
| | | TOTAL | | | 34,863,850.00 | (324,400.64) | | 35,127,044.85 | | 34,659,129.07 | 467,915.78 | |
| 1000-106350 | 635 | Correctional Industrial Fac | 3 | 1 | 20,436,217.00 | 182,123.33 | | 20,618,340.33 | | 20,618,340.33 | | |
| 1000-106350 | 635 | | | 2 | 1,356,420.00 | (15,524.01) | | 560,102.46 | | 560,102.46 | | |
| 1000-106350 | 635 | | | 3 | | | | 139,247.83 | | 139,247.83 | | |
| 1000-106350 | 635 | | | 4 | | | | 481,994.54 | | 461,976.78 | 20,017.76 | |
| 1000-106350 | 635 | | | 5 | | | | 38,645.18 | | 38,645.18 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-106350 | 635 | | | 7 | ..... | ..... | ..... | 117,013.21 | ..... | 117,013.21 | ..... | ..... |
| 1000-106350 | 635 | | | 8 | ..... | ..... | ..... | 3,514.95 | ..... | 3,514.95 | ..... | ..... |
| 1000-106350 | 635 | | | 9 | ..... | ..... | ..... | 377.82 | ..... | 377.82 | ..... | ..... |
| | | CURRENT YEAR | | | 21,792,637.00 | 166,599.32 | ..... | 21,959,236.32 | ..... | 21,939,218.56 | 20,017.76 | ..... |
| 1000-106351 | 635 | Correctional Industrial Fac-P | 3 | 3 | ..... | ..... | ..... | 121,387.10 | ..... | 111,333.97 | 10,053.13 | ..... |
| 1000-106351 | 635 | | | 4 | ..... | ..... | ..... | 39,858.16 | ..... | ..... | 39,858.16 | ..... |
| 1000-106351 | 635 | | | 5 | ..... | ..... | ..... | 36,730.00 | ..... | ..... | 36,730.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 197,975.26 | ..... | 111,333.97 | 86,641.29 | ..... |
| | | TOTAL | | | 21,792,637.00 | 166,599.32 | ..... | 22,157,211.58 | ..... | 22,050,552.53 | 106,659.05 | ..... |
| 1000-106400 | 640 | Indiana Women's Prison | 3 | 1 | 8,787,194.00 | (18,249.03) | ..... | 8,768,944.97 | ..... | 8,768,944.97 | ..... | ..... |
| 1000-106400 | 640 | | | 2 | 1,076,523.00 | (67,735.78) | ..... | 598,385.78 | ..... | 598,385.78 | ..... | ..... |
| 1000-106400 | 640 | | | 3 | ..... | ..... | ..... | 138,529.70 | ..... | 115,594.42 | 22,935.28 | ..... |
| 1000-106400 | 640 | | | 4 | ..... | ..... | ..... | 199,569.04 | ..... | 199,569.04 | ..... | ..... |
| 1000-106400 | 640 | | | 5 | ..... | ..... | ..... | 3,043.20 | ..... | 3,043.20 | ..... | ..... |
| 1000-106400 | 640 | | | 7 | ..... | ..... | ..... | 69,079.48 | ..... | 69,079.48 | ..... | ..... |
| 1000-106400 | 640 | | | 8 | ..... | ..... | ..... | 180.02 | ..... | 180.02 | ..... | ..... |
| | | CURRENT YEAR | | | 9,863,717.00 | (85,984.81) | ..... | 9,777,732.19 | ..... | 9,754,796.91 | 22,935.28 | ..... |
| 1000-106401 | 640 | Indiana Women's Prison - P/Y | 3 | 2 | ..... | ..... | ..... | 130.68 | ..... | 130.68 | ..... | ..... |
| 1000-106401 | 640 | | | 3 | ..... | ..... | ..... | 10,462.90 | ..... | 8,652.10 | 1,810.80 | ..... |
| 1000-106401 | 640 | | | 5 | ..... | ..... | ..... | 65,225.90 | ..... | 65,225.90 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 75,819.48 | ..... | 74,008.68 | 1,810.80 | ..... |
| | | TOTAL | | | 9,863,717.00 | (85,984.81) | ..... | 9,853,551.67 | ..... | 9,828,805.59 | 24,746.08 | ..... |
| 1000-106450 | 645 | New Castle Correction Facilit | 3 | 1 | 391,583.00 | (391,583.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-106450 | 645 | | | 2 | 16,957,070.00 | 1,497,849.57 | ..... | 12,341.51 | ..... | 12,341.51 | ..... | ..... |
| 1000-106450 | 645 | | | 3 | ..... | ..... | ..... | 18,442,578.06 | ..... | 18,442,578.06 | ..... | ..... |
| | | CURRENT YEAR | | | 17,348,653.00 | 1,106,266.57 | ..... | 18,454,919.57 | ..... | 18,454,919.57 | ..... | ..... |
| 1000-106451 | 645 | New Castle Correction Fac - P | 3 | 3 | ..... | ..... | ..... | 7,542.05 | ..... | ..... | 7,542.05 | ..... |
| 1000-106451 | 645 | | | 5 | ..... | ..... | ..... | 2,268.00 | ..... | ..... | 2,268.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 9,810.05 | ..... | ..... | 9,810.05 | ..... |
| | | TOTAL | | | 17,348,653.00 | 1,106,266.57 | ..... | 18,464,729.62 | ..... | 18,454,919.57 | 9,810.05 | ..... |
| 1000-106500 | 650 | Putnamville Corr. Facility | 3 | 1 | 27,418,918.00 | 2,211,342.26 | ..... | 29,630,260.26 | ..... | 29,630,260.26 | ..... | ..... |
| 1000-106500 | 650 | | | 2 | 3,849,512.00 | 380,800.57 | ..... | 2,433,018.07 | ..... | 2,433,018.07 | ..... | ..... |
| 1000-106500 | 650 | | | 3 | ..... | ..... | ..... | 208,153.16 | ..... | 186,125.82 | 22,027.34 | ..... |
| 1000-106500 | 650 | | | 4 | ..... | ..... | ..... | 895,203.32 | ..... | 882,934.52 | 12,268.80 | ..... |
| 1000-106500 | 650 | | | 5 | ..... | ..... | ..... | 21,161.35 | ..... | 21,161.35 | ..... | ..... |
| 1000-106500 | 650 | | | 7 | ..... | ..... | ..... | 669,760.70 | ..... | 669,760.70 | ..... | ..... |
| 1000-106500 | 650 | | | 8 | ..... | ..... | ..... | 2,073.18 | ..... | 2,073.18 | ..... | ..... |
| 1000-106500 | 650 | | | 9 | ..... | ..... | ..... | 942.79 | ..... | 942.79 | ..... | ..... |
| | | CURRENT YEAR | | | 31,268,430.00 | 2,592,142.83 | ..... | 33,860,572.83 | ..... | 33,826,276.69 | 34,296.14 | ..... |
| 1000-106501 | 650 | Putnamville Corr. Facility-P/ | 3 | 3 | ..... | ..... | ..... | 465,189.26 | ..... | 465,189.26 | ..... | ..... |
| 1000-106501 | 650 | | | 4 | ..... | ..... | ..... | 21,325.29 | ..... | 17,851.10 | 3,474.19 | ..... |
| 1000-106501 | 650 | | | 5 | ..... | ..... | ..... | 1,068.00 | ..... | 1,068.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 487,582.55 | ..... | 484,108.36 | 3,474.19 | ..... |
| | | TOTAL | | | 31,268,430.00 | 2,592,142.83 | ..... | 34,348,155.38 | ..... | 34,310,385.05 | 37,770.33 | ..... |
| 1000-106550 | 655 | Pendleton Juvenile Cor Facili | 3 | 1 | 14,913,324.00 | 744,223.04 | | 15,657,547.04 | | 15,657,547.04 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-106550 | 655 | | | 2 | 1,623,844.00 | (4,815.38) | ..... | 838,941.62 | ..... | 838,941.62 | ..... | ..... |
| 1000-106550 | 655 | | | 3 | ..... | ..... | ..... | 92,744.26 | ..... | 92,744.26 | ..... | ..... |
| 1000-106550 | 655 | | | 4 | ..... | ..... | ..... | 311,693.32 | ..... | 300,492.42 | 11,200.90 | ..... |
| 1000-106550 | 655 | | | 5 | ..... | ..... | ..... | 34,395.23 | ..... | 34,395.23 | ..... | ..... |
| 1000-106550 | 655 | | | 7 | ..... | ..... | ..... | 339,060.49 | ..... | 339,060.49 | ..... | ..... |
| 1000-106550 | 655 | | | 8 | ..... | ..... | ..... | 1,529.86 | ..... | 1,529.86 | ..... | ..... |
| 1000-106550 | 655 | | | 9 | ..... | ..... | ..... | 663.84 | ..... | 663.84 | ..... | ..... |
| | | CURRENT YEAR | | | 16,537,168.00 | 739,407.66 | ..... | 17,276,575.66 | ..... | 17,265,374.76 | 11,200.90 | ..... |
| 1000-106551 | 655 | Pendleton Juvenile Cor Fac-P/ | 3 | 3 | ..... | ..... | ..... | 38,424.00 | ..... | 38,424.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 38,424.00 | ..... | 38,424.00 | ..... | ..... |
| | | TOTAL | | | 16,537,168.00 | 739,407.66 | ..... | 17,314,999.66 | ..... | 17,303,798.76 | 11,200.90 | ..... |
| 1000-106580 | 616 | North Central Juv. Corr. Fac. | 3 | 1 | 9,601,670.00 | (76,773.90) | ..... | 9,524,896.10 | ..... | 9,524,896.10 | ..... | ..... |
| 1000-106580 | 616 | | | 2 | 1,359,954.00 | (107,851.00) | 0.01 | 355,787.04 | ..... | 355,787.04 | ..... | ..... |
| 1000-106580 | 616 | | | 3 | ..... | ..... | ..... | 545,363.58 | ..... | 537,176.86 | 8,186.72 | ..... |
| 1000-106580 | 616 | | | 4 | ..... | ..... | ..... | 141,637.52 | ..... | 141,637.52 | ..... | ..... |
| 1000-106580 | 616 | | | 5 | ..... | ..... | ..... | 35,977.12 | ..... | 35,977.12 | ..... | ..... |
| 1000-106580 | 616 | | | 7 | ..... | ..... | ..... | 171,309.13 | ..... | 171,309.13 | ..... | ..... |
| 1000-106580 | 616 | | | 8 | ..... | ..... | ..... | 2,028.60 | ..... | 2,028.60 | ..... | ..... |
| | | CURRENT YEAR | | | 10,961,624.00 | (184,624.90) | 0.01 | 10,776,999.09 | ..... | 10,768,812.37 | 8,186.72 | ..... |
| 1000-106581 | 616 | North Central Juv. Corr Fac-P | 3 | 4 | ..... | ..... | ..... | 1,754.80 | ..... | 1,754.80 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,754.80 | ..... | 1,754.80 | ..... | ..... |
| | | TOTAL | | | 10,961,624.00 | (184,624.90) | 0.01 | 10,778,753.89 | ..... | 10,770,567.17 | 8,186.72 | ..... |
| 1000-106600 | 660 | Plainfield Edu Re-Entry Fac | 3 | 1 | 5,432,892.00 | 1,017,007.24 | ..... | 6,449,899.24 | ..... | 6,449,899.24 | ..... | ..... |
| 1000-106600 | 660 | | | 2 | 2,229,376.00 | 926,646.82 | ..... | 2,881,867.86 | ..... | 2,881,867.86 | ..... | ..... |
| 1000-106600 | 660 | | | 3 | ..... | ..... | ..... | 66,736.77 | ..... | 60,206.28 | 6,530.49 | ..... |
| 1000-106600 | 660 | | | 4 | ..... | ..... | ..... | 169,672.68 | ..... | 169,672.68 | ..... | ..... |
| 1000-106600 | 660 | | | 5 | ..... | ..... | ..... | 7,886.84 | ..... | 7,886.84 | ..... | ..... |
| 1000-106600 | 660 | | | 7 | ..... | ..... | ..... | 29,010.94 | ..... | 29,010.94 | ..... | ..... |
| 1000-106600 | 660 | | | 8 | ..... | ..... | ..... | 411.73 | ..... | 411.73 | ..... | ..... |
| 1000-106600 | 660 | | | 9 | ..... | ..... | ..... | 436.00 | ..... | 436.00 | ..... | ..... |
| | | CURRENT YEAR | | | 7,662,268.00 | 1,943,654.06 | ..... | 9,605,922.06 | ..... | 9,599,391.57 | 6,530.49 | ..... |
| 1000-106601 | 660 | Plainfield Juv. Corr. Fac - P | 3 | 3 | ..... | ..... | ..... | 21,115.60 | ..... | 20,765.76 | 349.84 | ..... |
| 1000-106601 | 660 | | | 5 | ..... | ..... | ..... | 7,206.38 | ..... | 2,941.00 | 4,265.38 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 28,321.98 | ..... | 23,706.76 | 4,615.22 | ..... |
| | | TOTAL | | | 7,662,268.00 | 1,943,654.06 | ..... | 9,634,244.04 | ..... | 9,623,098.33 | 11,145.71 | ..... |
| 1000-106610 | 661 | Camp Summit Facility | 3 | 1 | 2,281,347.00 | 304,006.13 | ..... | 2,585,353.13 | ..... | 2,585,353.13 | ..... | ..... |
| 1000-106610 | 661 | | | 2 | 183,677.00 | 4,977.75 | ..... | 114,134.33 | ..... | 114,134.33 | ..... | ..... |
| 1000-106610 | 661 | | | 3 | ..... | ..... | ..... | 28,234.81 | ..... | 27,174.97 | 1,059.84 | ..... |
| 1000-106610 | 661 | | | 4 | ..... | ..... | ..... | 34,568.76 | ..... | 34,568.76 | ..... | ..... |
| 1000-106610 | 661 | | | 5 | ..... | ..... | ..... | 175.56 | ..... | 175.56 | ..... | ..... |
| 1000-106610 | 661 | | | 7 | ..... | ..... | ..... | 10,636.39 | ..... | 10,636.39 | ..... | ..... |
| 1000-106610 | 661 | | | 8 | ..... | ..... | ..... | 904.90 | ..... | 904.90 | ..... | ..... |
| | | CURRENT YEAR | | | 2,465,024.00 | 308,983.88 | ..... | 2,774,007.88 | ..... | 2,772,948.04 | 1,059.84 | ..... |
| 1000-106611 | 661 | Camp Summit - P/Y | 3 | 4 | | | | 2,893.68 | | 2,250.00 | 643.68 | |
| 1000-106611 | 661 | | | 5 | | | | 1,124.30 | | 1,124.30 | | |
| | | PRIOR YEAR | | | | | | 4,017.98 | | 3,374.30 | 643.68 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 2,465,024.00 | 308,983.88 | ..... | 2,778,025.86 | ..... | 2,776,322.34 | 1,703.52 | ..... |
| 1000-106650 | 665 | Wabash Valley Corr Facility | 3 | 1 | 32,087,395.00 | 3,344,658.28 | ..... | 35,432,053.28 | ..... | 35,432,053.28 | ..... | ..... |
| 1000-106650 | 665 | | | 2 | 5,369,971.00 | (153,702.19) | ..... | 2,783,390.93 | ..... | 2,783,390.93 | ..... | ..... |
| 1000-106650 | 665 | | | 3 | ..... | ..... | ..... | 1,046,706.12 | ..... | 738,371.51 | 308,334.61 | ..... |
| 1000-106650 | 665 | | | 4 | ..... | ..... | ..... | 949,781.35 | ..... | 949,781.35 | ..... | ..... |
| 1000-106650 | 665 | | | 5 | ..... | ..... | ..... | 4,145.95 | ..... | 4,145.95 | ..... | ..... |
| 1000-106650 | 665 | | | 7 | ..... | ..... | ..... | 426,742.81 | ..... | 426,742.81 | ..... | ..... |
| 1000-106650 | 665 | | | 8 | ..... | ..... | ..... | 5,421.07 | ..... | 5,421.07 | ..... | ..... |
| 1000-106650 | 665 | | | 9 | ..... | ..... | ..... | 80.58 | ..... | 80.58 | ..... | ..... |
| | | CURRENT YEAR | | | 37,457,366.00 | 3,190,956.09 | ..... | 40,648,322.09 | ..... | 40,339,987.48 | 308,334.61 | ..... |
| 1000-106651 | 665 | Wabash Valley Corr Fac - P/Y | 3 | 3 | ..... | ..... | ..... | 408,028.91 | ..... | 408,028.91 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 408,028.91 | ..... | 408,028.91 | ..... | ..... |
| | | TOTAL | | | 37,457,366.00 | 3,190,956.09 | ..... | 41,056,351.00 | ..... | 40,748,016.39 | 308,334.61 | ..... |
| 1000-106670 | 667 | Madison Corr. Facility | 3 | 1 | 4,025,414.00 | 297,308.63 | ..... | 4,322,722.63 | ..... | 4,322,722.63 | ..... | ..... |
| 1000-106670 | 667 | | | 2 | 701,346.00 | 282,476.09 | 0.01 | 727,035.29 | ..... | 727,035.29 | ..... | ..... |
| 1000-106670 | 667 | | | 3 | ..... | ..... | ..... | 14,695.64 | ..... | 14,695.64 | ..... | ..... |
| 1000-106670 | 667 | | | 4 | ..... | ..... | ..... | 158,865.42 | ..... | 158,865.42 | ..... | ..... |
| 1000-106670 | 667 | | | 5 | ..... | ..... | ..... | 72,239.81 | ..... | 72,239.81 | ..... | ..... |
| 1000-106670 | 667 | | | 7 | ..... | ..... | ..... | 7,566.88 | ..... | 7,566.88 | ..... | ..... |
| 1000-106670 | 667 | | | 8 | ..... | ..... | ..... | 3,419.04 | ..... | 3,419.04 | ..... | ..... |
| | | CURRENT YEAR | | | 4,726,760.00 | 579,784.72 | 0.01 | 5,306,544.71 | ..... | 5,306,544.71 | ..... | ..... |
| 1000-106671 | 667 | Madison Corr. Facility - P/Y | 3 | 3 | ..... | ..... | ..... | 1,754.67 | ..... | ..... | 1,754.67 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,754.67 | ..... | ..... | 1,754.67 | ..... |
| | | TOTAL | | | 4,726,760.00 | 579,784.72 | 0.01 | 5,308,299.38 | ..... | 5,306,544.71 | 1,754.67 | ..... |
| 1000-106700 | 670 | Indianapolis Juv. Corr. Fac. | 3 | 1 | 10,409,859.00 | 110,448.00 | ..... | 10,520,307.00 | ..... | 10,520,307.00 | ..... | ..... |
| 1000-106700 | 670 | | | 2 | 1,233,531.00 | (176,638.09) | ..... | 611,940.23 | ..... | 611,940.23 | ..... | ..... |
| 1000-106700 | 670 | | | 3 | ..... | ..... | ..... | 82,220.02 | ..... | 78,456.34 | 3,763.68 | ..... |
| 1000-106700 | 670 | | | 4 | ..... | ..... | ..... | 204,850.27 | ..... | 204,850.27 | ..... | ..... |
| 1000-106700 | 670 | | | 5 | ..... | ..... | ..... | 15,399.38 | ..... | 15,399.38 | ..... | ..... |
| 1000-106700 | 670 | | | 7 | ..... | ..... | ..... | 137,050.79 | ..... | 137,050.79 | ..... | ..... |
| 1000-106700 | 670 | | | 8 | ..... | ..... | ..... | 4,251.82 | ..... | 4,251.82 | ..... | ..... |
| 1000-106700 | 670 | | | 9 | ..... | ..... | ..... | 1,180.40 | ..... | 1,180.40 | ..... | ..... |
| | | CURRENT YEAR | | | 11,643,390.00 | (66,190.09) | ..... | 11,577,199.91 | ..... | 11,573,436.23 | 3,763.68 | ..... |
| 1000-106701 | 670 | Indianapolis Juv. Corr. Fac-P | 3 | 2 | ..... | ..... | ..... | 2.41 | ..... | 2.41 | ..... | ..... |
| 1000-106701 | 670 | | | 3 | ..... | ..... | ..... | 26,641.32 | ..... | 26,641.32 | ..... | ..... |
| 1000-106701 | 670 | | | 4 | ..... | ..... | ..... | 1,369.95 | ..... | ..... | 1,369.95 | ..... |
| 1000-106701 | 670 | | | 5 | ..... | ..... | ..... | 71,059.97 | ..... | 71,059.97 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 99,073.65 | ..... | 97,703.70 | 1,369.95 | ..... |
| | | TOTAL | | | 11,643,390.00 | (66,190.09) | ..... | 11,676,273.56 | ..... | 11,671,139.93 | 5,133.63 | ..... |
| 1000-106750 | 675 | Branchville Corr. Facility | 3 | 1 | 15,573,738.00 | 1,241,307.65 | ..... | 16,815,045.65 | ..... | 16,815,045.65 | ..... | ..... |
| 1000-106750 | 675 | | | 2 | 2,338,789.00 | (23,224.56) | ..... | 1,569,741.08 | ..... | 1,569,741.08 | ..... | ..... |
| 1000-106750 | 675 | | | 3 | ..... | ..... | ..... | 89,228.54 | ..... | 77,220.10 | 12,008.44 | ..... |
| 1000-106750 | 675 | | | 4 | ..... | ..... | ..... | 509,850.63 | ..... | 509,850.63 | ..... | ..... |
| 1000-106750 | 675 | | | 5 | ..... | ..... | ..... | 54,837.08 | ..... | 54,837.08 | ..... | ..... |
| 1000-106750 | 675 | | | 7 | ..... | ..... | ..... | 83,531.15 | ..... | 83,531.15 | ..... | ..... |
| 1000-106750 | 675 | | | 8 | ..... | ..... | ..... | 8,319.96 | ..... | 8,319.96 | ..... | ..... |
| 1000-106750 | 675 | | | 9 | | | | 56.00 | | 56.00 | | |
| | | CURRENT YEAR | | | 17,912,527.00 | 1,218,083.09 | | 19,130,610.09 | | 19,118,601.65 | 12,008.44 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-106751 | 675 | Branchville Corr. Facility-P/ | 3 | 3 | ..... | ..... | ..... | 160,180.80 | ..... | 160,180.80 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 160,180.80 | ..... | 160,180.80 | ..... | ..... |
| | | TOTAL | | | 17,912,527.00 | 1,218,083.09 | ..... | 19,290,790.89 | ..... | 19,278,782.45 | 12,008.44 | ..... |
| 1000-106800 | 680 | Westville Corr Facility | 3 | 1 | 44,501,080.00 | (1,190,851.44) | 0.01 | 43,310,228.55 | ..... | 43,310,228.55 | ..... | ..... |
| 1000-106800 | 680 | | | 2 | 5,722,951.00 | 133,188.98 | ..... | 3,671,906.14 | ..... | 3,671,906.14 | ..... | ..... |
| 1000-106800 | 680 | | | 3 | ..... | ..... | ..... | 276,660.73 | ..... | 276,660.73 | ..... | ..... |
| 1000-106800 | 680 | | | 4 | ..... | ..... | ..... | 1,400,669.96 | ..... | 1,400,669.96 | ..... | ..... |
| 1000-106800 | 680 | | | 5 | ..... | ..... | ..... | 64,691.10 | ..... | 64,691.10 | ..... | ..... |
| 1000-106800 | 680 | | | 7 | ..... | ..... | ..... | 420,397.61 | ..... | 420,397.61 | ..... | ..... |
| 1000-106800 | 680 | | | 8 | ..... | ..... | ..... | 20,728.90 | ..... | 20,728.90 | ..... | ..... |
| 1000-106800 | 680 | | | 9 | ..... | ..... | ..... | 1,085.54 | ..... | 1,085.54 | ..... | ..... |
| | | CURRENT YEAR | | | 50,224,031.00 | (1,057,662.46) | 0.01 | 49,166,368.53 | ..... | 49,166,368.53 | ..... | ..... |
| 1000-106821 | 682 | Westville Max Control Complx- | 3 | 4 | ..... | ..... | ..... | 110.00 | ..... | ..... | 110.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 110.00 | ..... | ..... | 110.00 | ..... |
| 1000-106850 | 685 | Rockville Corr. Facility | 3 | 1 | 13,932,287.00 | 973,958.04 | ..... | 14,906,245.04 | ..... | 14,906,245.04 | ..... | ..... |
| 1000-106850 | 685 | | | 2 | 1,754,770.00 | 34,225.89 | ..... | 947,933.67 | ..... | 947,933.67 | ..... | ..... |
| 1000-106850 | 685 | | | 3 | ..... | ..... | ..... | 79,235.26 | ..... | 71,097.47 | 8,137.79 | ..... |
| 1000-106850 | 685 | | | 4 | ..... | ..... | ..... | 575,777.62 | ..... | 575,777.62 | ..... | ..... |
| 1000-106850 | 685 | | | 5 | ..... | ..... | ..... | 12,392.37 | ..... | 12,392.37 | ..... | ..... |
| 1000-106850 | 685 | | | 7 | ..... | ..... | ..... | 170,092.50 | ..... | 170,092.50 | ..... | ..... |
| 1000-106850 | 685 | | | 8 | ..... | ..... | ..... | 3,475.07 | ..... | 3,475.07 | ..... | ..... |
| 1000-106850 | 685 | | | 9 | ..... | ..... | ..... | 89.40 | ..... | 89.40 | ..... | ..... |
| | | CURRENT YEAR | | | 15,687,057.00 | 1,008,183.93 | ..... | 16,695,240.93 | ..... | 16,687,103.14 | 8,137.79 | ..... |
| 1000-106851 | 685 | Rockville Corr. Facility - P/ | 3 | 3 | ..... | ..... | ..... | 134,002.28 | ..... | 134,002.28 | ..... | ..... |
| 1000-106851 | 685 | | | 4 | ..... | ..... | ..... | 18,559.14 | ..... | 18,559.14 | ..... | ..... |
| 1000-106851 | 685 | | | 5 | ..... | ..... | ..... | 31,123.00 | ..... | 31,123.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 183,684.42 | ..... | 183,684.42 | ..... | ..... |
| | | TOTAL | | | 15,687,057.00 | 1,008,183.93 | ..... | 16,878,925.35 | ..... | 16,870,787.56 | 8,137.79 | ..... |
| 1000-106870 | 687 | South Bend Juv Corr. Facility | 3 | 1 | 4,525,393.00 | 82,979.66 | ..... | 4,608,372.66 | ..... | 4,608,372.66 | ..... | ..... |
| 1000-106870 | 687 | | | 2 | 1,533,354.00 | 1,273,628.78 | ..... | 192,565.64 | ..... | 192,565.64 | ..... | ..... |
| 1000-106870 | 687 | | | 3 | ..... | ..... | ..... | 2,495,671.62 | ..... | 2,491,166.62 | 4,505.00 | ..... |
| 1000-106870 | 687 | | | 4 | ..... | ..... | ..... | 90,432.45 | ..... | 90,432.45 | ..... | ..... |
| 1000-106870 | 687 | | | 5 | ..... | ..... | ..... | 4,363.74 | ..... | 4,363.74 | ..... | ..... |
| 1000-106870 | 687 | | | 7 | ..... | ..... | ..... | 22,810.90 | ..... | 22,810.90 | ..... | ..... |
| 1000-106870 | 687 | | | 8 | ..... | ..... | ..... | 952.25 | ..... | 952.25 | ..... | ..... |
| 1000-106870 | 687 | | | 9 | ..... | ..... | ..... | 186.18 | ..... | 186.18 | ..... | ..... |
| | | CURRENT YEAR | | | 6,058,747.00 | 1,356,608.44 | ..... | 7,415,355.44 | ..... | 7,410,850.44 | 4,505.00 | ..... |
| 1000-106880 | 615 | Juvenile Transition | 3 | 1 | 1,122,368.00 | (208,181.30) | ..... | 914,186.70 | ..... | 914,186.70 | ..... | ..... |
| 1000-106880 | 615 | | | 2 | 1,016,342.00 | (10,327.45) | ..... | 69,457.66 | ..... | 69,457.66 | ..... | ..... |
| 1000-106880 | 615 | | | 3 | ..... | ..... | ..... | 785,861.25 | ..... | 785,861.25 | ..... | ..... |
| 1000-106880 | 615 | | | 4 | ..... | ..... | ..... | 51,683.45 | ..... | 51,683.45 | ..... | ..... |
| 1000-106880 | 615 | | | 5 | ..... | ..... | ..... | 71,006.71 | ..... | 71,006.71 | ..... | ..... |
| 1000-106880 | 615 | | | 8 | ..... | ..... | ..... | 27,109.80 | ..... | 27,109.80 | ..... | ..... |
| 1000-106880 | 615 | | | 9 | ..... | ..... | ..... | 895.68 | ..... | 895.68 | ..... | ..... |
| | | CURRENT YEAR | | | 2,138,710.00 | (218,508.75) | ..... | 1,920,201.25 | ..... | 1,920,201.25 | ..... | ..... |
| 1000-106881 | 615 | Juvenile Transition - P/Y | 3 | 4 | ..... | ..... | ..... | 41,520.00 | ..... | ..... | 41,520.00 | ..... |
| 1000-106881 | 615 | | | 5 | ..... | ..... | ..... | 65,318.00 | ..... | 43,586.07 | 21,731.93 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | PRIOR YEAR | | | | | | 106,838.00 | | 43,586.07 | 63,251.93 | |
| | | TOTAL | | | 2,138,710.00 | (218,508.75) | | 2,027,039.25 | | 1,963,787.32 | 63,251.93 | |
| 1000-106900 | 690 | Plainfield Corr. Facility | 3 | 1 | 24,178,023.00 | (914,688.38) | | 23,263,334.62 | | 23,263,334.62 | | |
| 1000-106900 | 690 | | | 2 | 2,274,035.00 | 263,237.42 | 0.01 | 1,668,129.57 | | 1,668,129.57 | | |
| 1000-106900 | 690 | | | 3 | | | | 145,227.31 | | 141,346.03 | 3,881.28 | |
| 1000-106900 | 690 | | | 4 | | | | 469,076.33 | | 467,291.54 | 1,784.79 | |
| 1000-106900 | 690 | | | 5 | | | | 11,147.07 | | 11,147.07 | | |
| 1000-106900 | 690 | | | 7 | | | | 239,252.18 | | 239,252.18 | | |
| 1000-106900 | 690 | | | 8 | | | | 4,151.95 | | 4,151.95 | | |
| 1000-106900 | 690 | | | 9 | | | | 288.00 | | 288.00 | | |
| | | CURRENT YEAR | | | 26,452,058.00 | (651,450.96) | 0.01 | 25,800,607.03 | | 25,794,940.96 | 5,666.07 | |
| 1000-106901 | 690 | Plainfield Corr. Facility-P/Y | 3 | 2 | | | | 469.40 | | 469.40 | | |
| 1000-106901 | 690 | | | 3 | | | | 287,499.27 | | 287,499.27 | | |
| 1000-106901 | 690 | | | 4 | | | | 244,828.66 | | 186,483.06 | 58,345.60 | |
| 1000-106901 | 690 | | | 5 | | | | 41,979.97 | | 41,655.97 | 324.00 | |
| | | PRIOR YEAR | | | | | | 574,777.30 | | 516,107.70 | 58,669.60 | |
| | | TOTAL | | | 26,452,058.00 | (651,450.96) | 0.01 | 26,375,384.33 | | 26,311,048.66 | 64,335.67 | |
| 1000-106950 | 695 | Reception Diagnostic Center | 3 | 1 | 10,614,079.00 | 1,232,144.52 | | 11,846,223.52 | | 11,846,223.52 | | |
| 1000-106950 | 695 | | | 2 | 527,827.00 | 71,449.67 | | 127,088.89 | | 127,088.89 | | |
| 1000-106950 | 695 | | | 3 | | | | 99,016.37 | | 97,835.20 | 1,181.17 | |
| 1000-106950 | 695 | | | 4 | | | | 305,262.66 | | 300,832.81 | 4,429.85 | |
| 1000-106950 | 695 | | | 5 | | | | 7,597.36 | | 7,597.36 | | |
| 1000-106950 | 695 | | | 7 | | | | 26,612.15 | | 26,612.15 | | |
| 1000-106950 | 695 | | | 8 | | | | 9,498.80 | | 9,498.80 | | |
| 1000-106950 | 695 | | | 9 | | | | 24,200.44 | | 24,200.44 | | |
| | | CURRENT YEAR | | | 11,141,906.00 | 1,303,594.19 | | 12,445,500.19 | | 12,439,889.17 | 5,611.02 | |
| 1000-106951 | 695 | Reception Diagnostic Center-P | 3 | 3 | | | | 152,058.76 | | 139,132.62 | 12,926.14 | |
| 1000-106951 | 695 | | | 4 | | | | 2,151.00 | | 2,151.00 | | |
| 1000-106951 | 695 | | | 5 | | | | 31,899.96 | | 27,224.00 | 4,675.96 | |
| | | PRIOR YEAR | | | | | | 186,109.72 | | 168,507.62 | 17,602.10 | |
| | | TOTAL | | | 11,141,906.00 | 1,303,594.19 | | 12,631,609.91 | | 12,608,396.79 | 23,213.12 | |
| 1000-106970 | 697 | Edinburgh Corr Facility | 3 | 1 | 3,313,905.00 | 75,882.51 | | 3,389,787.51 | | 3,389,787.51 | | |
| 1000-106970 | 697 | | | 2 | 495,076.00 | (128,481.65) | | 159,555.00 | | 159,555.00 | | |
| 1000-106970 | 697 | | | 3 | | | | 78,769.68 | | 78,769.68 | | |
| 1000-106970 | 697 | | | 4 | | | | 106,523.21 | | 106,523.21 | | |
| 1000-106970 | 697 | | | 5 | | | | 3,621.79 | | 3,621.79 | | |
| 1000-106970 | 697 | | | 7 | | | | 17,046.03 | | 17,046.03 | | |
| 1000-106970 | 697 | | | 8 | | | | 1,078.64 | | 1,078.64 | | |
| | | CURRENT YEAR | | | 3,808,981.00 | (52,599.14) | | 3,756,381.86 | | 3,756,381.86 | | |
| 1000-106971 | 697 | Edinburgh Corr Facility-P/Y | 3 | 3 | | | | 124,685.83 | | 39,120.36 | 85,565.47 | |
| | | PRIOR YEAR | | | | | | 124,685.83 | | 39,120.36 | 85,565.47 | |
| | | TOTAL | | | 3,808,981.00 | (52,599.14) | | 3,881,067.69 | | 3,795,502.22 | 85,565.47 | |
| 1000-107030 | 703 | Commission Proprietary Ed | 3 | 1 | 447,806.00 | (18,400.00) | 52,888.99 | 376,517.01 | | 376,517.01 | | |
| 1000-107030 | 703 | | | 2 | 6,865.00 | 18,400.00 | 7,556.83 | 6,343.04 | | 6,343.04 | | |
| 1000-107030 | 703 | | | 3 | | | | 9,503.56 | | 9,503.56 | | |
| 1000-107030 | 703 | | | 4 | | | | 1,119.07 | | 1,119.07 | | |
| 1000-107030 | 703 | | | 8 | | | | 742.50 | | 742.50 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 454,671.00 | | 60,445.82 | 394,225.18 | | 394,225.18 | | |
| 1000-107031 | 703 | Commission Proprietary Ed - P | 3 | 3 | | | | 333.57 | | 333.57 | | |
| 1000-107031 | 703 | | | 4 | | | | 790.00 | | 790.00 | | |
| 1000-107031 | 703 | | | 5 | | | | 2,629.00 | | 2,629.00 | | |
| | | PRIOR YEAR | | | | | | 3,752.57 | | 3,752.57 | | |
| | | TOTAL | | | 454,671.00 | | 60,445.82 | 397,977.75 | | 397,977.75 | | |
| 1000-107040 | 700 | Trf Tuition II(Mental Health) | 3 | 0 | 50,000.00 | | 41,257.22 | | | | | |
| 1000-107040 | 700 | | | 7 | | | | 8,742.78 | | 8,742.78 | | |
| | | CURRENT YEAR | | | 50,000.00 | | 41,257.22 | 8,742.78 | | 8,742.78 | | |
| 1000-107050 | 705 | Indiana Arts Commission | 3 | 1 | 406,217.00 | | 24,939.10 | 381,277.90 | | 381,277.90 | | |
| 1000-107050 | 705 | | | 2 | 3,596,742.00 | | 2,325.00 | 38,644.24 | | 38,644.24 | | |
| 1000-107050 | 705 | | | 3 | | | | 60,741.04 | | 60,741.04 | | |
| 1000-107050 | 705 | | | 4 | | | | 4,578.20 | | 4,578.20 | | |
| 1000-107050 | 705 | | | 5 | | | | 2,622.98 | | 2,622.98 | | |
| 1000-107050 | 705 | | | 7 | | | | 3,466,445.00 | | 3,466,445.00 | | |
| 1000-107050 | 705 | | | 8 | | | | 12,814.20 | | 12,814.20 | | |
| 1000-107050 | 705 | | | 9 | | | | 8,571.34 | | 8,571.34 | | |
| | | CURRENT YEAR | | | 4,002,959.00 | | 27,264.10 | 3,975,694.90 | | 3,975,694.90 | | |
| 1000-107070 | 700 | Principals' Leadership Accad | 3 | 1 | 320,628.00 | (57,492.00) | 7,587.00 | 255,549.00 | | 255,549.00 | | |
| 1000-107070 | 700 | | | 2 | 142,204.00 | | 3,022.77 | 3,756.07 | | 3,756.07 | | |
| 1000-107070 | 700 | | | 3 | | | | 81,972.18 | | 81,972.18 | | |
| 1000-107070 | 700 | | | 4 | | | | 1,818.76 | | 1,818.76 | | |
| 1000-107070 | 700 | | | 5 | | | | 123.79 | | 123.79 | | |
| 1000-107070 | 700 | | | 7 | | | | 43,472.65 | | 43,472.65 | | |
| 1000-107070 | 700 | | | 8 | | | | 7,671.58 | | 7,671.58 | | |
| 1000-107070 | 700 | | | 9 | | | | 366.20 | | 366.20 | | |
| | | CURRENT YEAR | | | 462,832.00 | (57,492.00) | 10,609.77 | 394,730.23 | | 394,730.23 | | |
| 1000-107080 | 700 | School Safety Training | 3 | 0 | 750,000.00 | (33,544.00) | 1,296.50 | | | | | |
| 1000-107080 | 700 | | | 1 | | | | 242,229.85 | | 242,229.85 | | |
| 1000-107080 | 700 | | | 2 | | | | 5,672.20 | | 5,672.20 | | |
| 1000-107080 | 700 | | | 3 | | | | 276,543.03 | | 276,543.03 | | |
| 1000-107080 | 700 | | | 4 | | | | 70,427.57 | | 70,427.57 | | |
| 1000-107080 | 700 | | | 5 | | | | 2,103.05 | | 2,103.05 | | |
| 1000-107080 | 700 | | | 7 | | | | 109,394.45 | | 109,394.45 | | |
| 1000-107080 | 700 | | | 8 | | | | 3,818.36 | | 3,818.36 | | |
| 1000-107080 | 700 | | | 9 | | | | 4,970.99 | | 4,970.99 | | |
| | | CURRENT YEAR | | | 750,000.00 | (33,544.00) | 1,296.50 | 715,159.50 | | 715,159.50 | | |
| 1000-107081 | 700 | School Safety Training - P/Y | 3 | 3 | | | | 13,785.55 | | | 13,785.55 | |
| | | PRIOR YEAR | | | | | | 13,785.55 | | | 13,785.55 | |
| | | TOTAL | | | 750,000.00 | (33,544.00) | 1,296.50 | 728,945.05 | | 715,159.50 | 13,785.55 | |
| 1000-107090 | 700 | Testing & Remediation | 3 | 2 | 41,000,000.00 | | 16,548.00 | | | | | |
| 1000-107090 | 700 | | | 3 | | | | 26,993,796.00 | | 26,993,796.00 | | |
| 1000-107090 | 700 | | | 7 | | | | 13,989,656.00 | | 13,989,656.00 | | |
| | | CURRENT YEAR | | | 41,000,000.00 | | 16,548.00 | 40,983,452.00 | | 40,983,452.00 | | |
| 1000-107130 | 700 | Gifted/Talented | 3 | 1 | 211,199.00 | (79,670.00) | 5,849.71 | 125,679.29 | | 125,679.29 | | |
| 1000-107130 | 700 | | | 2 | 12,788,801.00 | | 2,155.92 | 13,751.28 | | 13,751.28 | | |
| 1000-107130 | 700 | | | 3 | | | | 4,035.12 | | 4,035.12 | | |
| 1000-107130 | 700 | | | 4 | | | | 3,106.11 | | 3,106.11 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 1000-107130 | 700 | | | 7 | ..... | ..... | ..... | 12,762,368.05 | ..... | 12,762,368.05 | ..... | ..... |
| 1000-107130 | 700 | | | 8 | ..... | ..... | ..... | 1,534.00 | ..... | 1,534.00 | ..... | ..... |
| 1000-107130 | 700 | | | 9 | ..... | ..... | ..... | 1,850.52 | ..... | 1,850.52 | ..... | ..... |
| | | CURRENT YEAR | | | 13,000,000.00 | (79,670.00) | 8,005.63 | 12,912,324.37 | ..... | 12,912,324.37 | ..... | ..... |
| 1000-107131 | 700 | Gifted/Talented - P/Y | 3 | 3 | ..... | ..... | ..... | 50,570.60 | ..... | ..... | 50,570.60 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 50,570.60 | ..... | ..... | 50,570.60 | ..... |
| | | TOTAL | | | 13,000,000.00 | (79,670.00) | 8,005.63 | 12,962,894.97 | ..... | 12,912,324.37 | 50,570.60 | ..... |
| 1000-107150 | 715 | Student Assistance Com | 3 | 0 | 1,306,618.00 | 179,168.97 | 519,106.64 | ..... | ..... | ..... | ..... | ..... |
| 1000-107150 | 715 | | | 1 | ..... | ..... | ..... | 742,617.00 | ..... | 742,617.00 | ..... | ..... |
| 1000-107150 | 715 | | | 2 | ..... | ..... | ..... | 28,917.66 | ..... | 28,917.66 | ..... | ..... |
| 1000-107150 | 715 | | | 3 | ..... | ..... | ..... | 156,403.57 | ..... | 156,403.57 | ..... | ..... |
| 1000-107150 | 715 | | | 4 | ..... | ..... | ..... | 3,554.88 | ..... | 3,554.88 | ..... | ..... |
| 1000-107150 | 715 | | | 5 | ..... | ..... | ..... | 21,369.49 | ..... | 21,369.49 | ..... | ..... |
| 1000-107150 | 715 | | | 7 | ..... | ..... | ..... | 10,216.22 | ..... | 10,216.22 | ..... | ..... |
| 1000-107150 | 715 | | | 8 | ..... | ..... | ..... | 2,166.21 | ..... | 2,166.21 | ..... | ..... |
| 1000-107150 | 715 | | | 9 | ..... | ..... | ..... | 1,435.30 | ..... | 1,435.30 | ..... | ..... |
| | | CURRENT YEAR | | | 1,306,618.00 | 179,168.97 | 519,106.64 | 966,680.33 | ..... | 966,680.33 | ..... | ..... |
| 1000-107160 | 715 | Private Sch Scholarship Match | 3 | 0 | 46,804,751.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107160 | 715 | | | 7 | ..... | ..... | ..... | 46,804,751.00 | ..... | 46,804,751.00 | ..... | ..... |
| | | CURRENT YEAR | | | 46,804,751.00 | ..... | ..... | 46,804,751.00 | ..... | 46,804,751.00 | ..... | ..... |
| 1000-107170 | 715 | Educational Grants | 3 | 0 | 135,017,565.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107170 | 715 | | | 7 | ..... | ..... | ..... | 135,017,565.00 | ..... | 135,017,565.00 | ..... | ..... |
| | | CURRENT YEAR | | | 135,017,565.00 | ..... | ..... | 135,017,565.00 | ..... | 135,017,565.00 | ..... | ..... |
| 1000-107180 | 719 | Comm For Higher Education | 3 | 0 | 1,508,104.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107180 | 719 | | | 7 | ..... | ..... | ..... | 1,508,104.00 | ..... | 1,508,104.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,508,104.00 | ..... | ..... | 1,508,104.00 | ..... | 1,508,104.00 | ..... | ..... |
| 1000-107190 | 715 | Hoosier Scholar Program | 3 | 0 | 408,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107190 | 715 | | | 7 | ..... | ..... | ..... | 408,000.00 | ..... | 408,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 408,000.00 | ..... | ..... | 408,000.00 | ..... | 408,000.00 | ..... | ..... |
| 1000-107200 | 719 | In Career & Postsecondary Adv | 3 | 0 | 1.00 | ..... | 1.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1.00 | ..... | 1.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-107210 | 710 | Ft Wayne Public Safety Trng C | 3 | 0 | 1,000,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107210 | 710 | | | 7 | ..... | ..... | ..... | 1,000,000.00 | ..... | 1,000,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,000,000.00 | ..... | ..... | 1,000,000.00 | ..... | 1,000,000.00 | ..... | ..... |
| 1000-107220 | 700 | Dist For Adult Career & Tech | 3 | 0 | 250,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107220 | 700 | | | 7 | ..... | ..... | ..... | 250,000.00 | ..... | 250,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 250,000.00 | ..... | ..... | 250,000.00 | ..... | 250,000.00 | ..... | ..... |
| 1000-107250 | 730 | Academy of Science | 5 | 0 | 8,811.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-107250 | 730 | | | 3 | ..... | ..... | ..... | 8,811.00 | ..... | 8,811.00 | ..... | ..... |
| | | CURRENT YEAR | | | 8,811.00 | ..... | ..... | 8,811.00 | ..... | 8,811.00 | ..... | ..... |
| 1000-107280 | 700 | Best Buddies | 3 | 0 | 250,000.00 | | | | | | | |
| 1000-107280 | 700 | | | 7 | | | | 250,000.00 | | 250,000.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | 250,000.00 | | | 250,000.00 | | 250,000.00 | | |
| 1000-107300 | 730 | Library - Extension Service | 3 | 1 | 3,058,971.00 | (176,500.00) | 411,939.96 | 2,470,531.04 | | 2,470,531.04 | | |
| 1000-107300 | 730 | | | 2 | 727,967.00 | 76,500.00 | 47,483.20 | 255,403.07 | | 255,403.07 | | |
| 1000-107300 | 730 | | | 3 | | | | 328,513.96 | | 291,859.92 | 36,654.04 | |
| 1000-107300 | 730 | | | 4 | | | | 55,016.43 | | 38,228.09 | 16,788.34 | |
| 1000-107300 | 730 | | | 5 | | | | 91,222.96 | | 91,222.96 | | |
| 1000-107300 | 730 | | | 7 | | | | 20,442.79 | | 20,442.79 | | |
| 1000-107300 | 730 | | | 8 | | | | 4,705.03 | | 4,705.03 | | |
| 1000-107300 | 730 | | | 9 | | | | 1,679.56 | | 1,679.56 | | |
| | | CURRENT YEAR | | | 3,786,938.00 | (100,000.00) | 459,423.16 | 3,227,514.84 | | 3,174,072.46 | 53,442.38 | |
| 1000-107301 | 730 | Library - Extension Service-P | 3 | 3 | | | | 27,930.80 | | 27,930.80 | | |
| | | PRIOR YEAR | | | | | | 27,930.80 | | 27,930.80 | | |
| | | TOTAL | | | 3,786,938.00 | (100,000.00) | 459,423.16 | 3,255,445.64 | | 3,202,003.26 | 53,442.38 | |
| 1000-107310 | 700 | Special Children Education | 3 | 0 | 24,750,000.00 | 2,000,000.00 | 551,047.90 | | | | | |
| 1000-107310 | 700 | | | 3 | | | | 26,024,530.09 | | 26,024,530.09 | | |
| 1000-107310 | 700 | | | 7 | | | | 174,422.01 | | 174,422.01 | | |
| | | CURRENT YEAR | | | 24,750,000.00 | 2,000,000.00 | 551,047.90 | 26,198,952.10 | | 26,198,952.10 | | |
| 1000-107320 | 700 | Psat Program | 3 | 2 | 717,449.00 | (64,950.00) | 92,297.15 | | | | | |
| 1000-107320 | 700 | | | 3 | | | | 560,201.85 | | 560,201.85 | | |
| | | CURRENT YEAR | | | 717,449.00 | (64,950.00) | 92,297.15 | 560,201.85 | | 560,201.85 | | |
| 1000-107340 | 730 | Statewide Library Services | 3 | 0 | 1,996,228.00 | (10,000.00) | 456,776.69 | | | | | |
| 1000-107340 | 730 | | | 1 | | | | 220,180.11 | | 220,180.11 | | |
| 1000-107340 | 730 | | | 2 | | | | 2,319.65 | | 2,319.65 | | |
| 1000-107340 | 730 | | | 3 | | | | 1,180,839.50 | | 760,876.41 | 419,963.09 | |
| 1000-107340 | 730 | | | 4 | | | | 5,392.71 | | 5,392.71 | | |
| 1000-107340 | 730 | | | 5 | | | | 97,399.55 | | 95,287.94 | 2,111.61 | |
| 1000-107340 | 730 | | | 8 | | | | 23,176.33 | | 23,176.33 | | |
| 1000-107340 | 730 | | | 9 | | | | 143.46 | | 143.46 | | |
| | | CURRENT YEAR | | | 1,996,228.00 | (10,000.00) | 456,776.69 | 1,529,451.31 | | 1,107,376.61 | 422,074.70 | |
| 1000-107350 | 735 | Historical Bureau | 3 | 1 | 392,583.00 | (2,000.00) | 19,366.23 | 371,216.77 | | 371,216.77 | | |
| 1000-107350 | 735 | | | 2 | 6,875.00 | 10,000.00 | 1,675.88 | 1,596.09 | | 1,596.09 | | |
| 1000-107350 | 735 | | | 3 | | | | 9,300.51 | | 9,300.51 | | |
| 1000-107350 | 735 | | | 4 | | | | (7.00) | | (7.00) | | |
| 1000-107350 | 735 | | | 5 | | | | 4.44 | | 4.44 | | |
| 1000-107350 | 735 | | | 7 | | | | 4,305.08 | | 4,305.08 | | |
| | | CURRENT YEAR | | | 399,458.00 | 8,000.00 | 21,042.11 | 386,415.89 | | 386,415.89 | | |
| 1000-107351 | 735 | Historical Bureau - P/Y | 3 | 3 | | | | 32.08 | | 32.08 | | |
| 1000-107351 | 735 | | | 4 | | | | 9,406.72 | | 9,406.72 | | |
| | | PRIOR YEAR | | | | | | 9,438.80 | | 9,438.80 | | |
| | | TOTAL | | | 399,458.00 | 8,000.00 | 21,042.11 | 395,854.69 | | 395,854.69 | | |
| 1000-107430 | 740 | Post Retire Pension Increase | 3 | 2 | 52,784,909.00 | | | | | | | |
| 1000-107430 | 740 | | | 7 | | | | 52,784,909.00 | | 52,784,909.00 | | |
| | | CURRENT YEAR | | | 52,784,909.00 | | | 52,784,909.00 | | 52,784,909.00 | | |
| 1000-107450 | 740 | Teachers Ret Pension Fund | 3 | 2 | 570,678,669.00 | (2,306,669.00) | | | | | | |
| 1000-107450 | 740 | | | 7 | | | | 568,372,000.00 | | 568,372,000.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | 570,678,669.00 | (2,306,669.00) | | 568,372,000.00 | | 568,372,000.00 | | |
| 1000-107500 | 750 | Indiana University | 3 | 0 | 218,635,809.00 | | | | | | | |
| 1000-107500 | 750 | | | 7 | | | | 218,635,809.00 | | 218,635,809.00 | | |
| | | CURRENT YEAR | | | 218,635,809.00 | | | 218,635,809.00 | | 218,635,809.00 | | |
| 1000-107510 | 750 | Regional Campuses | 3 | 0 | 98,736,531.00 | | 55,151.91 | | | | | |
| 1000-107510 | 750 | | | 7 | | | | 98,681,379.09 | | 98,681,379.09 | | |
| | | CURRENT YEAR | | | 98,736,531.00 | | 55,151.91 | 98,681,379.09 | | 98,681,379.09 | | |
| 1000-107530 | 750 | Reimbursmnt of Scholarship Co | 3 | 0 | 900,000.00 | | 525,000.00 | | | | | |
| 1000-107530 | 750 | | | 7 | | | | 375,000.00 | | 375,000.00 | | |
| | | CURRENT YEAR | | | 900,000.00 | | 525,000.00 | 375,000.00 | | 375,000.00 | | |
| 1000-107540 | 750 | I U P U I Campus | 3 | 0 | 224,216,343.00 | | 30,103.64 | | | | | |
| 1000-107540 | 750 | | | 7 | | | | 224,186,239.36 | | 224,186,239.36 | | |
| | | CURRENT YEAR | | | 224,216,343.00 | | 30,103.64 | 224,186,239.36 | | 224,186,239.36 | | |
| 1000-107580 | 760 | IU/Purdue University-Ft Wayne | 3 | 0 | 41,340,282.00 | | 737,063.36 | | | | | |
| 1000-107580 | 760 | | | 7 | | | | 40,603,218.64 | | 40,603,218.64 | | |
| | | CURRENT YEAR | | | 41,340,282.00 | | 737,063.36 | 40,603,218.64 | | 40,603,218.64 | | |
| 1000-107600 | 760 | Purdue University | 3 | 0 | 273,858,495.00 | 8,196,308.06 | 11,137,196.55 | | | | | |
| 1000-107600 | 760 | | | 7 | | | | 270,917,606.51 | | 270,917,606.51 | | |
| | | CURRENT YEAR | | | 273,858,495.00 | 8,196,308.06 | 11,137,196.55 | 270,917,606.51 | | 270,917,606.51 | | |
| 1000-107610 | 760 | Purdue Regional Campuses | 3 | 0 | 39,811,813.00 | | 0.26 | | | | | |
| 1000-107610 | 760 | | | 7 | | | | 39,811,812.74 | | 39,811,812.74 | | |
| | | CURRENT YEAR | | | 39,811,813.00 | | 0.26 | 39,811,812.74 | | 39,811,812.74 | | |
| 1000-107620 | 760 | Animal Dis Diag Lab System | 3 | 0 | 3,488,781.00 | | | | | | | |
| 1000-107620 | 760 | | | 7 | | | | 3,488,781.00 | | 3,488,781.00 | | |
| | | CURRENT YEAR | | | 3,488,781.00 | | | 3,488,781.00 | | 3,488,781.00 | | |
| 1000-107630 | 760 | Statewide Technology | 3 | 0 | 5,733,029.00 | | | | | | | |
| 1000-107630 | 760 | | | 7 | | | | 5,733,029.00 | | 5,733,029.00 | | |
| | | CURRENT YEAR | | | 5,733,029.00 | | | 5,733,029.00 | | 5,733,029.00 | | |
| 1000-107640 | 057 | Aviation Technology | 5 | 0 | 433,552.75 | 1,214,142.00 | 695,462.25 | | | | | |
| 1000-107640 | 057 | | | 7 | | | | 952,232.50 | | 952,232.50 | | |
| | | CURRENT YEAR | | | 433,552.75 | 1,214,142.00 | 695,462.25 | 952,232.50 | | 952,232.50 | | |
| 1000-107680 | 760 | Purdue Univ Mann Grant Match | 5 | 0 | 4,000,000.00 | | | | | | | |
| 1000-107680 | 760 | | | 7 | | | | 4,000,000.00 | | 4,000,000.00 | | |
| | | CURRENT YEAR | | | 4,000,000.00 | | | 4,000,000.00 | | 4,000,000.00 | | |
| 1000-107700 | 770 | Indiana State University | 3 | 0 | 84,364,945.00 | | 355,113.71 | | | | | |
| 1000-107700 | 770 | | | 7 | | | | 84,009,831.29 | | 84,009,831.29 | | |
| | | CURRENT YEAR | | | 84,364,945.00 | | 355,113.71 | 84,009,831.29 | | 84,009,831.29 | | |
| 1000-107710 | 770 | Nursing Program | 3 | 0 | 250,000.00 | | | | | | | |
| 1000-107710 | 770 | | | 7 | | | | 250,000.00 | | 250,000.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | 250,000.00 | | | 250,000.00 | | 250,000.00 | | |
| 1000-107750 | 775 | Univ of Southern Indiana | 3 | 0 | 47,163,721.00 | | 3,681.54 | | | | | |
| 1000-107750 | 775 | | | 7 | | | | 47,160,039.46 | | 47,160,039.46 | | |
| | | CURRENT YEAR | | | 47,163,721.00 | | 3,681.54 | 47,160,039.46 | | 47,160,039.46 | | |
| 1000-107800 | 780 | Ball State University | 3 | 0 | 137,792,521.00 | 3,339,405.00 | 4,100,001.48 | | | | | |
| 1000-107800 | 780 | | | 7 | | | | 137,031,924.52 | | 137,031,924.52 | | |
| | | CURRENT YEAR | | | 137,792,521.00 | 3,339,405.00 | 4,100,001.48 | 137,031,924.52 | | 137,031,924.52 | | |
| 1000-107820 | 780 | Entrepreneurial College | 3 | 0 | 1,000,000.00 | | | | | | | |
| 1000-107820 | 780 | | | 7 | | | | 1,000,000.00 | | 1,000,000.00 | | |
| | | CURRENT YEAR | | | 1,000,000.00 | | | 1,000,000.00 | | 1,000,000.00 | | |
| 1000-107830 | 700 | Schl Business Official Academ | 3 | 0 | 150,000.00 | | | | | | | |
| 1000-107830 | 700 | | | 7 | | | | 150,000.00 | | 150,000.00 | | |
| | | CURRENT YEAR | | | 150,000.00 | | | 150,000.00 | | 150,000.00 | | |
| 1000-107840 | 700 | Schl Corp Consolidation Studi | 3 | 0 | 100,000.00 | | | | | | | |
| 1000-107840 | 700 | | | 7 | | | | 100,000.00 | | 100,000.00 | | |
| | | CURRENT YEAR | | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | |
| 1000-107850 | 710 | Ivy Tech Community College | 3 | 0 | 173,947,450.00 | | 838.25 | | | | | |
| 1000-107850 | 710 | | | 7 | | | | 173,946,611.75 | | 173,946,611.75 | | |
| | | CURRENT YEAR | | | 173,947,450.00 | | 838.25 | 173,946,611.75 | | 173,946,611.75 | | |
| 1000-107860 | 700 | Early Intervention Prog Asses | 3 | 0 | 4,720,000.00 | | | | | | | |
| 1000-107860 | 700 | | | 7 | | | | 4,720,000.00 | | 4,720,000.00 | | |
| | | CURRENT YEAR | | | 4,720,000.00 | | | 4,720,000.00 | | 4,720,000.00 | | |
| 1000-107870 | 700 | Additional Tuition Supp Dist | 3 | 0 | 2,000,000.00 | | | | | | | |
| 1000-107870 | 700 | | | 7 | | | | 2,000,000.00 | | 2,000,000.00 | | |
| | | CURRENT YEAR | | | 2,000,000.00 | | | 2,000,000.00 | | 2,000,000.00 | | |
| 1000-107880 | 497 | Indpls Resource Ctr For Indep | 3 | 0 | 265,651.00 | (69,338.56) | 156,819.93 | | | | | |
| 1000-107880 | 497 | | | 3 | | | | 39,492.51 | | 39,492.51 | | |
| | | CURRENT YEAR | | | 265,651.00 | (69,338.56) | 156,819.93 | 39,492.51 | | 39,492.51 | | |
| 1000-107890 | 497 | Southern In Ctr For Inde Livi | 3 | 0 | 265,651.00 | (19,035.68) | 156,819.93 | | | | | |
| 1000-107890 | 497 | | | 3 | | | | 89,795.39 | | 89,795.39 | | |
| | | CURRENT YEAR | | | 265,651.00 | (19,035.68) | 156,819.93 | 89,795.39 | | 89,795.39 | | |
| 1000-107900 | 790 | Vincennes University | 3 | 0 | 42,791,850.00 | 1,035,367.00 | 1,035,705.14 | | | | | |
| 1000-107900 | 790 | | | 7 | | | | 42,791,511.86 | | 42,791,511.86 | | |
| | | CURRENT YEAR | | | 42,791,850.00 | 1,035,367.00 | 1,035,705.14 | 42,791,511.86 | | 42,791,511.86 | | |
| 1000-107910 | 715 | 21st Century-Administration | 3 | 0 | 2,061,420.00 | | | | | | | |
| 1000-107910 | 715 | | | 7 | | | | 2,061,420.00 | | 2,061,420.00 | | |
| | | CURRENT YEAR | | | 2,061,420.00 | | | 2,061,420.00 | | 2,061,420.00 | | |
| 1000-107920 | 385 | Direction Control & Warning | 3 | 0 | 30,182.00 | | 3,019.50 | | | | | |
| 1000-107920 | 385 | | | 7 | | | | 27,162.50 | | 27,162.50 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 30,182.00 | | 3,019.50 | 27,162.50 | | 27,162.50 | | |
| 1000-107960 | 750 | State Dept of Toxicology | 3 | 0 | 2,463,380.00 | | 334,880.00 | | | | | |
| 1000-107960 | 750 | | | 7 | | | | 2,128,500.00 | | 2,128,500.00 | | |
| | | CURRENT YEAR | | | 2,463,380.00 | | 334,880.00 | 2,128,500.00 | | 2,128,500.00 | | |
| 1000-107970 | 750 | Developmental Training Center | 3 | 0 | 2,505,502.00 | | | | | | | |
| 1000-107970 | 750 | | | 7 | | | | 2,505,502.00 | | 2,505,502.00 | | |
| | | CURRENT YEAR | | | 2,505,502.00 | | | 2,505,502.00 | | 2,505,502.00 | | |
| 1000-107980 | 750 | Higher Ed Telecommunications | 3 | 0 | 4,827,208.00 | | | | | | | |
| 1000-107980 | 750 | | | 7 | | | | 4,827,208.00 | | 4,827,208.00 | | |
| | | CURRENT YEAR | | | 4,827,208.00 | | | 4,827,208.00 | | 4,827,208.00 | | |
| 1000-108260 | 700 | O.A.S.I. Contributions Teache | 3 | 0 | 2,403,792.00 | | 4,722.48 | | | | | |
| 1000-108260 | 700 | | | 7 | | | | 2,399,069.52 | | 2,399,069.52 | | |
| | | CURRENT YEAR | | | 2,403,792.00 | | 4,722.48 | 2,399,069.52 | | 2,399,069.52 | | |
| 1000-108500 | 063 | Voter List Maintenance | 3 | 0 | 112,500.00 | 105,403.00 | 28.00 | | | | | |
| 1000-108500 | 063 | | | 3 | | | | 217,875.00 | | | 217,875.00 | |
| | | CURRENT YEAR | | | 112,500.00 | 105,403.00 | 28.00 | 217,875.00 | | | 217,875.00 | |
| 1000-108510 | 400 | Project Respect | 3 | 0 | 588,635.87 | | 34,095.87 | | | | | |
| 1000-108510 | 400 | | | 7 | | | | 554,540.00 | | 447,604.77 | 106,935.23 | |
| | | CURRENT YEAR | | | 588,635.87 | | 34,095.87 | 554,540.00 | | 447,604.77 | 106,935.23 | |
| 1000-108511 | 400 | Project Respect | 5 | 7 | | | | 59,883.66 | | 59,883.66 | | |
| | | PRIOR YEAR | | | | | | 59,883.66 | | 59,883.66 | | |
| | | TOTAL | | | 701,135.87 | 105,403.00 | 34,123.87 | 832,298.66 | | 507,488.43 | 324,810.23 | |
| 1000-108520 | 061 | Rockville Correctional Ctr Le | 5 | 0 | | 5,557,473.00 | | | | | | |
| 1000-108520 | 061 | | | 3 | | | | 5,557,473.00 | | 5,557,473.00 | | |
| | | CURRENT YEAR | | | | 5,557,473.00 | | 5,557,473.00 | | 5,557,473.00 | | |
| 1000-108550 | 500 | Child Care Svs State Approp | 3 | 0 | 35,906,200.00 | | | | | | | |
| 1000-108550 | 500 | | | 7 | | | | 35,906,200.00 | | 35,906,200.00 | | |
| | | CURRENT YEAR | | | 35,906,200.00 | | | 35,906,200.00 | | 35,906,200.00 | | |
| 1000-108570 | 057 | Southeast In Education Servic | 3 | 0 | 695,226.00 | | | | | | | |
| 1000-108570 | 057 | | | 7 | | | | 695,226.00 | | 695,226.00 | | |
| | | CURRENT YEAR | | | 695,226.00 | | | 695,226.00 | | 695,226.00 | | |
| 1000-108600 | 497 | Ddrs Administration | 3 | 0 | 600,000.00 | 990,086.25 | 156,137.75 | | | | | |
| 1000-108600 | 497 | | | 1 | | | | 904,889.09 | | 904,889.09 | | |
| 1000-108600 | 497 | | | 2 | | | | 38,709.11 | | 38,709.11 | | |
| 1000-108600 | 497 | | | 3 | | | | 398,700.67 | | 397,558.90 | 1,141.77 | |
| 1000-108600 | 497 | | | 4 | | | | 13,594.25 | | 13,594.25 | | |
| 1000-108600 | 497 | | | 5 | | | | 23,936.89 | | 23,936.89 | | |
| 1000-108600 | 497 | | | 7 | | | | 29,991.77 | | 29,991.77 | | |
| 1000-108600 | 497 | | | 8 | | | | 17,164.34 | | 17,164.34 | | |
| 1000-108600 | 497 | | | 9 | | | | 6,962.38 | | 6,962.38 | | |
| | | CURRENT YEAR | | | 600,000.00 | 990,086.25 | 156,137.75 | 1,433,948.50 | | 1,432,806.73 | 1,141.77 | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-108601 | 497 | Ddars Administration - P/Y | 3 | 3 | | | | 22,005.16 | | 514.14 | 21,491.02 | |
| | | PRIOR YEAR | | | | | | 22,005.16 | | 514.14 | 21,491.02 | |
| | | TOTAL | | | 600,000.00 | 990,086.25 | 156,137.75 | 1,455,953.66 | | 1,433,320.87 | 22,632.79 | |
| 1000-108610 | 510 | Women's Commission | 3 | 1 | 135,000.00 | (24,699.00) | 26,451.11 | 83,849.89 | | 83,849.89 | | |
| 1000-108610 | 510 | | | 2 | 20,627.00 | 24,699.00 | 21,905.24 | 951.43 | | 951.43 | | |
| 1000-108610 | 510 | | | 3 | | | | 15,077.40 | | 13,359.90 | 1,717.50 | |
| 1000-108610 | 510 | | | 4 | | | | 1,558.93 | | 1,558.93 | | |
| 1000-108610 | 510 | | | 8 | | | | 1,472.74 | | 1,472.74 | | |
| 1000-108610 | 510 | | | 9 | | | | 4,360.26 | | 4,360.26 | | |
| | | CURRENT YEAR | | | 155,627.00 | | 48,356.35 | 107,270.65 | | 105,553.15 | 1,717.50 | |
| 1000-108620 | 400 | HIV/Aids Services | 3 | 0 | 2,162,254.00 | | | | | | | |
| 1000-108620 | 400 | | | 3 | | | | 146,252.00 | | 114,351.72 | 31,900.28 | |
| 1000-108620 | 400 | | | 7 | | | | 2,016,002.00 | | 1,721,740.55 | 294,261.45 | |
| | | CURRENT YEAR | | | 2,162,254.00 | | | 2,162,254.00 | | 1,836,092.27 | 326,161.73 | |
| 1000-108621 | 400 | HIV/Aids Services - P/Y | 3 | 3 | | | | 26,146.67 | | 26,146.67 | | |
| 1000-108621 | 400 | | | 7 | | | | 320,003.23 | | 320,003.23 | | |
| | | PRIOR YEAR | | | | | | 346,149.90 | | 346,149.90 | | |
| | | TOTAL | | | 2,162,254.00 | | | 2,508,403.90 | | 2,182,242.17 | 326,161.73 | |
| 1000-108630 | 400 | Test For Drug Afflicted Babie | 3 | 0 | 62,496.00 | | 1,250.00 | | | | | |
| 1000-108630 | 400 | | | 3 | | | | 61,246.00 | | 59,371.00 | 1,875.00 | |
| | | CURRENT YEAR | | | 62,496.00 | | 1,250.00 | 61,246.00 | | 59,371.00 | 1,875.00 | |
| 1000-108650 | 700 | Professional Development Dist | 3 | 2 | 13,812,500.00 | | 952.99 | 3.25 | | 3.25 | | |
| 1000-108650 | 700 | | | 4 | | | | 2,109.71 | | 2,109.71 | | |
| 1000-108650 | 700 | | | 7 | | | | 13,809,434.05 | | 13,809,434.05 | | |
| | | CURRENT YEAR | | | 13,812,500.00 | | 952.99 | 13,811,547.01 | | 13,811,547.01 | | |
| 1000-108660 | 057 | Degree Link | 3 | 0 | 541,465.00 | | | | | | | |
| 1000-108660 | 057 | | | 7 | | | | 541,465.00 | | 541,465.00 | | |
| | | CURRENT YEAR | | | 541,465.00 | | | 541,465.00 | | 541,465.00 | | |
| 1000-108710 | 440 | Richmond Land Sale | 5 | 0 | 964,268.80 | (964,268.80) | | | | | | |
| | | CURRENT YEAR | | | 964,268.80 | (964,268.80) | | | | | | |
| 1000-108720 | 263 | In Individual Development Acc | 3 | 0 | 1,600,000.00 | | 9,952.00 | | | | | |
| 1000-108720 | 263 | | | 7 | | | | 1,590,000.00 | | 1,590,000.00 | | |
| 1000-108720 | 263 | | | 8 | | | | 48.00 | | 48.00 | | |
| | | CURRENT YEAR | | | 1,600,000.00 | | 9,952.00 | 1,590,048.00 | | 1,590,048.00 | | |
| 1000-108750 | 022 | In Conf For Legal Ed Opperty | 3 | 0 | 778,750.00 | 5,549.12 | | | | | | |
| 1000-108750 | 022 | | | 2 | | (2,019.12) | 1.28 | 1,579.60 | | 1,579.60 | | |
| 1000-108750 | 022 | | | 3 | | | | 175,994.31 | | 175,994.31 | | |
| 1000-108750 | 022 | | | 4 | | | | 5,042.82 | | 5,042.82 | | |
| 1000-108750 | 022 | | | 7 | | | | 598,422.75 | | 598,422.75 | | |
| 1000-108750 | 022 | | | 8 | | | | 1,239.24 | | 1,239.24 | | |
| | | CURRENT YEAR | | | 778,750.00 | 3,530.00 | 1.28 | 782,278.72 | | 782,278.72 | | |
| 1000-108760 | 022 | Civil Legal Aid Fund | 3 | 0 | 1,500,000.00 | | | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| 1000-108760 | 022 | | | 7 | ..... | ..... | ..... | 1,500,000.00 | ..... | 1,500,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,500,000.00 | ..... | ..... | 1,500,000.00 | ..... | 1,500,000.00 | ..... | ..... |
| 1000-108790 | 022 | Public Defender Commission | 3 | 0 | 9,100,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-108790 | 022 | | | 7 | ..... | ..... | ..... | 9,100,000.00 | ..... | 9,100,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 9,100,000.00 | ..... | ..... | 9,100,000.00 | ..... | 9,100,000.00 | ..... | ..... |
| 1000-108840 | 038 | State Energy Program | 3 | 0 | 263,788.00 | ..... | 5,276.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-108840 | 038 | | | 7 | ..... | ..... | ..... | 258,512.00 | ..... | 258,512.00 | ..... | ..... |
| | | CURRENT YEAR | | | 263,788.00 | ..... | 5,276.00 | 258,512.00 | ..... | 258,512.00 | ..... | ..... |
| 1000-108850 | 032 | Indiana Safe Schools | 3 | 0 | 1,660,300.00 | ..... | 830,150.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-108850 | 032 | | | 7 | ..... | ..... | ..... | 830,150.00 | ..... | 830,150.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,660,300.00 | ..... | 830,150.00 | 830,150.00 | ..... | 830,150.00 | ..... | ..... |
| 1000-108860 | 057 | Deferred Compensation Committ | 5 | 0 | 2,166.32 | ..... | 2,166.32 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 2,166.32 | ..... | 2,166.32 | ..... | ..... | ..... | ..... | ..... |
| 1000-108890 | 510 | Native Amer Indian Affairs Co | 3 | 0 | 100,000.00 | ..... | 79,970.06 | ..... | ..... | ..... | ..... | ..... |
| 1000-108890 | 510 | | | 1 | ..... | ..... | ..... | 12,477.41 | ..... | 12,477.41 | ..... | ..... |
| 1000-108890 | 510 | | | 2 | ..... | ..... | ..... | 151.63 | ..... | 151.63 | ..... | ..... |
| 1000-108890 | 510 | | | 3 | ..... | ..... | ..... | 2,714.27 | ..... | 2,714.27 | ..... | ..... |
| 1000-108890 | 510 | | | 4 | ..... | ..... | ..... | 455.92 | ..... | 455.92 | ..... | ..... |
| 1000-108890 | 510 | | | 5 | ..... | ..... | ..... | 1,983.11 | ..... | 1,983.11 | ..... | ..... |
| 1000-108890 | 510 | | | 8 | ..... | ..... | ..... | 577.60 | ..... | 577.60 | ..... | ..... |
| 1000-108890 | 510 | | | 9 | ..... | ..... | ..... | 1,670.00 | ..... | 1,670.00 | ..... | ..... |
| | | CURRENT YEAR | | | 100,000.00 | ..... | 79,970.06 | 20,029.94 | ..... | 20,029.94 | ..... | ..... |
| 1000-109000 | 100 | Trf to M.V.H. Fd St Police | 3 | 0 | 48,011,030.00 | (334,753.61) | 3,095,112.84 | ..... | ..... | ..... | ..... | ..... |
| 1000-109000 | 100 | | | 7 | ..... | ..... | ..... | 44,581,163.55 | ..... | 44,581,163.55 | ..... | ..... |
| | | CURRENT YEAR | | | 48,011,030.00 | (334,753.61) | 3,095,112.84 | 44,581,163.55 | ..... | 44,581,163.55 | ..... | ..... |
| 1000-109010 | 100 | State Police Pension | 3 | 0 | 4,714,914.00 | 134,753.61 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109010 | 100 | | | 7 | ..... | ..... | ..... | 4,849,667.61 | ..... | 4,849,667.61 | ..... | ..... |
| | | CURRENT YEAR | | | 4,714,914.00 | 134,753.61 | ..... | 4,849,667.61 | ..... | 4,849,667.61 | ..... | ..... |
| 1000-109030 | 100 | Supplemental Pension | 3 | 0 | 1,900,753.00 | 41,502.80 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109030 | 100 | | | 7 | ..... | ..... | ..... | 1,942,255.80 | ..... | 1,942,255.80 | ..... | ..... |
| | | CURRENT YEAR | | | 1,900,753.00 | 41,502.80 | ..... | 1,942,255.80 | ..... | 1,942,255.80 | ..... | ..... |
| 1000-109040 | 700 | Trf to St School Tuition Fnd | 3 | 0 | 3,886,700,000.00 | ..... | 23,430,498.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-109040 | 700 | | | 7 | ..... | ..... | ..... | 3,863,269,502.00 | ..... | 3,863,269,502.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,886,700,000.00 | ..... | 23,430,498.00 | 3,863,269,502.00 | ..... | 3,863,269,502.00 | ..... | ..... |
| 1000-109070 | 497 | Vr State Appropriation | 3 | 0 | 15,836,674.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109070 | 497 | | | 7 | ..... | ..... | ..... | 15,836,674.00 | ..... | 15,836,674.00 | ..... | ..... |
| | | CURRENT YEAR | | | 15,836,674.00 | ..... | ..... | 15,836,674.00 | ..... | 15,836,674.00 | ..... | ..... |
| 1000-109080 | 500 | Tanf State Appropriation | 3 | 0 | 30,457,943.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109080 | 500 | | | 7 | ..... | ..... | ..... | 30,457,943.00 | ..... | 30,457,943.00 | ..... | ..... |
| | | CURRENT YEAR | | | 30,457,943.00 | ..... | ..... | 30,457,943.00 | ..... | 30,457,943.00 | ..... | ..... |
| 1000-109100 | 700 | Career & Technical Education | 3 | 1 | 1,318,379.00 | (160,743.00) | 27,806.97 | 1,129,829.03 | | 1,129,829.03 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| 1000-109100 | 700 | | | 2 | 40,532.00 | 150,871.00 | 1,154.04 | 35,333.54 | | 35,333.54 | | |
| 1000-109100 | 700 | | | 3 | | | | 57,682.55 | | 55,026.55 | 2,656.00 | |
| 1000-109100 | 700 | | | 4 | | | | 1,943.18 | | 1,943.18 | | |
| 1000-109100 | 700 | | | 5 | | | | 135.95 | | 135.95 | | |
| 1000-109100 | 700 | | | 7 | | | | 25,389.77 | | 25,389.77 | | |
| 1000-109100 | 700 | | | 8 | | | | 45,525.24 | | 45,525.24 | | |
| 1000-109100 | 700 | | | 9 | | | | 24,238.73 | | 24,238.73 | | |
| | | CURRENT YEAR | | | 1,358,911.00 | (9,872.00) | 28,961.01 | 1,320,077.99 | | 1,317,421.99 | 2,656.00 | |
| 1000-109101 | 700 | Vocational Education - P/Y | 3 | 3 | | | | 43,146.93 | | 11,764.56 | 31,382.37 | |
| 1000-109101 | 700 | | | 5 | | | | 95.68 | | | 95.68 | |
| | | PRIOR YEAR | | | | | | 43,242.61 | | 11,764.56 | 31,478.05 | |
| | | TOTAL | | | 1,358,911.00 | (9,872.00) | 28,961.01 | 1,363,320.60 | | 1,329,186.55 | 34,134.05 | |
| 1000-109120 | 050 | Abc Gallonage Tax Distributio | 3 | 0 | 7,882,000.00 | 196,969.06 | | | | | | |
| 1000-109120 | 050 | | | 2 | 196,969.06 | (196,969.06) | | | | | | |
| 1000-109120 | 050 | | | 7 | | | | 8,078,969.06 | | 8,078,969.06 | | |
| | | CURRENT YEAR | | | 8,078,969.06 | | | 8,078,969.06 | | 8,078,969.06 | | |
| 1000-109130 | 100 | Transfer Benefit Fund | 3 | 0 | 1,713,151.00 | (41,502.80) | 6,728.33 | | | | | |
| 1000-109130 | 100 | | | 7 | | | | 1,664,919.87 | | 1,664,919.87 | | |
| | | CURRENT YEAR | | | 1,713,151.00 | (41,502.80) | 6,728.33 | 1,664,919.87 | | 1,664,919.87 | | |
| 1000-109230 | 700 | Summer School Distribution | 3 | 2 | 18,360,000.00 | | 4,612.00 | | | | | |
| 1000-109230 | 700 | | | 7 | | | | 18,355,388.00 | | 18,355,388.00 | | |
| | | CURRENT YEAR | | | 18,360,000.00 | | 4,612.00 | 18,355,388.00 | | 18,355,388.00 | | |
| 1000-109240 | 503 | Medicaid | 3 | 0 | 1,590,713,131.40 | | 16,160,000.00 | | | | | |
| 1000-109240 | 503 | | | 7 | | | | 1,574,553,131.40 | | 1,574,553,131.40 | | |
| | | CURRENT YEAR | | | 1,590,713,131.40 | | 16,160,000.00 | 1,574,553,131.40 | | 1,574,553,131.40 | | |
| 1000-109250 | 700 | Primetime Program | 3 | 1 | 172,564.00 | 181.00 | 3,585.27 | 169,159.73 | | 169,159.73 | | |
| 1000-109250 | 700 | | | 2 | 34,467.00 | 26,600.00 | 3.96 | 1,470.61 | | 1,470.61 | | |
| 1000-109250 | 700 | | | 3 | | | | 48,815.42 | | 48,815.42 | | |
| 1000-109250 | 700 | | | 4 | | | | 2,397.02 | | 2,397.02 | | |
| 1000-109250 | 700 | | | 7 | | | | 6,000.00 | | 6,000.00 | | |
| 1000-109250 | 700 | | | 8 | | | | 1,147.57 | | 1,147.57 | | |
| 1000-109250 | 700 | | | 9 | | | | 1,232.42 | | 1,232.42 | | |
| | | CURRENT YEAR | | | 207,031.00 | 26,781.00 | 3,589.23 | 230,222.77 | | 230,222.77 | | |
| 1000-109260 | 700 | Adult Education Distribution | 3 | 0 | 14,000,000.00 | | | | | | | |
| 1000-109260 | 700 | | | 7 | | | | 14,000,000.00 | | 14,000,000.00 | | |
| | | CURRENT YEAR | | | 14,000,000.00 | | | 14,000,000.00 | | 14,000,000.00 | | |
| 1000-109350 | 410 | Community Mental Health Cente | 3 | 0 | 2,500,000.00 | (1,250,000.00) | | | | | | |
| 1000-109350 | 410 | | | 7 | | | | 1,250,000.00 | | 1,250,000.00 | | |
| | | CURRENT YEAR | | | 2,500,000.00 | (1,250,000.00) | | 1,250,000.00 | | 1,250,000.00 | | |
| 1000-109360 | 225 | Occupational Health & Safety | 3 | 1 | 2,278,287.00 | (210,000.00) | 283,935.86 | 1,784,351.14 | | 1,784,351.14 | | |
| 1000-109360 | 225 | | | 2 | 326,318.00 | 210,000.00 | 2,740.59 | 38,613.97 | | 38,613.97 | | |
| 1000-109360 | 225 | | | 3 | | | | 62,834.69 | | 62,834.69 | | |
| 1000-109360 | 225 | | | 4 | | | | 39,104.17 | | 39,019.31 | 84.86 | |
| 1000-109360 | 225 | | | 5 | | | | 232,146.51 | | 195,494.82 | 36,651.69 | |
| 1000-109360 | 225 | | | 7 | | | | 8,132.00 | | 8,132.00 | | |
| 1000-109360 | 225 | | | 8 | | | | 102,849.57 | | 102,849.57 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-109360 | 225 | | | 9 | ..... | ..... | ..... | 49,896.50 | ..... | 49,896.50 | ..... | ..... |
| | | CURRENT YEAR | | | 2,604,605.00 | ..... | 286,676.45 | 2,317,928.55 | ..... | 2,281,192.00 | 36,736.55 | ..... |
| 1000-109361 | 225 | Occupational Health & Safety- | 3 | 5 | ..... | ..... | ..... | 25,628.75 | ..... | 25,628.75 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 25,628.75 | ..... | 25,628.75 | ..... | ..... |
| | | TOTAL | | | 2,604,605.00 | ..... | 286,676.45 | 2,343,557.30 | ..... | 2,306,820.75 | 36,736.55 | ..... |
| 1000-109370 | 700 | National School Lunch Moe | 3 | 0 | 5,400,000.00 | ..... | 238,488.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-109370 | 700 | | | 7 | ..... | ..... | ..... | 5,161,512.00 | ..... | 5,161,512.00 | ..... | ..... |
| | | CURRENT YEAR | | | 5,400,000.00 | ..... | 238,488.00 | 5,161,512.00 | ..... | 5,161,512.00 | ..... | ..... |
| 1000-109380 | 497 | Attic, Incorporated | 3 | 0 | 265,651.00 | (70,840.31) | 156,819.93 | ..... | ..... | ..... | ..... | ..... |
| 1000-109380 | 497 | | | 3 | ..... | ..... | ..... | 37,990.76 | ..... | 37,990.76 | ..... | ..... |
| | | CURRENT YEAR | | | 265,651.00 | (70,840.31) | 156,819.93 | 37,990.76 | ..... | 37,990.76 | ..... | ..... |
| 1000-109400 | 032 | Cji-Administrative Match | 3 | 0 | 440,467.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109400 | 032 | | | 7 | ..... | ..... | ..... | 440,467.00 | ..... | 440,467.00 | ..... | ..... |
| | | CURRENT YEAR | | | 440,467.00 | ..... | ..... | 440,467.00 | ..... | 440,467.00 | ..... | ..... |
| 1000-109430 | 410 | Serious Mentally Ill St Appro | 3 | 0 | 93,862,579.00 | (22,244.00) | 500,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-109430 | 410 | | | 7 | ..... | ..... | ..... | 93,340,335.00 | ..... | 93,340,335.00 | ..... | ..... |
| | | CURRENT YEAR | | | 93,862,579.00 | (22,244.00) | 500,000.00 | 93,340,335.00 | ..... | 93,340,335.00 | ..... | ..... |
| 1000-109450 | 351 | Transfer to Meat & Poultry | 3 | 0 | 1,861,010.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109450 | 351 | | | 7 | ..... | ..... | ..... | 1,861,010.00 | ..... | 1,861,010.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,861,010.00 | ..... | ..... | 1,861,010.00 | ..... | 1,861,010.00 | ..... | ..... |
| 1000-109460 | 040 | State Recount Commission | 5 | 0 | 7,900.55 | ..... | 7,900.55 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 7,900.55 | ..... | 7,900.55 | ..... | ..... | ..... | ..... | ..... |
| 1000-109480 | 497 | League For the Blind & Disabl | 3 | 0 | 265,651.00 | (17,626.06) | 156,819.93 | ..... | ..... | ..... | ..... | ..... |
| 1000-109480 | 497 | | | 3 | ..... | ..... | ..... | 91,205.01 | ..... | 91,205.01 | ..... | ..... |
| | | CURRENT YEAR | | | 265,651.00 | (17,626.06) | 156,819.93 | 91,205.01 | ..... | 91,205.01 | ..... | ..... |
| 1000-109490 | 497 | Future Choices, Inc. | 3 | 0 | 479,130.00 | (167,787.60) | 156,137.75 | ..... | ..... | ..... | ..... | ..... |
| 1000-109490 | 497 | | | 3 | ..... | ..... | ..... | 155,204.65 | ..... | 155,204.65 | ..... | ..... |
| | | CURRENT YEAR | | | 479,130.00 | (167,787.60) | 156,137.75 | 155,204.65 | ..... | 155,204.65 | ..... | ..... |
| 1000-109530 | 497 | the Wabash Indep Living & Lea | 3 | 0 | 479,130.00 | (159,390.76) | 156,137.75 | ..... | ..... | ..... | ..... | ..... |
| 1000-109530 | 497 | | | 3 | ..... | ..... | ..... | 133,495.14 | ..... | 133,495.14 | ..... | ..... |
| 1000-109530 | 497 | | | 7 | ..... | ..... | ..... | 30,106.35 | ..... | 30,106.35 | ..... | ..... |
| | | CURRENT YEAR | | | 479,130.00 | (159,390.76) | 156,137.75 | 163,601.49 | ..... | 163,601.49 | ..... | ..... |
| 1000-109540 | 497 | Indep Living Ctr of Eastern I | 3 | 0 | 479,130.00 | (340,376.79) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109540 | 497 | | | 3 | ..... | ..... | ..... | 133,046.34 | ..... | 133,046.34 | ..... | ..... |
| 1000-109540 | 497 | | | 7 | ..... | ..... | ..... | 5,706.87 | ..... | 5,706.87 | ..... | ..... |
| | | CURRENT YEAR | | | 479,130.00 | (340,376.79) | ..... | 138,753.21 | ..... | 138,753.21 | ..... | ..... |
| 1000-109550 | 497 | Endangered Adult Guardianship | 3 | 0 | 400,000.00 | (200,000.00) | 200,000.00 | | | | | |
| | | CURRENT YEAR | | | 400,000.00 | (200,000.00) | 200,000.00 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-109600 | 410 | Mh Admin State Appropriation | 3 | 2 | 4,164,368.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-109600 | 410 | | | 7 | ..... | ..... | ..... | 4,164,368.00 | ..... | 4,164,368.00 | ..... | ..... |
| | | CURRENT YEAR | | | 4,164,368.00 | ..... | ..... | 4,164,368.00 | ..... | 4,164,368.00 | ..... | ..... |
| 1000-110000 | 000 | ***** | 6 | 0 | ..... | ..... | ..... | 5,008,109.31 | ..... | ..... | ..... | 5,008,109.31 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,008,109.31 | ..... | ..... | ..... | 5,008,109.31 |
| 1000-110120 | 110 | Mutc-Muscatatuck Urban Trng C | 3 | 0 | 2,600,000.00 | (130,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-110120 | 110 | | | 7 | ..... | ..... | ..... | 2,470,000.00 | ..... | 2,470,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,600,000.00 | (130,000.00) | ..... | 2,470,000.00 | ..... | 2,470,000.00 | ..... | ..... |
| 1000-110130 | 110 | Hoosier Youth Challenge Acade | 3 | 0 | 1,200,000.00 | (60,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-110130 | 110 | | | 7 | ..... | ..... | ..... | 1,140,000.00 | ..... | 1,140,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,200,000.00 | (60,000.00) | ..... | 1,140,000.00 | ..... | 1,140,000.00 | ..... | ..... |
| 1000-120160 | 017 | Legislator Laymember Travel | 3 | 0 | 610,000.00 | ..... | 49,872.40 | ..... | ..... | ..... | ..... | ..... |
| 1000-120160 | 017 | | | 1 | ..... | ..... | ..... | 271,284.91 | ..... | 271,284.91 | ..... | ..... |
| 1000-120160 | 017 | | | 3 | ..... | ..... | ..... | 35,186.00 | ..... | 35,186.00 | ..... | ..... |
| 1000-120160 | 017 | | | 8 | ..... | ..... | ..... | 106,988.89 | ..... | 106,988.89 | ..... | ..... |
| 1000-120160 | 017 | | | 9 | ..... | ..... | ..... | 146,667.80 | ..... | 146,667.80 | ..... | ..... |
| | | CURRENT YEAR | | | 610,000.00 | ..... | 49,872.40 | 560,127.60 | ..... | 560,127.60 | ..... | ..... |
| 1000-120230 | 028 | Indiana Tax Court | 3 | 1 | 522,472.15 | (1,000.00) | 1,580.24 | 519,891.91 | ..... | 519,891.91 | ..... | ..... |
| 1000-120230 | 028 | | | 2 | 128,927.00 | 1,000.00 | 196.93 | 4,034.72 | ..... | 4,034.72 | ..... | ..... |
| 1000-120230 | 028 | | | 3 | ..... | ..... | ..... | 100,627.73 | ..... | 100,627.73 | ..... | ..... |
| 1000-120230 | 028 | | | 4 | ..... | ..... | ..... | 4,872.11 | ..... | 4,872.11 | ..... | ..... |
| 1000-120230 | 028 | | | 5 | ..... | ..... | ..... | 14,231.88 | ..... | 14,231.88 | ..... | ..... |
| 1000-120230 | 028 | | | 8 | ..... | ..... | ..... | 5,200.85 | ..... | 5,200.85 | ..... | ..... |
| 1000-120230 | 028 | | | 9 | ..... | ..... | ..... | 762.78 | ..... | 762.78 | ..... | ..... |
| | | CURRENT YEAR | | | 651,399.15 | ..... | 1,777.17 | 649,621.98 | ..... | 649,621.98 | ..... | ..... |
| 1000-120320 | 075 | State Ethics Commission | 3 | 1 | 260,816.00 | (167,000.00) | 81,057.92 | 12,758.08 | ..... | 12,758.08 | ..... | ..... |
| 1000-120320 | 075 | | | 2 | 2,596.00 | ..... | 28.65 | 87.00 | ..... | 87.00 | ..... | ..... |
| 1000-120320 | 075 | | | 8 | ..... | ..... | ..... | 2,480.35 | ..... | 2,480.35 | ..... | ..... |
| | | CURRENT YEAR | | | 263,412.00 | (167,000.00) | 81,086.57 | 15,325.43 | ..... | 15,325.43 | ..... | ..... |
| 1000-120321 | 075 | State Ethics Commission - P/Y | 3 | 3 | ..... | ..... | ..... | 221.66 | ..... | 221.66 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 221.66 | ..... | 221.66 | ..... | ..... |
| | | TOTAL | | | 263,412.00 | (167,000.00) | 81,086.57 | 15,547.09 | ..... | 15,547.09 | ..... | ..... |
| 1000-120360 | 502 | Youth Service Bureau | 5 | 0 | 1,863,463.19 | ..... | 216,352.63 | ..... | ..... | ..... | ..... | ..... |
| 1000-120360 | 502 | | | 7 | ..... | ..... | ..... | 1,647,110.56 | ..... | 1,647,110.56 | ..... | ..... |
| | | CURRENT YEAR | | | 1,863,463.19 | ..... | 216,352.63 | 1,647,110.56 | ..... | 1,647,110.56 | ..... | ..... |
| 1000-120370 | 615 | Emergency Response | 3 | 1 | 1,089,474.00 | (51,427.96) | ..... | 1,038,046.04 | ..... | 1,038,046.04 | ..... | ..... |
| 1000-120370 | 615 | | | 2 | 108,554.00 | (12,001.12) | ..... | 22,776.75 | ..... | 22,776.75 | ..... | ..... |
| 1000-120370 | 615 | | | 3 | ..... | ..... | ..... | 8,433.61 | ..... | 8,433.61 | ..... | ..... |
| 1000-120370 | 615 | | | 4 | ..... | ..... | ..... | 53,772.74 | ..... | 53,772.74 | ..... | ..... |
| 1000-120370 | 615 | | | 5 | ..... | ..... | ..... | 631.93 | ..... | 631.93 | ..... | ..... |
| 1000-120370 | 615 | | | 8 | ..... | ..... | ..... | 10,681.85 | ..... | 10,681.85 | ..... | ..... |
| 1000-120370 | 615 | | | 9 | ..... | ..... | ..... | 256.00 | ..... | 256.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,198,028.00 | (63,429.08) | | 1,134,598.92 | | 1,134,598.92 | | |
| 1000-120371 | 615 | Emergency Response - P/Y | 3 | 4 | | | | 177,928.19 | | 169,090.41 | 8,837.78 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-120371 | 615 | | | 5 | ..... | ..... | ..... | 68,391.89 | ..... | 59,453.04 | 8,938.85 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 246,320.08 | ..... | 228,543.45 | 17,776.63 | ..... |
| | | TOTAL | | | 1,198,028.00 | (63,429.08) | ..... | 1,380,919.00 | ..... | 1,363,142.37 | 17,776.63 | ..... |
| 1000-120410 | 017 | Printing and Distribution | 3 | 0 | 872,000.00 | ..... | 311,721.07 | ..... | ..... | ..... | ..... | ..... |
| 1000-120410 | 017 | | | 2 | ..... | ..... | ..... | 42,604.45 | ..... | 42,604.45 | ..... | ..... |
| 1000-120410 | 017 | | | 3 | ..... | ..... | ..... | 462,677.05 | ..... | 462,677.05 | ..... | ..... |
| 1000-120410 | 017 | | | 4 | ..... | ..... | ..... | 53,310.44 | ..... | 53,310.44 | ..... | ..... |
| 1000-120410 | 017 | | | 5 | ..... | ..... | ..... | 1,686.99 | ..... | 1,686.99 | ..... | ..... |
| | | CURRENT YEAR | | | 872,000.00 | ..... | 311,721.07 | 560,278.93 | ..... | 560,278.93 | ..... | ..... |
| 1000-120520 | 190 | County Slot Machine Waging F | 5 | 0 | 5,438.97 | ..... | 5,438.97 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,438.97 | ..... | 5,438.97 | ..... | ..... | ..... | ..... | ..... |
| 1000-120530 | 190 | Slot Machine Supplemental Fee | 5 | 0 | 1,812.99 | ..... | 1,812.99 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,812.99 | ..... | 1,812.99 | ..... | ..... | ..... | ..... | ..... |
| 1000-120720 | 072 | Judges Pension Fund | 3 | 2 | 10,753,661.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-120720 | 072 | | | 7 | ..... | ..... | ..... | 10,753,661.00 | ..... | 10,753,661.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,753,661.00 | ..... | ..... | 10,753,661.00 | ..... | 10,753,661.00 | ..... | ..... |
| 1000-121051 | 700 | Japanese/Chinese Initiative-P | 3 | 3 | ..... | ..... | ..... | 68,870.62 | ..... | ..... | 68,870.62 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 68,870.62 | ..... | ..... | 68,870.62 | ..... |
| 1000-121080 | 700 | Doe-Supt's Office | 3 | 1 | 1,201,402.00 | 91,866.00 | 7.47 | 1,293,260.53 | ..... | 1,293,260.53 | ..... | ..... |
| 1000-121080 | 700 | | | 2 | 1,473,322.00 | 478,820.00 | 19,202.34 | 215,780.61 | ..... | 215,780.61 | ..... | ..... |
| 1000-121080 | 700 | | | 3 | ..... | ..... | ..... | 1,580,955.50 | ..... | 1,550,610.50 | 30,345.00 | ..... |
| 1000-121080 | 700 | | | 4 | ..... | ..... | ..... | 52,330.41 | ..... | 52,330.41 | ..... | ..... |
| 1000-121080 | 700 | | | 5 | ..... | ..... | ..... | 14,868.28 | ..... | 14,868.28 | ..... | ..... |
| 1000-121080 | 700 | | | 7 | ..... | ..... | ..... | 11,038.56 | ..... | 11,038.56 | ..... | ..... |
| 1000-121080 | 700 | | | 8 | ..... | ..... | ..... | 30,632.88 | ..... | 30,632.88 | ..... | ..... |
| 1000-121080 | 700 | | | 9 | ..... | ..... | ..... | 27,333.42 | ..... | 27,333.42 | ..... | ..... |
| | | CURRENT YEAR | | | 2,674,724.00 | 570,686.00 | 19,209.81 | 3,226,200.19 | ..... | 3,195,855.19 | 30,345.00 | ..... |
| 1000-121081 | 700 | Doe-Supt's Office - P/Y | 3 | 3 | ..... | ..... | ..... | 5,347.20 | ..... | 4,210.70 | 1,136.50 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,347.20 | ..... | 4,210.70 | 1,136.50 | ..... |
| | | TOTAL | | | 2,674,724.00 | 570,686.00 | 19,209.81 | 3,231,547.39 | ..... | 3,200,065.89 | 31,481.50 | ..... |
| 1000-121090 | 700 | Ctr-Admin/Financial Mgt | 3 | 1 | 2,143,064.00 | 243,579.00 | 40,387.43 | 2,346,255.57 | ..... | 2,346,255.57 | ..... | ..... |
| 1000-121090 | 700 | | | 2 | 420,270.00 | ..... | 5,902.45 | 30,877.22 | ..... | 30,877.22 | ..... | ..... |
| 1000-121090 | 700 | | | 3 | ..... | ..... | ..... | 288,097.09 | ..... | 288,097.09 | ..... | ..... |
| 1000-121090 | 700 | | | 4 | ..... | ..... | ..... | 7,512.92 | ..... | 7,512.92 | ..... | ..... |
| 1000-121090 | 700 | | | 5 | ..... | ..... | ..... | 27,998.60 | ..... | 27,998.60 | ..... | ..... |
| 1000-121090 | 700 | | | 7 | ..... | ..... | ..... | 54,702.63 | ..... | 54,702.63 | ..... | ..... |
| 1000-121090 | 700 | | | 8 | ..... | ..... | ..... | 3,686.89 | ..... | 3,686.89 | ..... | ..... |
| 1000-121090 | 700 | | | 9 | ..... | ..... | ..... | 1,492.20 | ..... | 1,492.20 | ..... | ..... |
| | | CURRENT YEAR | | | 2,563,334.00 | 243,579.00 | 46,289.88 | 2,760,623.12 | ..... | 2,760,623.12 | ..... | ..... |
| 1000-121091 | 700 | Ctr-Admin/Financial Mgt - P/Y | 3 | 3 | ..... | ..... | ..... | 50,079.30 | ..... | ..... | 50,079.30 | ..... |
| 1000-121091 | 700 | | | 5 | ..... | ..... | ..... | 21,536.31 | ..... | ..... | 21,536.31 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 71,615.61 | ..... | ..... | 71,615.61 | ..... |
| | | TOTAL | | | 2,563,334.00 | 243,579.00 | 46,289.88 | 2,832,238.73 | ..... | 2,760,623.12 | 71,615.61 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-121110 | 700 | Ctr-School Assessment | 3 | 1 | 310,777.00 | 58,366.00 | 6,457.43 | 362,685.57 | | 362,685.57 | | |
| 1000-121110 | 700 | | | 2 | 706,025.00 | | 202,521.72 | 8,416.89 | | 8,416.89 | | |
| 1000-121110 | 700 | | | 3 | | | | 135,063.65 | | 130,768.07 | 4,295.58 | |
| 1000-121110 | 700 | | | 4 | | | | 9,652.55 | | 9,652.55 | | |
| 1000-121110 | 700 | | | 5 | | | | 1,063.12 | | 1,063.12 | | |
| 1000-121110 | 700 | | | 7 | | | | 324,106.55 | | 324,106.55 | | |
| 1000-121110 | 700 | | | 8 | | | | 8,935.45 | | 8,935.45 | | |
| 1000-121110 | 700 | | | 9 | | | | 16,265.07 | | 16,265.07 | | |
| | | CURRENT YEAR | | | 1,016,802.00 | 58,366.00 | 208,979.15 | 866,188.85 | | 861,893.27 | 4,295.58 | |
| 1000-121111 | 700 | Ctr-School Assessment - P/Y | 3 | 3 | | | | 5,981.52 | | 5,134.08 | 847.44 | |
| 1000-121111 | 700 | | | 5 | | | | 34,942.86 | | 34,942.86 | | |
| | | PRIOR YEAR | | | | | | 40,924.38 | | 40,076.94 | 847.44 | |
| | | TOTAL | | | 1,016,802.00 | 58,366.00 | 208,979.15 | 907,113.23 | | 901,970.21 | 5,143.02 | |
| 1000-121120 | 700 | Ctr-Com Rela/Spel Pop | 3 | 1 | 234,467.00 | 14,941.00 | 4,866.71 | 244,541.29 | | 244,541.29 | | |
| 1000-121120 | 700 | | | 2 | 78,988.00 | | 11,062.80 | 2,037.67 | | 2,037.67 | | |
| 1000-121120 | 700 | | | 3 | | | | 9,665.04 | | 9,665.04 | | |
| 1000-121120 | 700 | | | 4 | | | | 348.37 | | 348.37 | | |
| 1000-121120 | 700 | | | 7 | | | | 50,760.06 | | 50,760.06 | | |
| 1000-121120 | 700 | | | 8 | | | | 4,462.46 | | 4,462.46 | | |
| 1000-121120 | 700 | | | 9 | | | | 651.60 | | 651.60 | | |
| | | CURRENT YEAR | | | 313,455.00 | 14,941.00 | 15,929.51 | 312,466.49 | | 312,466.49 | | |
| 1000-121121 | 700 | Ctr-Com Rela/Spel Pop - P/Y | 3 | 3 | | | | 49,214.32 | | 23,832.95 | 25,381.37 | |
| | | PRIOR YEAR | | | | | | 49,214.32 | | 23,832.95 | 25,381.37 | |
| | | TOTAL | | | 313,455.00 | 14,941.00 | 15,929.51 | 361,680.81 | | 336,299.44 | 25,381.37 | |
| 1000-121130 | 700 | Ctr-School Improvement | 3 | 1 | 1,701,420.00 | 69,163.00 | 34,444.34 | 1,736,138.66 | | 1,736,138.66 | | |
| 1000-121130 | 700 | | | 2 | 978,089.00 | | 8,345.43 | 44,043.03 | | 44,043.03 | | |
| 1000-121130 | 700 | | | 3 | | | | 105,206.81 | | 105,206.81 | | |
| 1000-121130 | 700 | | | 4 | | | | 18,906.51 | | 18,906.51 | | |
| 1000-121130 | 700 | | | 5 | | | | 12,418.51 | | 12,418.51 | | |
| 1000-121130 | 700 | | | 7 | | | | 738,598.73 | | 738,598.73 | | |
| 1000-121130 | 700 | | | 8 | | | | 26,472.67 | | 26,472.67 | | |
| 1000-121130 | 700 | | | 9 | | | | 24,097.31 | | 24,097.31 | | |
| | | CURRENT YEAR | | | 2,679,509.00 | 69,163.00 | 42,789.77 | 2,705,882.23 | | 2,705,882.23 | | |
| 1000-121131 | 700 | Ctr-School Improvement - P/Y | 3 | 3 | | | | 29,061.24 | | 1,795.60 | 27,265.64 | |
| 1000-121131 | 700 | | | 5 | | | | 3,997.60 | | 2,730.64 | 1,266.96 | |
| | | PRIOR YEAR | | | | | | 33,058.84 | | 4,526.24 | 28,532.60 | |
| | | TOTAL | | | 2,679,509.00 | 69,163.00 | 42,789.77 | 2,738,941.07 | | 2,710,408.47 | 28,532.60 | |
| 1000-121140 | 700 | Professional Standards Divisi | 3 | 1 | 1,053,602.00 | 850,000.00 | 57,986.50 | 1,845,615.50 | | 1,845,615.50 | | |
| 1000-121140 | 700 | | | 2 | 262,900.00 | 325,000.00 | 47,541.86 | 78,658.04 | | 78,658.04 | | |
| 1000-121140 | 700 | | | 3 | | | | 288,374.64 | | 79,180.54 | 209,194.10 | |
| 1000-121140 | 700 | | | 4 | | | | 12,416.04 | | 12,416.04 | | |
| 1000-121140 | 700 | | | 5 | | | | 20,890.77 | | 20,890.77 | | |
| 1000-121140 | 700 | | | 7 | | | | 125,623.54 | | 125,623.54 | | |
| 1000-121140 | 700 | | | 8 | | | | 10,026.00 | | 10,026.00 | | |
| 1000-121140 | 700 | | | 9 | | | | 4,369.11 | | 4,369.11 | | |
| | | CURRENT YEAR | | | 1,316,502.00 | 1,175,000.00 | 105,528.36 | 2,385,973.64 | | 2,176,779.54 | 209,194.10 | |
| 1000-121141 | 700 | Ctr-Prof Development - P/Y | 3 | 3 | | | | 345,708.76 | | 285,326.04 | 60,382.72 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | PRIOR YEAR | | | | | | 345,708.76 | | 285,326.04 | 60,382.72 | |
| | | TOTAL | | | 1,316,502.00 | 1,175,000.00 | 105,528.36 | 2,731,682.40 | | 2,462,105.58 | 269,576.82 | |
| 1000-121160 | 700 | Educ Services Centers | 3 | 0 | 2,321,287.00 | | 116,064.00 | | | | | |
| 1000-121160 | 700 | | | 7 | | | | 2,205,223.00 | | 2,205,223.00 | | |
| | | CURRENT YEAR | | | 2,321,287.00 | | 116,064.00 | 2,205,223.00 | | 2,205,223.00 | | |
| 1000-121170 | 700 | Accreditation System | 3 | 1 | 471,390.00 | (21,357.00) | 8,864.68 | 441,168.32 | | 441,168.32 | | |
| 1000-121170 | 700 | | | 2 | 489,547.00 | | 118,480.82 | 5,638.32 | | 5,638.32 | | |
| 1000-121170 | 700 | | | 3 | | | | 11,852.91 | | 11,852.91 | | |
| 1000-121170 | 700 | | | 4 | | | | 79,701.06 | | 79,701.06 | | |
| 1000-121170 | 700 | | | 5 | | | | 7,396.50 | | 7,396.50 | | |
| 1000-121170 | 700 | | | 7 | | | | 261,400.00 | | 261,400.00 | | |
| 1000-121170 | 700 | | | 8 | | | | 4,383.19 | | 4,383.19 | | |
| 1000-121170 | 700 | | | 9 | | | | 694.20 | | 694.20 | | |
| | | CURRENT YEAR | | | 960,937.00 | (21,357.00) | 127,345.50 | 812,234.50 | | 812,234.50 | | |
| 1000-121171 | 700 | Accreditation System - P/Y | 3 | 3 | | | | 36,516.00 | | | 36,516.00 | |
| | | PRIOR YEAR | | | | | | 36,516.00 | | | 36,516.00 | |
| | | TOTAL | | | 960,937.00 | (21,357.00) | 127,345.50 | 848,750.50 | | 812,234.50 | 36,516.00 | |
| 1000-121210 | 700 | Textbook Reimbursement | 3 | 0 | 39,000,000.00 | | 84,683.28 | | | | | |
| 1000-121210 | 700 | | | 7 | | | | 38,915,316.72 | | 38,915,316.72 | | |
| | | CURRENT YEAR | | | 39,000,000.00 | | 84,683.28 | 38,915,316.72 | | 38,915,316.72 | | |
| 1000-121240 | 700 | Riley Hospital | 3 | 0 | 27,900.00 | | | | | | | |
| 1000-121240 | 700 | | | 7 | | | | 27,900.00 | | 27,900.00 | | |
| | | CURRENT YEAR | | | 27,900.00 | | | 27,900.00 | | 27,900.00 | | |
| 1000-121271 | 700 | Computer Learning & Trng - P/ | 3 | 3 | | | | 73,201.12 | | | 73,201.12 | |
| 1000-121271 | 700 | | | 5 | | | | 2,800.00 | | | 2,800.00 | |
| | | PRIOR YEAR | | | | | | 76,001.12 | | | 76,001.12 | |
| 1000-121360 | 061 | Parking Garage-Lease Payment | 5 | 0 | | 6,316,620.48 | | | | | | |
| 1000-121360 | 061 | | | 3 | | | | 6,316,620.48 | | 6,316,620.48 | | |
| | | CURRENT YEAR | | | | 6,316,620.48 | | 6,316,620.48 | | 6,316,620.48 | | |
| 1000-121380 | 310 | White River Park Commission | 3 | 0 | 1,218,267.00 | | 60,999.00 | | | | | |
| 1000-121380 | 310 | | | 7 | | | | 1,157,268.00 | | 1,157,268.00 | | |
| | | CURRENT YEAR | | | 1,218,267.00 | | 60,999.00 | 1,157,268.00 | | 1,157,268.00 | | |
| 1000-121390 | 495 | Environmental Response Div | 3 | 1 | 2,177,219.00 | | 298,328.70 | 1,878,890.30 | | 1,878,890.30 | | |
| 1000-121390 | 495 | | | 2 | 321,248.00 | | 99,405.80 | 95,239.67 | | 95,239.67 | | |
| 1000-121390 | 495 | | | 3 | | | | 85,769.38 | | 83,287.48 | 2,481.90 | |
| 1000-121390 | 495 | | | 4 | | | | 26,240.96 | | 25,415.96 | 825.00 | |
| 1000-121390 | 495 | | | 5 | | | | 3,745.81 | | 3,509.56 | 236.25 | |
| 1000-121390 | 495 | | | 7 | | | | 6,011.07 | | 6,011.07 | | |
| 1000-121390 | 495 | | | 8 | | | | 3,600.53 | | 3,600.53 | | |
| 1000-121390 | 495 | | | 9 | | | | 1,234.78 | | 1,234.78 | | |
| | | CURRENT YEAR | | | 2,498,467.00 | | 397,734.50 | 2,100,732.50 | | 2,097,189.35 | 3,543.15 | |
| 1000-121391 | 495 | Environmental Response Div-P/ | 3 | 2 | | | | 377.00 | | 290.00 | 87.00 | |
| 1000-121391 | 495 | | | 3 | | | | 2,481.90 | | 2,481.90 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-121391 | 495 | | | 4 | ..... | ..... | ..... | 875.75 | ..... | 875.75 | ..... | ..... |
| 1000-121391 | 495 | | | 5 | ..... | ..... | ..... | 1,408.90 | ..... | 1,408.90 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,143.55 | ..... | 5,056.55 | 87.00 | ..... |
| | | TOTAL | | | 2,498,467.00 | ..... | 397,734.50 | 2,105,876.05 | ..... | 2,102,245.90 | 3,630.15 | ..... |
| 1000-121410 | 495 | Operator Training | | 3 0 | 3,059.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121410 | 495 | | | 7 | ..... | ..... | ..... | 3,059.00 | ..... | 3,059.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,059.00 | ..... | ..... | 3,059.00 | ..... | 3,059.00 | ..... | ..... |
| 1000-121460 | 497 | Dd Supported Employment | | 3 2 | 4,000,000.00 | (4,000,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 4,000,000.00 | (4,000,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121470 | 500 | Impact | | 3 0 | 2,449,580.00 | 1,126,947.95 | 1,739,342.95 | ..... | ..... | ..... | ..... | ..... |
| 1000-121470 | 500 | | | 7 | ..... | ..... | ..... | 1,837,185.00 | ..... | 1,837,185.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,449,580.00 | 1,126,947.95 | 1,739,342.95 | 1,837,185.00 | ..... | 1,837,185.00 | ..... | ..... |
| 1000-121480 | 500 | Education & Training St Appr | | 3 0 | 5,768,527.00 | 409,823.00 | 1,851,954.75 | ..... | ..... | ..... | ..... | ..... |
| 1000-121480 | 500 | | | 7 | ..... | ..... | ..... | 4,326,395.25 | ..... | 4,326,395.25 | ..... | ..... |
| | | CURRENT YEAR | | | 5,768,527.00 | 409,823.00 | 1,851,954.75 | 4,326,395.25 | ..... | 4,326,395.25 | ..... | ..... |
| 1000-121490 | 498 | In-Home Services (Choice) | | 5 0 | 48,888,788.60 | (13,999,569.00) | 2,754,541.69 | ..... | ..... | ..... | ..... | ..... |
| 1000-121490 | 498 | | | 1 | ..... | ..... | ..... | 8,433.83 | ..... | 8,433.83 | ..... | ..... |
| 1000-121490 | 498 | | | 2 | ..... | ..... | ..... | 107.03 | ..... | 107.03 | ..... | ..... |
| 1000-121490 | 498 | | | 3 | ..... | ..... | ..... | 100.00 | ..... | 100.00 | ..... | ..... |
| 1000-121490 | 498 | | | 4 | ..... | ..... | ..... | 895.61 | ..... | 895.61 | ..... | ..... |
| 1000-121490 | 498 | | | 7 | ..... | ..... | ..... | 32,125,141.44 | ..... | 32,125,141.44 | ..... | ..... |
| | | CURRENT YEAR | | | 48,888,788.60 | (13,999,569.00) | 2,754,541.69 | 32,134,677.91 | ..... | 32,134,677.91 | ..... | ..... |
| 1000-121510 | 497 | Independent Living State Appr | | 3 0 | 46,927.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121510 | 497 | | | 7 | ..... | ..... | ..... | 46,927.00 | ..... | 46,927.00 | ..... | ..... |
| | | CURRENT YEAR | | | 46,927.00 | ..... | ..... | 46,927.00 | ..... | 46,927.00 | ..... | ..... |
| 1000-121520 | 495 | Solid Waste Management | | 3 0 | 2,337,961.00 | ..... | 125,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-121520 | 495 | | | 7 | ..... | ..... | ..... | 2,212,961.00 | ..... | 2,212,961.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,337,961.00 | ..... | 125,000.00 | 2,212,961.00 | ..... | 2,212,961.00 | ..... | ..... |
| 1000-121550 | 061 | Sobc Lease-Wabash Valley | | 5 0 | ..... | 13,116,162.24 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121550 | 061 | | | 3 | ..... | ..... | ..... | 13,116,162.24 | ..... | 13,116,162.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 13,116,162.24 | ..... | 13,116,162.24 | ..... | 13,116,162.24 | ..... | ..... |
| 1000-121580 | 260 | Trade Promotion Fund | | 3 0 | 186,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121580 | 260 | | | 7 | ..... | ..... | ..... | 186,000.00 | ..... | 186,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 186,000.00 | ..... | ..... | 186,000.00 | ..... | 186,000.00 | ..... | ..... |
| 1000-121600 | 400 | Aids Education | | 3 1 | 421,851.00 | (78,116.00) | 74,483.19 | 269,251.81 | ..... | 269,251.81 | ..... | ..... |
| 1000-121600 | 400 | | | 2 | 277,953.00 | 78,116.00 | 72,117.31 | 14,370.05 | ..... | 14,370.05 | ..... | ..... |
| 1000-121600 | 400 | | | 3 | ..... | ..... | ..... | 18,556.85 | ..... | 18,556.85 | ..... | ..... |
| 1000-121600 | 400 | | | 4 | ..... | ..... | ..... | 14,065.18 | ..... | 14,065.18 | ..... | ..... |
| 1000-121600 | 400 | | | 7 | ..... | ..... | ..... | 232,854.00 | ..... | 166,147.72 | 66,706.28 | ..... |
| 1000-121600 | 400 | | | 8 | ..... | ..... | ..... | 220.99 | ..... | 220.99 | ..... | ..... |
| 1000-121600 | 400 | | | 9 | | | | 3,884.62 | | 3,884.62 | | |
| | | CURRENT YEAR | | | 699,804.00 | | 146,600.50 | 553,203.50 | | 486,497.22 | 66,706.28 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-121601 | 400 | Aids Education - P/Y | 3 | 7 | ..... | ..... | ..... | 46,377.91 | ..... | 46,377.91 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 46,377.91 | ..... | 46,377.91 | ..... | ..... |
| | | TOTAL | | | 699,804.00 | ..... | 146,600.50 | 599,581.41 | ..... | 532,875.13 | 66,706.28 | ..... |
| 1000-121610 | 502 | Project Safeplace | 3 | 0 | 250,000.00 | 50,000.00 | 126,392.60 | ..... | ..... | ..... | ..... | ..... |
| 1000-121610 | 502 | | | 7 | ..... | ..... | ..... | 173,607.40 | ..... | 173,607.40 | ..... | ..... |
| | | CURRENT YEAR | | | 250,000.00 | 50,000.00 | 126,392.60 | 173,607.40 | ..... | 173,607.40 | ..... | ..... |
| 1000-121640 | 300 | Trf to Oil/Gas Environment | 3 | 0 | 876,949.00 | (152,657.00) | 294,587.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-121640 | 300 | | | 7 | ..... | ..... | ..... | 429,705.00 | ..... | 429,705.00 | ..... | ..... |
| | | CURRENT YEAR | | | 876,949.00 | (152,657.00) | 294,587.00 | 429,705.00 | ..... | 429,705.00 | ..... | ..... |
| 1000-121660 | 385 | Public Assistance Match | 3 | 0 | 8,000,000.00 | (8,000,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 8,000,000.00 | (8,000,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121680 | 061 | Sobc Lease Govt Center North | 5 | 0 | ..... | 16,042,127.52 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121680 | 061 | | | 3 | ..... | ..... | ..... | 16,042,127.52 | ..... | 16,042,127.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 16,042,127.52 | ..... | 16,042,127.52 | ..... | 16,042,127.52 | ..... | ..... |
| 1000-121711 | 615 | Logan. Juv. Intake/Diag. Fac- | 3 | 2 | ..... | ..... | ..... | 331.50 | ..... | ..... | 331.50 | ..... |
| 1000-121711 | 615 | | | 3 | ..... | ..... | ..... | 2,248.01 | ..... | ..... | 2,248.01 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,579.51 | ..... | ..... | 2,579.51 | ..... |
| 1000-121720 | 300 | State Historic Sites | 3 | 1 | 2,483,942.00 | (99,025.00) | 101,011.40 | 2,283,905.60 | ..... | 2,283,905.60 | ..... | ..... |
| 1000-121720 | 300 | | | 2 | 627,287.00 | 35,000.00 | 330.00 | 255,902.23 | ..... | 255,902.23 | ..... | ..... |
| 1000-121720 | 300 | | | 3 | ..... | ..... | ..... | 218,784.69 | ..... | 168,180.11 | 50,604.58 | ..... |
| 1000-121720 | 300 | | | 4 | ..... | ..... | ..... | 55,238.81 | ..... | 52,995.63 | 2,243.18 | ..... |
| 1000-121720 | 300 | | | 5 | ..... | ..... | ..... | 95,273.00 | ..... | 77,515.10 | 17,757.90 | ..... |
| 1000-121720 | 300 | | | 7 | ..... | ..... | ..... | 18,622.24 | ..... | 18,622.24 | ..... | ..... |
| 1000-121720 | 300 | | | 8 | ..... | ..... | ..... | 18,136.03 | ..... | 18,136.03 | ..... | ..... |
| | | CURRENT YEAR | | | 3,111,229.00 | (64,025.00) | 101,341.40 | 2,945,862.60 | ..... | 2,875,256.94 | 70,605.66 | ..... |
| 1000-121721 | 300 | State Historic Sites - P/Y | 3 | 3 | ..... | ..... | ..... | 9,465.20 | ..... | 7,620.20 | 1,845.00 | ..... |
| 1000-121721 | 300 | | | 4 | ..... | ..... | ..... | 6,487.84 | ..... | 6,487.84 | ..... | ..... |
| 1000-121721 | 300 | | | 5 | ..... | ..... | ..... | 17,171.01 | ..... | 17,171.01 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 33,124.05 | ..... | 31,279.05 | 1,845.00 | ..... |
| | | TOTAL | | | 3,111,229.00 | (64,025.00) | 101,341.40 | 2,978,986.65 | ..... | 2,906,535.99 | 72,450.66 | ..... |
| 1000-121750 | 760 | University Based Bus. Assist | 3 | 0 | 1,133,737.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121750 | 760 | | | 7 | ..... | ..... | ..... | 1,133,737.00 | ..... | 1,133,737.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,133,737.00 | ..... | ..... | 1,133,737.00 | ..... | 1,133,737.00 | ..... | ..... |
| 1000-121760 | 510 | Employment & Training-Admin | 3 | 0 | 1,681,603.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121760 | 510 | | | 7 | ..... | ..... | ..... | 1,681,603.00 | ..... | 1,681,603.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,681,603.00 | ..... | ..... | 1,681,603.00 | ..... | 1,681,603.00 | ..... | ..... |
| 1000-121770 | 400 | Chronic Diseases | 3 | 1 | 49,014.00 | 60,000.00 | 42,819.29 | 66,194.71 | ..... | 66,194.71 | ..... | ..... |
| 1000-121770 | 400 | | | 2 | 1,031,286.00 | (60,000.00) | 56,600.68 | 423.44 | ..... | 423.44 | ..... | ..... |
| 1000-121770 | 400 | | | 3 | ..... | ..... | ..... | 36,717.96 | ..... | 17,037.96 | 19,680.00 | ..... |
| 1000-121770 | 400 | | | 4 | ..... | ..... | ..... | 772.35 | ..... | 772.35 | ..... | ..... |
| 1000-121770 | 400 | | | 5 | ..... | ..... | ..... | 1,175.00 | ..... | 1,175.00 | ..... | ..... |
| 1000-121770 | 400 | | | 7 | ..... | ..... | ..... | 872,913.85 | ..... | 657,111.38 | 215,802.47 | ..... |
| 1000-121770 | 400 | | | 8 | ..... | ..... | ..... | 500.08 | ..... | 500.08 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-----------------|---------------------|-----------------|--------------|-------------------|
| 1000-121770 | 400 | | | 9 | ..... | ..... | ..... | 2,182.64 | ..... | 2,182.64 | ..... | ..... |
| | | CURRENT YEAR | | | 1,080,300.00 | ..... | 99,419.97 | 980,880.03 | ..... | 745,397.56 | 235,482.47 | ..... |
| 1000-121771 | 400 | Chronic Diseases - P/Y | 3 | 7 | ..... | ..... | ..... | 36,042.00 | ..... | 36,042.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 36,042.00 | ..... | 36,042.00 | ..... | ..... |
| | | TOTAL | | | 1,080,300.00 | ..... | 99,419.97 | 1,016,922.03 | ..... | 781,439.56 | 235,482.47 | ..... |
| 1000-121780 | 495 | Pollution Prevention Tech Ass | 3 | 1 | 1,300,207.00 | ..... | 274,682.85 | 1,025,524.15 | ..... | 1,025,524.15 | ..... | ..... |
| 1000-121780 | 495 | | | 2 | 830,303.00 | ..... | 186,591.01 | 18,415.81 | ..... | 18,415.81 | ..... | ..... |
| 1000-121780 | 495 | | | 3 | ..... | ..... | ..... | 64,431.70 | ..... | 29,162.14 | 35,269.56 | ..... |
| 1000-121780 | 495 | | | 4 | ..... | ..... | ..... | 79,915.10 | ..... | 25,400.07 | 54,515.03 | ..... |
| 1000-121780 | 495 | | | 5 | ..... | ..... | ..... | 11,333.79 | ..... | 10,247.11 | 1,086.68 | ..... |
| 1000-121780 | 495 | | | 7 | ..... | ..... | ..... | 448,085.50 | ..... | 139,445.03 | 308,640.47 | ..... |
| 1000-121780 | 495 | | | 8 | ..... | ..... | ..... | 2,970.23 | ..... | 2,970.23 | ..... | ..... |
| 1000-121780 | 495 | | | 9 | ..... | ..... | ..... | 18,559.86 | ..... | 18,559.86 | ..... | ..... |
| | | CURRENT YEAR | | | 2,130,510.00 | ..... | 461,273.86 | 1,669,236.14 | ..... | 1,269,724.40 | 399,511.74 | ..... |
| 1000-121781 | 495 | Pollution Prevent Tech Assis- | 3 | 3 | ..... | ..... | ..... | 20,950.00 | ..... | 20,950.00 | ..... | ..... |
| 1000-121781 | 495 | | | 4 | ..... | ..... | ..... | 37,821.89 | ..... | 37,821.89 | ..... | ..... |
| 1000-121781 | 495 | | | 5 | ..... | ..... | ..... | 579.60 | ..... | 579.60 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 59,351.49 | ..... | 59,351.49 | ..... | ..... |
| | | TOTAL | | | 2,130,510.00 | ..... | 461,273.86 | 1,728,587.63 | ..... | 1,329,075.89 | 399,511.74 | ..... |
| 1000-121790 | 405 | Step Ahead | 5 | 0 | 3,658,063.74 | (3,657,617.62) | 92.99 | ..... | ..... | ..... | ..... | ..... |
| 1000-121790 | 405 | | | 2 | ..... | ..... | ..... | 377.01 | ..... | 377.01 | ..... | ..... |
| 1000-121790 | 405 | | | 4 | ..... | ..... | ..... | (23.88) | ..... | (23.88) | ..... | ..... |
| | | CURRENT YEAR | | | 3,658,063.74 | (3,657,617.62) | 92.99 | 353.13 | ..... | 353.13 | ..... | ..... |
| 1000-121810 | 061 | A.D.D.L. Lease Payments | 3 | 0 | 1,045,623.00 | ..... | 425.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-121810 | 061 | | | 3 | ..... | ..... | ..... | 1,045,197.50 | ..... | 1,045,197.50 | ..... | ..... |
| | | CURRENT YEAR | | | 1,045,623.00 | ..... | 425.50 | 1,045,197.50 | ..... | 1,045,197.50 | ..... | ..... |
| 1000-121830 | 715 | Nursing Scholarships | 3 | 0 | 410,185.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-121830 | 715 | | | 7 | ..... | ..... | ..... | 410,185.00 | ..... | 410,185.00 | ..... | ..... |
| | | CURRENT YEAR | | | 410,185.00 | ..... | ..... | 410,185.00 | ..... | 410,185.00 | ..... | ..... |
| 1000-121840 | 700 | Special Education Preschool | 3 | 0 | 32,400,000.00 | (2,000,000.00) | 368,136.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-121840 | 700 | | | 7 | ..... | ..... | ..... | 30,031,863.50 | ..... | 30,031,863.50 | ..... | ..... |
| | | CURRENT YEAR | | | 32,400,000.00 | (2,000,000.00) | 368,136.50 | 30,031,863.50 | ..... | 30,031,863.50 | ..... | ..... |
| 1000-121920 | 495 | Ground Water Program-106 | 3 | 0 | 3,237,147.00 | (17,133,309.32) | 0.01 | ..... | ..... | ..... | ..... | ..... |
| 1000-121920 | 495 | | | 7 | ..... | ..... | ..... | (13,896,162.33) | ..... | (13,896,162.33) | ..... | ..... |
| | | CURRENT YEAR | | | 3,237,147.00 | (17,133,309.32) | 0.01 | (13,896,162.33) | ..... | (13,896,162.33) | ..... | ..... |
| 1000-122700 | 495 | Laboratory Contracts | 3 | 0 | 244,886.00 | ..... | 244,886.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 244,886.00 | ..... | 244,886.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-122710 | 495 | Usgs Contracts | 3 | 0 | 62,890.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-122710 | 495 | | | 7 | ..... | ..... | ..... | 62,890.00 | ..... | 33,194.67 | 29,695.33 | ..... |
| | | CURRENT YEAR | | | 62,890.00 | | | 62,890.00 | | 33,194.67 | 29,695.33 | |
| 1000-122711 | 495 | Usgs Contracts - P/Y | 3 | 7 | | | | 31,445.00 | | 31,445.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | PRIOR YEAR | | | | | | 31,445.00 | | 31,445.00 | | |
| | | TOTAL | | | 62,890.00 | | | 94,335.00 | | 64,639.67 | 29,695.33 | |
| 1000-122740 | 498 | Adult Protective Services | 3 | 0 | 2,021,540.00 | 437,316.85 | | | | | | |
| 1000-122740 | 498 | | | 1 | | | | 54,616.74 | | 54,616.74 | | |
| 1000-122740 | 498 | | | 2 | | | | 798.01 | | 798.01 | | |
| 1000-122740 | 498 | | | 3 | | | | 26,699.66 | | 26,699.66 | | |
| 1000-122740 | 498 | | | 7 | | | | 2,375,894.24 | | 2,375,894.24 | | |
| 1000-122740 | 498 | | | 8 | | | | 174.50 | | 174.50 | | |
| 1000-122740 | 498 | | | 9 | | | | 673.70 | | 673.70 | | |
| | | CURRENT YEAR | | | 2,021,540.00 | 437,316.85 | | 2,458,856.85 | | 2,458,856.85 | | |
| 1000-122760 | 061 | Sobc Lease Govt Center South | 5 | 0 | | 15,398,574.48 | | | | | | |
| 1000-122760 | 061 | | | 3 | | | | 15,398,574.48 | | 15,398,574.48 | | |
| | | CURRENT YEAR | | | | 15,398,574.48 | | 15,398,574.48 | | 15,398,574.48 | | |
| 1000-122770 | 780 | Academy Science Math Humaniti | 3 | 0 | 4,322,246.00 | | | | | | | |
| 1000-122770 | 780 | | | 7 | | | | 4,322,246.00 | | 4,322,246.00 | | |
| | | CURRENT YEAR | | | 4,322,246.00 | | | 4,322,246.00 | | 4,322,246.00 | | |
| 1000-122810 | 715 | Instructional Opportunity/Se | 3 | 0 | 615,475.00 | | 202,116.70 | | | | | |
| 1000-122810 | 715 | | | 7 | | | | 413,358.30 | | 413,358.30 | | |
| | | CURRENT YEAR | | | 615,475.00 | | 202,116.70 | 413,358.30 | | 413,358.30 | | |
| 1000-122850 | 072 | Legislator Retirement | 3 | 0 | 100,000.00 | | | | | | | |
| 1000-122850 | 072 | | | 7 | | | | 100,000.00 | | 100,000.00 | | |
| | | CURRENT YEAR | | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | |
| 1000-122860 | 072 | Prosecutor Retirement | 3 | 2 | 170,000.00 | | | | | | | |
| 1000-122860 | 072 | | | 7 | | | | 170,000.00 | | 170,000.00 | | |
| | | CURRENT YEAR | | | 170,000.00 | | | 170,000.00 | | 170,000.00 | | |
| 1000-122870 | 497 | Office Svc-Deaf/Hard Hearing | 3 | 1 | 214,530.00 | (16,771.53) | | 197,758.47 | | 197,758.47 | | |
| 1000-122870 | 497 | | | 2 | 114,590.00 | | | 5,902.81 | | 5,902.81 | | |
| 1000-122870 | 497 | | | 3 | | | | 104,593.51 | | 104,593.51 | | |
| 1000-122870 | 497 | | | 4 | | | | 968.92 | | 968.92 | | |
| 1000-122870 | 497 | | | 5 | | | | 73.59 | | 73.59 | | |
| 1000-122870 | 497 | | | 8 | | | | 1,643.72 | | 1,643.72 | | |
| 1000-122870 | 497 | | | 9 | | | | 1,407.45 | | 1,407.45 | | |
| | | CURRENT YEAR | | | 329,120.00 | (16,771.53) | | 312,348.47 | | 312,348.47 | | |
| 1000-122880 | 497 | Blind Vending State Approp | 3 | 0 | 129,879.00 | | | | | | | |
| 1000-122880 | 497 | | | 7 | | | | 129,879.00 | | 129,879.00 | | |
| | | CURRENT YEAR | | | 129,879.00 | | | 129,879.00 | | 129,879.00 | | |
| 1000-122890 | 038 | Food Assistance State Approp | 3 | 0 | 145,506.00 | | | | | | | |
| 1000-122890 | 038 | | | 7 | | | | 145,506.00 | | 145,506.00 | | |
| | | CURRENT YEAR | | | 145,506.00 | | | 145,506.00 | | 145,506.00 | | |
| 1000-122930 | 498 | Adult Guardianship Services | 3 | 0 | 491,863.00 | (61,599.85) | | | | | | |
| 1000-122930 | 498 | | | 1 | | | | 13,850.77 | | 13,850.77 | | |
| 1000-122930 | 498 | | | 2 | | | | 209.60 | | 209.60 | | |
| 1000-122930 | 498 | | | 3 | | | | 250.00 | | 250.00 | | |
| 1000-122930 | 498 | | | 7 | | | | 415,849.58 | | 415,849.58 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-122930 | 498 | | | 8 | ..... | ..... | ..... | 103.20 | ..... | 103.20 | ..... | ..... |
| | | CURRENT YEAR | | | 491,863.00 | (61,599.85) | ..... | 430,263.15 | ..... | 430,263.15 | ..... | ..... |
| 1000-122990 | 330 | St Joe River Basin Comm | 3 | 0 | 65,127.00 | ..... | 3,256.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-122990 | 330 | | | 7 | ..... | ..... | ..... | 61,871.00 | ..... | 61,871.00 | ..... | ..... |
| | | CURRENT YEAR | | | 65,127.00 | ..... | 3,256.00 | 61,871.00 | ..... | 61,871.00 | ..... | ..... |
| 1000-123020 | 057 | Homecare Contingency Choice | 5 | 0 | 0.57 | ..... | 0.57 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 0.57 | ..... | 0.57 | ..... | ..... | ..... | ..... | ..... |
| 1000-123040 | 615 | County Maint of State Offende | 3 | 2 | 20,342,634.00 | (1,001,406.58) | ..... | 19,322,829.00 | ..... | 19,322,829.00 | ..... | ..... |
| 1000-123040 | 615 | | | 3 | ..... | ..... | ..... | 18,398.42 | ..... | 18,398.42 | ..... | ..... |
| | | CURRENT YEAR | | | 20,342,634.00 | (1,001,406.58) | ..... | 19,341,227.42 | ..... | 19,341,227.42 | ..... | ..... |
| 1000-123061 | 700 | Academic Competition - P/Y | 3 | 3 | ..... | ..... | ..... | 83.56 | ..... | ..... | 83.56 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 83.56 | ..... | ..... | 83.56 | ..... |
| 1000-123110 | 700 | Ged-on-Tv Program | 3 | 2 | 229,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-123110 | 700 | | | 7 | ..... | ..... | ..... | 229,500.00 | ..... | 229,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 229,500.00 | ..... | ..... | 229,500.00 | ..... | 229,500.00 | ..... | ..... |
| 1000-123140 | 700 | Drug Free Schools | 3 | 1 | 52,360.00 | (2,951.00) | 1,107.12 | 48,301.88 | ..... | 48,301.88 | ..... | ..... |
| 1000-123140 | 700 | | | 2 | 20,093.00 | ..... | 1,641.74 | 513.81 | ..... | 513.81 | ..... | ..... |
| 1000-123140 | 700 | | | 3 | ..... | ..... | ..... | 823.45 | ..... | 823.45 | ..... | ..... |
| 1000-123140 | 700 | | | 4 | ..... | ..... | ..... | 473.52 | ..... | 473.52 | ..... | ..... |
| 1000-123140 | 700 | | | 7 | ..... | ..... | ..... | 14,741.13 | ..... | 14,741.13 | ..... | ..... |
| 1000-123140 | 700 | | | 9 | ..... | ..... | ..... | 1,899.35 | ..... | 1,899.35 | ..... | ..... |
| | | CURRENT YEAR | | | 72,453.00 | (2,951.00) | 2,748.86 | 66,753.14 | ..... | 66,753.14 | ..... | ..... |
| 1000-123150 | 760 | Agriculture Extension/Researc | 3 | 0 | 7,320,956.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-123150 | 760 | | | 7 | ..... | ..... | ..... | 7,320,956.00 | ..... | 7,320,956.00 | ..... | ..... |
| | | CURRENT YEAR | | | 7,320,956.00 | ..... | ..... | 7,320,956.00 | ..... | 7,320,956.00 | ..... | ..... |
| 1000-123250 | 498 | Elder Protection Services | 6 | 0 | ..... | ..... | ..... | 196,682.60 | ..... | ..... | ..... | ..... |
| 1000-123250 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 196,682.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 196,682.60 | ..... | 196,682.60 | ..... | ..... |
| 1000-124050 | 497 | Dd Residential Facility | 3 | 1 | 2,970.00 | (57.80) | ..... | 2,912.20 | ..... | 2,912.20 | ..... | ..... |
| 1000-124050 | 497 | | | 2 | 13,168.00 | (12,521.74) | ..... | 338.62 | ..... | 338.62 | ..... | ..... |
| 1000-124050 | 497 | | | 4 | ..... | ..... | ..... | 307.64 | ..... | 307.64 | ..... | ..... |
| | | CURRENT YEAR | | | 16,138.00 | (12,579.54) | ..... | 3,558.46 | ..... | 3,558.46 | ..... | ..... |
| 1000-124080 | 410 | Quality Assurance/Research | 3 | 0 | 838,000.00 | (290,738.59) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-124080 | 410 | | | 2 | ..... | ..... | ..... | 6,701.77 | ..... | 6,701.77 | ..... | ..... |
| 1000-124080 | 410 | | | 3 | ..... | ..... | ..... | 540,559.64 | ..... | 540,559.64 | ..... | ..... |
| | | CURRENT YEAR | | | 838,000.00 | (290,738.59) | ..... | 547,261.41 | ..... | 547,261.41 | ..... | ..... |
| 1000-124081 | 410 | Quality Assurance/Research-P/ | 3 | 3 | ..... | ..... | ..... | 266,687.50 | ..... | 205,806.25 | 60,881.25 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 266,687.50 | ..... | 205,806.25 | 60,881.25 | ..... |
| | | TOTAL | | | 838,000.00 | (290,738.59) | ..... | 813,948.91 | ..... | 753,067.66 | 60,881.25 | ..... |
| 1000-124090 | 410 | Seriously Emotionally Disturb | 3 | 0 | 16,469,493.00 | (1,329,503.41) | | | | | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-124090 | 410 | | | 3 | ..... | ..... | ..... | 1,522,410.21 | ..... | 1,522,410.21 | ..... | ..... |
| 1000-124090 | 410 | | | 7 | ..... | ..... | ..... | 13,617,579.38 | ..... | 13,617,579.38 | ..... | ..... |
| | | CURRENT YEAR | | | 16,469,493.00 | (1,329,503.41) | ..... | 15,139,989.59 | ..... | 15,139,989.59 | ..... | ..... |
| 1000-124110 | 497 | Epilepsy Program | 3 | 2 | 460,954.00 | (2,068.58) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-124110 | 497 | | | 7 | ..... | ..... | ..... | 458,885.42 | ..... | 458,885.42 | ..... | ..... |
| | | CURRENT YEAR | | | 460,954.00 | (2,068.58) | ..... | 458,885.42 | ..... | 458,885.42 | ..... | ..... |
| 1000-124130 | 410 | Substance Abuse Treatment | 3 | 0 | 5,006,000.00 | (5,137.74) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-124130 | 410 | | | 3 | ..... | ..... | ..... | 2,916,048.36 | ..... | 2,916,048.36 | ..... | ..... |
| 1000-124130 | 410 | | | 7 | ..... | ..... | ..... | 2,084,813.90 | ..... | 2,084,813.90 | ..... | ..... |
| | | CURRENT YEAR | | | 5,006,000.00 | (5,137.74) | ..... | 5,000,862.26 | ..... | 5,000,862.26 | ..... | ..... |
| 1000-124140 | 410 | Replace Patient Labor/Overtim | 3 | 0 | 294,624.00 | (72,171.16) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-124140 | 410 | | | 1 | ..... | ..... | ..... | 222,452.84 | ..... | 222,452.84 | ..... | ..... |
| | | CURRENT YEAR | | | 294,624.00 | (72,171.16) | ..... | 222,452.84 | ..... | 222,452.84 | ..... | ..... |
| 1000-124190 | 497 | Caregiver Support | 3 | 2 | 1,350,000.00 | (460,877.92) | 387,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-124190 | 497 | | | 7 | ..... | ..... | ..... | 502,122.08 | ..... | 502,122.08 | ..... | ..... |
| | | CURRENT YEAR | | | 1,350,000.00 | (460,877.92) | 387,000.00 | 502,122.08 | ..... | 502,122.08 | ..... | ..... |
| 1000-124950 | 495 | Enviromental Mgmt Operation | 3 | 0 | 7,393,383.00 | ..... | 963,945.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-124950 | 495 | | | 7 | ..... | ..... | ..... | 6,429,437.87 | ..... | 6,429,437.87 | ..... | ..... |
| | | CURRENT YEAR | | | 7,393,383.00 | ..... | 963,945.13 | 6,429,437.87 | ..... | 6,429,437.87 | ..... | ..... |
| 1000-125050 | 505 | Education Employ Relations Bd | 3 | 1 | 617,646.00 | 11,052.00 | 56,400.55 | 572,297.45 | ..... | 572,297.45 | ..... | ..... |
| 1000-125050 | 505 | | | 2 | 68,940.00 | (11,052.00) | 7,618.70 | 10,772.06 | ..... | 10,772.06 | ..... | ..... |
| 1000-125050 | 505 | | | 3 | ..... | ..... | ..... | 27,660.74 | ..... | 26,370.52 | 1,290.22 | ..... |
| 1000-125050 | 505 | | | 4 | ..... | ..... | ..... | 1,525.03 | ..... | 1,525.03 | ..... | ..... |
| 1000-125050 | 505 | | | 5 | ..... | ..... | ..... | 4,915.55 | ..... | 4,915.55 | ..... | ..... |
| 1000-125050 | 505 | | | 8 | ..... | ..... | ..... | 3,728.49 | ..... | 3,728.49 | ..... | ..... |
| 1000-125050 | 505 | | | 9 | ..... | ..... | ..... | 1,667.43 | ..... | 1,667.43 | ..... | ..... |
| | | CURRENT YEAR | | | 686,586.00 | ..... | 64,019.25 | 622,566.75 | ..... | 621,276.53 | 1,290.22 | ..... |
| 1000-125051 | 505 | Education Employ Relation Bd- | 3 | 5 | ..... | ..... | ..... | 1,075.00 | ..... | 1,075.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,075.00 | ..... | 1,075.00 | ..... | ..... |
| | | TOTAL | | | 686,586.00 | ..... | 64,019.25 | 623,641.75 | ..... | 622,351.53 | 1,290.22 | ..... |
| 1000-127000 | 700 | 7 Ind Pub Ed T.V. Stations | 3 | 0 | 3,500,000.00 | ..... | 5.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-127000 | 700 | | | 7 | ..... | ..... | ..... | 3,499,995.00 | ..... | 3,499,995.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,500,000.00 | ..... | 5.00 | 3,499,995.00 | ..... | 3,499,995.00 | ..... | ..... |
| 1000-129010 | 039 | Prosecuting Attorney's Council | 3 | 1 | 622,639.00 | ..... | 31,453.43 | 591,185.57 | ..... | 591,185.57 | ..... | ..... |
| 1000-129010 | 039 | | | 2 | 591,448.00 | ..... | 9,724.59 | 14,944.81 | ..... | 14,944.81 | ..... | ..... |
| 1000-129010 | 039 | | | 3 | ..... | ..... | ..... | 477,660.17 | ..... | 477,660.17 | ..... | ..... |
| 1000-129010 | 039 | | | 4 | ..... | ..... | ..... | 78,261.42 | ..... | 78,261.42 | ..... | ..... |
| 1000-129010 | 039 | | | 5 | ..... | ..... | ..... | 4,452.97 | ..... | 4,452.97 | ..... | ..... |
| 1000-129010 | 039 | | | 8 | ..... | ..... | ..... | 2,425.86 | ..... | 2,425.86 | ..... | ..... |
| 1000-129010 | 039 | | | 9 | ..... | ..... | ..... | 3,978.18 | ..... | 3,978.18 | ..... | ..... |
| | | CURRENT YEAR | | | 1,214,087.00 | ..... | 41,178.02 | 1,172,908.98 | ..... | 1,172,908.98 | ..... | ..... |
| 1000-129030 | 502 | Adoption Svs State Approp | 3 | 0 | 13,503,825.00 | | | | | | | |
| 1000-129030 | 502 | | | 7 | | | | 13,503,825.00 | | 13,503,825.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | 13,503,825.00 | ..... | ..... | 13,503,825.00 | ..... | 13,503,825.00 | ..... | ..... |
| 1000-129070 | 100 | Enforcement Aid Fund | 3 | 0 | 40,000.00 | ..... | 1,900.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-129070 | 100 | | | 7 | ..... | ..... | ..... | 38,100.00 | ..... | 38,100.00 | ..... | ..... |
| | | CURRENT YEAR | | | 40,000.00 | ..... | 1,900.00 | 38,100.00 | ..... | 38,100.00 | ..... | ..... |
| 1000-129110 | 495 | Air Pollution - Matching | 3 | 0 | 820,760.00 | (3,704,954.49) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129110 | 495 | | | 7 | ..... | ..... | ..... | (2,884,194.49) | ..... | (2,884,194.49) | ..... | ..... |
| | | CURRENT YEAR | | | 820,760.00 | (3,704,954.49) | ..... | (2,884,194.49) | ..... | (2,884,194.49) | ..... | ..... |
| 1000-129130 | 715 | Min/Spe Ed Teach Scholarships | 3 | 0 | 407,763.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129130 | 715 | | | 7 | ..... | ..... | ..... | 407,763.00 | ..... | 407,763.00 | ..... | ..... |
| | | CURRENT YEAR | | | 407,763.00 | ..... | ..... | 407,763.00 | ..... | 407,763.00 | ..... | ..... |
| 1000-129150 | 715 | College Workstudy Program | 3 | 0 | 821,293.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129150 | 715 | | | 7 | ..... | ..... | ..... | 821,293.00 | ..... | 821,293.00 | ..... | ..... |
| | | CURRENT YEAR | | | 821,293.00 | ..... | ..... | 821,293.00 | ..... | 821,293.00 | ..... | ..... |
| 1000-129200 | 610 | Public Defender Operating | 3 | 1 | 942,195.00 | ..... | 171,757.11 | 770,437.89 | ..... | 770,437.89 | ..... | ..... |
| 1000-129200 | 610 | | | 2 | 436,315.00 | ..... | 22,954.34 | 50,475.04 | ..... | 50,475.04 | ..... | ..... |
| 1000-129200 | 610 | | | 3 | ..... | ..... | ..... | 310,813.44 | ..... | 310,813.44 | ..... | ..... |
| 1000-129200 | 610 | | | 4 | ..... | ..... | ..... | 13,345.94 | ..... | 13,345.94 | ..... | ..... |
| 1000-129200 | 610 | | | 5 | ..... | ..... | ..... | 30,246.18 | ..... | 30,246.18 | ..... | ..... |
| 1000-129200 | 610 | | | 8 | ..... | ..... | ..... | 4,335.77 | ..... | 4,335.77 | ..... | ..... |
| 1000-129200 | 610 | | | 9 | ..... | ..... | ..... | 4,144.29 | ..... | 4,144.29 | ..... | ..... |
| | | CURRENT YEAR | | | 1,378,510.00 | ..... | 194,711.45 | 1,183,798.55 | ..... | 1,183,798.55 | ..... | ..... |
| 1000-129220 | 495 | Land Pollution-Match | 3 | 0 | 2,380,469.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129220 | 495 | | | 7 | ..... | ..... | ..... | 2,380,469.00 | ..... | 2,380,469.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,380,469.00 | ..... | ..... | 2,380,469.00 | ..... | 2,380,469.00 | ..... | ..... |
| 1000-129250 | 300 | Parks Division 76 | 3 | 0 | 12,463,162.00 | ..... | 612,047.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-129250 | 300 | | | 7 | ..... | ..... | ..... | 11,851,115.00 | ..... | 11,851,115.00 | ..... | ..... |
| | | CURRENT YEAR | | | 12,463,162.00 | ..... | 612,047.00 | 11,851,115.00 | ..... | 11,851,115.00 | ..... | ..... |
| 1000-129270 | 300 | Forestry Division | 3 | 0 | 1,087,227.00 | (142,340.00) | 407,660.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-129270 | 300 | | | 7 | ..... | ..... | ..... | 537,226.50 | ..... | 537,226.50 | ..... | ..... |
| | | CURRENT YEAR | | | 1,087,227.00 | (142,340.00) | 407,660.50 | 537,226.50 | ..... | 537,226.50 | ..... | ..... |
| 1000-129280 | 750 | Geological Survey | 3 | 0 | 3,137,382.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129280 | 750 | | | 7 | ..... | ..... | ..... | 3,137,382.00 | ..... | 3,137,382.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,137,382.00 | ..... | ..... | 3,137,382.00 | ..... | 3,137,382.00 | ..... | ..... |
| 1000-129340 | 300 | Fish and Game(Trfr) to FW | 3 | 0 | 10,274,159.00 | ..... | 61,731.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-129340 | 300 | | | 7 | ..... | ..... | ..... | 10,212,428.00 | ..... | 10,212,428.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,274,159.00 | ..... | 61,731.00 | 10,212,428.00 | ..... | 10,212,428.00 | ..... | ..... |
| 1000-129370 | 032 | Drug Enforcement Match | 3 | 0 | 2,846,955.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129370 | 032 | | | 7 | ..... | ..... | ..... | 2,846,955.00 | ..... | 2,846,955.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,846,955.00 | ..... | ..... | 2,846,955.00 | ..... | 2,846,955.00 | ..... | ..... |
| 1000-129410 | 400 | Wic Supplement | 3 | 0 | 176,700.00 | ..... | 13,209.89 | ..... | ..... | ..... | ..... | ..... |
| 1000-129410 | 400 | | | 1 | ..... | ..... | ..... | 17,802.94 | ..... | 17,802.94 | ..... | ..... |
| 1000-129410 | 400 | | | 2 | ..... | ..... | ..... | 1,940.88 | ..... | 1,940.88 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-129410 | 400 | | | 3 | ..... | ..... | ..... | 4,140.60 | ..... | 4,140.60 | ..... | ..... |
| 1000-129410 | 400 | | | 4 | ..... | ..... | ..... | 8,895.72 | ..... | 8,895.72 | ..... | ..... |
| 1000-129410 | 400 | | | 7 | ..... | ..... | ..... | 128,484.17 | ..... | 128,484.17 | ..... | ..... |
| 1000-129410 | 400 | | | 9 | ..... | ..... | ..... | 2,225.80 | ..... | 2,225.80 | ..... | ..... |
| | | CURRENT YEAR | | | 176,700.00 | ..... | 13,209.89 | 163,490.11 | ..... | 163,490.11 | ..... | ..... |
| 1000-129420 | 400 | Mch Supplement | 3 | 0 | 176,700.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129420 | 400 | | | 7 | ..... | ..... | ..... | 176,700.00 | ..... | 176,700.00 | ..... | ..... |
| | | CURRENT YEAR | | | 176,700.00 | ..... | ..... | 176,700.00 | ..... | 176,700.00 | ..... | ..... |
| 1000-129470 | 495 | Safe Drinking Water | 3 | 0 | 438,561.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-129470 | 495 | | | 7 | ..... | ..... | ..... | 438,561.00 | ..... | 438,561.00 | ..... | ..... |
| | | CURRENT YEAR | | | 438,561.00 | ..... | ..... | 438,561.00 | ..... | 438,561.00 | ..... | ..... |
| 1000-129480 | 300 | Transfer Mine Reclamation | 3 | 0 | 1,478.00 | ..... | 30.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-129480 | 300 | | | 7 | ..... | ..... | ..... | 1,448.00 | ..... | 1,448.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,478.00 | ..... | 30.00 | 1,448.00 | ..... | 1,448.00 | ..... | ..... |
| 1000-130200 | 032 | Child Restraint System Fund | 5 | 0 | 232,772.15 | ..... | 151,272.15 | ..... | ..... | ..... | ..... | ..... |
| 1000-130200 | 032 | | | 7 | ..... | ..... | ..... | 81,500.00 | ..... | 81,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 232,772.15 | ..... | 151,272.15 | 81,500.00 | ..... | 81,500.00 | ..... | ..... |
| 1000-130480 | 048 | Economic Stab Fd IC 4-10-18-2 | 6 | 0 | ..... | ..... | ..... | 64,787,700.34 | ..... | ..... | ..... | 64,787,700.34 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 64,787,700.34 | ..... | ..... | ..... | 64,787,700.34 |
| 1000-131080 | 036 | Clean Water Indiana-General F | 3 | 0 | 500,000.00 | (500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 500,000.00 | (500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-140110 | 038 | Advertising Revenue | 5 | 0 | 3,115,687.76 | (142,151.00) | 1,671,915.52 | ..... | ..... | ..... | ..... | ..... |
| 1000-140110 | 038 | | | 3 | ..... | ..... | ..... | 1,301,371.24 | ..... | 1,301,371.24 | ..... | ..... |
| 1000-140110 | 038 | | | 4 | ..... | ..... | ..... | 250.00 | ..... | 250.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,115,687.76 | (142,151.00) | 1,671,915.52 | 1,301,621.24 | ..... | 1,301,621.24 | ..... | ..... |
| 1000-141370 | 063 | Voting Sys Tech Oversight Pro | 3 | 0 | 82,371.97 | 294,597.00 | 748.12 | ..... | ..... | ..... | ..... | ..... |
| 1000-141370 | 063 | | | 3 | ..... | ..... | ..... | 376,220.85 | ..... | 114,857.94 | 261,362.91 | ..... |
| | | CURRENT YEAR | | | 82,371.97 | 294,597.00 | 748.12 | 376,220.85 | ..... | 114,857.94 | 261,362.91 | ..... |
| 1000-142170 | 260 | Orange Co Regional Econ Devel | 5 | 0 | 1,974,869.36 | ..... | 1,713,109.43 | ..... | ..... | ..... | ..... | ..... |
| 1000-142170 | 260 | | | 1 | ..... | ..... | ..... | 11,287.50 | ..... | 11,287.50 | ..... | ..... |
| 1000-142170 | 260 | | | 2 | ..... | ..... | ..... | 5,000.00 | ..... | 5,000.00 | ..... | ..... |
| 1000-142170 | 260 | | | 3 | ..... | ..... | ..... | 166,700.00 | ..... | 166,700.00 | ..... | ..... |
| 1000-142170 | 260 | | | 7 | ..... | ..... | ..... | 78,772.43 | ..... | 78,772.43 | ..... | ..... |
| | | CURRENT YEAR | | | 1,974,869.36 | ..... | 1,713,109.43 | 261,759.93 | ..... | 261,759.93 | ..... | ..... |
| 1000-142500 | 000 | ***** | 6 | 0 | ..... | ..... | ..... | 1,509.50 | ..... | ..... | ..... | 1,509.50 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,509.50 | ..... | ..... | ..... | 1,509.50 |
| 1000-145020 | 058 | In Tobacco Prev & Cessation C | 3 | 0 | 1,200,000.00 | ..... | 60,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-145020 | 058 | | | 3 | ..... | ..... | ..... | 1,140,000.00 | ..... | 743,980.08 | 396,019.92 | ..... |
| | | CURRENT YEAR | | | 1,200,000.00 | ..... | 60,000.00 | 1,140,000.00 | ..... | 743,980.08 | 396,019.92 | ..... |
| 1000-145030 | 160 | Military Family Relief Fd-App | 3 | 0 | 450,000.00 | (450,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | 450,000.00 | (450,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-146710 | 050 | Hea 1001 (2008) Homestead Crd | 3 | 0 | 149,692,317.13 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-146710 | 050 | | | 7 | ..... | ..... | ..... | 149,692,317.13 | ..... | 149,692,317.13 | ..... | ..... |
| | | CURRENT YEAR | | | 149,692,317.13 | ..... | ..... | 149,692,317.13 | ..... | 149,692,317.13 | ..... | ..... |
| 1000-150100 | 022 | Judicial Branch Ins Adjust Ac | 5 | 0 | 1,696,876.83 | ..... | (266,521.70) | ..... | ..... | ..... | ..... | ..... |
| 1000-150100 | 022 | | | 1 | 303,000.00 | ..... | 303,000.00 | 1,963,398.53 | ..... | 1,963,398.53 | ..... | ..... |
| | | CURRENT YEAR | | | 1,999,876.83 | ..... | 36,478.30 | 1,963,398.53 | ..... | 1,963,398.53 | ..... | ..... |
| 1000-150300 | 046 | Homeowner Protection Unit | 5 | 0 | 851,415.50 | (654,047.00) | 118,525.98 | ..... | ..... | ..... | ..... | ..... |
| 1000-150300 | 046 | | | 2 | ..... | ..... | ..... | 8,820.10 | ..... | 8,820.10 | ..... | ..... |
| 1000-150300 | 046 | | | 3 | ..... | ..... | ..... | 57,336.42 | ..... | 57,336.42 | ..... | ..... |
| 1000-150300 | 046 | | | 4 | ..... | ..... | ..... | 7,663.19 | ..... | 7,663.19 | ..... | ..... |
| 1000-150300 | 046 | | | 5 | ..... | ..... | ..... | 1,560.65 | ..... | 1,560.65 | ..... | ..... |
| 1000-150300 | 046 | | | 8 | ..... | ..... | ..... | 1,640.65 | ..... | 1,640.65 | ..... | ..... |
| 1000-150300 | 046 | | | 9 | ..... | ..... | ..... | 1,821.51 | ..... | 1,821.51 | ..... | ..... |
| | | CURRENT YEAR | | | 851,415.50 | (654,047.00) | 118,525.98 | 78,842.52 | ..... | 78,842.52 | ..... | ..... |
| 1000-150400 | 057 | Comprehensive Hlth Ins Assoc | 3 | 0 | 44,300,000.00 | ..... | 8,842,378.75 | ..... | ..... | ..... | ..... | ..... |
| 1000-150400 | 057 | | | 7 | ..... | ..... | ..... | 35,457,621.25 | ..... | 35,457,621.25 | ..... | ..... |
| | | CURRENT YEAR | | | 44,300,000.00 | ..... | 8,842,378.75 | 35,457,621.25 | ..... | 35,457,621.25 | ..... | ..... |
| 1000-150500 | 263 | Mortgage Foreclosure Counseli | 3 | 0 | 400,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-150500 | 263 | | | 7 | ..... | ..... | ..... | 400,000.00 | ..... | 400,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 400,000.00 | ..... | ..... | 400,000.00 | ..... | 400,000.00 | ..... | ..... |
| 1000-158340 | 260 | Ledo/Redo Matching Grant Prog | 5 | 0 | 1,539,260.39 | ..... | 1,043,235.57 | ..... | ..... | ..... | ..... | ..... |
| 1000-158340 | 260 | | | 7 | ..... | ..... | ..... | 496,024.82 | ..... | 496,024.82 | ..... | ..... |
| | | CURRENT YEAR | | | 1,539,260.39 | ..... | 1,043,235.57 | 496,024.82 | ..... | 496,024.82 | ..... | ..... |
| 1000-161510 | 615 | Johnson Controls Phase 1 Leas | 5 | 0 | ..... | 3,144,116.00 | 14.30 | ..... | ..... | ..... | ..... | ..... |
| 1000-161510 | 615 | | | 3 | ..... | ..... | ..... | 3,144,101.70 | ..... | 3,144,101.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 3,144,116.00 | 14.30 | 3,144,101.70 | ..... | 3,144,101.70 | ..... | ..... |
| 1000-162310 | 036 | E85 Fueling Station Grant Fun | 5 | 0 | 1,007,048.71 | ..... | 992,048.71 | ..... | ..... | ..... | ..... | ..... |
| 1000-162310 | 036 | | | 7 | ..... | ..... | ..... | 15,000.00 | ..... | 15,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,007,048.71 | ..... | 992,048.71 | 15,000.00 | ..... | 15,000.00 | ..... | ..... |
| 1000-166710 | 258 | Martin Luther King Jr Holi Co | 3 | 0 | 20,000.00 | ..... | 6,316.51 | ..... | ..... | ..... | ..... | ..... |
| 1000-166710 | 258 | | | 2 | ..... | ..... | ..... | 1,932.03 | ..... | 1,932.03 | ..... | ..... |
| 1000-166710 | 258 | | | 3 | ..... | ..... | ..... | 6,407.84 | ..... | 6,407.84 | ..... | ..... |
| 1000-166710 | 258 | | | 4 | ..... | ..... | ..... | 4,168.15 | ..... | 4,168.15 | ..... | ..... |
| 1000-166710 | 258 | | | 8 | ..... | ..... | ..... | 1,175.47 | ..... | 1,175.47 | ..... | ..... |
| | | CURRENT YEAR | | | 20,000.00 | ..... | 6,316.51 | 13,683.49 | ..... | 13,683.49 | ..... | ..... |
| 1000-173010 | 730 | Lib Serv For Blind-Electronic | 3 | 2 | 40,000.00 | ..... | 4,232.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-173010 | 730 | | | 3 | ..... | ..... | ..... | 35,768.00 | ..... | 8,942.00 | 26,826.00 | ..... |
| | | CURRENT YEAR | | | 40,000.00 | ..... | 4,232.00 | 35,768.00 | ..... | 8,942.00 | 26,826.00 | ..... |
| 1000-186600 | 032 | Sexual Assault Victims Assist | 5 | 0 | 98,618.04 | ..... | 48,618.04 | ..... | ..... | ..... | ..... | ..... |
| 1000-186600 | 032 | | | 7 | | | | 50,000.00 | | 50,000.00 | | |
| | | CURRENT YEAR | | | 98,618.04 | | 48,618.04 | 50,000.00 | | 50,000.00 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-210010 | 250 | Impaired Nurses Program | 5 | 0 | 837,422.58 | ..... | 403,527.58 | ..... | ..... | ..... | ..... | ..... |
| 1000-210010 | 250 | | | 3 | ..... | ..... | ..... | 433,895.00 | ..... | 433,895.00 | ..... | ..... |
| | | CURRENT YEAR | | | 837,422.58 | ..... | 403,527.58 | 433,895.00 | ..... | 433,895.00 | ..... | ..... |
| 1000-210100 | 061 | Logistics Center Warehouse | 5 | 0 | 0.01 | ..... | 0.01 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 0.01 | ..... | 0.01 | ..... | ..... | ..... | ..... | ..... |
| 1000-210220 | 022 | Guardian Ad Litem | 5 | 0 | 2,983,783.68 | ..... | 187,448.57 | ..... | ..... | ..... | ..... | ..... |
| 1000-210220 | 022 | | | 1 | ..... | ..... | ..... | 17,219.67 | ..... | 17,219.67 | ..... | ..... |
| 1000-210220 | 022 | | | 2 | ..... | ..... | ..... | 1,077.04 | ..... | 1,077.04 | ..... | ..... |
| 1000-210220 | 022 | | | 3 | ..... | ..... | ..... | 10,797.39 | ..... | 10,797.39 | ..... | ..... |
| 1000-210220 | 022 | | | 4 | ..... | ..... | ..... | 53,696.81 | ..... | 53,696.81 | ..... | ..... |
| 1000-210220 | 022 | | | 7 | ..... | ..... | ..... | 2,704,729.20 | ..... | 2,704,729.20 | ..... | ..... |
| 1000-210220 | 022 | | | 8 | ..... | ..... | ..... | 6,199.71 | ..... | 6,199.71 | ..... | ..... |
| 1000-210220 | 022 | | | 9 | ..... | ..... | ..... | 2,615.29 | ..... | 2,615.29 | ..... | ..... |
| | | CURRENT YEAR | | | 2,983,783.68 | ..... | 187,448.57 | 2,796,335.11 | ..... | 2,796,335.11 | ..... | ..... |
| 1000-210230 | 036 | Educational Outreach | 5 | 0 | 180,000.00 | ..... | 49,181.87 | ..... | ..... | ..... | ..... | ..... |
| 1000-210230 | 036 | | | 7 | ..... | ..... | ..... | 130,818.13 | ..... | 130,818.13 | ..... | ..... |
| | | CURRENT YEAR | | | 180,000.00 | ..... | 49,181.87 | 130,818.13 | ..... | 130,818.13 | ..... | ..... |
| 1000-210240 | 036 | Development of Conservation | 5 | 0 | 150,000.00 | ..... | 150,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 150,000.00 | ..... | 150,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-210250 | 260 | 21st Century Research & Tech | 5 | 0 | 34,875,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-210250 | 260 | | | 7 | ..... | ..... | ..... | 34,875,000.00 | ..... | 34,875,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 34,875,000.00 | ..... | ..... | 34,875,000.00 | ..... | 34,875,000.00 | ..... | ..... |
| 1000-210260 | 260 | Tech Development Grant Progra | 3 | 0 | 2,100,000.00 | (1,500,000.00) | 600,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 2,100,000.00 | (1,500,000.00) | 600,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-210400 | 040 | Securities Div Enforcement Fd | 5 | 0 | 5,328,872.74 | ..... | 4,093,360.95 | ..... | ..... | ..... | ..... | ..... |
| 1000-210400 | 040 | | | 1 | ..... | ..... | ..... | 677,143.98 | ..... | 677,143.98 | ..... | ..... |
| 1000-210400 | 040 | | | 2 | ..... | ..... | ..... | 76,788.21 | ..... | 76,788.21 | ..... | ..... |
| 1000-210400 | 040 | | | 3 | ..... | ..... | ..... | 365,609.11 | ..... | 365,609.11 | ..... | ..... |
| 1000-210400 | 040 | | | 4 | ..... | ..... | ..... | 35,222.14 | ..... | 35,222.14 | ..... | ..... |
| 1000-210400 | 040 | | | 5 | ..... | ..... | ..... | 15,205.98 | ..... | 15,205.98 | ..... | ..... |
| 1000-210400 | 040 | | | 7 | ..... | ..... | ..... | 49,461.56 | ..... | 49,461.56 | ..... | ..... |
| 1000-210400 | 040 | | | 8 | ..... | ..... | ..... | 14,817.17 | ..... | 14,817.17 | ..... | ..... |
| 1000-210400 | 040 | | | 9 | ..... | ..... | ..... | 1,263.64 | ..... | 1,263.64 | ..... | ..... |
| | | CURRENT YEAR | | | 5,328,872.74 | ..... | 4,093,360.95 | 1,235,511.79 | ..... | 1,235,511.79 | ..... | ..... |
| 1000-210410 | 715 | Part-Time Student Grant Appro | 3 | 0 | 5,355,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-210410 | 715 | | | 7 | ..... | ..... | ..... | 5,355,000.00 | ..... | 5,355,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 5,355,000.00 | ..... | ..... | 5,355,000.00 | ..... | 5,355,000.00 | ..... | ..... |
| 1000-210440 | 215 | Market Value Assessment Proje | 6 | 0 | ..... | ..... | ..... | 544,498.92 | (156,262.00) | ..... | ..... | 388,236.92 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 544,498.92 | (156,262.00) | ..... | ..... | 388,236.92 |
| 1000-210460 | 057 | Medicaid Reserve Contin Fund | 5 | 0 | 87,600,000.00 | (30,000,000.00) | 57,600,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 87,600,000.00 | (30,000,000.00) | 57,600,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-210470 | 067 | Gmis 98-99 | 5 | 0 | 7,320,632.95 | 400,000.00 | 96,365.94 | ..... | ..... | ..... | ..... | ..... |
| 1000-210470 | 067 | | | 1 | ..... | ..... | ..... | 1,670,887.71 | ..... | 1,670,887.71 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 1000-210470 | 067 | | | 2 | ..... | ..... | ..... | 7,028.32 | ..... | 7,028.32 | ..... | ..... |
| 1000-210470 | 067 | | | 3 | ..... | ..... | ..... | 5,334,722.93 | ..... | 5,334,722.93 | ..... | ..... |
| 1000-210470 | 067 | | | 4 | ..... | ..... | ..... | 884.15 | ..... | 884.15 | ..... | ..... |
| 1000-210470 | 067 | | | 5 | ..... | ..... | ..... | 160,397.09 | ..... | 160,397.09 | ..... | ..... |
| 1000-210470 | 067 | | | 7 | ..... | ..... | ..... | 447,311.91 | ..... | 447,311.91 | ..... | ..... |
| 1000-210470 | 067 | | | 8 | ..... | ..... | ..... | 210.00 | ..... | 210.00 | ..... | ..... |
| 1000-210470 | 067 | | | 9 | ..... | ..... | ..... | 2,824.90 | ..... | 2,824.90 | ..... | ..... |
| | | CURRENT YEAR | | | 7,320,632.95 | 400,000.00 | 96,365.94 | 7,624,267.01 | ..... | 7,624,267.01 | ..... | ..... |
| 1000-210480 | 048 | Duplicate Redemption Recovery | 6 | 0 | ..... | ..... | ..... | (295,521.91) | ..... | ..... | ..... | (295,521.91) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (295,521.91) | ..... | ..... | ..... | (295,521.91) |
| 1000-210500 | 050 | Motor Veh Excise Tax Replace | 5 | 0 | 250,968,371.60 | ..... | 35,360,101.89 | ..... | ..... | ..... | ..... | ..... |
| 1000-210500 | 050 | | | 7 | ..... | ..... | ..... | 215,608,269.71 | ..... | 215,608,269.71 | ..... | ..... |
| | | CURRENT YEAR | | | 250,968,371.60 | ..... | 35,360,101.89 | 215,608,269.71 | ..... | 215,608,269.71 | ..... | ..... |
| 1000-210560 | 061 | Idoa Parking Facilities | 5 | 0 | 1,913,605.03 | ..... | 991,730.42 | ..... | ..... | ..... | ..... | ..... |
| 1000-210560 | 061 | | | 1 | ..... | ..... | ..... | 717,706.30 | ..... | 717,706.30 | ..... | ..... |
| 1000-210560 | 061 | | | 2 | ..... | ..... | ..... | 2,601.25 | ..... | 2,601.25 | ..... | ..... |
| 1000-210560 | 061 | | | 3 | ..... | ..... | ..... | 115,894.44 | ..... | 61,194.44 | 54,700.00 | ..... |
| 1000-210560 | 061 | | | 4 | ..... | ..... | ..... | 42,962.38 | ..... | 40,087.46 | 2,874.92 | ..... |
| 1000-210560 | 061 | | | 5 | ..... | ..... | ..... | 32,665.00 | ..... | 32,665.00 | ..... | ..... |
| 1000-210560 | 061 | | | 7 | ..... | ..... | ..... | 7,595.24 | ..... | 7,595.24 | ..... | ..... |
| 1000-210560 | 061 | | | 8 | ..... | ..... | ..... | 2,450.00 | ..... | 2,450.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,913,605.03 | ..... | 991,730.42 | 921,874.61 | ..... | 864,299.69 | 57,574.92 | ..... |
| 1000-210580 | 057 | Welfare Task Force | 5 | 0 | 9,054.50 | ..... | 9,054.50 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 9,054.50 | ..... | 9,054.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-210600 | 057 | Self Insurance Revolving | 5 | 0 | 10,135.00 | ..... | 10,135.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 10,135.00 | ..... | 10,135.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-210650 | 061 | Paper Recycling | 5 | 0 | 231,397.39 | ..... | 214,409.32 | ..... | ..... | ..... | ..... | ..... |
| 1000-210650 | 061 | | | 1 | ..... | ..... | ..... | 300.00 | ..... | 300.00 | ..... | ..... |
| 1000-210650 | 061 | | | 2 | ..... | ..... | ..... | 420.37 | ..... | 420.37 | ..... | ..... |
| 1000-210650 | 061 | | | 3 | ..... | ..... | ..... | 7,136.97 | ..... | 7,136.97 | ..... | ..... |
| 1000-210650 | 061 | | | 4 | ..... | ..... | ..... | 7,850.47 | ..... | 7,850.47 | ..... | ..... |
| 1000-210650 | 061 | | | 8 | ..... | ..... | ..... | 90.00 | ..... | 90.00 | ..... | ..... |
| 1000-210650 | 061 | | | 9 | ..... | ..... | ..... | 1,190.26 | ..... | 1,190.26 | ..... | ..... |
| | | CURRENT YEAR | | | 231,397.39 | ..... | 214,409.32 | 16,988.07 | ..... | 16,988.07 | ..... | ..... |
| 1000-210660 | 061 | Relocation Sob II | 5 | 0 | 407.50 | ..... | 407.50 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 407.50 | ..... | 407.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-210680 | 250 | Impaired Pharmacists | 5 | 0 | 635,816.88 | ..... | 570,260.88 | ..... | ..... | ..... | ..... | ..... |
| 1000-210680 | 250 | | | 3 | ..... | ..... | ..... | 65,556.00 | ..... | 65,556.00 | ..... | ..... |
| | | CURRENT YEAR | | | 635,816.88 | ..... | 570,260.88 | 65,556.00 | ..... | 65,556.00 | ..... | ..... |
| 1000-210700 | 505 | Public Employee Relations Bd | 3 | 0 | 32,550.00 | ..... | 32,550.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 32,550.00 | ..... | 32,550.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-211000 | 100 | Insurance Recovery | 5 | 0 | 239,258.43 | ..... | 28,991.57 | ..... | ..... | ..... | ..... | ..... |
| 1000-211000 | 100 | | | 3 | | | | 199,095.94 | | 199,095.94 | | |
| 1000-211000 | 100 | | | 4 | | | | 11,170.92 | | 2,854.92 | 8,316.00 | |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 239,258.43 | ..... | 28,991.57 | 210,266.86 | ..... | 201,950.86 | 8,316.00 | ..... |
| 1000-211060 | 385 | Contingency Fund | 5 | 0 | 1,087,755.69 | ..... | 1,087,755.69 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,087,755.69 | ..... | 1,087,755.69 | ..... | ..... | ..... | ..... | ..... |
| 1000-211061 | 385 | Contingency Fund - P/Y | 5 | 4 | ..... | ..... | ..... | 90,000.00 | ..... | 90,000.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 90,000.00 | ..... | 90,000.00 | ..... | ..... |
| | | TOTAL | | | 1,327,014.12 | ..... | 1,116,747.26 | 300,266.86 | ..... | 291,950.86 | 8,316.00 | ..... |
| 1000-211150 | 800 | Railroad Crossing Improvement | 5 | 0 | 1,871,643.55 | ..... | 1,131,179.72 | ..... | ..... | ..... | ..... | ..... |
| 1000-211150 | 800 | | | 7 | ..... | ..... | ..... | 740,463.83 | ..... | 38,206.00 | 702,257.83 | ..... |
| | | CURRENT YEAR | | | 1,871,643.55 | ..... | 1,131,179.72 | 740,463.83 | ..... | 38,206.00 | 702,257.83 | ..... |
| 1000-211151 | 800 | Railroad Crossing Improv-P/Y | 5 | 7 | ..... | ..... | ..... | 689,005.78 | ..... | 513,634.49 | 175,371.29 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 689,005.78 | ..... | 513,634.49 | 175,371.29 | ..... |
| | | TOTAL | | | 1,871,643.55 | ..... | 1,131,179.72 | 1,429,469.61 | ..... | 551,840.49 | 877,629.12 | ..... |
| 1000-211600 | 400 | Tb Hospital Aid Fund | 5 | 0 | 681,828.75 | ..... | 562,628.87 | ..... | ..... | ..... | ..... | ..... |
| 1000-211600 | 400 | | | 7 | ..... | ..... | ..... | 119,199.88 | ..... | 119,199.88 | ..... | ..... |
| | | CURRENT YEAR | | | 681,828.75 | ..... | 562,628.87 | 119,199.88 | ..... | 119,199.88 | ..... | ..... |
| 1000-211700 | 720 | In Comm on Community Service | 5 | 0 | 488.07 | ..... | 357.07 | ..... | ..... | ..... | ..... | ..... |
| 1000-211700 | 720 | | | 7 | ..... | ..... | ..... | 131.00 | ..... | 131.00 | ..... | ..... |
| | | CURRENT YEAR | | | 488.07 | ..... | 357.07 | 131.00 | ..... | 131.00 | ..... | ..... |
| 1000-211820 | 057 | Endowment Teaching | 5 | 0 | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-212000 | 300 | Acquisition Artifact Ic14-3-3 | 5 | 0 | 270,841.10 | 50,000.00 | 174,226.92 | ..... | ..... | ..... | ..... | ..... |
| 1000-212000 | 300 | | | 2 | ..... | ..... | ..... | 1,000.00 | ..... | 1,000.00 | ..... | ..... |
| 1000-212000 | 300 | | | 3 | ..... | ..... | ..... | 1,392.00 | ..... | 1,392.00 | ..... | ..... |
| 1000-212000 | 300 | | | 4 | ..... | ..... | ..... | 26,432.54 | ..... | 26,432.54 | ..... | ..... |
| 1000-212000 | 300 | | | 5 | ..... | ..... | ..... | 117,789.64 | ..... | 117,789.64 | ..... | ..... |
| | | CURRENT YEAR | | | 270,841.10 | 50,000.00 | 174,226.92 | 146,614.18 | ..... | 146,614.18 | ..... | ..... |
| 1000-212200 | 036 | Value Added Research Fund | 5 | 0 | 864,243.64 | (23,561.61) | 341,632.26 | ..... | ..... | ..... | ..... | ..... |
| 1000-212200 | 036 | | | 2 | ..... | ..... | ..... | 2,525.56 | ..... | 2,525.56 | ..... | ..... |
| 1000-212200 | 036 | | | 3 | ..... | ..... | ..... | 41,141.39 | ..... | 41,141.39 | ..... | ..... |
| 1000-212200 | 036 | | | 4 | ..... | ..... | ..... | 3,223.32 | ..... | 2,898.32 | 325.00 | ..... |
| 1000-212200 | 036 | | | 7 | ..... | ..... | ..... | 373,395.54 | ..... | 373,395.54 | ..... | ..... |
| 1000-212200 | 036 | | | 8 | ..... | ..... | ..... | 1,776.08 | ..... | 1,776.08 | ..... | ..... |
| 1000-212200 | 036 | | | 9 | ..... | ..... | ..... | 76,987.88 | ..... | 76,987.88 | ..... | ..... |
| | | CURRENT YEAR | | | 864,243.64 | (23,561.61) | 341,632.26 | 499,049.77 | ..... | 498,724.77 | 325.00 | ..... |
| 1000-212201 | 036 | Value Added Research Fund-PY | 5 | 3 | ..... | ..... | ..... | 2,257.80 | ..... | 2,257.80 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,257.80 | ..... | 2,257.80 | ..... | ..... |
| | | TOTAL | | | 864,243.64 | (23,561.61) | 341,632.26 | 501,307.57 | ..... | 500,982.57 | 325.00 | ..... |
| 1000-212600 | 260 | Industrial Development Fund | 5 | 0 | 1,301,103.64 | | 1,301,103.64 | | | | | |
| | | CURRENT YEAR | | | 1,301,103.64 | | 1,301,103.64 | | | | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-212700 | 265 | Permit Application Fees | 5 | 0 | 9,646,913.50 | (9,000,000.03) | 645,064.47 | ..... | ..... | ..... | ..... | ..... |
| 1000-212700 | 265 | | | 3 | ..... | ..... | ..... | 1,849.00 | ..... | 1,849.00 | ..... | ..... |
| | | CURRENT YEAR | | | 9,646,913.50 | (9,000,000.03) | 645,064.47 | 1,849.00 | ..... | 1,849.00 | ..... | ..... |
| 1000-212800 | 057 | National Voter Registration A | 5 | 0 | 441,506.50 | ..... | 441,506.50 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 441,506.50 | ..... | 441,506.50 | ..... | ..... | ..... | ..... | ..... |
| 1000-212900 | 195 | Gaming Research Operating | 3 | 1 | 118,297.00 | ..... | 684.17 | 117,612.83 | ..... | 117,612.83 | ..... | ..... |
| 1000-212900 | 195 | | | 2 | 127,993.00 | ..... | 25,881.22 | 807.87 | ..... | 807.87 | ..... | ..... |
| 1000-212900 | 195 | | | 3 | ..... | ..... | ..... | 100,234.34 | ..... | 209.34 | 100,025.00 | ..... |
| 1000-212900 | 195 | | | 8 | ..... | ..... | ..... | 259.29 | ..... | 259.29 | ..... | ..... |
| 1000-212900 | 195 | | | 9 | ..... | ..... | ..... | 810.28 | ..... | 810.28 | ..... | ..... |
| | | CURRENT YEAR | | | 246,290.00 | ..... | 26,565.39 | 219,724.61 | ..... | 119,699.61 | 100,025.00 | ..... |
| 1000-212901 | 195 | Gaming Research Operating P/Y | 3 | 3 | ..... | ..... | ..... | 95,000.00 | ..... | 82,497.50 | 12,502.50 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 95,000.00 | ..... | 82,497.50 | 12,502.50 | ..... |
| | | TOTAL | | | 246,290.00 | ..... | 26,565.39 | 314,724.61 | ..... | 202,197.11 | 112,527.50 | ..... |
| 1000-213000 | 300 | Insurance Recovery | 5 | 0 | 233,818.12 | ..... | 232,239.21 | ..... | ..... | ..... | ..... | ..... |
| 1000-213000 | 300 | | | 3 | ..... | ..... | ..... | 1,578.91 | ..... | 1,578.91 | ..... | ..... |
| | | CURRENT YEAR | | | 233,818.12 | ..... | 232,239.21 | 1,578.91 | ..... | 1,578.91 | ..... | ..... |
| 1000-213200 | 495 | District Plan Revolving Loan | 5 | 0 | 0.17 | 20,838,263.81 | 20,838,263.98 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 0.17 | 20,838,263.81 | 20,838,263.98 | ..... | ..... | ..... | ..... | ..... |
| 1000-213410 | 050 | Flood Control Revolving Fund | 5 | 0 | 1,859,802.99 | ..... | 1,859,802.99 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,859,802.99 | ..... | 1,859,802.99 | ..... | ..... | ..... | ..... | ..... |
| 1000-213600 | 720 | Community Service Donations | 6 | 0 | ..... | ..... | ..... | 3,725.32 | ..... | ..... | ..... | 2,000.32 |
| 1000-213600 | 720 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,725.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,725.32 | ..... | 1,725.00 | ..... | 2,000.32 |
| 1000-213700 | 755 | State-Wide Family Practice | 3 | 0 | 2,294,787.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-213700 | 755 | | | 7 | ..... | ..... | ..... | 2,294,787.00 | ..... | 2,294,787.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,294,787.00 | ..... | ..... | 2,294,787.00 | ..... | 2,294,787.00 | ..... | ..... |
| 1000-214000 | 400 | Insurance Recovery | 5 | 0 | 13,853.31 | ..... | 13,853.31 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 13,853.31 | ..... | 13,853.31 | ..... | ..... | ..... | ..... | ..... |
| 1000-214040 | 400 | Childhood Hazards Education P | 5 | 0 | 5,000.00 | ..... | 5,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,000.00 | ..... | 5,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-214070 | 400 | Medicare/Medicaid Cert | 5 | 0 | 19,578,039.69 | (1,013,730.00) | 407,271.92 | ..... | ..... | ..... | ..... | ..... |
| 1000-214070 | 400 | | | 1 | ..... | ..... | ..... | 14,051,946.35 | ..... | 14,051,946.35 | ..... | ..... |
| 1000-214070 | 400 | | | 2 | ..... | ..... | ..... | 172,601.66 | ..... | 172,601.66 | ..... | ..... |
| 1000-214070 | 400 | | | 3 | ..... | ..... | ..... | 1,110,393.88 | ..... | 985,983.40 | 124,410.48 | ..... |
| 1000-214070 | 400 | | | 4 | ..... | ..... | ..... | 34,100.72 | ..... | 34,100.72 | ..... | ..... |
| 1000-214070 | 400 | | | 5 | ..... | ..... | ..... | 235,982.44 | ..... | 235,982.44 | ..... | ..... |
| 1000-214070 | 400 | | | 7 | ..... | ..... | ..... | 1,264,601.78 | ..... | 1,264,601.78 | ..... | ..... |
| 1000-214070 | 400 | | | 8 | ..... | ..... | ..... | 1,204,649.10 | ..... | 1,204,649.10 | ..... | ..... |
| 1000-214070 | 400 | | | 9 | ..... | ..... | ..... | 82,761.84 | ..... | 82,761.84 | ..... | ..... |
| | | CURRENT YEAR | | | 19,578,039.69 | (1,013,730.00) | 407,271.92 | 18,157,037.77 | | 18,032,627.29 | 124,410.48 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-214071 | 400 | Medicare/Medicaid Cert - P/Y | 5 | 3 | | | | 93,560.36 | | 93,560.36 | | |
| | | PRIOR YEAR | | | | | | 93,560.36 | | 93,560.36 | | |
| | | TOTAL | | | 19,578,039.69 | (1,013,730.00) | 407,271.92 | 18,250,598.13 | | 18,126,187.65 | 124,410.48 | |
| 1000-214100 | 410 | Mental Health Transition Fd | 5 | 0 | 0.10 | | 0.10 | | | | | |
| | | CURRENT YEAR | | | 0.10 | | 0.10 | | | | | |
| 1000-214950 | 490 | Sale of Land | 5 | 0 | 264.90 | | 264.90 | | | | | |
| | | CURRENT YEAR | | | 264.90 | | 264.90 | | | | | |
| 1000-215100 | 510 | State Workforce Development F | 5 | 0 | 8,662,110.66 | | 7,262,893.66 | | | | | |
| 1000-215100 | 510 | | | 2 | | | | 40,000.00 | | 40,000.00 | | |
| 1000-215100 | 510 | | | 3 | | | | 37,500.00 | | 37,500.00 | | |
| 1000-215100 | 510 | | | 7 | | | | 1,321,717.00 | | 1,321,717.00 | | |
| | | CURRENT YEAR | | | 8,662,110.66 | | 7,262,893.66 | 1,399,217.00 | | 1,399,217.00 | | |
| 1000-215101 | 510 | State Workforce Development-P | 5 | 3 | | | | 92,386.63 | | 92,386.63 | | |
| | | PRIOR YEAR | | | | | | 92,386.63 | | 92,386.63 | | |
| | | TOTAL | | | 8,662,110.66 | | 7,262,893.66 | 1,491,603.63 | | 1,491,603.63 | | |
| 1000-215150 | 615 | Excess of \$1.5 Mil From 515 F | 5 | 0 | 17,221,132.96 | | 14,267,816.84 | 2,953,316.12 | (2,953,316.12) | | | |
| | | CURRENT YEAR | | | 17,221,132.96 | | 14,267,816.84 | 2,953,316.12 | (2,953,316.12) | | | |
| 1000-215500 | 550 | Insurance Recovery | 5 | 0 | 44.34 | | 44.34 | | | | | |
| | | CURRENT YEAR | | | 44.34 | | 44.34 | | | | | |
| 1000-215640 | 690 | Insurance Recovery | 5 | 0 | 98.67 | | 98.67 | | | | | |
| | | CURRENT YEAR | | | 98.67 | | 98.67 | | | | | |
| 1000-215700 | 570 | Insurance Recovery | 5 | 0 | 0.43 | | 0.43 | | | | | |
| | | CURRENT YEAR | | | 0.43 | | 0.43 | | | | | |
| 1000-216050 | 605 | Fees For Services to Courts | 5 | 0 | 119,771.04 | | 111,346.36 | | | | | |
| 1000-216050 | 605 | | | 1 | | | | 3,934.22 | | 3,934.22 | | |
| 1000-216050 | 605 | | | 3 | | | | 4,490.46 | | 4,490.46 | | |
| | | CURRENT YEAR | | | 119,771.04 | | 111,346.36 | 8,424.68 | | 8,424.68 | | |
| 1000-216070 | 502 | Child Welf Svcs St Grnts-St A | 5 | 0 | 13,627,022.00 | (2,660,202.00) | 3,430,157.00 | | | | | |
| 1000-216070 | 502 | | | 7 | | | | 7,536,663.00 | | 7,536,663.00 | | |
| | | CURRENT YEAR | | | 13,627,022.00 | (2,660,202.00) | 3,430,157.00 | 7,536,663.00 | | 7,536,663.00 | | |
| 1000-216100 | 615 | Community Corrections Program | 5 | 0 | 37,232,972.54 | | 4,467,560.81 | | | | | |
| 1000-216100 | 615 | | | 1 | | | | 184,205.26 | | 184,205.26 | | |
| 1000-216100 | 615 | | | 2 | | | | 2,150.59 | | 2,150.59 | | |
| 1000-216100 | 615 | | | 3 | | | | 139,151.34 | | 139,151.34 | | |
| 1000-216100 | 615 | | | 4 | | | | 36,457.08 | | 36,457.08 | | |
| 1000-216100 | 615 | | | 5 | | | | 32.54 | | 32.54 | | |
| 1000-216100 | 615 | | | 7 | | | | 32,389,846.55 | | 32,389,846.55 | | |
| 1000-216100 | 615 | | | 8 | | | | 11,037.13 | | 11,037.13 | | |
| 1000-216100 | 615 | | | 9 | | | | 2,531.24 | | 2,531.24 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 37,232,972.54 | ..... | 4,467,560.81 | 32,765,411.73 | ..... | 32,765,411.73 | ..... | ..... |
| 1000-216150 | 615 | Work Release IC 11-10-8-6.5 | 5 | 0 | 2,137,011.98 | (117,994.05) | 2,019,017.93 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 2,137,011.98 | (117,994.05) | 2,019,017.93 | ..... | ..... | ..... | ..... | ..... |
| 1000-216300 | 630 | Sale of State Land | 5 | 0 | 45,000.00 | ..... | 45,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 45,000.00 | ..... | 45,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-216380 | 004 | Senate Chambers Remodeling | 5 | 0 | 142,404.87 | 1,500,000.00 | 1,413,337.92 | ..... | ..... | ..... | ..... | ..... |
| 1000-216380 | 004 | | | 6 | ..... | ..... | ..... | 229,066.95 | ..... | 229,066.95 | ..... | ..... |
| | | CURRENT YEAR | | | 142,404.87 | 1,500,000.00 | 1,413,337.92 | 229,066.95 | ..... | 229,066.95 | ..... | ..... |
| 1000-216640 | 660 | Insurance Recovery | 5 | 0 | 74.94 | ..... | 74.94 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 74.94 | ..... | 74.94 | ..... | ..... | ..... | ..... | ..... |
| 1000-217000 | 700 | IPS Desegregation Court Order | 5 | 0 | 41,250,186.21 | ..... | 287,473.51 | ..... | ..... | ..... | ..... | ..... |
| 1000-217000 | 700 | | | 7 | ..... | ..... | ..... | 40,962,712.70 | ..... | 40,962,712.70 | ..... | ..... |
| | | CURRENT YEAR | | | 41,250,186.21 | ..... | 287,473.51 | 40,962,712.70 | ..... | 40,962,712.70 | ..... | ..... |
| 1000-217130 | 700 | Educational Technology Progra | 3 | 0 | 2,109,031.00 | 33,486.00 | 55,811.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-217130 | 700 | | | 7 | ..... | ..... | ..... | 2,086,706.00 | ..... | 2,086,706.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,109,031.00 | 33,486.00 | 55,811.00 | 2,086,706.00 | ..... | 2,086,706.00 | ..... | ..... |
| 1000-217330 | 062 | Photo Laboratory Fund | 5 | 0 | 623,541.28 | ..... | 144,650.03 | ..... | ..... | ..... | ..... | ..... |
| 1000-217330 | 062 | | | 1 | ..... | ..... | ..... | 113,994.36 | ..... | 113,994.36 | ..... | ..... |
| 1000-217330 | 062 | | | 2 | ..... | ..... | ..... | 6,153.42 | ..... | 6,153.42 | ..... | ..... |
| 1000-217330 | 062 | | | 3 | ..... | ..... | ..... | 186,683.85 | ..... | 183,333.99 | 3,349.86 | ..... |
| 1000-217330 | 062 | | | 4 | ..... | ..... | ..... | 155,898.22 | ..... | 155,895.09 | 3.13 | ..... |
| 1000-217330 | 062 | | | 5 | ..... | ..... | ..... | 15,335.00 | ..... | 15,335.00 | ..... | ..... |
| 1000-217330 | 062 | | | 8 | ..... | ..... | ..... | 449.20 | ..... | 449.20 | ..... | ..... |
| 1000-217330 | 062 | | | 9 | ..... | ..... | ..... | 377.20 | ..... | 377.20 | ..... | ..... |
| | | CURRENT YEAR | | | 623,541.28 | ..... | 144,650.03 | 478,891.25 | ..... | 475,538.26 | 3,352.99 | ..... |
| 1000-217331 | 062 | Photo Laboratory Fund - P/Y | 5 | 3 | ..... | ..... | ..... | 10,411.00 | ..... | 10,411.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 10,411.00 | ..... | 10,411.00 | ..... | ..... |
| | | TOTAL | | | 623,541.28 | ..... | 144,650.03 | 489,302.25 | ..... | 485,949.26 | 3,352.99 | ..... |
| 1000-217400 | 700 | Advanced Placement Program | 5 | 0 | 30,321.72 | (30,321.72) | 16,929.85 | ..... | ..... | ..... | ..... | ..... |
| 1000-217400 | 700 | | | 2 | 953,284.00 | 95,271.72 | ..... | 0.87 | ..... | 0.87 | ..... | ..... |
| 1000-217400 | 700 | | | 3 | ..... | ..... | ..... | 1,031,625.00 | ..... | 1,031,625.00 | ..... | ..... |
| | | CURRENT YEAR | | | 983,605.72 | 64,950.00 | 16,929.85 | 1,031,625.87 | ..... | 1,031,625.87 | ..... | ..... |
| 1000-217401 | 700 | Advanced Placement Program-P/ | 5 | 3 | ..... | ..... | ..... | 0.16 | ..... | ..... | 0.16 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 0.16 | ..... | ..... | 0.16 | ..... |
| | | TOTAL | | | 983,605.72 | 64,950.00 | 16,929.85 | 1,031,626.03 | ..... | 1,031,625.87 | 0.16 | ..... |
| 1000-217840 | 057 | Lottery Commission | 5 | 0 | ..... | ..... | (12,752.51) | ..... | ..... | ..... | ..... | ..... |
| 1000-217840 | 057 | | | 3 | ..... | ..... | ..... | 1,267.98 | ..... | ..... | ..... | 1,267.98 |
| 1000-217840 | 057 | | | 4 | ..... | ..... | ..... | 11,484.53 | ..... | ..... | ..... | 11,484.53 |
| | | CURRENT YEAR | | | | | (12,752.51) | 12,752.51 | | | | 12,752.51 |
| 1000-218710 | 026 | Drug and Alcohol Programs Fun | 5 | 0 | 3,922,544.53 | | 3,434,883.79 | | | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-218710 | 026 | | | 1 | ..... | ..... | ..... | 267,078.02 | ..... | 267,078.02 | ..... | ..... |
| 1000-218710 | 026 | | | 2 | ..... | ..... | ..... | 2,043.27 | ..... | 2,043.27 | ..... | ..... |
| 1000-218710 | 026 | | | 3 | ..... | ..... | ..... | 167,226.19 | ..... | 167,226.19 | ..... | ..... |
| 1000-218710 | 026 | | | 4 | ..... | ..... | ..... | 10,408.34 | ..... | 10,408.34 | ..... | ..... |
| 1000-218710 | 026 | | | 7 | ..... | ..... | ..... | 27,315.71 | ..... | 27,315.71 | ..... | ..... |
| 1000-218710 | 026 | | | 8 | ..... | ..... | ..... | 11,452.71 | ..... | 11,452.71 | ..... | ..... |
| 1000-218710 | 026 | | | 9 | ..... | ..... | ..... | 2,136.50 | ..... | 2,136.50 | ..... | ..... |
| | | CURRENT YEAR | | | 3,922,544.53 | ..... | 3,434,883.79 | 487,660.74 | ..... | 487,660.74 | ..... | ..... |
| 1000-219120 | 057 | 2007 Gf-General Government | 5 | 0 | 16,613,395.00 | (9,045,895.00) | 7,567,500.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 16,613,395.00 | (9,045,895.00) | 7,567,500.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219130 | 057 | 2007 Gf-Public Safety | 5 | 0 | 7,645,943.00 | (6,295,725.00) | 1,350,218.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 7,645,943.00 | (6,295,725.00) | 1,350,218.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219140 | 057 | 2007 Gf-Conservation & Enviro | 5 | 0 | 38,970,726.00 | (31,422,234.00) | 7,548,492.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 38,970,726.00 | (31,422,234.00) | 7,548,492.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219150 | 057 | 2007 Gf-Transportation | 5 | 0 | 1,825,000.00 | (1,235,455.00) | 589,545.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,825,000.00 | (1,235,455.00) | 589,545.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219160 | 057 | 2007 Gf-Health & Human Servic | 5 | 0 | 17,537,168.00 | (13,540,672.00) | 3,996,496.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 17,537,168.00 | (13,540,672.00) | 3,996,496.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219170 | 057 | 2007 Gf-Education | 5 | 0 | 72,063,476.00 | (67,063,478.00) | 4,999,998.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 72,063,476.00 | (67,063,478.00) | 4,999,998.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219180 | 057 | 2007 Gf-Leases | 5 | 0 | 128,249,610.44 | (128,249,609.44) | 1.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 128,249,610.44 | (128,249,609.44) | 1.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219800 | 057 | 2001 General Fund Constructio | 5 | 0 | 99,999.70 | ..... | 99,999.70 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 99,999.70 | ..... | 99,999.70 | ..... | ..... | ..... | ..... | ..... |
| 1000-219810 | 057 | 2003 General Fund Constructio | 5 | 0 | 56,443,459.59 | (1,210,039.00) | 55,233,420.59 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 56,443,459.59 | (1,210,039.00) | 55,233,420.59 | ..... | ..... | ..... | ..... | ..... |
| 1000-219820 | 057 | 2005 Gf-General Gov't Constru | 5 | 0 | 1,755,762.00 | (183,231.00) | 1,572,531.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,755,762.00 | (183,231.00) | 1,572,531.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219830 | 057 | 2005 Gf-Public Safety Constru | 5 | 0 | 3,168,800.00 | ..... | 3,168,800.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 3,168,800.00 | ..... | 3,168,800.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219840 | 057 | 2005 Gf-Conserv/Enviro Constr | 5 | 0 | 4,319,500.00 | (2,744,500.00) | 1,575,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 4,319,500.00 | (2,744,500.00) | 1,575,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219850 | 057 | 2005 Gf-Transportation Constr | 5 | 0 | 1,200,000.00 | ..... | 1,200,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,200,000.00 | ..... | 1,200,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-219860 | 057 | 2005 Gf-Health/Human Construc | 5 | 0 | 9,963,891.00 | (1,467,000.00) | 8,496,891.00 | | | | | |
| | | CURRENT YEAR | | | 9,963,891.00 | (1,467,000.00) | 8,496,891.00 | | | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-219870 | 057 | 2005 Gf-Education Constructio | 5 | 0 | 12.00 | | 12.00 | | | | | |
| | | CURRENT YEAR | | | 12.00 | | 12.00 | | | | | |
| 1000-219880 | 057 | 2005 Gf-Leases Construction | 5 | 0 | 1,927.37 | | 1,927.37 | | | | | |
| | | CURRENT YEAR | | | 1,927.37 | | 1,927.37 | | | | | |
| 1000-370200 | 061 | Warehouse | 6 | 0 | | | | 3,609.00 | | | | 12.51 |
| 1000-370200 | 061 | | | 3 | | | | | | 3,225.00 | | |
| 1000-370200 | 061 | | | 4 | | | | | | 371.49 | | |
| | | CURRENT YEAR | | | | | | 3,609.00 | | 3,596.49 | | 12.51 |
| 1000-370440 | 061 | Sh Hvac | 6 | 0 | | | | 12,111.22 | | | | 52.64 |
| 1000-370440 | 061 | | | 3 | | | | | | 11,884.50 | | |
| 1000-370440 | 061 | | | 4 | | | | | | 174.08 | | |
| | | CURRENT YEAR | | | | | | 12,111.22 | | 12,058.58 | | 52.64 |
| 1000-370810 | 400 | Asbestos Assessment Abatement | 6 | 0 | | | | 15,000.00 | (15,000.00) | | | |
| | | CURRENT YEAR | | | | | | 15,000.00 | (15,000.00) | | | |
| 1000-371170 | 410 | Dmh Asbestos Surveys | 6 | 0 | | | | 42,956.82 | | | | 29,126.25 |
| 1000-371170 | 410 | | | 3 | | | | | | 13,830.57 | | |
| | | CURRENT YEAR | | | | | | 42,956.82 | | 13,830.57 | | 29,126.25 |
| 1000-371290 | 410 | PCB Abatement | 6 | 0 | | | | 37,342.94 | | | | 34,967.94 |
| 1000-371290 | 410 | | | 3 | | | | | | | 2,375.00 | |
| | | CURRENT YEAR | | | | | | 37,342.94 | | | 2,375.00 | 34,967.94 |
| 1000-371900 | 110 | Stout Field | 6 | 0 | | | | 473,342.65 | | | | 382,055.55 |
| 1000-371900 | 110 | | | 3 | | | | | | 2,052.50 | | |
| 1000-371900 | 110 | | | 6 | | | | | | 89,234.60 | | |
| | | CURRENT YEAR | | | | | | 473,342.65 | | 91,287.10 | | 382,055.55 |
| 1000-372420 | 061 | Lib Floor 1 & 2 Interior Rest | 6 | 0 | | | | 914.51 | | | | 39.99 |
| 1000-372420 | 061 | | | 3 | | | | | | 420.00 | | |
| 1000-372420 | 061 | | | 4 | | | | | | 454.52 | | |
| | | CURRENT YEAR | | | | | | 914.51 | | 874.52 | | 39.99 |
| 1000-372520 | 061 | Interior Skylight Replacement | 6 | 0 | | | | 50.00 | | | | 50.00 |
| | | CURRENT YEAR | | | | | | 50.00 | | | | 50.00 |
| 1000-372970 | 061 | Mccarty St Warehouse Env Comp | 6 | 0 | | | | 768,386.50 | | | | 159,631.54 |
| 1000-372970 | 061 | | | 3 | | | | | | 597,224.10 | | |
| 1000-372970 | 061 | | | 4 | | | | | | 2,648.36 | | |
| 1000-372970 | 061 | | | 5 | | | | | | | 8,882.50 | |
| | | CURRENT YEAR | | | | | | 768,386.50 | | 599,872.46 | 8,882.50 | 159,631.54 |
| 1000-373050 | 061 | Electrical Switch Controls | 6 | 0 | | | | 2,450.00 | | | | 150.00 |
| 1000-373050 | 061 | | | 3 | | | | | | 2,100.00 | | |
| 1000-373050 | 061 | | | 4 | | | | | | 200.00 | | |
| | | CURRENT YEAR | | | | | | 2,450.00 | | 2,300.00 | | 150.00 |
| 1000-373130 | 425 | Roof Repairs Building 4 | 6 | 0 | | | | 1,915.00 | | | | 1,915.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 1,915.00 | | | | 1,915.00 |
| 1000-373390 | 645 | Auxiliary Power | 6 | 0 | | | | 8,721.18 | | | | 8,721.18 |
| | | CURRENT YEAR | | | | | | 8,721.18 | | | | 8,721.18 |
| 1000-373860 | 615 | Card Access System | 6 | 0 | | | | 34,055.00 | | | | 14,057.09 |
| 1000-373860 | 615 | | | 4 | | | | | | 19,997.91 | | |
| | | CURRENT YEAR | | | | | | 34,055.00 | | 19,997.91 | | 14,057.09 |
| 1000-373880 | 425 | Window Replacement | 6 | 0 | | | | 131,846.00 | | | | 68,117.52 |
| 1000-373880 | 425 | | | 3 | | | | | | 10,128.48 | 53,600.00 | |
| | | CURRENT YEAR | | | | | | 131,846.00 | | 10,128.48 | 53,600.00 | 68,117.52 |
| 1000-373950 | 630 | H&s R&r 5 Undergrd Stor Tanks | 6 | 0 | | | | 26,378.81 | | | | 26,378.81 |
| | | CURRENT YEAR | | | | | | 26,378.81 | | | | 26,378.81 |
| 1000-373980 | 690 | H&s Asbestos Abatement | 6 | 0 | | | | 25,000.00 | | | | 25,000.00 |
| | | CURRENT YEAR | | | | | | 25,000.00 | | | | 25,000.00 |
| 1000-374000 | 160 | Cemetery Construction | 6 | 0 | | | | 30,930.69 | | | | 30,930.69 |
| | | CURRENT YEAR | | | | | | 30,930.69 | | | | 30,930.69 |
| 1000-374040 | 300 | Reservoirs General Rehab | 6 | 0 | | | | 2,599.16 | (2,599.16) | | | |
| | | CURRENT YEAR | | | | | | 2,599.16 | (2,599.16) | | | |
| 1000-374180 | 480 | Rehab Superintendent's House | 6 | 0 | | | | 4,605.77 | | | | |
| 1000-374180 | 480 | | | 6 | | | | | | | 4,605.77 | |
| | | CURRENT YEAR | | | | | | 4,605.77 | | | 4,605.77 | |
| 1000-374200 | 670 | Asbestos Abatement | 6 | 0 | | | | 31,708.08 | | | | 31,708.08 |
| | | CURRENT YEAR | | | | | | 31,708.08 | | | | 31,708.08 |
| 1000-374350 | 061 | Motor Pool R&r Bldg Remodel | 6 | 0 | | | | 75,076.57 | | | | 13,290.34 |
| 1000-374350 | 061 | | | 3 | | | | | | 26,046.00 | | |
| 1000-374350 | 061 | | | 4 | | | | | | 23,405.82 | | |
| 1000-374350 | 061 | | | 6 | | | | | | | 12,334.41 | |
| | | CURRENT YEAR | | | | | | 75,076.57 | | 49,451.82 | 12,334.41 | 13,290.34 |
| 1000-374490 | 480 | Building Heating, Fire System | 6 | 0 | | | | 3,447.00 | | | | 3,447.00 |
| | | CURRENT YEAR | | | | | | 3,447.00 | | | | 3,447.00 |
| 1000-374500 | 061 | Governor's Residence Improvem | 6 | 0 | | | | 8,332.08 | | | | 1,785.28 |
| 1000-374500 | 061 | | | 3 | | | | | | 6,546.80 | | |
| | | CURRENT YEAR | | | | | | 8,332.08 | | 6,546.80 | | 1,785.28 |
| 1000-374590 | 435 | Replace Underground Storage T | 6 | 0 | | | | 91,626.28 | | | | 46,699.43 |
| 1000-374590 | 435 | | | 6 | | | | | | | 44,926.85 | |
| | | CURRENT YEAR | | | | | | 91,626.28 | | | 44,926.85 | 46,699.43 |
| 1000-374650 | 630 | Renovate "h" Cellhouse | 6 | 0 | | | | 9,865.98 | | | | 543.66 |
| 1000-374650 | 630 | | | 6 | | | | | | | 9,322.32 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 9,865.98 | | | 9,322.32 | 543.66 |
| 1000-374680 | 300 | Prophetstown Land Acquisition | 6 | 0 | | | | 7,435.21 | (7,435.21) | | | |
| | | CURRENT YEAR | | | | | | 7,435.21 | (7,435.21) | | | |
| 1000-374710 | 300 | Ft. Harrison S.P. Facility De | 6 | 0 | | | | 3,525.00 | | | | |
| 1000-374710 | 300 | | | 6 | | | | | | | 3,525.00 | |
| | | CURRENT YEAR | | | | | | 3,525.00 | | | 3,525.00 | |
| 1000-374820 | 300 | Various State Park Repair/Reh | 6 | 0 | | | | 12,807.91 | | | | 12,807.91 |
| | | CURRENT YEAR | | | | | | 12,807.91 | | | | 12,807.91 |
| 1000-374850 | 300 | Repair/Rehab of Aging Facilit | 6 | 0 | | | | 47.51 | | | | 47.51 |
| | | CURRENT YEAR | | | | | | 47.51 | | | | 47.51 |
| 1000-374880 | 465 | Oil Storage Tank Removal | 6 | 0 | | | | 15,983.05 | | | | 15,983.05 |
| | | CURRENT YEAR | | | | | | 15,983.05 | | | | 15,983.05 |
| 1000-374920 | 061 | Energy Audit of Facilities | 6 | 0 | | | | 10,530.00 | | | | 10,530.00 |
| | | CURRENT YEAR | | | | | | 10,530.00 | | | | 10,530.00 |
| 1000-375030 | 300 | Replace/Upgrade Existing Tank | 6 | 0 | | | | 81,935.96 | 245,000.00 | | | 240,459.81 |
| 1000-375030 | 300 | | | 2 | | | | | | 5,281.99 | | |
| 1000-375030 | 300 | | | 3 | | | | | | 2,166.89 | | |
| 1000-375030 | 300 | | | 6 | | | | | | 79,027.27 | | |
| | | CURRENT YEAR | | | | | | 81,935.96 | 245,000.00 | 86,476.15 | | 240,459.81 |
| 1000-375040 | 300 | Ada Compliance | 6 | 0 | | | | 242,989.80 | | | | 203,812.87 |
| 1000-375040 | 300 | | | 3 | | | | | | 18,250.00 | 8,000.00 | |
| 1000-375040 | 300 | | | 4 | | | | | | 10,318.93 | | |
| 1000-375040 | 300 | | | 6 | | | | | | | 738.00 | |
| 1000-375040 | 300 | | | 8 | | | | | | 1,870.00 | | |
| | | CURRENT YEAR | | | | | | 242,989.80 | | 30,438.93 | 8,738.00 | 203,812.87 |
| 1000-375060 | 061 | House Renovation | 6 | 0 | | | | 4,464.50 | | | | 670.00 |
| 1000-375060 | 061 | | | 3 | | | | | | 3,794.50 | | |
| | | CURRENT YEAR | | | | | | 4,464.50 | | 3,794.50 | | 670.00 |
| 1000-375210 | 480 | Roof Removal/Replacement | 6 | 0 | | | | 6,600.88 | | | | 6,600.88 |
| | | CURRENT YEAR | | | | | | 6,600.88 | | | | 6,600.88 |
| 1000-375320 | 300 | Various S.P. Infrastructure | 6 | 0 | | | | 17,034.45 | | | | 7,825.36 |
| 1000-375320 | 300 | | | 3 | | | | | | | 8,499.95 | |
| 1000-375320 | 300 | | | 4 | | | | | | 709.14 | | |
| | | CURRENT YEAR | | | | | | 17,034.45 | | 709.14 | 8,499.95 | 7,825.36 |
| 1000-375350 | 470 | Demolition of Buildings 04 & | 6 | 0 | | | | 14,775.00 | | | | 14,775.00 |
| | | CURRENT YEAR | | | | | | 14,775.00 | | | | 14,775.00 |
| 1000-375400 | 480 | Replace Sewer Line | 6 | 0 | | | | 1,857.50 | | | | |
| 1000-375400 | 480 | | | 6 | | | | | | | 1,857.50 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,857.50 | ..... | ..... | 1,857.50 | ..... |
| 1000-375550 | 100 | 800 Mhz System Consulting | 6 | 0 | ..... | ..... | ..... | 1,929.74 | ..... | ..... | ..... | 1,929.74 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,929.74 | ..... | ..... | ..... | 1,929.74 |
| 1000-375570 | 300 | Dams-DNR Northwest Indiana | 6 | 0 | ..... | ..... | ..... | 1,582,805.64 | ..... | ..... | ..... | 1,437,256.00 |
| 1000-375570 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 145,549.64 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,582,805.64 | ..... | ..... | 145,549.64 | 1,437,256.00 |
| 1000-375690 | 061 | St House-Misc. R+r | 6 | 0 | ..... | ..... | ..... | 305,729.68 | ..... | ..... | ..... | 109,710.17 |
| 1000-375690 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 196,019.51 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 305,729.68 | ..... | 196,019.51 | ..... | 109,710.17 |
| 1000-375710 | 110 | Boiler Replacement | 6 | 0 | ..... | ..... | ..... | 108.00 | (108.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 108.00 | (108.00) | ..... | ..... | ..... |
| 1000-375720 | 110 | Replace Electric Wiring Stout | 6 | 0 | ..... | ..... | ..... | 40.00 | (40.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 40.00 | (40.00) | ..... | ..... | ..... |
| 1000-375760 | 300 | Trail Rehab | 6 | 0 | ..... | ..... | ..... | 530.91 | ..... | ..... | ..... | 530.91 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 530.91 | ..... | ..... | ..... | 530.91 |
| 1000-375790 | 061 | Clean Exterior Limestone Surf | 6 | 0 | ..... | ..... | ..... | 10,909.29 | ..... | ..... | ..... | 10,909.29 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,909.29 | ..... | ..... | ..... | 10,909.29 |
| 1000-375810 | 322 | Sediment Traps | 6 | 0 | ..... | ..... | ..... | 13,276.20 | ..... | ..... | ..... | 13,276.20 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 13,276.20 | ..... | ..... | ..... | 13,276.20 |
| 1000-375870 | 061 | Rapid Roll Doors | 6 | 0 | ..... | ..... | ..... | 1,991.86 | ..... | ..... | ..... | 8.06 |
| 1000-375870 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,814.28 | ..... | ..... |
| 1000-375870 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 169.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,991.86 | ..... | 1,983.80 | ..... | 8.06 |
| 1000-375920 | 061 | Perimeter Flashing | 6 | 0 | ..... | ..... | ..... | 93,000.00 | ..... | ..... | ..... | 2,135.16 |
| 1000-375920 | 061 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,289.23 | ..... | ..... |
| 1000-375920 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 76,850.19 | ..... | ..... |
| 1000-375920 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 5,225.37 | ..... | ..... |
| 1000-375920 | 061 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,500.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 93,000.00 | ..... | 90,864.84 | ..... | 2,135.16 |
| 1000-375960 | 061 | Remove Asbestos | 6 | 0 | ..... | ..... | ..... | 2,455.00 | ..... | ..... | ..... | 2,034.72 |
| 1000-375960 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 420.28 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,455.00 | ..... | 420.28 | ..... | 2,034.72 |
| 1000-376000 | 580 | Plumbing Upgrades | 6 | 0 | ..... | ..... | ..... | 2,122.85 | ..... | ..... | ..... | 2,122.85 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,122.85 | ..... | ..... | ..... | 2,122.85 |
| 1000-376030 | 580 | Bypass Valve | 6 | 0 | ..... | ..... | ..... | 88,675.65 | ..... | ..... | ..... | 68,682.07 |
| 1000-376030 | 580 | | | 4 | ..... | ..... | ..... | ..... | ..... | 19,993.58 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 88,675.65 | | 19,993.58 | | 68,682.07 |
| 1000-376070 | 061 | Emergency Repairs | 6 | 0 | | | | 1,490.61 | | | | 174.36 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-376070 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,316.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,490.61 | ..... | 1,316.25 | ..... | 174.36 |
| 1000-376260 | 580 | Efficiency Upgrades | 6 | 0 | ..... | ..... | ..... | 2,207.00 | ..... | ..... | ..... | 2,207.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,207.00 | ..... | ..... | ..... | 2,207.00 |
| 1000-376270 | 300 | Hometown Indiana | 6 | 0 | ..... | ..... | ..... | 270.00 | ..... | ..... | ..... | ..... |
| 1000-376270 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 270.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 270.00 | ..... | 270.00 | ..... | ..... |
| 1000-376310 | 300 | Repair and Rehab of Streams | 6 | 0 | ..... | ..... | ..... | 9,390.10 | (9,390.10) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,390.10 | (9,390.10) | ..... | ..... | ..... |
| 1000-376350 | 510 | Dwd Hvac Vac | 6 | 0 | ..... | ..... | ..... | 986.27 | ..... | ..... | ..... | 986.27 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 986.27 | ..... | ..... | ..... | 986.27 |
| 1000-376390 | 061 | Statehouse Lawn Irrigation | 6 | 0 | ..... | ..... | ..... | 95,000.00 | ..... | ..... | ..... | ..... |
| 1000-376390 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,129.53 | 88,870.47 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 95,000.00 | ..... | 6,129.53 | 88,870.47 | ..... |
| 1000-376410 | 885 | Little Cal Riv Basin Line Ite | 6 | 0 | ..... | ..... | ..... | 65.92 | 2,000,000.00 | ..... | ..... | 694,363.43 |
| 1000-376410 | 885 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,305,702.49 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 65.92 | 2,000,000.00 | 1,305,702.49 | ..... | 694,363.43 |
| 1000-376420 | 435 | Fire Alarm Upgrades | 6 | 0 | ..... | ..... | ..... | 362.93 | (362.93) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 362.93 | (362.93) | ..... | ..... | ..... |
| 1000-376440 | 400 | State Laboratory | 6 | 0 | ..... | ..... | ..... | 63,898.18 | ..... | ..... | ..... | 62,154.18 |
| 1000-376440 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,744.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,898.18 | ..... | 1,744.00 | ..... | 62,154.18 |
| 1000-376500 | 435 | Laundry Washers | 6 | 0 | ..... | ..... | ..... | 102,525.81 | (99,000.00) | ..... | ..... | 3,525.81 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 102,525.81 | (99,000.00) | ..... | ..... | 3,525.81 |
| 1000-376580 | 615 | A&e Miami Phase II | 6 | 0 | ..... | ..... | ..... | 23,424.80 | ..... | ..... | ..... | 13,334.80 |
| 1000-376580 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,090.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,424.80 | ..... | 10,090.00 | ..... | 13,334.80 |
| 1000-376590 | 580 | Fiber Optic Cable | 6 | 0 | ..... | ..... | ..... | 2,952.75 | ..... | ..... | ..... | 2,952.75 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,952.75 | ..... | ..... | ..... | 2,952.75 |
| 1000-376600 | 618 | Pm - Miami Corr Fac | 5 | 0 | 142,608.17 | 240,324.00 | 7,426.26 | ..... | ..... | ..... | ..... | ..... |
| 1000-376600 | 618 | | | 3 | ..... | ..... | ..... | 137,699.45 | ..... | 112,718.63 | 24,980.82 | ..... |
| 1000-376600 | 618 | | | 4 | ..... | ..... | ..... | 237,806.46 | ..... | 237,806.46 | ..... | ..... |
| | | CURRENT YEAR | | | 142,608.17 | 240,324.00 | 7,426.26 | 375,505.91 | ..... | 350,525.09 | 24,980.82 | ..... |
| 1000-376601 | 618 | Pm-Miami Corr Fac | 5 | 3 | ..... | ..... | ..... | 32,668.55 | ..... | 13,619.05 | 19,049.50 | ..... |
| | | PRIOR YEAR | | | | | | 32,668.55 | | 13,619.05 | 19,049.50 | |
| | | TOTAL | | | 142,608.17 | 240,324.00 | 7,426.26 | 408,174.46 | | 364,144.14 | 44,030.32 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-376610 | 645 | Pm - New Castle Corr Fac | 5 | 0 | 11,186.35 | 50,155.00 | 48,291.93 | ..... | ..... | ..... | ..... | ..... |
| 1000-376610 | 645 | | | 2 | ..... | ..... | ..... | 117.11 | ..... | 117.11 | ..... | ..... |
| 1000-376610 | 645 | | | 3 | ..... | ..... | ..... | 5,021.67 | ..... | 5,021.67 | ..... | ..... |
| 1000-376610 | 645 | | | 4 | ..... | ..... | ..... | 7,910.64 | ..... | 7,910.64 | ..... | ..... |
| | | CURRENT YEAR | | | 11,186.35 | 50,155.00 | 48,291.93 | 13,049.42 | ..... | 13,049.42 | ..... | ..... |
| 1000-376611 | 645 | M-New Castle Corr Fac | 5 | 3 | ..... | ..... | ..... | 59,680.07 | ..... | 13,160.59 | 46,519.48 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 59,680.07 | ..... | 13,160.59 | 46,519.48 | ..... |
| | | TOTAL | | | 11,186.35 | 50,155.00 | 48,291.93 | 72,729.49 | ..... | 26,210.01 | 46,519.48 | ..... |
| 1000-376620 | 655 | Pendleton Juv. Cor. Fac. Pm | 5 | 0 | 125,462.60 | 59,495.00 | 44,451.80 | ..... | ..... | ..... | ..... | ..... |
| 1000-376620 | 655 | | | 3 | ..... | ..... | ..... | 45,214.04 | ..... | 45,214.04 | ..... | ..... |
| 1000-376620 | 655 | | | 4 | ..... | ..... | ..... | 95,291.76 | ..... | 92,174.37 | 3,117.39 | ..... |
| | | CURRENT YEAR | | | 125,462.60 | 59,495.00 | 44,451.80 | 140,505.80 | ..... | 137,388.41 | 3,117.39 | ..... |
| 1000-376621 | 655 | Pendleton Juv. Cor.Fac.Pm | 5 | 3 | ..... | ..... | ..... | 4,983.51 | ..... | 4,983.51 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,983.51 | ..... | 4,983.51 | ..... | ..... |
| | | TOTAL | | | 125,462.60 | 59,495.00 | 44,451.80 | 145,489.31 | ..... | 142,371.92 | 3,117.39 | ..... |
| 1000-376630 | 580 | Pm - S & S Childrens Home | 6 | 0 | ..... | ..... | ..... | 67,242.24 | 200,000.00 | ..... | ..... | 34,730.18 |
| 1000-376630 | 580 | | | 2 | ..... | ..... | ..... | ..... | ..... | 20,418.06 | 23,592.50 | ..... |
| 1000-376630 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | 66,899.42 | 22,422.49 | ..... |
| 1000-376630 | 580 | | | 4 | ..... | ..... | ..... | ..... | ..... | 94,095.62 | ..... | ..... |
| 1000-376630 | 580 | | | 5 | ..... | ..... | ..... | ..... | ..... | 4,589.97 | ..... | ..... |
| 1000-376630 | 580 | | | 6 | ..... | ..... | ..... | ..... | ..... | 494.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 67,242.24 | 200,000.00 | 186,497.07 | 46,014.99 | 34,730.18 |
| 1000-376640 | 300 | Design Services | 6 | 0 | ..... | ..... | ..... | 121,060.25 | ..... | ..... | ..... | 499.89 |
| 1000-376640 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 36,608.91 | 74,275.25 | ..... |
| 1000-376640 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 9,676.20 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 121,060.25 | ..... | 36,608.91 | 83,951.45 | 499.89 |
| 1000-376730 | 470 | Repair Water Treatment Plant | 6 | 0 | ..... | ..... | ..... | 2,081.13 | (2,081.13) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,081.13 | (2,081.13) | ..... | ..... | ..... |
| 1000-376750 | 061 | State Auditor Office Renovati | 6 | 0 | ..... | ..... | ..... | 1,441.99 | ..... | ..... | ..... | 149.52 |
| 1000-376750 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,180.00 | ..... | ..... |
| 1000-376750 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 112.47 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,441.99 | ..... | 1,292.47 | ..... | 149.52 |
| 1000-376790 | 300 | Various Rehab Projects | 6 | 0 | ..... | ..... | ..... | 7,856.00 | ..... | ..... | ..... | ..... |
| 1000-376790 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 7,856.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,856.00 | ..... | ..... | 7,856.00 | ..... |
| 1000-376810 | 300 | Parks & Reservoir General Reh | 6 | 0 | ..... | ..... | ..... | 6,050,194.26 | 3,150,000.00 | ..... | ..... | 1,834,653.45 |
| 1000-376810 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,045,510.34 | ..... | ..... |
| 1000-376810 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 21,437.22 | ..... | ..... |
| 1000-376810 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,177,183.24 | 491,573.56 | ..... |
| 1000-376810 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 737,811.82 | 185,081.92 | ..... |
| 1000-376810 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,217,277.82 | 102,385.84 | ..... |
| 1000-376810 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,086,991.69 | 231,577.21 | ..... |
| 1000-376810 | 300 | | | 7 | | | | | | 68,710.15 | | |
| | | CURRENT YEAR | | | | | | 6,050,194.26 | 3,150,000.00 | 6,354,922.28 | 1,010,618.53 | 1,834,653.45 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-376820 | 300 | State Park Inn Rehab | 6 | 0 | | | | 3,606,266.51 | 1,150,458.00 | | | 1,520,534.42 |
| 1000-376820 | 300 | | | 6 | | | | | | 2,932,519.36 | 303,670.73 | |
| | | CURRENT YEAR | | | | | | 3,606,266.51 | 1,150,458.00 | 2,932,519.36 | 303,670.73 | 1,520,534.42 |
| 1000-376830 | 300 | Historic Site Repair and Reha | 6 | 0 | | | | 850.00 | | | | |
| 1000-376830 | 300 | | | 3 | | | | | | | 850.00 | |
| | | CURRENT YEAR | | | | | | 850.00 | | | 850.00 | |
| 1000-376850 | 300 | Prophetstown Development | 6 | 0 | | | | 688,073.77 | 7,435.21 | | | 102,807.07 |
| 1000-376850 | 300 | | | 3 | | | | | | 541,687.57 | | |
| 1000-376850 | 300 | | | 6 | | | | | | 51,014.34 | | |
| | | CURRENT YEAR | | | | | | 688,073.77 | 7,435.21 | 592,701.91 | | 102,807.07 |
| 1000-376860 | 300 | Charlestown Development | 6 | 0 | | | | 1,791,622.66 | | | | 146,357.19 |
| 1000-376860 | 300 | | | 3 | | | | | | 552,764.02 | 955,701.45 | |
| 1000-376860 | 300 | | | 6 | | | | | | 81,990.00 | 54,810.00 | |
| | | CURRENT YEAR | | | | | | 1,791,622.66 | | 634,754.02 | 1,010,511.45 | 146,357.19 |
| 1000-376870 | 300 | Fort Harrison Development | 6 | 0 | | | | 148,567.64 | | | | 120,574.99 |
| 1000-376870 | 300 | | | 2 | | | | | | 223.98 | | |
| 1000-376870 | 300 | | | 3 | | | | | | | 1,607.14 | |
| 1000-376870 | 300 | | | 4 | | | | | | 2,029.58 | 1,341.10 | |
| 1000-376870 | 300 | | | 5 | | | | | | 22,398.00 | | |
| 1000-376870 | 300 | | | 7 | | | | | | 392.85 | | |
| | | CURRENT YEAR | | | | | | 148,567.64 | | 25,044.41 | 2,948.24 | 120,574.99 |
| 1000-376930 | 440 | Raze 10 Buildings | 6 | 0 | | | | 24,515.44 | (15,144.00) | | | 9,371.44 |
| | | CURRENT YEAR | | | | | | 24,515.44 | (15,144.00) | | | 9,371.44 |
| 1000-376990 | 061 | Miami Correction Lease Rental | 5 | 0 | | 14,126,555.04 | | | | | | |
| 1000-376990 | 061 | | | 3 | | | | 14,126,555.04 | | 14,126,555.04 | | |
| | | CURRENT YEAR | | | | 14,126,555.04 | | 14,126,555.04 | | 14,126,555.04 | | |
| 1000-377000 | 061 | Judicial Building Arch. Study | 6 | 0 | | | | 33,390.10 | | | | 14,556.50 |
| 1000-377000 | 061 | | | 3 | | | | | | 8,830.00 | | |
| 1000-377000 | 061 | | | 4 | | | | | | 10,003.60 | | |
| | | CURRENT YEAR | | | | | | 33,390.10 | | 18,833.60 | | 14,556.50 |
| 1000-377010 | 385 | Atterbury Resuce Academy | 6 | 0 | | | | 986.64 | (986.64) | | | |
| | | CURRENT YEAR | | | | | | 986.64 | (986.64) | | | |
| 1000-377020 | 300 | Museum Exhibits | 6 | 0 | | | | 323,721.87 | | | | 320,036.53 |
| 1000-377020 | 300 | | | 3 | | | | | | | 3,685.34 | |
| | | CURRENT YEAR | | | | | | 323,721.87 | | | 3,685.34 | 320,036.53 |
| 1000-377040 | 300 | Rehabilitation of Shooting Ra | 6 | 0 | | | | (17,895.47) | 85,761.67 | | | 21,017.03 |
| 1000-377040 | 300 | | | 3 | | | | | | 32,266.67 | | |
| 1000-377040 | 300 | | | 6 | | | | | | 14,582.50 | | |
| | | CURRENT YEAR | | | | | | (17,895.47) | 85,761.67 | 46,849.17 | | 21,017.03 |
| 1000-377050 | 300 | Dam Repair and Upgrades | 6 | 0 | | | | 10,721,412.99 | 2,000,000.00 | | | 4,452,024.14 |
| 1000-377050 | 300 | | | 2 | | | | | | 751.34 | | |
| 1000-377050 | 300 | | | 3 | | | | | | 1,585,033.42 | 2,455,262.79 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-377050 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,636.90 | ..... | ..... |
| 1000-377050 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,469,116.23 | 1,718,135.17 | ..... |
| 1000-377050 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 39,453.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,721,412.99 | 2,000,000.00 | 4,095,990.89 | 4,173,397.96 | 4,452,024.14 |
| 1000-377070 | 615 | Federal Voitis 10% Match | 6 | 0 | ..... | ..... | ..... | 854,375.68 | (637,793.57) | ..... | ..... | ..... |
| 1000-377070 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 216,582.11 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 854,375.68 | (637,793.57) | ..... | 216,582.11 | ..... |
| 1000-377080 | 480 | Fire Protection System | 6 | 0 | ..... | ..... | ..... | 227.50 | ..... | ..... | ..... | 227.50 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 227.50 | ..... | ..... | ..... | 227.50 |
| 1000-377100 | 300 | Public Access | 6 | 0 | ..... | ..... | ..... | 315,093.86 | ..... | ..... | ..... | 511.91 |
| 1000-377100 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 891.95 | ..... | ..... |
| 1000-377100 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 945.00 | ..... | ..... |
| 1000-377100 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 310,650.00 | ..... | ..... |
| 1000-377100 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,095.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 315,093.86 | ..... | 314,581.95 | ..... | 511.91 |
| 1000-377110 | 300 | Structural Integrity | 6 | 0 | ..... | ..... | ..... | 56,854.00 | ..... | ..... | ..... | 2,662.00 |
| 1000-377110 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 21,235.00 | 32,957.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 56,854.00 | ..... | 21,235.00 | 32,957.00 | 2,662.00 |
| 1000-377130 | 300 | Streams and Trails | 6 | 0 | ..... | ..... | ..... | 302,160.41 | (90,609.90) | ..... | ..... | 182,949.00 |
| 1000-377130 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 130.55 | ..... | ..... |
| 1000-377130 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 13,055.00 | ..... | ..... |
| 1000-377130 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 15,415.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 302,160.41 | (90,609.90) | 28,601.51 | ..... | 182,949.00 |
| 1000-377140 | 615 | Hazardous Materials Remediati | 6 | 0 | ..... | ..... | ..... | 320,535.16 | ..... | ..... | ..... | 80,268.63 |
| 1000-377140 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 240,266.53 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 320,535.16 | ..... | 240,266.53 | ..... | 80,268.63 |
| 1000-377160 | 630 | G and J Cellhouse Renovations | 6 | 0 | ..... | ..... | ..... | 392,192.99 | ..... | ..... | ..... | 391,976.98 |
| 1000-377160 | 630 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 216.01 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 392,192.99 | ..... | ..... | 216.01 | 391,976.98 |
| 1000-377170 | 690 | Renovation of Service Buildin | 6 | 0 | ..... | ..... | ..... | 17,497.36 | (17,497.36) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 17,497.36 | (17,497.36) | ..... | ..... | ..... |
| 1000-377260 | 300 | Gypsy Moth | 6 | 0 | ..... | ..... | ..... | 275,390.69 | 500,000.00 | ..... | ..... | 593,701.29 |
| 1000-377260 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 181,689.40 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 275,390.69 | 500,000.00 | ..... | 181,689.40 | 593,701.29 |
| 1000-377330 | 560 | Roof Replacements | 6 | 0 | ..... | ..... | ..... | 4,991.97 | ..... | ..... | ..... | 4,991.97 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,991.97 | ..... | ..... | ..... | 4,991.97 |
| 1000-377340 | 560 | New Stage Lighting | 6 | 0 | ..... | ..... | ..... | 257,333.40 | ..... | ..... | ..... | 257,314.22 |
| 1000-377340 | 560 | | | 4 | ..... | ..... | ..... | ..... | ..... | 19.18 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 257,333.40 | | 19.18 | | 257,314.22 |
| 1000-377350 | 560 | Renovation of Main Dorm | 6 | 0 | | | | 12,608.90 | | | | 12,608.90 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,608.90 | ..... | ..... | ..... | 12,608.90 |
| 1000-377470 | 680 | Heating Pipes Replacement | 6 | 0 | ..... | ..... | ..... | 3,930.97 | (3,930.97) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,930.97 | (3,930.97) | ..... | ..... | ..... |
| 1000-377480 | 660 | Repair and Ventilation Tunnel | 6 | 0 | ..... | ..... | ..... | 17,570.93 | (16,221.71) | ..... | ..... | 1,349.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 17,570.93 | (16,221.71) | ..... | ..... | 1,349.22 |
| 1000-377490 | 300 | Trails | 6 | 0 | ..... | ..... | ..... | 46,277.00 | ..... | ..... | ..... | ..... |
| 1000-377490 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 46,277.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 46,277.00 | ..... | ..... | 46,277.00 | ..... |
| 1000-377550 | 057 | Wwii Memorial | 6 | 0 | ..... | ..... | ..... | 36,000.00 | ..... | ..... | ..... | 36,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 36,000.00 | ..... | ..... | ..... | 36,000.00 |
| 1000-377580 | 061 | Evaluation and Reuse Study | 6 | 0 | ..... | ..... | ..... | 23,345.00 | (17,068.00) | ..... | ..... | ..... |
| 1000-377580 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,277.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,345.00 | (17,068.00) | 6,277.00 | ..... | ..... |
| 1000-377600 | 660 | High Pressure Steam Line | 6 | 0 | ..... | ..... | ..... | 1,696.00 | (1,696.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,696.00 | (1,696.00) | ..... | ..... | ..... |
| 1000-377630 | 061 | Cooling For Statehouse | 6 | 0 | ..... | ..... | ..... | 1,798.79 | ..... | ..... | ..... | 284.53 |
| 1000-377630 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 778.00 | ..... | ..... |
| 1000-377630 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 736.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,798.79 | ..... | 1,514.26 | ..... | 284.53 |
| 1000-377670 | 061 | Lock Key Change lgc | 6 | 0 | ..... | ..... | ..... | 5,674.02 | ..... | ..... | ..... | ..... |
| 1000-377670 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 5,674.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,674.02 | ..... | 5,674.02 | ..... | ..... |
| 1000-377690 | 061 | Rehab Entry Doors | 6 | 0 | ..... | ..... | ..... | 31,800.00 | (24,050.00) | ..... | ..... | ..... |
| 1000-377690 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 7,750.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,800.00 | (24,050.00) | 7,750.00 | ..... | ..... |
| 1000-377700 | 061 | Rehab Restroom | 6 | 0 | ..... | ..... | ..... | 27,414.87 | ..... | ..... | ..... | 473.62 |
| 1000-377700 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 26,941.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 27,414.87 | ..... | 26,941.25 | ..... | 473.62 |
| 1000-377710 | 061 | Igcn Domestic Hot Water Pipin | 6 | 0 | ..... | ..... | ..... | 23,010.84 | (12,029.34) | ..... | ..... | ..... |
| 1000-377710 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,095.00 | ..... | ..... |
| 1000-377710 | 061 | | | 5 | ..... | ..... | ..... | ..... | ..... | 7,886.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,010.84 | (12,029.34) | 10,981.50 | ..... | ..... |
| 1000-377800 | 550 | Air Condition Churchman and W | 6 | 0 | ..... | ..... | ..... | 1,028,994.67 | ..... | ..... | ..... | 1,028,994.67 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,028,994.67 | ..... | ..... | ..... | 1,028,994.67 |
| 1000-377820 | 550 | Demolition of Pool and Renova | 6 | 0 | ..... | ..... | ..... | 10,370.22 | ..... | ..... | ..... | 10,370.22 |
| | | CURRENT YEAR | | | | | | 10,370.22 | | | | 10,370.22 |
| 1000-377890 | 615 | Cameras For Facilities | 6 | 0 | | | | 74,963.82 | | | | 74,963.82 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 74,963.82 | ..... | ..... | ..... | 74,963.82 |
| 1000-377980 | 061 | Penleton Juvenile Cor Fac Lea | 5 | 0 | ..... | 4,390,083.96 | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-377980 | 061 | | | 3 | ..... | ..... | ..... | 4,390,083.96 | ..... | 4,390,083.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 4,390,083.96 | ..... | 4,390,083.96 | ..... | 4,390,083.96 | ..... | ..... |
| 1000-377990 | 061 | Dpw In House Design | 6 | 0 | ..... | ..... | ..... | 133,378.04 | ..... | ..... | ..... | 114,481.82 |
| 1000-377990 | 061 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,438.17 | ..... | ..... |
| 1000-377990 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 16,458.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 133,378.04 | ..... | 18,896.22 | ..... | 114,481.82 |
| 1000-378030 | 660 | Lan System | 6 | 0 | ..... | ..... | ..... | 307.28 | 677,139.61 | ..... | ..... | ..... |
| 1000-378030 | 660 | | | 5 | ..... | ..... | ..... | ..... | ..... | 677,446.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 307.28 | 677,139.61 | 677,446.89 | ..... | ..... |
| 1000-378070 | 570 | Water Tank | 6 | 0 | ..... | ..... | ..... | 1,492.11 | (1,492.11) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,492.11 | (1,492.11) | ..... | ..... | ..... |
| 1000-378080 | 580 | Water Tank | 6 | 0 | ..... | ..... | ..... | 877.47 | ..... | ..... | ..... | 877.47 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 877.47 | ..... | ..... | ..... | 877.47 |
| 1000-378100 | 615 | Payphone Revenue | 6 | 0 | ..... | ..... | ..... | 209,088.94 | ..... | ..... | ..... | 26,749.28 |
| 1000-378100 | 615 | | | 2 | ..... | ..... | ..... | ..... | ..... | 886.05 | ..... | ..... |
| 1000-378100 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 23,112.76 | ..... | ..... |
| 1000-378100 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 158,340.85 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 209,088.94 | ..... | 182,339.66 | ..... | 26,749.28 |
| 1000-378120 | 262 | Southwind Ftz Facility | 6 | 0 | ..... | ..... | ..... | 750,000.00 | ..... | ..... | ..... | 750,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 750,000.00 | ..... | ..... | ..... | 750,000.00 |
| 1000-378230 | 061 | Recarpet and Tile lgc | 6 | 0 | ..... | ..... | ..... | 63,714.33 | (63,714.33) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,714.33 | (63,714.33) | ..... | ..... | ..... |
| 1000-378290 | 061 | Replace Carpet Revenue | 6 | 0 | ..... | ..... | ..... | 10,720.00 | ..... | ..... | ..... | 2,166.07 |
| 1000-378290 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 7,785.50 | ..... | ..... |
| 1000-378290 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 768.43 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,720.00 | ..... | 8,553.93 | ..... | 2,166.07 |
| 1000-378310 | 635 | New Freezer Storage Unit | 6 | 0 | ..... | ..... | ..... | 38,227.25 | ..... | ..... | ..... | 38,227.25 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 38,227.25 | ..... | ..... | ..... | 38,227.25 |
| 1000-378380 | 430 | Gas Boiler | 6 | 0 | ..... | ..... | ..... | 0.80 | (0.80) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.80 | (0.80) | ..... | ..... | ..... |
| 1000-378390 | 580 | Upgrade Ac Units | 6 | 0 | ..... | ..... | ..... | 1,340.32 | ..... | ..... | ..... | 1,340.32 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,340.32 | ..... | ..... | ..... | 1,340.32 |
| 1000-378450 | 300 | Elkhart St. Joe | 6 | 0 | ..... | ..... | ..... | 298,962.38 | ..... | ..... | ..... | 248,424.00 |
| 1000-378450 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 34.38 | ..... | ..... |
| 1000-378450 | 300 | | | 6 | | | | | | 34,442.00 | 16,062.00 | |
| | | CURRENT YEAR | | | | | | 298,962.38 | | 34,476.38 | 16,062.00 | 248,424.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-378460 | 110 | Roof Replacement-Boswell | 6 | 0 | ..... | ..... | ..... | 153,032.00 | ..... | ..... | ..... | 153,032.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 153,032.00 | ..... | ..... | ..... | 153,032.00 |
| 1000-378490 | 110 | Retrofit Lighting | 6 | 0 | ..... | ..... | ..... | 20.00 | (20.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 20.00 | (20.00) | ..... | ..... | ..... |
| 1000-378500 | 435 | Exterior Lighting | 6 | 0 | ..... | ..... | ..... | 1,513.63 | (1,513.63) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,513.63 | (1,513.63) | ..... | ..... | ..... |
| 1000-378510 | 061 | New Castle Lease Payment | 5 | 0 | 3,063,747.00 | 11,716,074.72 | 3,063,747.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-378510 | 061 | | | 3 | ..... | ..... | ..... | 11,716,074.72 | ..... | 11,716,074.72 | ..... | ..... |
| | | CURRENT YEAR | | | 3,063,747.00 | 11,716,074.72 | 3,063,747.00 | 11,716,074.72 | ..... | 11,716,074.72 | ..... | ..... |
| 1000-378550 | 560 | Replace Air Chiller | 6 | 0 | ..... | ..... | ..... | 57,649.65 | ..... | ..... | ..... | 57,649.65 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 57,649.65 | ..... | ..... | ..... | 57,649.65 |
| 1000-378560 | 100 | Ncic 2000 Capital Project | 6 | 0 | ..... | ..... | ..... | 27,892.43 | ..... | ..... | ..... | 27,892.43 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 27,892.43 | ..... | ..... | ..... | 27,892.43 |
| 1000-378580 | 430 | Emergency Power Generator | 6 | 0 | ..... | ..... | ..... | 4,424.67 | ..... | ..... | ..... | 1,631.67 |
| 1000-378580 | 430 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,793.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,424.67 | ..... | 2,793.00 | ..... | 1,631.67 |
| 1000-378620 | 560 | Renovate & Upgrade Activities | 6 | 0 | ..... | ..... | ..... | 23,828.04 | ..... | ..... | ..... | 23,828.04 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,828.04 | ..... | ..... | ..... | 23,828.04 |
| 1000-378640 | 300 | Fontanet Dam Breach | 6 | 0 | ..... | ..... | ..... | 4,796.43 | ..... | ..... | ..... | ..... |
| 1000-378640 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 4,796.43 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,796.43 | ..... | 4,796.43 | ..... | ..... |
| 1000-378660 | 300 | Rehabilitation | 6 | 0 | ..... | ..... | ..... | 5,412.73 | ..... | ..... | ..... | 5,412.73 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,412.73 | ..... | ..... | ..... | 5,412.73 |
| 1000-378670 | 440 | Smoke Detection System | 6 | 0 | ..... | ..... | ..... | 118,643.32 | ..... | ..... | ..... | 118,643.32 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 118,643.32 | ..... | ..... | ..... | 118,643.32 |
| 1000-378680 | 440 | New Chiller | 6 | 0 | ..... | ..... | ..... | 73,981.40 | (3,246.00) | ..... | ..... | ..... |
| 1000-378680 | 440 | | | 6 | ..... | ..... | ..... | ..... | ..... | 59,301.20 | 11,434.20 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 73,981.40 | (3,246.00) | 59,301.20 | 11,434.20 | ..... |
| 1000-378690 | 435 | Tunnel Project | 6 | 0 | ..... | ..... | ..... | 623,338.02 | ..... | ..... | ..... | 252,503.58 |
| 1000-378690 | 435 | | | 3 | ..... | ..... | ..... | ..... | ..... | 55,210.48 | 29,078.00 | ..... |
| 1000-378690 | 435 | | | 6 | ..... | ..... | ..... | ..... | ..... | 286,545.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 623,338.02 | ..... | 341,756.44 | 29,078.00 | 252,503.58 |
| 1000-378740 | 560 | Caskey Gymnasium Roof | 6 | 0 | ..... | ..... | ..... | 7,400.00 | ..... | ..... | ..... | 7,400.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,400.00 | ..... | ..... | ..... | 7,400.00 |
| 1000-378770 | 061 | State Museum Capital Lease | 5 | 0 | 0.24 | 7,617,591.96 | 0.24 | | | | | |
| 1000-378770 | 061 | | | 3 | | | | 7,617,591.96 | | 7,617,591.96 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 0.24 | 7,617,591.96 | 0.24 | 7,617,591.96 | ..... | 7,617,591.96 | ..... | ..... |
| 1000-378790 | 022 | Supreme Court Statehouse Proj | 5 | 0 | 629,000.64 | ..... | 304,602.90 | ..... | ..... | ..... | ..... | ..... |
| 1000-378790 | 022 | | | 2 | ..... | ..... | ..... | 6,890.95 | ..... | 6,890.95 | ..... | ..... |
| 1000-378790 | 022 | | | 3 | ..... | ..... | ..... | 37,270.84 | ..... | 37,270.84 | ..... | ..... |
| 1000-378790 | 022 | | | 4 | ..... | ..... | ..... | 1,061.12 | ..... | 1,061.12 | ..... | ..... |
| 1000-378790 | 022 | | | 5 | ..... | ..... | ..... | 279,174.83 | ..... | 279,174.83 | ..... | ..... |
| | | CURRENT YEAR | | | 629,000.64 | ..... | 304,602.90 | 324,397.74 | ..... | 324,397.74 | ..... | ..... |
| 1000-378820 | 550 | Install New Security System | 6 | 0 | ..... | ..... | ..... | 8,410.09 | ..... | ..... | ..... | 6,710.09 |
| 1000-378820 | 550 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,700.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,410.09 | ..... | 1,700.00 | ..... | 6,710.09 |
| 1000-378840 | 550 | Upgrade Powerhouse | 6 | 0 | ..... | ..... | ..... | 1,775.00 | ..... | ..... | ..... | 1,775.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,775.00 | ..... | ..... | ..... | 1,775.00 |
| 1000-378850 | 061 | Upgrade Air Conditioning Syst | 6 | 0 | ..... | ..... | ..... | 11,682,434.78 | 700,000.00 | ..... | ..... | 967,680.81 |
| 1000-378850 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,065,073.17 | 4,778,142.97 | ..... |
| 1000-378850 | 061 | | | 6 | ..... | ..... | ..... | ..... | ..... | 187,306.18 | 384,231.65 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,682,434.78 | 700,000.00 | 6,252,379.35 | 5,162,374.62 | 967,680.81 |
| 1000-378860 | 300 | Ada Compliance | 6 | 0 | ..... | ..... | ..... | 794,648.04 | ..... | ..... | ..... | 360,377.31 |
| 1000-378860 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 69.76 | ..... | ..... |
| 1000-378860 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 12,268.00 | 2,400.00 | ..... |
| 1000-378860 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 281,838.52 | 137,694.45 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 794,648.04 | ..... | 294,176.28 | 140,094.45 | 360,377.31 |
| 1000-378870 | 300 | Hist. Sites - Health & Safety | 6 | 0 | ..... | ..... | ..... | 408,361.42 | ..... | ..... | ..... | 207,665.20 |
| 1000-378870 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 33.24 | ..... | ..... |
| 1000-378870 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 97,579.00 | 68,261.00 | ..... |
| 1000-378870 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,876.98 | 1,266.00 | ..... |
| 1000-378870 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 21,680.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 408,361.42 | ..... | 131,169.22 | 69,527.00 | 207,665.20 |
| 1000-378890 | 550 | Security Lighting System | 6 | 0 | ..... | ..... | ..... | 50,820.00 | ..... | ..... | ..... | ..... |
| 1000-378890 | 550 | | | 3 | ..... | ..... | ..... | ..... | ..... | 50,820.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,820.00 | ..... | 50,820.00 | ..... | ..... |
| 1000-378910 | 550 | Upgrade Infrastructure | 6 | 0 | ..... | ..... | ..... | 586.19 | ..... | ..... | ..... | 586.19 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 586.19 | ..... | ..... | ..... | 586.19 |
| 1000-378930 | 560 | Football Field Bleachers | 6 | 0 | ..... | ..... | ..... | 48,250.14 | ..... | ..... | ..... | 48,250.14 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 48,250.14 | ..... | ..... | ..... | 48,250.14 |
| 1000-378940 | 560 | Replace Powerhouse Boiler | 6 | 0 | ..... | ..... | ..... | 63,299.47 | ..... | ..... | ..... | 22,929.97 |
| 1000-378940 | 560 | | | 3 | ..... | ..... | ..... | ..... | ..... | 40,369.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,299.47 | ..... | 40,369.50 | ..... | 22,929.97 |
| 1000-378950 | 057 | Gary/Chicago Regional Airport | 6 | 0 | ..... | ..... | ..... | 449,457.74 | ..... | ..... | ..... | 188,540.24 |
| 1000-378950 | 057 | | | 7 | ..... | ..... | ..... | ..... | ..... | 260,917.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 449,457.74 | ..... | 260,917.50 | ..... | 188,540.24 |
| 1000-378990 | 315 | War Memorial Restoration | 6 | 0 | | | | 45,707.93 | | | | |
| 1000-378990 | 315 | | | 6 | | | | | | | 45,707.93 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 45,707.93 | | | 45,707.93 | |
| 1000-379010 | 440 | Indoor Air Quality & Dining R | 6 | 0 | | | | 13,180.00 | (7,596.74) | | | |
| 1000-379010 | 440 | | | 3 | | | | | | 5,583.26 | | |
| | | CURRENT YEAR | | | | | | 13,180.00 | (7,596.74) | 5,583.26 | | |
| 1000-379040 | 580 | Replace Doors & Windows Bldg | 6 | 0 | | | | 11,330.17 | | | | 11,330.17 |
| | | CURRENT YEAR | | | | | | 11,330.17 | | | | 11,330.17 |
| 1000-379050 | 580 | Replace Doors & Windows Hlth | 6 | 0 | | | | 68,485.42 | | | | 68,485.42 |
| | | CURRENT YEAR | | | | | | 68,485.42 | | | | 68,485.42 |
| 1000-379080 | 560 | Remove Hvac Piping Insulation | 6 | 0 | | | | 130,000.00 | (130,000.00) | | | |
| | | CURRENT YEAR | | | | | | 130,000.00 | (130,000.00) | | | |
| 1000-379090 | 560 | Replace Carpet With Vinyl Flo | 6 | 0 | | | | 27,666.49 | | | | 27,666.49 |
| | | CURRENT YEAR | | | | | | 27,666.49 | | | | 27,666.49 |
| 1000-379160 | 550 | Reroof Churchman & Keever Dor | 6 | 0 | | | | 1,800.00 | | | | 1,800.00 |
| | | CURRENT YEAR | | | | | | 1,800.00 | | | | 1,800.00 |
| 1000-379170 | 550 | Tuckpointing Renovation | 6 | 0 | | | | 21,063.00 | | | | 16,320.00 |
| 1000-379170 | 550 | | | 6 | | | | | | 4,743.00 | | |
| | | CURRENT YEAR | | | | | | 21,063.00 | | 4,743.00 | | 16,320.00 |
| 1000-379180 | 560 | Replace Roof | 6 | 0 | | | | 66,181.00 | | | | 66,181.00 |
| | | CURRENT YEAR | | | | | | 66,181.00 | | | | 66,181.00 |
| 1000-379210 | 110 | New Albany Armory Window Glaz | 6 | 0 | | | | 44,935.00 | | | | 44,935.00 |
| | | CURRENT YEAR | | | | | | 44,935.00 | | | | 44,935.00 |
| 1000-379220 | 110 | Anderson Armory Ext. Renovati | 6 | 0 | | | | 94,930.00 | | | | 94,930.00 |
| | | CURRENT YEAR | | | | | | 94,930.00 | | | | 94,930.00 |
| 1000-379250 | 560 | Playground & Skills House | 6 | 0 | | | | 2,213.37 | | | | |
| 1000-379250 | 560 | | | 3 | | | | | | 2,213.37 | | |
| | | CURRENT YEAR | | | | | | 2,213.37 | | 2,213.37 | | |
| 1000-379270 | 580 | Upgrade/ Replace Hvac Equip. | 6 | 0 | | | | 60,000.00 | | | | 60,000.00 |
| | | CURRENT YEAR | | | | | | 60,000.00 | | | | 60,000.00 |
| 1000-379280 | 425 | Asbestos Removal | 6 | 0 | | | | 27,556.15 | | | | 197.52 |
| 1000-379280 | 425 | | | 6 | | | | | | 27,358.63 | | |
| | | CURRENT YEAR | | | | | | 27,556.15 | | 27,358.63 | | 197.52 |
| 1000-379290 | 425 | Demolition of Buildings | 6 | 0 | | | | 10,628.20 | | | | 628.20 |
| 1000-379290 | 425 | | | 6 | | | | | | 10,000.00 | | |
| | | CURRENT YEAR | | | | | | 10,628.20 | | 10,000.00 | | 628.20 |
| 1000-379300 | 440 | Communication System Upgrade | 6 | 0 | | | | 248,276.37 | | | | 208,264.60 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-379300 | 440 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,360.00 | ..... | ..... |
| 1000-379300 | 440 | | | 5 | ..... | ..... | ..... | ..... | ..... | 29,651.77 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 248,276.37 | ..... | 40,011.77 | ..... | 208,264.60 |
| 1000-379310 | 580 | Replace Orig Wooden Ext Doors | 6 | 0 | ..... | ..... | ..... | 10,398.54 | ..... | ..... | ..... | 10,398.54 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,398.54 | ..... | ..... | ..... | 10,398.54 |
| 1000-379320 | 580 | Upgrade Hvac Equip In Voc Sch | 6 | 0 | ..... | ..... | ..... | 140,000.00 | ..... | ..... | ..... | 140,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 140,000.00 | ..... | ..... | ..... | 140,000.00 |
| 1000-379330 | 110 | Roof Replacement At Stout Fie | 6 | 0 | ..... | ..... | ..... | 220,000.00 | ..... | ..... | ..... | 220,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 220,000.00 | ..... | ..... | ..... | 220,000.00 |
| 1000-379340 | 110 | Roof Replace Rensselaer | 6 | 0 | ..... | ..... | ..... | 152,912.90 | ..... | ..... | ..... | 152,912.90 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 152,912.90 | ..... | ..... | ..... | 152,912.90 |
| 1000-379360 | 300 | General Rehab Nature Preserve | 6 | 0 | ..... | ..... | ..... | 639,415.05 | 695,000.00 | ..... | ..... | 860,936.49 |
| 1000-379360 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 195,096.10 | ..... | ..... |
| 1000-379360 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,964.07 | ..... | ..... |
| 1000-379360 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 215,251.96 | 28,683.80 | ..... |
| 1000-379360 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 19,674.01 | 1,530.00 | ..... |
| 1000-379360 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 10,440.62 | 838.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 639,415.05 | 695,000.00 | 442,426.76 | 31,051.80 | 860,936.49 |
| 1000-379370 | 300 | Historic Sites Rehab | 6 | 0 | ..... | ..... | ..... | 354,277.35 | ..... | ..... | ..... | 353,785.10 |
| 1000-379370 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 492.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 354,277.35 | ..... | 492.25 | ..... | 353,785.10 |
| 1000-379380 | 300 | Resources Management Forestry | 6 | 0 | ..... | ..... | ..... | 2,359,226.15 | (605,594.07) | ..... | ..... | 1,199,747.83 |
| 1000-379380 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 86,129.22 | ..... | ..... |
| 1000-379380 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,649.46 | ..... | ..... |
| 1000-379380 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 263,535.81 | 141,370.75 | ..... |
| 1000-379380 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 12,824.01 | ..... | ..... |
| 1000-379380 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 48,375.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,359,226.15 | (605,594.07) | 412,513.50 | 141,370.75 | 1,199,747.83 |
| 1000-379400 | 061 | Governor's Electrical Upgrade | 6 | 0 | ..... | ..... | ..... | 34,500.00 | ..... | ..... | ..... | 34,500.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 34,500.00 | ..... | ..... | ..... | 34,500.00 |
| 1000-379430 | 580 | Replace Roof Morton Memor Sch | 6 | 0 | ..... | ..... | ..... | 9,412.44 | ..... | ..... | ..... | 9,412.44 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,412.44 | ..... | ..... | ..... | 9,412.44 |
| 1000-379440 | 057 | Lake Shafer Dredging | 6 | 0 | ..... | ..... | ..... | 584,699.70 | ..... | ..... | ..... | ..... |
| 1000-379440 | 057 | | | 7 | ..... | ..... | ..... | ..... | ..... | 584,699.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 584,699.70 | ..... | 584,699.70 | ..... | ..... |
| 1000-379460 | 061 | Replace Library Chilled H2o S | 6 | 0 | ..... | ..... | ..... | 129,530.89 | (64,290.89) | ..... | ..... | ..... |
| 1000-379460 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 45,225.00 | ..... | ..... |
| 1000-379460 | 061 | | | 5 | ..... | ..... | ..... | ..... | ..... | 20,015.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 129,530.89 | (64,290.89) | 65,240.00 | ..... | ..... |
| 1000-379480 | 300 | Nature Preserves-General Reha | 6 | 0 | | | | 37,006.69 | | | | 5,221.69 |
| 1000-379480 | 300 | | | 3 | | | | | | 23,553.00 | 8,232.00 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 37,006.69 | | 23,553.00 | 8,232.00 | 5,221.69 |
| 1000-379490 | 300 | Historic Sites | 6 | 0 | | | | 78,471.40 | | | | 78,471.40 |
| | | CURRENT YEAR | | | | | | 78,471.40 | | | | 78,471.40 |
| 1000-379500 | 300 | Resources Management | 6 | 0 | | | | 3,159,758.66 | 3,700,476.95 | | | 3,291,706.40 |
| 1000-379500 | 300 | | | 1 | | | | | | 3,622.43 | | |
| 1000-379500 | 300 | | | 2 | | | | | | 5,460.54 | | |
| 1000-379500 | 300 | | | 3 | | | | | | 352,080.12 | 439,594.75 | |
| 1000-379500 | 300 | | | 4 | | | | | | 57,460.26 | 27,870.59 | |
| 1000-379500 | 300 | | | 5 | | | | | | 495,647.50 | 825,530.02 | |
| 1000-379500 | 300 | | | 6 | | | | | | 1,211,064.34 | 150,198.66 | |
| | | CURRENT YEAR | | | | | | 3,159,758.66 | 3,700,476.95 | 2,125,335.19 | 1,443,194.02 | 3,291,706.40 |
| 1000-379510 | 300 | Repair and Rehab Compliance | 6 | 0 | | | | 1,679,135.39 | 1,339,238.33 | | | 1,799,160.76 |
| 1000-379510 | 300 | | | 2 | | | | | | 326.88 | | |
| 1000-379510 | 300 | | | 3 | | | | | | 471,832.20 | 118,923.93 | |
| 1000-379510 | 300 | | | 4 | | | | | | 29,241.50 | 72,436.00 | |
| 1000-379510 | 300 | | | 5 | | | | | | 2,637.00 | 83,298.00 | |
| 1000-379510 | 300 | | | 6 | | | | | | 395,154.30 | 45,363.15 | |
| | | CURRENT YEAR | | | | | | 1,679,135.39 | 1,339,238.33 | 899,191.88 | 320,021.08 | 1,799,160.76 |
| 1000-379520 | 300 | Water Control | 6 | 0 | | | | 2,091,090.41 | 649,500.00 | | | 1,573,725.54 |
| 1000-379520 | 300 | | | 2 | | | | | | 865.86 | | |
| 1000-379520 | 300 | | | 3 | | | | | | 525,359.28 | 275,930.45 | |
| 1000-379520 | 300 | | | 4 | | | | | | 208,094.84 | | |
| 1000-379520 | 300 | | | 6 | | | | | | 156,614.44 | | |
| | | CURRENT YEAR | | | | | | 2,091,090.41 | 649,500.00 | 890,934.42 | 275,930.45 | 1,573,725.54 |
| 1000-379530 | 300 | Redbird State Riding Area | 6 | 0 | | | | 373,567.22 | 100,000.00 | | | 162,565.72 |
| 1000-379530 | 300 | | | 3 | | | | | | 45,501.50 | 265,500.00 | |
| | | CURRENT YEAR | | | | | | 373,567.22 | 100,000.00 | 45,501.50 | 265,500.00 | 162,565.72 |
| 1000-379540 | 300 | Oil and Gas | 6 | 0 | | | | 118,868.30 | 200,000.00 | | | 238,131.29 |
| 1000-379540 | 300 | | | 3 | | | | | | 80,737.01 | | |
| | | CURRENT YEAR | | | | | | 118,868.30 | 200,000.00 | 80,737.01 | | 238,131.29 |
| 1000-379550 | 300 | General Administration | 6 | 0 | | | | 1,169,083.31 | | | | 376,449.27 |
| 1000-379550 | 300 | | | 2 | | | | | | 154.24 | | |
| 1000-379550 | 300 | | | 3 | | | | | | 430,017.89 | 119,980.38 | |
| 1000-379550 | 300 | | | 4 | | | | | | 20,365.26 | 31,669.04 | |
| 1000-379550 | 300 | | | 5 | | | | | | 3,537.87 | | |
| 1000-379550 | 300 | | | 6 | | | | | | 87,905.36 | 99,004.00 | |
| | | CURRENT YEAR | | | | | | 1,169,083.31 | | 541,980.62 | 250,653.42 | 376,449.27 |
| 1000-379560 | 061 | Engineering Study | 6 | 0 | | | | 15,000.00 | | | | 15,000.00 |
| | | CURRENT YEAR | | | | | | 15,000.00 | | | | 15,000.00 |
| 1000-379570 | 607 | Pm Henryville Correctional Fa | 5 | 0 | 39,852.05 | 42,000.00 | 797.75 | | | | | |
| 1000-379570 | 607 | | | 2 | | | | 75.54 | | 75.54 | | |
| 1000-379570 | 607 | | | 3 | | | | 41,089.97 | | 32,582.97 | 8,507.00 | |
| 1000-379570 | 607 | | | 4 | | | | 38,536.42 | | 38,536.42 | | |
| 1000-379570 | 607 | | | 5 | | | | 1,352.37 | | 739.87 | 612.50 | |
| | | CURRENT YEAR | | | 39,852.05 | 42,000.00 | 797.75 | 81,054.30 | | 71,934.80 | 9,119.50 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-379571 | 607 | Po-Henryville Correctional F | 5 | 3 | ..... | ..... | ..... | 2,100.32 | ..... | 1,272.00 | 828.32 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,100.32 | ..... | 1,272.00 | 828.32 | ..... |
| | | TOTAL | | | 39,852.05 | 42,000.00 | 797.75 | 83,154.62 | ..... | 73,206.80 | 9,947.82 | ..... |
| 1000-379580 | 615 | Pm Indy Mens Work Release | 5 | 0 | 19,754.47 | 18,171.00 | 1,894.55 | ..... | ..... | ..... | ..... | ..... |
| 1000-379580 | 615 | | | 3 | ..... | ..... | ..... | 28,897.72 | ..... | 28,501.22 | 396.50 | ..... |
| 1000-379580 | 615 | | | 4 | ..... | ..... | ..... | 7,133.20 | ..... | 7,133.20 | ..... | ..... |
| | | CURRENT YEAR | | | 19,754.47 | 18,171.00 | 1,894.55 | 36,030.92 | ..... | 35,634.42 | 396.50 | ..... |
| 1000-379590 | 615 | Pm Indy Womens Work Release | 5 | 0 | 41,254.36 | (19,829.00) | 11,316.67 | ..... | ..... | ..... | ..... | ..... |
| 1000-379590 | 615 | | | 3 | ..... | ..... | ..... | 4,740.51 | ..... | 3,737.43 | 1,003.08 | ..... |
| 1000-379590 | 615 | | | 4 | ..... | ..... | ..... | 5,368.18 | ..... | 5,368.18 | ..... | ..... |
| | | CURRENT YEAR | | | 41,254.36 | (19,829.00) | 11,316.67 | 10,108.69 | ..... | 9,105.61 | 1,003.08 | ..... |
| 1000-379600 | 615 | Pm South Bend Work Release | 5 | 0 | 26,995.14 | (3,829.00) | 6,039.89 | ..... | ..... | ..... | ..... | ..... |
| 1000-379600 | 615 | | | 2 | ..... | ..... | ..... | 19.85 | ..... | 19.85 | ..... | ..... |
| 1000-379600 | 615 | | | 3 | ..... | ..... | ..... | 6,122.29 | ..... | 5,764.64 | 357.65 | ..... |
| 1000-379600 | 615 | | | 4 | ..... | ..... | ..... | 9,833.99 | ..... | 9,833.99 | ..... | ..... |
| 1000-379600 | 615 | | | 5 | ..... | ..... | ..... | 1,150.12 | ..... | 1,150.12 | ..... | ..... |
| | | CURRENT YEAR | | | 26,995.14 | (3,829.00) | 6,039.89 | 17,126.25 | ..... | 16,768.60 | 357.65 | ..... |
| 1000-379601 | 615 | Pm South Bend Work Release | 5 | 3 | ..... | ..... | ..... | 474.00 | ..... | ..... | 474.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 474.00 | ..... | ..... | 474.00 | ..... |
| | | TOTAL | | | 26,995.14 | (3,829.00) | 6,039.89 | 17,600.25 | ..... | 16,768.60 | 831.65 | ..... |
| 1000-379610 | 697 | Pm Edinburgh Correctional Fac | 5 | 0 | 57,358.59 | 35,239.00 | 55,827.12 | ..... | ..... | ..... | ..... | ..... |
| 1000-379610 | 697 | | | 3 | ..... | ..... | ..... | 5,487.27 | ..... | 4,279.37 | 1,207.90 | ..... |
| 1000-379610 | 697 | | | 4 | ..... | ..... | ..... | 27,843.08 | ..... | 27,843.08 | ..... | ..... |
| 1000-379610 | 697 | | | 5 | ..... | ..... | ..... | 3,440.12 | ..... | 3,440.12 | ..... | ..... |
| | | CURRENT YEAR | | | 57,358.59 | 35,239.00 | 55,827.12 | 36,770.47 | ..... | 35,562.57 | 1,207.90 | ..... |
| 1000-379611 | 615 | Pm Edinburgh Correctional Fa | 5 | 3 | ..... | ..... | ..... | 3,896.47 | ..... | 853.34 | 3,043.13 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,896.47 | ..... | 853.34 | 3,043.13 | ..... |
| | | TOTAL | | | 57,358.59 | 35,239.00 | 55,827.12 | 40,666.94 | ..... | 36,415.91 | 4,251.03 | ..... |
| 1000-379620 | 615 | Pm Lakeside Correctional Fac. | 5 | 0 | 54,532.44 | (54,530.00) | 2.44 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 54,532.44 | (54,530.00) | 2.44 | ..... | ..... | ..... | ..... | ..... |
| 1000-379621 | 615 | Pm Lakeside Correctional Fac | 5 | 3 | ..... | ..... | ..... | 500.00 | ..... | ..... | 500.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 500.00 | ..... | ..... | 500.00 | ..... |
| | | TOTAL | | | 54,532.44 | (54,530.00) | 2.44 | 500.00 | ..... | ..... | 500.00 | ..... |
| 1000-379630 | 615 | Pm Medaryville Correctional F | 5 | 0 | 22,047.13 | (18,000.00) | 4,047.13 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 22,047.13 | (18,000.00) | 4,047.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-379631 | 615 | Pm Medaryville Correctional | 5 | 3 | ..... | ..... | ..... | 991.00 | ..... | 548.50 | 442.50 | ..... |
| | | PRIOR YEAR | | | | | | 991.00 | | 548.50 | 442.50 | |
| | | TOTAL | | | 22,047.13 | (18,000.00) | 4,047.13 | 991.00 | | 548.50 | 442.50 | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-379640 | 661 | Pm Camp Summit Juvenile | 5 | 0 | 8,588.67 | 65,000.00 | 1,413.91 | ..... | ..... | ..... | ..... | ..... |
| 1000-379640 | 661 | | | 3 | ..... | ..... | ..... | 33,768.14 | ..... | 29,802.71 | 3,965.43 | ..... |
| 1000-379640 | 661 | | | 4 | ..... | ..... | ..... | 38,406.62 | ..... | 38,406.62 | ..... | ..... |
| | | CURRENT YEAR | | | 8,588.67 | 65,000.00 | 1,413.91 | 72,174.76 | ..... | 68,209.33 | 3,965.43 | ..... |
| 1000-379641 | 615 | Pm Camp Summit Juvenile | 5 | 3 | ..... | ..... | ..... | 4,308.00 | ..... | ..... | 4,308.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,308.00 | ..... | ..... | 4,308.00 | ..... |
| | | TOTAL | | | 8,588.67 | 65,000.00 | 1,413.91 | 76,482.76 | ..... | 68,209.33 | 8,273.43 | ..... |
| 1000-379650 | 687 | Pm South Bend Juvenile | 5 | 0 | 195,464.08 | (93,882.00) | 19,158.91 | ..... | ..... | ..... | ..... | ..... |
| 1000-379650 | 687 | | | 3 | ..... | ..... | ..... | 74,886.74 | ..... | 74,886.74 | ..... | ..... |
| 1000-379650 | 687 | | | 4 | ..... | ..... | ..... | 6,843.25 | ..... | 6,843.25 | ..... | ..... |
| 1000-379650 | 687 | | | 5 | ..... | ..... | ..... | 693.18 | ..... | 693.18 | ..... | ..... |
| | | CURRENT YEAR | | | 195,464.08 | (93,882.00) | 19,158.91 | 82,423.17 | ..... | 82,423.17 | ..... | ..... |
| 1000-379651 | 615 | Pm South Bend Juvenile - PY | 5 | 3 | ..... | ..... | ..... | 7,495.00 | ..... | ..... | 7,495.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,495.00 | ..... | ..... | 7,495.00 | ..... |
| | | TOTAL | | | 195,464.08 | (93,882.00) | 19,158.91 | 89,918.17 | ..... | 82,423.17 | 7,495.00 | ..... |
| 1000-379660 | 614 | Pm Chain O'lakes Correctional | 5 | 0 | 934.79 | 50,000.00 | 8,205.72 | ..... | ..... | ..... | ..... | ..... |
| 1000-379660 | 614 | | | 2 | ..... | ..... | ..... | 31.24 | ..... | 31.24 | ..... | ..... |
| 1000-379660 | 614 | | | 3 | ..... | ..... | ..... | 15,133.63 | ..... | 14,700.13 | 433.50 | ..... |
| 1000-379660 | 614 | | | 4 | ..... | ..... | ..... | 27,564.20 | ..... | 27,564.20 | ..... | ..... |
| | | CURRENT YEAR | | | 934.79 | 50,000.00 | 8,205.72 | 42,729.07 | ..... | 42,295.57 | 433.50 | ..... |
| 1000-379661 | 615 | Pm Chain O'lakes Correctiona | 5 | 3 | ..... | ..... | ..... | 2,323.73 | ..... | 425.00 | 1,898.73 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,323.73 | ..... | 425.00 | 1,898.73 | ..... |
| | | TOTAL | | | 934.79 | 50,000.00 | 8,205.72 | 45,052.80 | ..... | 42,720.57 | 2,332.23 | ..... |
| 1000-379670 | 615 | Pm Northeast Juvenile | 5 | 0 | 59,666.33 | 45,000.00 | 7,027.11 | ..... | ..... | ..... | ..... | ..... |
| 1000-379670 | 615 | | | 2 | ..... | ..... | ..... | 13.26 | ..... | 13.26 | ..... | ..... |
| 1000-379670 | 615 | | | 3 | ..... | ..... | ..... | 36,078.60 | ..... | 35,801.10 | 277.50 | ..... |
| 1000-379670 | 615 | | | 4 | ..... | ..... | ..... | 15,415.26 | ..... | 15,415.26 | ..... | ..... |
| 1000-379670 | 615 | | | 5 | ..... | ..... | ..... | 46,132.10 | ..... | 46,132.10 | ..... | ..... |
| | | CURRENT YEAR | | | 59,666.33 | 45,000.00 | 7,027.11 | 97,639.22 | ..... | 97,361.72 | 277.50 | ..... |
| 1000-379671 | 615 | Pm Northeast Juvenile | 5 | 3 | ..... | ..... | ..... | 884.34 | ..... | 834.67 | 49.67 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 884.34 | ..... | 834.67 | 49.67 | ..... |
| | | TOTAL | | | 59,666.33 | 45,000.00 | 7,027.11 | 98,523.56 | ..... | 98,196.39 | 327.17 | ..... |
| 1000-379680 | 616 | Pm North Central Juvenile | 5 | 0 | 84,735.24 | 2,000.00 | 18,522.57 | ..... | ..... | ..... | ..... | ..... |
| 1000-379680 | 616 | | | 3 | ..... | ..... | ..... | 50,448.21 | ..... | 43,391.42 | 7,056.79 | ..... |
| 1000-379680 | 616 | | | 4 | ..... | ..... | ..... | 17,764.46 | ..... | 17,764.46 | ..... | ..... |
| | | CURRENT YEAR | | | 84,735.24 | 2,000.00 | 18,522.57 | 68,212.67 | ..... | 61,155.88 | 7,056.79 | ..... |
| 1000-379681 | 615 | Pm North Central Juvenile | 5 | 3 | ..... | ..... | ..... | 22,014.09 | ..... | 18,222.45 | 3,791.64 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 22,014.09 | ..... | 18,222.45 | 3,791.64 | ..... |
| | | TOTAL | | | 84,735.24 | 2,000.00 | 18,522.57 | 90,226.76 | | 79,378.33 | 10,848.43 | |
| 1000-379690 | 619 | Pm Logansport Juvenile | 5 | 0 | 23,516.61 | (21,000.00) | 696.61 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-379690 | 619 | | | 3 | ..... | ..... | ..... | 1,820.00 | ..... | 1,820.00 | ..... | ..... |
| | | CURRENT YEAR | | | 23,516.61 | (21,000.00) | 696.61 | 1,820.00 | ..... | 1,820.00 | ..... | ..... |
| 1000-379691 | 619 | Pm Logansport Juvenile | 5 | 3 | ..... | ..... | ..... | 3,850.25 | ..... | 3,192.89 | 657.36 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,850.25 | ..... | 3,192.89 | 657.36 | ..... |
| | | TOTAL | | | 23,516.61 | (21,000.00) | 696.61 | 5,670.25 | ..... | 5,012.89 | 657.36 | ..... |
| 1000-379700 | 667 | Pm Madison Correctional Fac. | 5 | 0 | 131,712.84 | (13,000.00) | 18,808.36 | ..... | ..... | ..... | ..... | ..... |
| 1000-379700 | 667 | | | 3 | ..... | ..... | ..... | 26,855.69 | ..... | 21,181.99 | 5,673.70 | ..... |
| 1000-379700 | 667 | | | 4 | ..... | ..... | ..... | 69,261.67 | ..... | 69,261.67 | ..... | ..... |
| 1000-379700 | 667 | | | 5 | ..... | ..... | ..... | 3,787.12 | ..... | 3,787.12 | ..... | ..... |
| | | CURRENT YEAR | | | 131,712.84 | (13,000.00) | 18,808.36 | 99,904.48 | ..... | 94,230.78 | 5,673.70 | ..... |
| 1000-379701 | 667 | Pm Madison Correctional Fac | 5 | 3 | ..... | ..... | ..... | 2,539.50 | ..... | 2,539.50 | ..... | ..... |
| 1000-379701 | 667 | | | 4 | ..... | ..... | ..... | 16,139.66 | ..... | ..... | 16,139.66 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 18,679.16 | ..... | 2,539.50 | 16,139.66 | ..... |
| | | TOTAL | | | 131,712.84 | (13,000.00) | 18,808.36 | 118,583.64 | ..... | 96,770.28 | 21,813.36 | ..... |
| 1000-379710 | 435 | Lynch Roof Replacement | 6 | 0 | ..... | ..... | ..... | 169,600.00 | ..... | ..... | ..... | 169,600.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 169,600.00 | ..... | ..... | ..... | 169,600.00 |
| 1000-379720 | 061 | Lease - Mccarty Street | 5 | 0 | 225,191.79 | 722,775.00 | 253,180.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-379720 | 061 | | | 3 | ..... | ..... | ..... | 694,786.66 | ..... | 694,786.66 | ..... | ..... |
| | | CURRENT YEAR | | | 225,191.79 | 722,775.00 | 253,180.13 | 694,786.66 | ..... | 694,786.66 | ..... | ..... |
| 1000-379730 | 061 | Masonry Repair State House | 6 | 0 | ..... | ..... | ..... | 1,054,649.18 | (97,000.00) | ..... | ..... | 278,220.00 |
| 1000-379730 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 569,032.43 | 67,146.75 | ..... |
| 1000-379730 | 061 | | | 6 | ..... | ..... | ..... | ..... | ..... | 27,010.32 | 16,239.68 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,054,649.18 | (97,000.00) | 596,042.75 | 83,386.43 | 278,220.00 |
| 1000-379740 | 300 | R&r State Parks and Reservoir | 6 | 0 | ..... | ..... | ..... | 9,664,721.96 | 4,547,099.16 | ..... | ..... | 9,692,512.82 |
| 1000-379740 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,272.32 | ..... | ..... |
| 1000-379740 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,733,764.33 | 946,689.92 | ..... |
| 1000-379740 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 150,877.98 | 15,692.70 | ..... |
| 1000-379740 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 187,750.85 | 399,603.20 | ..... |
| 1000-379740 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 900,657.00 | ..... |
| 1000-379740 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 182,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,664,721.96 | 4,547,099.16 | 2,256,665.48 | 2,262,642.82 | 9,692,512.82 |
| 1000-379780 | 300 | DNR - Law Enforcement | 6 | 0 | ..... | ..... | ..... | 350,520.12 | 450,000.00 | ..... | ..... | 702,620.12 |
| 1000-379780 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 30,657.00 | 67,243.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 350,520.12 | 450,000.00 | 30,657.00 | 67,243.00 | 702,620.12 |
| 1000-379790 | 300 | DNR - Historic Sites | 6 | 0 | ..... | ..... | ..... | 3,058,599.69 | 3,503,500.00 | ..... | ..... | 5,321,398.79 |
| 1000-379790 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,345.23 | ..... | ..... |
| 1000-379790 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 478,294.25 | 542,980.61 | ..... |
| 1000-379790 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 37,880.61 | 26,190.50 | ..... |
| 1000-379790 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 25,545.00 | ..... |
| 1000-379790 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 128,102.00 | ..... | ..... |
| 1000-379790 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 362.70 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 3,058,599.69 | 3,503,500.00 | 645,984.79 | 594,716.11 | 5,321,398.79 |
| 1000-379800 | 300 | Sp&r - Wastewater | 6 | 0 | | | | 2,961,962.11 | | | | 1,712,724.97 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-379800 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 461,327.42 | 240,293.80 | ..... |
| 1000-379800 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 184,616.22 | 178,383.78 | ..... |
| 1000-379800 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 134,120.42 | 50,495.50 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,961,962.11 | ..... | 780,064.06 | 469,173.08 | 1,712,724.97 |
| 1000-379810 | 315 | Capital-War Memorials | 6 | 0 | ..... | ..... | ..... | 527,189.84 | ..... | ..... | ..... | 88,622.89 |
| 1000-379810 | 315 | | | 3 | ..... | ..... | ..... | ..... | ..... | 151,546.24 | 149,284.71 | ..... |
| 1000-379810 | 315 | | | 4 | ..... | ..... | ..... | ..... | ..... | ..... | 137,736.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 527,189.84 | ..... | 151,546.24 | 287,020.71 | 88,622.89 |
| 1000-379820 | 061 | Igcs - Office Renovation | 6 | 0 | ..... | ..... | ..... | 5,500.00 | 800,000.00 | ..... | ..... | 53,189.81 |
| 1000-379820 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 148,024.63 | ..... | ..... |
| 1000-379820 | 061 | | | 5 | ..... | ..... | ..... | ..... | ..... | 604,285.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,500.00 | 800,000.00 | 752,310.19 | ..... | 53,189.81 |
| 1000-379830 | 480 | Underground Fuel Tank | 6 | 0 | ..... | ..... | ..... | 143,293.12 | ..... | ..... | ..... | 143,293.12 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 143,293.12 | ..... | ..... | ..... | 143,293.12 |
| 1000-379850 | 435 | Logansport - Door Replacement | 6 | 0 | ..... | ..... | ..... | 14,000.00 | ..... | ..... | ..... | 1,238.00 |
| 1000-379850 | 435 | | | 3 | ..... | ..... | ..... | ..... | ..... | 12,762.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,000.00 | ..... | 12,762.00 | ..... | 1,238.00 |
| 1000-379860 | 435 | Logansport - Bldg Planning | 6 | 0 | ..... | ..... | ..... | 50,000.00 | ..... | ..... | ..... | 5,000.00 |
| 1000-379860 | 435 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 45,000.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,000.00 | ..... | ..... | 45,000.00 | 5,000.00 |
| 1000-379870 | 110 | Readiness Center | 6 | 0 | ..... | ..... | ..... | 2,600,000.00 | ..... | ..... | ..... | 1,018,767.73 |
| 1000-379870 | 110 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,581,232.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,600,000.00 | ..... | 1,581,232.27 | ..... | 1,018,767.73 |
| 1000-379880 | 435 | Logansport - Tile Replacement | 6 | 0 | ..... | ..... | ..... | 8,867.00 | ..... | ..... | ..... | 8,867.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,867.00 | ..... | ..... | ..... | 8,867.00 |
| 1000-379890 | 435 | Laminate Casework | 6 | 0 | ..... | ..... | ..... | 32,958.75 | ..... | ..... | ..... | 12,375.00 |
| 1000-379890 | 435 | | | 6 | ..... | ..... | ..... | ..... | ..... | 20,583.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 32,958.75 | ..... | 20,583.75 | ..... | 12,375.00 |
| 1000-379900 | 435 | Roof Replacement | 6 | 0 | ..... | ..... | ..... | 301,714.90 | ..... | ..... | ..... | 145,945.06 |
| 1000-379900 | 435 | | | 3 | ..... | ..... | ..... | ..... | ..... | 155,707.15 | ..... | ..... |
| 1000-379900 | 435 | | | 4 | ..... | ..... | ..... | ..... | ..... | 62.69 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 301,714.90 | ..... | 155,769.84 | ..... | 145,945.06 |
| 1000-379910 | 435 | Bldg Demolition | 6 | 0 | ..... | ..... | ..... | 1,168,093.50 | ..... | ..... | ..... | 199,706.02 |
| 1000-379910 | 435 | | | 3 | ..... | ..... | ..... | ..... | ..... | 256,722.54 | 711,600.00 | ..... |
| 1000-379910 | 435 | | | 4 | ..... | ..... | ..... | ..... | ..... | 64.94 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,168,093.50 | ..... | 256,787.48 | 711,600.00 | 199,706.02 |
| 1000-379920 | 440 | Surveillance System | 6 | 0 | ..... | ..... | ..... | 45,666.30 | (6,763.72) | ..... | ..... | ..... |
| 1000-379920 | 440 | | | 3 | ..... | ..... | ..... | ..... | ..... | 36,402.58 | ..... | ..... |
| 1000-379920 | 440 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 45,666.30 | (6,763.72) | 38,902.58 | | |
| 1000-379930 | 550 | Fire Alarm/Elect Grounding | 6 | 0 | | | | 1,657,024.58 | | | | 20,913.58 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-379930 | 550 | | | 4 | ..... | ..... | ..... | ..... | ..... | ..... | 597,900.00 | ..... |
| 1000-379930 | 550 | | | 5 | ..... | ..... | ..... | ..... | ..... | ..... | 489,900.00 | ..... |
| 1000-379930 | 550 | | | 6 | ..... | ..... | ..... | ..... | ..... | 493,251.00 | 55,060.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,657,024.58 | ..... | 493,251.00 | 1,142,860.00 | 20,913.58 |
| 1000-379940 | 061 | Igcs - Cafeteria Mold Rem | 6 | 0 | ..... | ..... | ..... | 574.00 | ..... | ..... | ..... | 393.00 |
| 1000-379940 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 181.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 574.00 | ..... | 181.00 | ..... | 393.00 |
| 1000-379950 | 710 | Greencastle Planning | 6 | 0 | ..... | ..... | ..... | 162,500.00 | ..... | ..... | ..... | ..... |
| 1000-379950 | 710 | | | 7 | ..... | ..... | ..... | ..... | ..... | 162,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 162,500.00 | ..... | 162,500.00 | ..... | ..... |
| 1000-379960 | 450 | Building Study Analysis | 6 | 0 | ..... | ..... | ..... | 1,739.00 | ..... | ..... | ..... | 1,739.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,739.00 | ..... | ..... | ..... | 1,739.00 |
| 1000-379980 | 435 | Logansport Master Plan Dev | 6 | 0 | ..... | ..... | ..... | 90,000.00 | ..... | ..... | ..... | 5,000.00 |
| 1000-379980 | 435 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 85,000.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 90,000.00 | ..... | ..... | 85,000.00 | 5,000.00 |
| 1000-379990 | 061 | Gov Office Renovation | 6 | 0 | ..... | ..... | ..... | 5,699.56 | ..... | ..... | ..... | 5,699.56 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,699.56 | ..... | ..... | ..... | 5,699.56 |
| 1000-380010 | 061 | Govt Complex Locker Facility | 6 | 0 | ..... | ..... | ..... | 100,000.00 | ..... | ..... | ..... | 100,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 100,000.00 | ..... | ..... | ..... | 100,000.00 |
| 1000-380020 | 061 | Restor. of 8 Statehouse Doors | 6 | 0 | ..... | ..... | ..... | 213,000.00 | ..... | ..... | ..... | 20,082.00 |
| 1000-380020 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 192,918.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 213,000.00 | ..... | 192,918.00 | ..... | 20,082.00 |
| 1000-380030 | 580 | Plumbing Upgrade | 6 | 0 | ..... | ..... | ..... | 200,000.00 | ..... | ..... | ..... | 139,923.42 |
| 1000-380030 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 60,076.58 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 200,000.00 | ..... | ..... | 60,076.58 | 139,923.42 |
| 1000-380040 | 450 | Repl Generator & Trans Switch | 6 | 0 | ..... | ..... | ..... | 3,032.00 | (3,032.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,032.00 | (3,032.00) | ..... | ..... | ..... |
| 1000-380050 | 450 | Replace Water Heater Tank | 6 | 0 | ..... | ..... | ..... | 99,000.00 | ..... | ..... | ..... | 23,225.00 |
| 1000-380050 | 450 | | | 3 | ..... | ..... | ..... | ..... | ..... | 59,800.00 | ..... | ..... |
| 1000-380050 | 450 | | | 6 | ..... | ..... | ..... | ..... | ..... | 15,975.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 99,000.00 | ..... | 75,775.00 | ..... | 23,225.00 |
| 1000-380060 | 061 | Statehouse Grounds | 6 | 0 | ..... | ..... | ..... | 794,035.00 | 97,000.00 | ..... | ..... | 4,716.58 |
| 1000-380060 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 729,240.13 | 16,800.04 | ..... |
| 1000-380060 | 061 | | | 6 | ..... | ..... | ..... | ..... | ..... | 135,014.52 | 5,263.73 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 794,035.00 | 97,000.00 | 864,254.65 | 22,063.77 | 4,716.58 |
| 1000-380100 | 061 | New Boiler Installation | 6 | 0 | ..... | ..... | ..... | 700.00 | ..... | ..... | ..... | 700.00 |
| | | CURRENT YEAR | | | | | | 700.00 | | | | 700.00 |
| 1000-380110 | 435 | Heating, Vent & Air Con Upgra | 6 | 0 | | | | 95,000.00 | | | | 95,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 95,000.00 | ..... | ..... | ..... | 95,000.00 |
| 1000-380120 | 450 | Repair Hail Damage | 6 | 0 | ..... | ..... | ..... | 866.00 | (866.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 866.00 | (866.00) | ..... | ..... | ..... |
| 1000-380130 | 440 | Emergency Generator | 6 | 0 | ..... | ..... | ..... | 750,000.00 | ..... | ..... | ..... | 696,000.00 |
| 1000-380130 | 440 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 54,000.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 750,000.00 | ..... | ..... | 54,000.00 | 696,000.00 |
| 1000-380140 | 440 | Building Demolition | 6 | 0 | ..... | ..... | ..... | 675,000.00 | ..... | ..... | ..... | 675,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 675,000.00 | ..... | ..... | ..... | 675,000.00 |
| 1000-380160 | 061 | Gov Res Slate Roof Repairs | 6 | 0 | ..... | ..... | ..... | 300,000.00 | ..... | ..... | ..... | 170.00 |
| 1000-380160 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 281,135.10 | 18,694.90 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 300,000.00 | ..... | 281,135.10 | 18,694.90 | 170.00 |
| 1000-380170 | 061 | Gov Res Security Bldg | 6 | 0 | ..... | ..... | ..... | 200,000.00 | ..... | ..... | ..... | 75,000.00 |
| 1000-380170 | 061 | | | 6 | ..... | ..... | ..... | ..... | ..... | 125,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 200,000.00 | ..... | 125,000.00 | ..... | 75,000.00 |
| 1000-380180 | 465 | Remediation & Abatement of Bl | 6 | 0 | ..... | ..... | ..... | 1,320,000.00 | ..... | ..... | ..... | 1,165,180.48 |
| 1000-380180 | 465 | | | 3 | ..... | ..... | ..... | ..... | ..... | 154,819.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,320,000.00 | ..... | 154,819.52 | ..... | 1,165,180.48 |
| 1000-380190 | 560 | Heating Unit Controllers | 6 | 0 | ..... | ..... | ..... | 79,618.72 | ..... | ..... | ..... | 5,018.72 |
| 1000-380190 | 560 | | | 5 | ..... | ..... | ..... | ..... | ..... | 52,089.00 | 22,511.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 79,618.72 | ..... | 52,089.00 | 22,511.00 | 5,018.72 |
| 1000-380220 | 435 | Building 9 Ada Compliance | 6 | 0 | ..... | ..... | ..... | 213,000.00 | ..... | ..... | ..... | 213,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 213,000.00 | ..... | ..... | ..... | 213,000.00 |
| 1000-380230 | 450 | Various Repairs and Renovatio | 6 | 0 | ..... | ..... | ..... | ..... | 667,000.00 | ..... | ..... | 635,220.00 |
| 1000-380230 | 450 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 31,780.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 667,000.00 | ..... | 31,780.00 | 635,220.00 |
| 1000-380240 | 440 | Replacement of Hvac Piping | 6 | 0 | ..... | ..... | ..... | ..... | 230,000.00 | ..... | ..... | 230,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 230,000.00 | ..... | ..... | 230,000.00 |
| 1000-380250 | 440 | Ada and Code Compliance | 6 | 0 | ..... | ..... | ..... | ..... | 1,092,500.00 | ..... | ..... | 992,500.00 |
| 1000-380250 | 440 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,500.00 | 91,500.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 1,092,500.00 | 8,500.00 | 91,500.00 | 992,500.00 |
| 1000-380260 | 440 | Closed Circuit Video Surveill | 6 | 0 | ..... | ..... | ..... | ..... | 211,000.46 | ..... | ..... | 211,000.46 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 211,000.46 | ..... | ..... | 211,000.46 |
| 1000-380270 | 440 | Furniture & Fixture Replaceme | 6 | 0 | ..... | ..... | ..... | ..... | 964,268.80 | ..... | ..... | 950,889.47 |
| 1000-380270 | 440 | | | 5 | ..... | ..... | ..... | ..... | ..... | 13,379.33 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 964,268.80 | 13,379.33 | ..... | 950,889.47 |
| 1000-380280 | 061 | Relocation of St Agencies | 6 | 0 | ..... | ..... | ..... | ..... | 1,500,000.00 | ..... | ..... | 1,006,093.53 |
| 1000-380280 | 061 | | | 3 | | | | | | 222,546.21 | 265,518.00 | |
| 1000-380280 | 061 | | | 4 | | | | | | 5,842.26 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | | 1,500,000.00 | 228,388.47 | 265,518.00 | 1,006,093.53 |
| 1000-380290 | 061 | Flooring-Gov Ctr North & Sout | 6 | 0 | | | | | 2,000,000.00 | | | 1,540,836.25 |
| 1000-380290 | 061 | | | 3 | | | | | | 95,553.00 | 363,610.75 | |
| | | CURRENT YEAR | | | | | | | 2,000,000.00 | 95,553.00 | 363,610.75 | 1,540,836.25 |
| 1000-380320 | 560 | Renov of Alumni Hall Interior | 6 | 0 | | | | | 2,217,519.00 | | | 2,032,019.00 |
| 1000-380320 | 560 | | | 3 | | | | | | 67,972.00 | 117,528.00 | |
| | | CURRENT YEAR | | | | | | | 2,217,519.00 | 67,972.00 | 117,528.00 | 2,032,019.00 |
| 1000-380340 | 435 | Wall Hardenings/Bld 105,106,1 | 6 | 0 | | | | | 1,400,000.00 | | | 1,400,000.00 |
| | | CURRENT YEAR | | | | | | | 1,400,000.00 | | | 1,400,000.00 |
| 1000-380350 | 435 | Upgrade Cctv/Bldgs 105,106,10 | 6 | 0 | | | | | 550,000.00 | | | 550,000.00 |
| | | CURRENT YEAR | | | | | | | 550,000.00 | | | 550,000.00 |
| 1000-380360 | 435 | Phse II Replmnt/Bld 105,106,1 | 6 | 0 | | | | | 363,000.00 | | | 363,000.00 |
| | | CURRENT YEAR | | | | | | | 363,000.00 | | | 363,000.00 |
| 1000-380370 | 435 | Roof Replmnt Bldg 9,105,106,1 | 6 | 0 | | | | | 590,000.00 | | | 590,000.00 |
| | | CURRENT YEAR | | | | | | | 590,000.00 | | | 590,000.00 |
| 1000-380380 | 435 | Seclusion Room Relocation | 6 | 0 | | | | | 99,000.00 | | | 99,000.00 |
| | | CURRENT YEAR | | | | | | | 99,000.00 | | | 99,000.00 |
| 1000-380390 | 760 | Northeast Ind Innovation Cent | 6 | 0 | | | | | 5,000,000.00 | | | |
| 1000-380390 | 760 | | | 7 | | | | | | 5,000,000.00 | | |
| | | CURRENT YEAR | | | | | | | 5,000,000.00 | 5,000,000.00 | | |
| 1000-380410 | 415 | Study For Campus Relocation | 6 | 0 | | | | | 89,201.53 | | | 29,201.53 |
| 1000-380410 | 415 | | | 3 | | | | | | | 60,000.00 | |
| | | CURRENT YEAR | | | | | | | 89,201.53 | | 60,000.00 | 29,201.53 |
| 1000-380430 | 061 | Roof Panels@logistical Suppor | 6 | 0 | | | | | 35,000.00 | | | 35,000.00 |
| | | CURRENT YEAR | | | | | | | 35,000.00 | | | 35,000.00 |
| 1000-380450 | 061 | Refurbish Bronze/Stone Monume | 6 | 0 | | | | | 94,600.00 | | | 94,600.00 |
| | | CURRENT YEAR | | | | | | | 94,600.00 | | | 94,600.00 |
| 1000-380460 | 425 | Campus Lighting and Signage | 6 | 0 | | | | | 80,000.00 | | | 80,000.00 |
| | | CURRENT YEAR | | | | | | | 80,000.00 | | | 80,000.00 |
| 1000-380470 | 435 | Soffit Replace & Tuck Pt Bldg | 6 | 0 | | | | | 55,000.00 | | | 55,000.00 |
| | | CURRENT YEAR | | | | | | | 55,000.00 | | | 55,000.00 |
| 1000-380480 | 435 | Window Replacement | 6 | 0 | | | | | 44,000.00 | | | 44,000.00 |
| | | CURRENT YEAR | | | | | | | 44,000.00 | | | 44,000.00 |
| 1000-380490 | 440 | Operational Support Building | 6 | 0 | | | | | 95,000.00 | | | 95,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 95,000.00 | ..... | ..... | 95,000.00 |
| 1000-380500 | 315 | Civil War Battle Flags | 6 | 0 | ..... | ..... | ..... | ..... | 50,000.00 | ..... | ..... | 44,920.00 |
| 1000-380500 | 315 | | | 3 | ..... | ..... | ..... | ..... | ..... | 5,080.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 50,000.00 | 5,080.00 | ..... | 44,920.00 |
| 1000-380510 | 110 | Johnson County Land Acquisiti | 6 | 0 | ..... | ..... | ..... | ..... | 1,900,000.00 | ..... | ..... | 1,900,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 1,900,000.00 | ..... | ..... | 1,900,000.00 |
| 1000-380520 | 300 | Cedar Lake Land Acquisition | 6 | 0 | ..... | ..... | ..... | ..... | 2,000,000.00 | ..... | ..... | 2,000,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 2,000,000.00 | ..... | ..... | 2,000,000.00 |
| 1000-380530 | 300 | Tippecanoe Battlefield Fence | 6 | 0 | ..... | ..... | ..... | ..... | 430,000.00 | ..... | ..... | 429,739.21 |
| 1000-380530 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 260.79 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 430,000.00 | 260.79 | ..... | 429,739.21 |
| 1000-380540 | 310 | Visitors Center Renovation | 6 | 0 | ..... | ..... | ..... | ..... | 480,000.00 | ..... | ..... | 480,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 480,000.00 | ..... | ..... | 480,000.00 |
| 1000-380550 | 061 | Replace Ign North Cafe Ceilin | 6 | 0 | ..... | ..... | ..... | ..... | 53,631.00 | ..... | ..... | ..... |
| 1000-380550 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 53,631.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 53,631.00 | ..... | 53,631.00 | ..... |
| 1000-380560 | 550 | Renovat Bath Lambert Hall | 6 | 0 | ..... | ..... | ..... | ..... | 144,304.00 | ..... | ..... | 144,304.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 144,304.00 | ..... | ..... | 144,304.00 |
| 1000-380570 | 550 | Boilers Lambert Aldur Halls | 6 | 0 | ..... | ..... | ..... | ..... | 289,000.00 | ..... | ..... | 289,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 289,000.00 | ..... | ..... | 289,000.00 |
| 1000-380580 | 550 | Roof Lambert "k" Dorms | 6 | 0 | ..... | ..... | ..... | ..... | 231,487.00 | ..... | ..... | 231,487.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 231,487.00 | ..... | ..... | 231,487.00 |
| 1000-380590 | 550 | Repair/Renovate Utility Tunne | 6 | 0 | ..... | ..... | ..... | ..... | 180,000.00 | ..... | ..... | 180,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 180,000.00 | ..... | ..... | 180,000.00 |
| 1000-380600 | 560 | Exterior Door Security Sys | 6 | 0 | ..... | ..... | ..... | ..... | 810,753.00 | ..... | ..... | 810,753.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 810,753.00 | ..... | ..... | 810,753.00 |
| 1000-390010 | 110 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 142,278.75 | 125,000.00 | ..... | ..... | 175,721.09 |
| 1000-390010 | 110 | | | 3 | ..... | ..... | ..... | ..... | ..... | 87,285.40 | 4,272.26 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 142,278.75 | 125,000.00 | 87,285.40 | 4,272.26 | 175,721.09 |
| 1000-390020 | 300 | Pm - St Parks & Reservoirs | 6 | 0 | ..... | ..... | ..... | 1,037,813.28 | 1,450,000.00 | ..... | ..... | 361,254.19 |
| 1000-390020 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,702.10 | ..... | ..... |
| 1000-390020 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,222,376.26 | 273,205.92 | ..... |
| 1000-390020 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 570,645.35 | 52,918.69 | ..... |
| 1000-390020 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,710.77 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,037,813.28 | 1,450,000.00 | 1,800,434.48 | 326,124.61 | 361,254.19 |
| 1000-390030 | 300 | Pm - Historic Sites | 6 | 0 | | | | 168,063.63 | 182,779.00 | | | 62,747.53 |
| 1000-390030 | 300 | | | 2 | | | | | | 322.03 | | |
| 1000-390030 | 300 | | | 3 | | | | | | 187,611.61 | 68,912.20 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-390030 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 25,583.41 | 2,895.95 | ..... |
| 1000-390030 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,769.90 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 168,063.63 | 182,779.00 | 216,286.95 | 71,808.15 | 62,747.53 |
| 1000-390040 | 300 | Fish & Wildlife Prev Mnt | 6 | 0 | ..... | ..... | ..... | 350,087.73 | 1,000,000.00 | ..... | ..... | 139,797.41 |
| 1000-390040 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,934.60 | ..... | ..... |
| 1000-390040 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 145,943.10 | 70,824.75 | ..... |
| 1000-390040 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 730,874.53 | 229,059.24 | ..... |
| 1000-390040 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,398.50 | 17,140.00 | ..... |
| 1000-390040 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 11,115.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 350,087.73 | 1,000,000.00 | 893,266.33 | 317,023.99 | 139,797.41 |
| 1000-390050 | 315 | Pm - War Memorials Comm | 6 | 0 | ..... | ..... | ..... | 849,441.91 | 756,047.00 | ..... | ..... | 346,706.81 |
| 1000-390050 | 315 | | | 1 | ..... | ..... | ..... | ..... | ..... | 36,583.02 | ..... | ..... |
| 1000-390050 | 315 | | | 2 | ..... | ..... | ..... | ..... | ..... | 12.12 | ..... | ..... |
| 1000-390050 | 315 | | | 3 | ..... | ..... | ..... | ..... | ..... | 192,215.74 | 297,165.82 | ..... |
| 1000-390050 | 315 | | | 4 | ..... | ..... | ..... | ..... | ..... | 96,283.99 | 343,256.00 | ..... |
| 1000-390050 | 315 | | | 5 | ..... | ..... | ..... | ..... | ..... | 155,757.39 | 137,508.02 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 849,441.91 | 756,047.00 | 480,852.26 | 777,929.84 | 346,706.81 |
| 1000-390060 | 061 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 567.55 | ..... | ..... | ..... | 567.55 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 567.55 | ..... | ..... | ..... | 567.55 |
| 1000-390070 | 425 | Pm - Evansville St Hospital | 6 | 0 | ..... | ..... | ..... | 349,699.06 | 250,000.00 | ..... | ..... | 111,646.07 |
| 1000-390070 | 425 | | | 3 | ..... | ..... | ..... | ..... | ..... | 248,130.75 | 60,395.30 | ..... |
| 1000-390070 | 425 | | | 4 | ..... | ..... | ..... | ..... | ..... | 179,526.94 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 349,699.06 | 250,000.00 | 427,657.69 | 60,395.30 | 111,646.07 |
| 1000-390080 | 415 | Pm - Evansville Psy Child Ctr | 6 | 0 | ..... | ..... | ..... | 729.87 | 22,500.00 | ..... | ..... | 66.82 |
| 1000-390080 | 415 | | | 3 | ..... | ..... | ..... | ..... | ..... | 5,575.15 | ..... | ..... |
| 1000-390080 | 415 | | | 4 | ..... | ..... | ..... | ..... | ..... | 12,297.49 | ..... | ..... |
| 1000-390080 | 415 | | | 5 | ..... | ..... | ..... | ..... | ..... | 395.16 | ..... | ..... |
| 1000-390080 | 415 | | | 8 | ..... | ..... | ..... | ..... | ..... | 4,895.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 729.87 | 22,500.00 | 23,163.05 | ..... | 66.82 |
| 1000-390090 | 430 | Pm - Madison St Hospital | 6 | 0 | ..... | ..... | ..... | 1,789,578.39 | 485,705.00 | ..... | ..... | 1,454,450.66 |
| 1000-390090 | 430 | | | 2 | ..... | ..... | ..... | ..... | ..... | 723.76 | ..... | ..... |
| 1000-390090 | 430 | | | 3 | ..... | ..... | ..... | ..... | ..... | 361,420.05 | 126,409.59 | ..... |
| 1000-390090 | 430 | | | 4 | ..... | ..... | ..... | ..... | ..... | 201,079.26 | ..... | ..... |
| 1000-390090 | 430 | | | 5 | ..... | ..... | ..... | ..... | ..... | 131,200.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,789,578.39 | 485,705.00 | 694,423.14 | 126,409.59 | 1,454,450.66 |
| 1000-390100 | 435 | Pm - Logansport St Hospital | 6 | 0 | ..... | ..... | ..... | 133,345.24 | 481,572.00 | ..... | ..... | 179,250.53 |
| 1000-390100 | 435 | | | 2 | ..... | ..... | ..... | ..... | ..... | 43.56 | ..... | ..... |
| 1000-390100 | 435 | | | 3 | ..... | ..... | ..... | ..... | ..... | 245,509.00 | 47,359.84 | ..... |
| 1000-390100 | 435 | | | 4 | ..... | ..... | ..... | ..... | ..... | 142,754.31 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 133,345.24 | 481,572.00 | 388,306.87 | 47,359.84 | 179,250.53 |
| 1000-390110 | 440 | Pm - Richmond St Hospital | 6 | 0 | ..... | ..... | ..... | 281,366.24 | 605,362.00 | ..... | ..... | 4,177.51 |
| 1000-390110 | 440 | | | 2 | ..... | ..... | ..... | ..... | ..... | 136.08 | ..... | ..... |
| 1000-390110 | 440 | | | 3 | ..... | ..... | ..... | ..... | ..... | 425,881.55 | 73,905.58 | ..... |
| 1000-390110 | 440 | | | 4 | ..... | ..... | ..... | ..... | ..... | 349,114.41 | 5,019.00 | ..... |
| 1000-390110 | 440 | | | 5 | ..... | ..... | ..... | ..... | ..... | 28,494.11 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 281,366.24 | 605,362.00 | 803,626.15 | 78,924.58 | 4,177.51 |
| 1000-390120 | 300 | Enforcement Div Prev Mnt | 6 | 0 | | | | 51,286.49 | 125,000.00 | | | 11,283.36 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-390120 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1.27 | ..... | ..... |
| 1000-390120 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 37,018.91 | 3,059.52 | ..... |
| 1000-390120 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 124,923.43 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 51,286.49 | 125,000.00 | 161,943.61 | 3,059.52 | 11,283.36 |
| 1000-390130 | 450 | Pm - Larue Carter Mem Hosp | 6 | 0 | ..... | ..... | ..... | 148,566.52 | 2,500,000.00 | ..... | ..... | 1,878,683.78 |
| 1000-390130 | 450 | | | 1 | ..... | ..... | ..... | ..... | ..... | 7,453.75 | ..... | ..... |
| 1000-390130 | 450 | | | 3 | ..... | ..... | ..... | ..... | ..... | 498,978.98 | 52,874.79 | ..... |
| 1000-390130 | 450 | | | 4 | ..... | ..... | ..... | ..... | ..... | 210,575.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 148,566.52 | 2,500,000.00 | 717,007.95 | 52,874.79 | 1,878,683.78 |
| 1000-390140 | 470 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 89,201.53 | (89,201.53) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 89,201.53 | (89,201.53) | ..... | ..... | ..... |
| 1000-390150 | 465 | Pm - Fort Wayne St Dev Ctr | 6 | 0 | ..... | ..... | ..... | 847,205.61 | ..... | ..... | ..... | 774,073.01 |
| 1000-390150 | 465 | | | 3 | ..... | ..... | ..... | ..... | ..... | 71,101.50 | 2,031.10 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 847,205.61 | ..... | 71,101.50 | 2,031.10 | 774,073.01 |
| 1000-390170 | 645 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 3,886.79 | ..... | ..... | ..... | 3,886.79 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,886.79 | ..... | ..... | ..... | 3,886.79 |
| 1000-390180 | 310 | White River State Park Pm | 6 | 0 | ..... | ..... | ..... | ..... | 500,000.00 | ..... | ..... | 500,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 500,000.00 | ..... | ..... | 500,000.00 |
| 1000-390190 | 550 | Pm - Blind School | 6 | 0 | ..... | ..... | ..... | 115,864.40 | 282,857.00 | ..... | ..... | 93,344.41 |
| 1000-390190 | 550 | | | 2 | ..... | ..... | ..... | ..... | ..... | 30.16 | ..... | ..... |
| 1000-390190 | 550 | | | 3 | ..... | ..... | ..... | ..... | ..... | 192,013.64 | 2,228.00 | ..... |
| 1000-390190 | 550 | | | 4 | ..... | ..... | ..... | ..... | ..... | 111,105.19 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 115,864.40 | 282,857.00 | 303,148.99 | 2,228.00 | 93,344.41 |
| 1000-390200 | 560 | Pm - Deaf School | 6 | 0 | ..... | ..... | ..... | 50,614.74 | 276,560.00 | ..... | ..... | 41,949.25 |
| 1000-390200 | 560 | | | 3 | ..... | ..... | ..... | ..... | ..... | 134,302.04 | 19,608.88 | ..... |
| 1000-390200 | 560 | | | 4 | ..... | ..... | ..... | ..... | ..... | 119,615.85 | ..... | ..... |
| 1000-390200 | 560 | | | 5 | ..... | ..... | ..... | ..... | ..... | 11,698.72 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,614.74 | 276,560.00 | 265,616.61 | 19,608.88 | 41,949.25 |
| 1000-390210 | 400 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 34,073.56 | 15,303.00 | ..... | ..... | 13,795.51 |
| 1000-390210 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 31,291.85 | 3,050.00 | ..... |
| 1000-390210 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,239.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 34,073.56 | 15,303.00 | 32,531.05 | 3,050.00 | 13,795.51 |
| 1000-390220 | 620 | 1975/76 Preventive Maintenanc | 5 | 0 | 197,722.33 | 273,797.00 | 89,847.77 | ..... | ..... | ..... | ..... | ..... |
| 1000-390220 | 620 | | | 2 | ..... | ..... | ..... | 14.79 | ..... | 14.79 | ..... | ..... |
| 1000-390220 | 620 | | | 3 | ..... | ..... | ..... | 90,105.17 | ..... | 73,848.54 | 16,256.63 | ..... |
| 1000-390220 | 620 | | | 4 | ..... | ..... | ..... | 291,551.60 | ..... | 290,588.10 | 963.50 | ..... |
| | | CURRENT YEAR | | | 197,722.33 | 273,797.00 | 89,847.77 | 381,671.56 | ..... | 364,451.43 | 17,220.13 | ..... |
| 1000-390221 | 620 | 1975/76 Preventive Maintenanc | 5 | 3 | ..... | ..... | ..... | 17,430.54 | ..... | 12,110.60 | 5,319.94 | ..... |
| 1000-390221 | 620 | | | 4 | ..... | ..... | ..... | 7,652.04 | ..... | 7,652.04 | ..... | ..... |
| 1000-390221 | 620 | | | 5 | ..... | ..... | ..... | 1,479.25 | ..... | 1,479.25 | ..... | ..... |
| | | PRIOR YEAR | | | | | | 26,561.83 | | 21,241.89 | 5,319.94 | |
| | | TOTAL | | | 197,722.33 | 273,797.00 | 89,847.77 | 408,233.39 | | 385,693.32 | 22,540.07 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 1000-390230 | 630 | Preventive Maintenance | 5 | 0 | 73,228.66 | 690,356.00 | 156,068.04 | ..... | ..... | ..... | ..... | ..... |
| 1000-390230 | 630 | | | 3 | ..... | ..... | ..... | 151,098.87 | ..... | 145,543.22 | 5,555.65 | ..... |
| 1000-390230 | 630 | | | 4 | ..... | ..... | ..... | 456,417.75 | ..... | 456,417.75 | ..... | ..... |
| | | CURRENT YEAR | | | 73,228.66 | 690,356.00 | 156,068.04 | 607,516.62 | ..... | 601,960.97 | 5,555.65 | ..... |
| 1000-390231 | 630 | 1975/76 Preventive Mainten | 5 | 3 | ..... | ..... | ..... | 7,818.45 | ..... | 2,547.45 | 5,271.00 | ..... |
| 1000-390231 | 630 | | | 4 | ..... | ..... | ..... | 16,380.68 | ..... | 14,938.65 | 1,442.03 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 24,199.13 | ..... | 17,486.10 | 6,713.03 | ..... |
| | | TOTAL | | | 73,228.66 | 690,356.00 | 156,068.04 | 631,715.75 | ..... | 619,447.07 | 12,268.68 | ..... |
| 1000-390250 | 650 | Pm - Putnamville Corr Fac | 5 | 0 | 131,888.33 | 399,929.00 | 4,033.72 | ..... | ..... | ..... | ..... | ..... |
| 1000-390250 | 650 | | | 3 | ..... | ..... | ..... | 179,140.04 | ..... | 162,391.04 | 16,749.00 | ..... |
| 1000-390250 | 650 | | | 4 | ..... | ..... | ..... | 346,362.27 | ..... | 303,094.18 | 43,268.09 | ..... |
| 1000-390250 | 650 | | | 5 | ..... | ..... | ..... | 2,281.30 | ..... | 2,281.30 | ..... | ..... |
| | | CURRENT YEAR | | | 131,888.33 | 399,929.00 | 4,033.72 | 527,783.61 | ..... | 467,766.52 | 60,017.09 | ..... |
| 1000-390251 | 650 | Pm Putnamville Corr Fac | 5 | 2 | ..... | ..... | ..... | 4.92 | ..... | 4.92 | ..... | ..... |
| 1000-390251 | 650 | | | 3 | ..... | ..... | ..... | 15,725.88 | ..... | 14,548.35 | 1,177.53 | ..... |
| 1000-390251 | 650 | | | 4 | ..... | ..... | ..... | 46,252.79 | ..... | 41,189.56 | 5,063.23 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 61,983.59 | ..... | 55,742.83 | 6,240.76 | ..... |
| | | TOTAL | | | 131,888.33 | 399,929.00 | 4,033.72 | 589,767.20 | ..... | 523,509.35 | 66,257.85 | ..... |
| 1000-390260 | 660 | Preventive Maintenance | 5 | 0 | 89,881.86 | 392,271.00 | 20,157.30 | ..... | ..... | ..... | ..... | ..... |
| 1000-390260 | 660 | | | 2 | ..... | ..... | ..... | 249.89 | ..... | 249.89 | ..... | ..... |
| 1000-390260 | 660 | | | 3 | ..... | ..... | ..... | 167,036.55 | ..... | 128,481.35 | 38,555.20 | ..... |
| 1000-390260 | 660 | | | 4 | ..... | ..... | ..... | 291,775.42 | ..... | 267,432.83 | 24,342.59 | ..... |
| 1000-390260 | 660 | | | 5 | ..... | ..... | ..... | 2,933.70 | ..... | 2,933.70 | ..... | ..... |
| | | CURRENT YEAR | | | 89,881.86 | 392,271.00 | 20,157.30 | 461,995.56 | ..... | 399,097.77 | 62,897.79 | ..... |
| 1000-390261 | 660 | 1975/76 Preventive Mainten | 5 | 3 | ..... | ..... | ..... | 8,615.51 | ..... | 6,720.51 | 1,895.00 | ..... |
| 1000-390261 | 660 | | | 4 | ..... | ..... | ..... | 36,838.91 | ..... | 36,838.91 | ..... | ..... |
| 1000-390261 | 660 | | | 5 | ..... | ..... | ..... | 3,606.96 | ..... | 3,606.96 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 49,061.38 | ..... | 47,166.38 | 1,895.00 | ..... |
| | | TOTAL | | | 89,881.86 | 392,271.00 | 20,157.30 | 511,056.94 | ..... | 446,264.15 | 64,792.79 | ..... |
| 1000-390270 | 670 | Preventive Maintenance | 5 | 0 | 211,545.02 | 88,204.00 | 26,740.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-390270 | 670 | | | 3 | ..... | ..... | ..... | 110,948.63 | ..... | 83,824.61 | 27,124.02 | ..... |
| 1000-390270 | 670 | | | 4 | ..... | ..... | ..... | 162,060.39 | ..... | 162,060.39 | ..... | ..... |
| | | CURRENT YEAR | | | 211,545.02 | 88,204.00 | 26,740.00 | 273,009.02 | ..... | 245,885.00 | 27,124.02 | ..... |
| 1000-390271 | 670 | 1975/76 Preventive Mainten | 5 | 3 | ..... | ..... | ..... | 7,281.16 | ..... | 3,021.75 | 4,259.41 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,281.16 | ..... | 3,021.75 | 4,259.41 | ..... |
| | | TOTAL | | | 211,545.02 | 88,204.00 | 26,740.00 | 280,290.18 | ..... | 248,906.75 | 31,383.43 | ..... |
| 1000-390280 | 300 | Pm - Water | 6 | 0 | ..... | ..... | ..... | 248,217.75 | 125,000.00 | ..... | ..... | 278,222.75 |
| 1000-390280 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 35,765.00 | ..... | ..... |
| 1000-390280 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 270.00 | ..... | ..... |
| 1000-390280 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 58,960.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 248,217.75 | 125,000.00 | 94,995.00 | ..... | 278,222.75 |
| 1000-390290 | 615 | Preventive Maintenance | 5 | 0 | 121,567.84 | (80,000.00) | 41,567.84 | ..... | ..... | ..... | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 121,567.84 | (80,000.00) | 41,567.84 | ..... | ..... | ..... | ..... | ..... |
| 1000-390291 | 615 | 1975/76 Preventive Maintenanc | 5 | 3 | ..... | ..... | ..... | 42,046.90 | ..... | ..... | 42,046.90 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 42,046.90 | ..... | ..... | 42,046.90 | ..... |
| | | TOTAL | | | 121,567.84 | (80,000.00) | 41,567.84 | 42,046.90 | ..... | ..... | 42,046.90 | ..... |
| 1000-390300 | 615 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 131,026.53 | ..... | ..... | ..... | 130,060.98 |
| 1000-390300 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 965.55 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 131,026.53 | ..... | ..... | 965.55 | 130,060.98 |
| 1000-390310 | 300 | Pm - General Admin | 6 | 0 | ..... | ..... | ..... | 194,211.05 | 150,000.00 | ..... | ..... | 145,975.95 |
| 1000-390310 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 663.85 | ..... | ..... |
| 1000-390310 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 64,925.00 | 130,499.25 | ..... |
| 1000-390310 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,147.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 194,211.05 | 150,000.00 | 67,735.85 | 130,499.25 | 145,975.95 |
| 1000-390330 | 300 | Outdoor Recreation Prev Mnt | 6 | 0 | ..... | ..... | ..... | 31,558.85 | 25,000.00 | ..... | ..... | 42,620.77 |
| 1000-390330 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 27.00 | ..... | ..... |
| 1000-390330 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 13,911.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,558.85 | 25,000.00 | 13,938.08 | ..... | 42,620.77 |
| 1000-390350 | 061 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 930,564.15 | 3,345,895.00 | ..... | ..... | 5,055.21 |
| 1000-390350 | 061 | | | 2 | ..... | ..... | ..... | ..... | ..... | 389.27 | ..... | ..... |
| 1000-390350 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,691,653.33 | 252,745.07 | ..... |
| 1000-390350 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 297,383.64 | 17,051.53 | ..... |
| 1000-390350 | 061 | | | 5 | ..... | ..... | ..... | ..... | ..... | 12,181.10 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 930,564.15 | 3,345,895.00 | 4,001,607.34 | 269,796.60 | 5,055.21 |
| 1000-390370 | 675 | Branchville Prev Mnt | 5 | 0 | 88,520.24 | 139,173.00 | 13,956.34 | ..... | ..... | ..... | ..... | ..... |
| 1000-390370 | 675 | | | 2 | ..... | ..... | ..... | 5.42 | ..... | 5.42 | ..... | ..... |
| 1000-390370 | 675 | | | 3 | ..... | ..... | ..... | 40,052.60 | ..... | 39,502.60 | 550.00 | ..... |
| 1000-390370 | 675 | | | 4 | ..... | ..... | ..... | 173,678.88 | ..... | 173,678.88 | ..... | ..... |
| | | CURRENT YEAR | | | 88,520.24 | 139,173.00 | 13,956.34 | 213,736.90 | ..... | 213,186.90 | 550.00 | ..... |
| 1000-390371 | 675 | Branchville Prev Mnt | 5 | 3 | ..... | ..... | ..... | 1,351.50 | ..... | 1,351.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,351.50 | ..... | 1,351.50 | ..... | ..... |
| | | TOTAL | | | 88,520.24 | 139,173.00 | 13,956.34 | 215,088.40 | ..... | 214,538.40 | 550.00 | ..... |
| 1000-390380 | 680 | Preventive Maintenance | 5 | 0 | 71,807.11 | 702,414.00 | 33,036.64 | ..... | ..... | ..... | ..... | ..... |
| 1000-390380 | 680 | | | 2 | ..... | ..... | ..... | 200.00 | ..... | 200.00 | ..... | ..... |
| 1000-390380 | 680 | | | 3 | ..... | ..... | ..... | 238,435.21 | ..... | 224,833.87 | 13,601.34 | ..... |
| 1000-390380 | 680 | | | 4 | ..... | ..... | ..... | 478,085.16 | ..... | 478,085.16 | ..... | ..... |
| 1000-390380 | 680 | | | 5 | ..... | ..... | ..... | 24,464.10 | ..... | 24,464.10 | ..... | ..... |
| | | CURRENT YEAR | | | 71,807.11 | 702,414.00 | 33,036.64 | 741,184.47 | ..... | 727,583.13 | 13,601.34 | ..... |
| 1000-390381 | 680 | Preventive Maintenance | 5 | 3 | ..... | ..... | ..... | 25,768.78 | ..... | 19,042.78 | 6,726.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 25,768.78 | ..... | 19,042.78 | 6,726.00 | ..... |
| | | TOTAL | | | 71,807.11 | 702,414.00 | 33,036.64 | 766,953.25 | ..... | 746,625.91 | 20,327.34 | ..... |
| 1000-390390 | 690 | Youth Center Prev Mnt | 5 | 0 | 128,908.29 | 452,482.00 | 88,618.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-390390 | 690 | | | 2 | ..... | ..... | ..... | 190.62 | ..... | 190.62 | ..... | ..... |
| 1000-390390 | 690 | | | 3 | | | | 329,127.19 | | 234,315.06 | 94,812.13 | |
| 1000-390390 | 690 | | | 4 | | | | 163,454.35 | | 140,072.35 | 23,382.00 | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 128,908.29 | 452,482.00 | 88,618.13 | 492,772.16 | ..... | 374,578.03 | 118,194.13 | ..... |
| 1000-390391 | 690 | Youth Center Prev Mnt | 5 | 3 | ..... | ..... | ..... | 21,979.03 | ..... | 21,979.03 | ..... | ..... |
| 1000-390391 | 690 | | | 4 | ..... | ..... | ..... | 50,746.73 | ..... | 2,817.45 | 47,929.28 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 72,725.76 | ..... | 24,796.48 | 47,929.28 | ..... |
| | | TOTAL | | | 128,908.29 | 452,482.00 | 88,618.13 | 565,497.92 | ..... | 399,374.51 | 166,123.41 | ..... |
| 1000-390400 | 480 | Silvercrest Prev Mnt | 6 | 0 | ..... | ..... | ..... | 63,456.90 | ..... | ..... | ..... | 58,236.90 |
| 1000-390400 | 480 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,800.00 | 2,420.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,456.90 | ..... | 2,800.00 | 2,420.00 | 58,236.90 |
| 1000-391410 | 515 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 2,276.53 | ..... | ..... | ..... | 2,276.53 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,276.53 | ..... | ..... | ..... | 2,276.53 |
| 1000-391420 | 635 | Institution Prev Mnt | 5 | 0 | 153,432.77 | 43,020.00 | 5,637.19 | ..... | ..... | ..... | ..... | ..... |
| 1000-391420 | 635 | | | 3 | ..... | ..... | ..... | 115,103.72 | ..... | 115,103.72 | ..... | ..... |
| 1000-391420 | 635 | | | 4 | ..... | ..... | ..... | 75,711.86 | ..... | 75,711.86 | ..... | ..... |
| | | CURRENT YEAR | | | 153,432.77 | 43,020.00 | 5,637.19 | 190,815.58 | ..... | 190,815.58 | ..... | ..... |
| 1000-391421 | 635 | Institution Prev Mnt | 5 | 3 | ..... | ..... | ..... | 5,335.00 | ..... | 1,992.50 | 3,342.50 | ..... |
| 1000-391421 | 635 | | | 4 | ..... | ..... | ..... | 17,053.50 | ..... | ..... | 17,053.50 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 22,388.50 | ..... | 1,992.50 | 20,396.00 | ..... |
| | | TOTAL | | | 153,432.77 | 43,020.00 | 5,637.19 | 213,204.08 | ..... | 192,808.08 | 20,396.00 | ..... |
| 1000-391430 | 635 | Food Industry Prev Mnt | 6 | 0 | ..... | ..... | ..... | 7,811.29 | ..... | ..... | ..... | 7,811.29 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,811.29 | ..... | ..... | ..... | 7,811.29 |
| 1000-391440 | 640 | Preventive Maintenance | 5 | 0 | 192,849.73 | 46,533.00 | 13,883.46 | ..... | ..... | ..... | ..... | ..... |
| 1000-391440 | 640 | | | 3 | ..... | ..... | ..... | 126,658.55 | ..... | 117,461.67 | 9,196.88 | ..... |
| 1000-391440 | 640 | | | 4 | ..... | ..... | ..... | 98,840.72 | ..... | 98,840.72 | ..... | ..... |
| | | CURRENT YEAR | | | 192,849.73 | 46,533.00 | 13,883.46 | 225,499.27 | ..... | 216,302.39 | 9,196.88 | ..... |
| 1000-391450 | 685 | Preventive Maintenance | 5 | 0 | 70,677.28 | 198,918.00 | 13,489.36 | ..... | ..... | ..... | ..... | ..... |
| 1000-391450 | 685 | | | 2 | ..... | ..... | ..... | 47.22 | ..... | 47.22 | ..... | ..... |
| 1000-391450 | 685 | | | 3 | ..... | ..... | ..... | 139,023.09 | ..... | 123,084.34 | 15,938.75 | ..... |
| 1000-391450 | 685 | | | 4 | ..... | ..... | ..... | 117,035.61 | ..... | 117,035.61 | ..... | ..... |
| | | CURRENT YEAR | | | 70,677.28 | 198,918.00 | 13,489.36 | 256,105.92 | ..... | 240,167.17 | 15,938.75 | ..... |
| 1000-391451 | 685 | Preventive Maintenance | 5 | 3 | ..... | ..... | ..... | 11,567.77 | ..... | 11,567.77 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 11,567.77 | ..... | 11,567.77 | ..... | ..... |
| | | TOTAL | | | 70,677.28 | 198,918.00 | 13,489.36 | 267,673.69 | ..... | 251,734.94 | 15,938.75 | ..... |
| 1000-391460 | 695 | Preventive Maintenance | 5 | 0 | 108,387.53 | 55,786.00 | 13,444.69 | ..... | ..... | ..... | ..... | ..... |
| 1000-391460 | 695 | | | 3 | ..... | ..... | ..... | 87,146.40 | ..... | 77,555.25 | 9,591.15 | ..... |
| 1000-391460 | 695 | | | 4 | ..... | ..... | ..... | 57,069.03 | ..... | 57,069.03 | ..... | ..... |
| 1000-391460 | 695 | | | 5 | ..... | ..... | ..... | 6,513.41 | ..... | 6,513.41 | ..... | ..... |
| | | CURRENT YEAR | | | 108,387.53 | 55,786.00 | 13,444.69 | 150,728.84 | ..... | 141,137.69 | 9,591.15 | ..... |
| 1000-391461 | 695 | Preventive Maintenance | 5 | 3 | | | | 35,510.10 | | 35,510.10 | | |
| | | PRIOR YEAR | | | | | | 35,510.10 | | 35,510.10 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 108,387.53 | 55,786.00 | 13,444.69 | 186,238.94 | ..... | 176,647.79 | 9,591.15 | ..... |
| 1000-391470 | 665 | Preventive Maintenance | 5 | 0 | 83,533.88 | 317,528.00 | 36,889.51 | ..... | ..... | ..... | ..... | ..... |
| 1000-391470 | 665 | | | 2 | ..... | ..... | ..... | 348.32 | ..... | 348.32 | ..... | ..... |
| 1000-391470 | 665 | | | 3 | ..... | ..... | ..... | 88,404.78 | ..... | 77,258.46 | 11,146.32 | ..... |
| 1000-391470 | 665 | | | 4 | ..... | ..... | ..... | 275,419.27 | ..... | 275,419.27 | ..... | ..... |
| | | CURRENT YEAR | | | 83,533.88 | 317,528.00 | 36,889.51 | 364,172.37 | ..... | 353,026.05 | 11,146.32 | ..... |
| 1000-391471 | 665 | Preventive Maintenance | 5 | 3 | ..... | ..... | ..... | 6,339.75 | ..... | 6,339.75 | ..... | ..... |
| 1000-391471 | 665 | | | 4 | ..... | ..... | ..... | 145,964.31 | ..... | 145,964.31 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 152,304.06 | ..... | 152,304.06 | ..... | ..... |
| | | TOTAL | | | 83,533.88 | 317,528.00 | 36,889.51 | 516,476.43 | ..... | 505,330.11 | 11,146.32 | ..... |
| 1000-391900 | 110 | Repairs to Armories | 6 | 0 | ..... | ..... | ..... | 223,072.81 | ..... | ..... | ..... | 117,642.81 |
| 1000-391900 | 110 | | | 6 | ..... | ..... | ..... | ..... | ..... | 92,644.00 | 12,786.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 223,072.81 | ..... | 92,644.00 | 12,786.00 | 117,642.81 |
| 1000-394010 | 750 | I U Bloomington Construction | 6 | 0 | ..... | ..... | ..... | ..... | 24,773,202.00 | ..... | ..... | ..... |
| 1000-394010 | 750 | | | 7 | ..... | ..... | ..... | ..... | ..... | 24,773,202.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 24,773,202.00 | 24,773,202.00 | ..... | ..... |
| 1000-394040 | 760 | Purdue Lafayette Construction | 6 | 0 | ..... | ..... | ..... | 2,806,405.00 | 14,346,480.00 | ..... | ..... | ..... |
| 1000-394040 | 760 | | | 7 | ..... | ..... | ..... | ..... | ..... | 17,152,885.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,806,405.00 | 14,346,480.00 | 17,152,885.00 | ..... | ..... |
| 1000-394050 | 760 | Regionals-Construction | 6 | 0 | ..... | ..... | ..... | 5,389,903.06 | (4,059,593.06) | ..... | ..... | ..... |
| 1000-394050 | 760 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,330,310.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,389,903.06 | (4,059,593.06) | 1,330,310.00 | ..... | ..... |
| 1000-394060 | 770 | Ind State Terre Haute Const | 6 | 0 | ..... | ..... | ..... | 1.00 | 4,493,360.00 | ..... | ..... | 1.00 |
| 1000-394060 | 770 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,493,360.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1.00 | 4,493,360.00 | 4,493,360.00 | ..... | 1.00 |
| 1000-394080 | 780 | Ball State Construction | 6 | 0 | ..... | ..... | ..... | ..... | 3,363,151.00 | ..... | ..... | ..... |
| 1000-394080 | 780 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,363,151.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 3,363,151.00 | 3,363,151.00 | ..... | ..... |
| 1000-394090 | 790 | Vincennes Construction | 6 | 0 | ..... | ..... | ..... | 1,035,367.00 | 1,003,228.00 | ..... | ..... | ..... |
| 1000-394090 | 790 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,038,595.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,035,367.00 | 1,003,228.00 | 2,038,595.00 | ..... | ..... |
| 1000-394100 | 710 | Ivy Tech Construction | 6 | 0 | ..... | ..... | ..... | ..... | 4,205,592.00 | ..... | ..... | ..... |
| 1000-394100 | 710 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,205,592.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 4,205,592.00 | 4,205,592.00 | ..... | ..... |
| 1000-394110 | 775 | Univ of Southern Indiana | 6 | 0 | ..... | ..... | ..... | ..... | 1,366,978.00 | ..... | ..... | ..... |
| 1000-394110 | 775 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,366,978.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 1,366,978.00 | 1,366,978.00 | ..... | ..... |
| 1000-395310 | 300 | Forestry Prev Maintenance | 6 | 0 | | | | 511,364.55 | 1,000,000.00 | | | 13,267.41 |
| 1000-395310 | 300 | | | 2 | | | | | | 7,493.39 | | |
| 1000-395310 | 300 | | | 3 | | | | | | 154,152.71 | 91,253.33 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-395310 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 776,273.19 | 468,411.86 | ..... |
| 1000-395310 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 512.66 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 511,364.55 | 1,000,000.00 | 938,431.95 | 559,665.19 | 13,267.41 |
| 1000-395320 | 300 | Nature Preserves Prev Mnt | 6 | 0 | ..... | ..... | ..... | 59,629.44 | 100,000.00 | ..... | ..... | 87,519.04 |
| 1000-395320 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 5,000.00 | ..... | ..... |
| 1000-395320 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 136.28 | ..... | ..... |
| 1000-395320 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 19,289.47 | 1,620.00 | ..... |
| 1000-395320 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 46,064.65 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 59,629.44 | 100,000.00 | 70,490.40 | 1,620.00 | 87,519.04 |
| 1000-395330 | 300 | Museums/Memorials Prev Mnt | 6 | 0 | ..... | ..... | ..... | 272,935.67 | 325,000.00 | ..... | ..... | 252,173.73 |
| 1000-395330 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 342.14 | ..... | ..... |
| 1000-395330 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 304,337.37 | 23,025.51 | ..... |
| 1000-395330 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 14,285.93 | 3,770.99 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 272,935.67 | 325,000.00 | 318,965.44 | 26,796.50 | 252,173.73 |
| 1000-397430 | 800 | Airport Development | 6 | 0 | ..... | ..... | ..... | 1,297,705.67 | 1,235,455.00 | ..... | ..... | 764,969.43 |
| 1000-397430 | 800 | | | 7 | ..... | ..... | ..... | ..... | ..... | 949,027.23 | 819,164.01 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,297,705.67 | 1,235,455.00 | 949,027.23 | 819,164.01 | 764,969.43 |
| 1000-399060 | 003 | House Remodeling | 6 | 0 | ..... | ..... | ..... | 66,352.45 | ..... | ..... | ..... | 14,083.43 |
| 1000-399060 | 003 | | | 3 | ..... | ..... | ..... | ..... | ..... | 36,442.47 | ..... | ..... |
| 1000-399060 | 003 | | | 4 | ..... | ..... | ..... | ..... | ..... | 12,352.75 | ..... | ..... |
| 1000-399060 | 003 | | | 5 | ..... | ..... | ..... | ..... | ..... | 3,473.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 66,352.45 | ..... | 52,269.02 | ..... | 14,083.43 |
| 1000-399070 | 260 | Invest Incentive Program | 6 | 0 | ..... | ..... | ..... | 75,664.82 | ..... | ..... | ..... | 75,664.82 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 75,664.82 | ..... | ..... | ..... | 75,664.82 |
| 1000-410170 | 160 | Operation of Veterans' Cemete | 5 | 0 | 213,575.22 | ..... | (25,615.51) | ..... | ..... | ..... | ..... | ..... |
| 1000-410170 | 160 | | | 1 | ..... | ..... | ..... | 153,960.08 | ..... | 153,960.08 | ..... | ..... |
| 1000-410170 | 160 | | | 2 | ..... | ..... | ..... | 17,948.43 | ..... | 17,948.43 | ..... | ..... |
| 1000-410170 | 160 | | | 3 | ..... | ..... | ..... | 9,376.38 | ..... | 9,376.38 | ..... | ..... |
| 1000-410170 | 160 | | | 4 | ..... | ..... | ..... | 34,251.99 | ..... | 34,251.99 | ..... | ..... |
| 1000-410170 | 160 | | | 5 | ..... | ..... | ..... | 13,206.05 | ..... | 13,206.05 | ..... | ..... |
| 1000-410170 | 160 | | | 7 | ..... | ..... | ..... | 10,072.90 | ..... | 10,072.90 | ..... | ..... |
| 1000-410170 | 160 | | | 8 | ..... | ..... | ..... | 148.90 | ..... | 148.90 | ..... | ..... |
| 1000-410170 | 160 | | | 9 | ..... | ..... | ..... | 226.00 | ..... | 226.00 | ..... | ..... |
| | | CURRENT YEAR | | | 213,575.22 | ..... | (25,615.51) | 239,190.73 | ..... | 239,190.73 | ..... | ..... |
| 1000-470131 | 735 | Historical Marker Program - P | 3 | 2 | ..... | ..... | ..... | (17.17) | ..... | (17.17) | ..... | ..... |
| 1000-470131 | 735 | | | 4 | ..... | ..... | ..... | 5,100.00 | ..... | 5,100.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,082.83 | ..... | 5,082.83 | ..... | ..... |
| 1000-479951 | 260 | Business & Tourism Promotion- | 3 | 3 | ..... | ..... | ..... | 249,879.95 | ..... | 249,879.95 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 249,879.95 | ..... | 249,879.95 | ..... | ..... |
| 1000-490070 | 260 | Capital Access Program | 5 | 0 | 577,762.00 | ..... | 11,555.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490070 | 260 | | | 3 | ..... | ..... | ..... | 12,500.00 | ..... | 12,500.00 | ..... | ..... |
| 1000-490070 | 260 | | | 7 | ..... | ..... | ..... | 553,707.00 | ..... | 553,707.00 | ..... | ..... |
| | | CURRENT YEAR | | | 577,762.00 | ..... | 11,555.00 | 566,207.00 | ..... | 566,207.00 | ..... | ..... |
| 1000-490130 | 735 | Historical Marker Program | 5 | 0 | 15,949.00 | | 1,770.23 | | | | | |
| 1000-490130 | 735 | | | 2 | | | | 51.17 | | 51.17 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-490130 | 735 | | | 4 | ..... | ..... | ..... | 13,800.00 | ..... | 10,300.00 | 3,500.00 | ..... |
| 1000-490130 | 735 | | | 8 | ..... | ..... | ..... | 327.60 | ..... | 327.60 | ..... | ..... |
| | | CURRENT YEAR | | | 15,949.00 | ..... | 1,770.23 | 14,178.77 | ..... | 10,678.77 | 3,500.00 | ..... |
| 1000-490140 | 261 | Environ Remed Revolving Loan | 5 | 0 | 1,162,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-490140 | 261 | | | 7 | ..... | ..... | ..... | 1,162,500.00 | ..... | 1,162,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,162,500.00 | ..... | ..... | 1,162,500.00 | ..... | 1,162,500.00 | ..... | ..... |
| 1000-490180 | 017 | Legislative Council Conting F | 5 | 0 | 223,614.00 | ..... | 223,614.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 223,614.00 | ..... | 223,614.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490280 | 700 | Technology Plan Grant Program | 5 | 0 | 2,500,000.00 | ..... | 1,112,639.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490280 | 700 | | | 7 | ..... | ..... | ..... | 1,387,361.00 | ..... | 1,387,361.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,500,000.00 | ..... | 1,112,639.00 | 1,387,361.00 | ..... | 1,387,361.00 | ..... | ..... |
| 1000-490710 | 750 | I-Light 2 - Black Fiber | 5 | 0 | 5,500,000.00 | ..... | 4,260,470.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490710 | 750 | | | 7 | ..... | ..... | ..... | 1,239,530.00 | ..... | 1,239,530.00 | ..... | ..... |
| | | CURRENT YEAR | | | 5,500,000.00 | ..... | 4,260,470.00 | 1,239,530.00 | ..... | 1,239,530.00 | ..... | ..... |
| 1000-490740 | 057 | Outside Bills Contingency | 5 | 0 | 1.00 | 1,111,303.00 | 1,111,304.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1.00 | 1,111,303.00 | 1,111,304.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490750 | 260 | Tech & Financial Assist to Bu | 5 | 0 | 500,000.00 | (500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 500,000.00 | (500,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-490760 | 260 | Small Business Dev Cntr Netwo | 5 | 0 | 500,000.00 | ..... | 346,219.04 | ..... | ..... | ..... | ..... | ..... |
| 1000-490760 | 260 | | | 7 | ..... | ..... | ..... | 153,780.96 | ..... | 153,780.96 | ..... | ..... |
| | | CURRENT YEAR | | | 500,000.00 | ..... | 346,219.04 | 153,780.96 | ..... | 153,780.96 | ..... | ..... |
| 1000-490770 | 017 | Nat Confer of St Legis Traini | 5 | 0 | 22,500.00 | ..... | 19,211.13 | ..... | ..... | ..... | ..... | ..... |
| 1000-490770 | 017 | | | 2 | ..... | ..... | ..... | 110.72 | ..... | 110.72 | ..... | ..... |
| 1000-490770 | 017 | | | 3 | ..... | ..... | ..... | 1,500.00 | ..... | 1,500.00 | ..... | ..... |
| 1000-490770 | 017 | | | 4 | ..... | ..... | ..... | 1,678.15 | ..... | 1,678.15 | ..... | ..... |
| | | CURRENT YEAR | | | 22,500.00 | ..... | 19,211.13 | 3,288.87 | ..... | 3,288.87 | ..... | ..... |
| 1000-490780 | 057 | State Retiree Health Plan | 5 | 0 | 23,694,600.00 | 32,449,200.00 | 55,625,235.91 | ..... | ..... | ..... | ..... | ..... |
| 1000-490780 | 057 | | | 1 | ..... | ..... | ..... | 48,057.68 | ..... | 48,057.68 | ..... | ..... |
| 1000-490780 | 057 | | | 3 | ..... | ..... | ..... | 61,480.74 | ..... | 61,480.74 | ..... | ..... |
| 1000-490780 | 057 | | | 7 | ..... | ..... | ..... | 409,025.67 | ..... | 409,025.67 | ..... | ..... |
| | | CURRENT YEAR | | | 23,694,600.00 | 32,449,200.00 | 55,625,235.91 | 518,564.09 | ..... | 518,564.09 | ..... | ..... |
| 1000-490790 | 750 | In Univ School of Public Hlth | 5 | 0 | 50,000.00 | ..... | 45,833.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490790 | 750 | | | 7 | ..... | ..... | ..... | 4,167.00 | ..... | 4,167.00 | ..... | ..... |
| | | CURRENT YEAR | | | 50,000.00 | ..... | 45,833.00 | 4,167.00 | ..... | 4,167.00 | ..... | ..... |
| 1000-490810 | 017 | Ctr For Eval & Edu Policy Stu | 5 | 0 | 50,000.00 | ..... | 10,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490810 | 017 | | | 3 | ..... | ..... | ..... | 40,000.00 | ..... | 40,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 50,000.00 | ..... | 10,000.00 | 40,000.00 | ..... | 40,000.00 | ..... | ..... |
| 1000-490820 | 057 | Crawford County 4-H Grant | 5 | 0 | 250,000.00 | | 250,000.00 | | | | | |
| | | CURRENT YEAR | | | 250,000.00 | | 250,000.00 | | | | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 1000-490830 | 300 | Drama Pro of Young Abe Lincol | 5 | 0 | 412,500.00 | ..... | 412,500.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 412,500.00 | ..... | 412,500.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490840 | 502 | Disproportionate Youth Comm | 5 | 0 | 82,500.00 | ..... | 81,260.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-490840 | 502 | | | 4 | ..... | ..... | ..... | 1,240.00 | ..... | 1,240.00 | ..... | ..... |
| | | CURRENT YEAR | | | 82,500.00 | ..... | 81,260.00 | 1,240.00 | ..... | 1,240.00 | ..... | ..... |
| 1000-493510 | 351 | Indemnity Fund | 5 | 0 | 22,894.00 | ..... | 22,894.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 22,894.00 | ..... | 22,894.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-498510 | 030 | Governor's Contingency Fund | 5 | 0 | 85,000.00 | ..... | 58,077.97 | ..... | ..... | ..... | ..... | ..... |
| 1000-498510 | 030 | | | 2 | ..... | ..... | ..... | 10,432.77 | ..... | 10,432.77 | ..... | ..... |
| 1000-498510 | 030 | | | 3 | ..... | ..... | ..... | 7,551.44 | ..... | 7,551.44 | ..... | ..... |
| 1000-498510 | 030 | | | 4 | ..... | ..... | ..... | 7,691.65 | ..... | 7,691.65 | ..... | ..... |
| 1000-498510 | 030 | | | 8 | ..... | ..... | ..... | 696.67 | ..... | 696.67 | ..... | ..... |
| 1000-498510 | 030 | | | 9 | ..... | ..... | ..... | 549.50 | ..... | 549.50 | ..... | ..... |
| | | CURRENT YEAR | | | 85,000.00 | ..... | 58,077.97 | 26,922.03 | ..... | 26,922.03 | ..... | ..... |
| 1000-498520 | 110 | Gov Civil & Military Conting | 5 | 0 | 227,089.47 | ..... | 69,948.31 | ..... | ..... | ..... | ..... | ..... |
| 1000-498520 | 110 | | | 1 | ..... | ..... | ..... | 97,710.22 | ..... | 97,710.22 | ..... | ..... |
| 1000-498520 | 110 | | | 2 | ..... | ..... | ..... | 447.69 | ..... | 447.69 | ..... | ..... |
| 1000-498520 | 110 | | | 3 | ..... | ..... | ..... | 32,550.00 | ..... | 32,550.00 | ..... | ..... |
| 1000-498520 | 110 | | | 4 | ..... | ..... | ..... | 9,499.48 | ..... | 9,499.48 | ..... | ..... |
| 1000-498520 | 110 | | | 7 | ..... | ..... | ..... | 16,933.77 | ..... | 16,933.77 | ..... | ..... |
| | | CURRENT YEAR | | | 227,089.47 | ..... | 69,948.31 | 157,141.16 | ..... | 157,141.16 | ..... | ..... |
| 1000-499600 | 057 | Dept/Institutional Cont Fd | 5 | 0 | 5,000,000.00 | (75,350.01) | 4,924,649.99 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,000,000.00 | (75,350.01) | 4,924,649.99 | ..... | ..... | ..... | ..... | ..... |
| 1000-499650 | 057 | Personal Serv/Fringe Benefits | 5 | 0 | 156,716,009.88 | (23,627,567.90) | 133,088,441.98 | ..... | ..... | ..... | ..... | ..... |
| 1000-499650 | 057 | | | 1 | ..... | (32,449,200.00) | (32,449,200.00) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 156,716,009.88 | (56,076,767.90) | 100,639,241.98 | ..... | ..... | ..... | ..... | ..... |
| 1000-499810 | 038 | Contingency Fund | 5 | 0 | 17,313.00 | ..... | 13,838.02 | ..... | ..... | ..... | ..... | ..... |
| 1000-499810 | 038 | | | 3 | ..... | ..... | ..... | 1,811.05 | ..... | 1,811.05 | ..... | ..... |
| 1000-499810 | 038 | | | 4 | ..... | ..... | ..... | 1,663.93 | ..... | 1,663.93 | ..... | ..... |
| | | CURRENT YEAR | | | 17,313.00 | ..... | 13,838.02 | 3,474.98 | ..... | 3,474.98 | ..... | ..... |
| 1000-499910 | 260 | Training 2000 Fund | 5 | 0 | 10,764,768.00 | ..... | 5,382,384.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-499910 | 260 | | | 7 | ..... | ..... | ..... | 5,382,384.00 | ..... | 5,382,384.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,764,768.00 | ..... | 5,382,384.00 | 5,382,384.00 | ..... | 5,382,384.00 | ..... | ..... |
| 1000-499920 | 160 | Vietnam Veterans of America | 5 | 0 | 10,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-499920 | 160 | | | 7 | ..... | ..... | ..... | 10,000.00 | ..... | 10,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,000.00 | ..... | ..... | 10,000.00 | ..... | 10,000.00 | ..... | ..... |
| 1000-499930 | 260 | Industrial Dev Grant Program | 5 | 0 | 3,250,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-499930 | 260 | | | 7 | ..... | ..... | ..... | 3,250,000.00 | ..... | 3,250,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 3,250,000.00 | ..... | ..... | 3,250,000.00 | ..... | 3,250,000.00 | ..... | ..... |
| 1000-499940 | 260 | Economic Development Fund | 5 | 0 | 558,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-499940 | 260 | | | 7 | | | | 558,000.00 | | 558,000.00 | | |
| | | CURRENT YEAR | | | 558,000.00 | | | 558,000.00 | | 558,000.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|---------------|--------------|-------------------|
| 1000-499950 | 260 | Business Promotion Program | 5 | 0 | 1,056,251.00 | | 21,461.34 | | | | | |
| 1000-499950 | 260 | | | 2 | | | | 60,042.09 | | 60,042.09 | | |
| 1000-499950 | 260 | | | 3 | | | | 952,789.61 | | 778,789.61 | 174,000.00 | |
| 1000-499950 | 260 | | | 4 | | | | 16,751.95 | | 16,751.95 | | |
| 1000-499950 | 260 | | | 5 | | | | 5,206.01 | | 5,206.01 | | |
| | | CURRENT YEAR | | | 1,056,251.00 | | 21,461.34 | 1,034,789.66 | | 860,789.66 | 174,000.00 | |
| 1000-499980 | 260 | Project Guaranty Program | 5 | 0 | 837,000.00 | | 217,954.00 | | | | | |
| 1000-499980 | 260 | | | 7 | | | | 619,046.00 | | 619,046.00 | | |
| | | CURRENT YEAR | | | 837,000.00 | | 217,954.00 | 619,046.00 | | 619,046.00 | | |
| 1000-499990 | 260 | Business Development Loan Pro | 5 | 0 | 930,000.00 | | 18,600.00 | | | | | |
| 1000-499990 | 260 | | | 7 | | | | 911,400.00 | | 911,400.00 | | |
| | | CURRENT YEAR | | | 930,000.00 | | 18,600.00 | 911,400.00 | | 911,400.00 | | |
| 1000-500010 | 046 | Tort Settlements & Judgements | 3 | 0 | 5,604,645.55 | | | | | | | |
| 1000-500010 | 046 | | | 7 | | | | 5,604,645.55 | | 5,604,645.55 | | |
| | | CURRENT YEAR | | | 5,604,645.55 | | | 5,604,645.55 | | 5,604,645.55 | | |
| 1000-500460 | 046 | Tort Claims | 3 | 0 | 975,938.88 | | | | | | | |
| 1000-500460 | 046 | | | 2 | | | | 102,788.09 | | 102,788.09 | | |
| 1000-500460 | 046 | | | 3 | | | | 797,417.51 | | 797,417.51 | | |
| 1000-500460 | 046 | | | 4 | | | | 18,755.73 | | 18,755.73 | | |
| 1000-500460 | 046 | | | 5 | | | | 36,727.75 | | 36,727.75 | | |
| 1000-500460 | 046 | | | 7 | | | | (474.13) | | (474.13) | | |
| 1000-500460 | 046 | | | 8 | | | | 12,798.12 | | 12,798.12 | | |
| 1000-500460 | 046 | | | 9 | | | | 7,925.81 | | 7,925.81 | | |
| | | CURRENT YEAR | | | 975,938.88 | | | 975,938.88 | | 975,938.88 | | |
| 1000-534600 | 315 | Veterans Plaza Repairs | 6 | 0 | | | | 0.03 | | | | 0.03 |
| | | CURRENT YEAR | | | | | | 0.03 | | | | 0.03 |
| 1000-655000 | 500 | Medical Service Payments | 3 | 0 | | 1,195,231.80 | | | | | | |
| 1000-655000 | 500 | | | 7 | | | | 1,195,231.80 | | 1,195,231.80 | | |
| | | CURRENT YEAR | | | | 1,195,231.80 | | 1,195,231.80 | | 1,195,231.80 | | |
| 1000-655700 | 570 | Medical Service Payments | 3 | 0 | | 353,228.62 | | | | | | |
| 1000-655700 | 570 | | | 3 | | | | 1,633.10 | | 1,633.10 | | |
| 1000-655700 | 570 | | | 7 | | | | 351,595.52 | | 351,595.52 | | |
| | | CURRENT YEAR | | | | 353,228.62 | | 353,228.62 | | 353,228.62 | | |
| 1000-655800 | 580 | Medical Service Payments | 3 | 0 | | 49,088.95 | | | | | | |
| 1000-655800 | 580 | | | 3 | | | | 11,841.02 | | 11,841.02 | | |
| 1000-655800 | 580 | | | 4 | | | | 37,247.93 | | 37,247.93 | | |
| | | CURRENT YEAR | | | | 49,088.95 | | 49,088.95 | | 49,088.95 | | |
| 1000-656150 | 615 | Medical Service Payments | 3 | 2 | 45,830,008.00 | 39,019,898.24 | | 412.55 | | 412.55 | | |
| 1000-656150 | 615 | | | 3 | | | | 84,849,549.69 | | 84,849,549.69 | | |
| 1000-656150 | 615 | | | 7 | | | | (56.00) | | (56.00) | | |
| | | CURRENT YEAR | | | 45,830,008.00 | 39,019,898.24 | | 84,849,906.24 | | 84,849,906.24 | | |
| 1000-700010 | 048 | Coit 1984 Distribution | 6 | 0 | | | | (121,087,061.66) | | | | (121,087,061.66) |
| | | CURRENT YEAR | | | | | | (121,087,061.66) | | | | (121,087,061.66) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|---------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 1000-700020 | 090 | Allen Coit | 6 | 0 | | | | 47,502,013.11 | | | | 3,812,225.44 |
| 1000-700020 | 090 | | | 7 | | | | | | 43,689,787.67 | | |
| | | CURRENT YEAR | | | | | | 47,502,013.11 | | 43,689,787.67 | | 3,812,225.44 |
| 1000-700060 | 090 | Boone Coit 1985 | 6 | 0 | | | | 22,636,272.79 | | | | |
| 1000-700060 | 090 | | | 7 | | | | | | 22,636,272.79 | | |
| | | CURRENT YEAR | | | | | | 22,636,272.79 | | 22,636,272.79 | | |
| 1000-700150 | 090 | Dearborn Coit 1987 | 6 | 0 | | | | 6,468,678.67 | | | | |
| 1000-700150 | 090 | | | 7 | | | | | | 6,468,678.67 | | |
| | | CURRENT YEAR | | | | | | 6,468,678.67 | | 6,468,678.67 | | |
| 1000-700180 | 090 | Delaware Coit | 6 | 0 | | | | 13,370,790.92 | | | | 2,483,287.60 |
| 1000-700180 | 090 | | | 7 | | | | | | 10,887,503.32 | | |
| | | CURRENT YEAR | | | | | | 13,370,790.92 | | 10,887,503.32 | | 2,483,287.60 |
| 1000-700190 | 090 | Dubois Coit 1985 | 6 | 0 | | | | 6,368,599.02 | | | | |
| 1000-700190 | 090 | | | 7 | | | | | | 6,368,599.02 | | |
| | | CURRENT YEAR | | | | | | 6,368,599.02 | | 6,368,599.02 | | |
| 1000-700210 | 090 | Fayette Coit 1985 | 6 | 0 | | | | 6,405,088.27 | | | | 1,186,170.26 |
| 1000-700210 | 090 | | | 7 | | | | | | 5,218,918.01 | | |
| | | CURRENT YEAR | | | | | | 6,405,088.27 | | 5,218,918.01 | | 1,186,170.26 |
| 1000-700270 | 090 | Grant Coit 1985 | 6 | 0 | | | | 11,816,623.53 | | | | 2,493,186.53 |
| 1000-700270 | 090 | | | 7 | | | | | | 9,323,437.00 | | |
| | | CURRENT YEAR | | | | | | 11,816,623.53 | | 9,323,437.00 | | 2,493,186.53 |
| 1000-700280 | 090 | Greene Coit 1985 | 6 | 0 | | | | 5,751,112.91 | | | | 508,805.35 |
| 1000-700280 | 090 | | | 7 | | | | | | 5,242,307.56 | | |
| | | CURRENT YEAR | | | | | | 5,751,112.91 | | 5,242,307.56 | | 508,805.35 |
| 1000-700290 | 090 | Hamilton Coit | 6 | 0 | | | | 102,917,223.61 | | | | 11,387,562.85 |
| 1000-700290 | 090 | | | 7 | | | | | | 91,529,660.76 | | |
| | | CURRENT YEAR | | | | | | 102,917,223.61 | | 91,529,660.76 | | 11,387,562.85 |
| 1000-700330 | 090 | Henry Coit | 6 | 0 | | | | 9,628,504.14 | | | | 1,993,843.37 |
| 1000-700330 | 090 | | | 7 | | | | | | 7,634,660.77 | | |
| | | CURRENT YEAR | | | | | | 9,628,504.14 | | 7,634,660.77 | | 1,993,843.37 |
| 1000-700340 | 090 | Howard Coit 1984 | 6 | 0 | | | | 20,247,571.71 | | | | 3,332,041.16 |
| 1000-700340 | 090 | | | 7 | | | | | | 16,915,530.55 | | |
| | | CURRENT YEAR | | | | | | 20,247,571.71 | | 16,915,530.55 | | 3,332,041.16 |
| 1000-700420 | 090 | Knox County Coit | 6 | 0 | | | | 4,488,458.04 | | | | |
| 1000-700420 | 090 | | | 7 | | | | | | 4,488,458.04 | | |
| | | CURRENT YEAR | | | | | | 4,488,458.04 | | 4,488,458.04 | | |
| 1000-700430 | 090 | Kosciusko Coit 1985 | 6 | 0 | | | | 12,462,724.29 | | | | 263,775.50 |
| 1000-700430 | 090 | | | 7 | | | | | | 12,198,948.79 | | |
| | | CURRENT YEAR | | | | | | 12,462,724.29 | | 12,198,948.79 | | 263,775.50 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 1000-700480 | 090 | Madison Coit 1985 | 6 | 0 | | | | 23,542,252.28 | | | | 2,722,592.05 |
| 1000-700480 | 090 | | | 7 | | | | | | 20,819,660.23 | | |
| | | CURRENT YEAR | | | | | | 23,542,252.28 | | 20,819,660.23 | | 2,722,592.05 |
| 1000-700490 | 090 | Marion Coit 1984 | 6 | 0 | | | | 313,000,579.45 | | | | 70,336,419.40 |
| 1000-700490 | 090 | | | 7 | | | | | | 242,664,160.05 | | |
| | | CURRENT YEAR | | | | | | 313,000,579.45 | | 242,664,160.05 | | 70,336,419.40 |
| 1000-700510 | 090 | Martin Coit 1984 | 6 | 0 | | | | 1,415,324.36 | | | | 35,894.01 |
| 1000-700510 | 090 | | | 7 | | | | | | 1,379,430.35 | | |
| | | CURRENT YEAR | | | | | | 1,415,324.36 | | 1,379,430.35 | | 35,894.01 |
| 1000-700520 | 090 | Miami Coit 1985 | 6 | 0 | | | | 5,062,238.37 | | | | 672,380.20 |
| 1000-700520 | 090 | | | 7 | | | | | | 4,389,858.17 | | |
| | | CURRENT YEAR | | | | | | 5,062,238.37 | | 4,389,858.17 | | 672,380.20 |
| 1000-700530 | 090 | Monroe Coit 1984 | 6 | 0 | | | | 25,789,745.15 | | | | |
| 1000-700530 | 090 | | | 7 | | | | | | 25,789,745.15 | | |
| | | CURRENT YEAR | | | | | | 25,789,745.15 | | 25,789,745.15 | | |
| 1000-700540 | 090 | Montgomery Coit 1985 | 6 | 0 | | | | 14,300,073.59 | | | | 3,741,158.16 |
| 1000-700540 | 090 | | | 7 | | | | | | 10,558,915.43 | | |
| | | CURRENT YEAR | | | | | | 14,300,073.59 | | 10,558,915.43 | | 3,741,158.16 |
| 1000-700620 | 090 | Perry Coit | 6 | 0 | | | | 1,548,859.94 | | | | 76,237.26 |
| 1000-700620 | 090 | | | 7 | | | | | | 1,472,622.68 | | |
| | | CURRENT YEAR | | | | | | 1,548,859.94 | | 1,472,622.68 | | 76,237.26 |
| 1000-700650 | 090 | Posey Coit | 6 | 0 | | | | 2,076,202.35 | | | | 692,067.45 |
| 1000-700650 | 090 | | | 7 | | | | | | 1,384,134.90 | | |
| | | CURRENT YEAR | | | | | | 2,076,202.35 | | 1,384,134.90 | | 692,067.45 |
| 1000-700710 | 090 | St Joseph Coit 1996 | 6 | 0 | | | | 37,254,927.21 | | | | |
| 1000-700710 | 090 | | | 7 | | | | | | 37,254,927.21 | | |
| | | CURRENT YEAR | | | | | | 37,254,927.21 | | 37,254,927.21 | | |
| 1000-700720 | 090 | Scott Coit 1987 | 6 | 0 | | | | 3,959,528.23 | | | | 153,868.44 |
| 1000-700720 | 090 | | | 7 | | | | | | 3,805,659.79 | | |
| | | CURRENT YEAR | | | | | | 3,959,528.23 | | 3,805,659.79 | | 153,868.44 |
| 1000-700740 | 090 | Spencer Co Coit | 6 | 0 | | | | 1,235,907.95 | | | | 51,790.87 |
| 1000-700740 | 090 | | | 7 | | | | | | 1,184,117.08 | | |
| | | CURRENT YEAR | | | | | | 1,235,907.95 | | 1,184,117.08 | | 51,790.87 |
| 1000-700780 | 090 | Switzerland Coit | 6 | 0 | | | | 1,431,310.16 | | | | |
| 1000-700780 | 090 | | | 7 | | | | | | 1,431,310.16 | | |
| | | CURRENT YEAR | | | | | | 1,431,310.16 | | 1,431,310.16 | | |
| 1000-700790 | 090 | Tippecanoe Coit 1984 | 6 | 0 | | | | 18,113,780.22 | | | | |
| 1000-700790 | 090 | | | 7 | | | | | | 18,113,780.22 | | |
| | | CURRENT YEAR | | | | | | 18,113,780.22 | | 18,113,780.22 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 1000-700820 | 090 | Vanderburg Coit 1984 | 6 | 0 | | | | 37,867,693.41 | | | | |
| 1000-700820 | 090 | | | 7 | | | | | | 37,867,693.41 | | |
| | | CURRENT YEAR | | | | | | 37,867,693.41 | | 37,867,693.41 | | |
| 1000-701000 | 090 | Coit - Adams | 6 | 0 | | | | 3,241,004.05 | | | | 194,250.05 |
| 1000-701000 | 090 | | | 7 | | | | | | 3,046,754.00 | | |
| | | CURRENT YEAR | | | | | | 3,241,004.05 | | 3,046,754.00 | | 194,250.05 |
| 1000-701500 | 048 | Coit 1984 Earning | 6 | 0 | | | | 67,557,947.67 | | | | 67,557,947.67 |
| | | CURRENT YEAR | | | | | | 67,557,947.67 | | | | 67,557,947.67 |
| 1000-722100 | 090 | Trump Indiana-Gary | 5 | 0 | 5,828,115.00 | | 1,132,758.00 | | | | | |
| 1000-722100 | 090 | | | 7 | | | | 4,695,357.00 | | 4,695,357.00 | | |
| | | CURRENT YEAR | | | 5,828,115.00 | | 1,132,758.00 | 4,695,357.00 | | 4,695,357.00 | | |
| 1000-722200 | 090 | Majestic Star-Gary | 5 | 0 | 5,828,115.00 | | 1,132,758.00 | | | | | |
| 1000-722200 | 090 | | | 7 | | | | 4,695,357.00 | | 4,695,357.00 | | |
| | | CURRENT YEAR | | | 5,828,115.00 | | 1,132,758.00 | 4,695,357.00 | | 4,695,357.00 | | |
| 1000-722300 | 090 | Resorts-East Chicago | 5 | 0 | 13,131,870.00 | | 2,732,130.00 | | | | | |
| 1000-722300 | 090 | | | 7 | | | | 10,399,740.00 | | 10,399,740.00 | | |
| | | CURRENT YEAR | | | 13,131,870.00 | | 2,732,130.00 | 10,399,740.00 | | 10,399,740.00 | | |
| 1000-722400 | 090 | Horseshoe-Hammond | 5 | 0 | 15,463,263.00 | | 3,185,715.00 | | | | | |
| 1000-722400 | 090 | | | 7 | | | | 12,277,548.00 | | 12,277,548.00 | | |
| | | CURRENT YEAR | | | 15,463,263.00 | | 3,185,715.00 | 12,277,548.00 | | 12,277,548.00 | | |
| 1000-722500 | 090 | Blue Chip Casino-Michigan Cit | 5 | 0 | 9,805,479.00 | | 1,709,514.00 | | | | | |
| 1000-722500 | 090 | | | 7 | | | | 8,095,965.00 | | 8,095,965.00 | | |
| | | CURRENT YEAR | | | 9,805,479.00 | | 1,709,514.00 | 8,095,965.00 | | 8,095,965.00 | | |
| 1000-722600 | 090 | Frnch Lick Casino Ornge Co Ad | 5 | 0 | 7,074,032.00 | | 1,285,040.00 | | | | | |
| 1000-722600 | 090 | | | 7 | | | | 5,788,992.00 | | 5,788,992.00 | | |
| | | CURRENT YEAR | | | 7,074,032.00 | | 1,285,040.00 | 5,788,992.00 | | 5,788,992.00 | | |
| 1000-722700 | 090 | Casino Aztar-Evansville | 5 | 0 | 4,845,243.00 | | 920,442.00 | | | | | |
| 1000-722700 | 090 | | | 7 | | | | 3,924,801.00 | | 3,924,801.00 | | |
| | | CURRENT YEAR | | | 4,845,243.00 | | 920,442.00 | 3,924,801.00 | | 3,924,801.00 | | |
| 1000-722750 | 090 | Grand Victoria-Rising Sun | 5 | 0 | 6,548,274.00 | | 1,358,781.00 | | | | | |
| 1000-722750 | 090 | | | 7 | | | | 5,189,493.00 | | 5,189,493.00 | | |
| | | CURRENT YEAR | | | 6,548,274.00 | | 1,358,781.00 | 5,189,493.00 | | 5,189,493.00 | | |
| 1000-722800 | 090 | Argosy Casino-Lawrenceburg | 5 | 0 | 13,759,242.00 | | 2,664,609.00 | | | | | |
| 1000-722800 | 090 | | | 7 | | | | 11,094,633.00 | | 11,094,633.00 | | |
| | | CURRENT YEAR | | | 13,759,242.00 | | 2,664,609.00 | 11,094,633.00 | | 11,094,633.00 | | |
| 1000-722850 | 090 | Cesar's Indiana-Harrison Cnt | 5 | 0 | 11,278,110.00 | | 2,151,756.00 | | | | | |
| 1000-722850 | 090 | | | 7 | | | | 9,126,354.00 | | 9,126,354.00 | | |
| | | CURRENT YEAR | | | 11,278,110.00 | | 2,151,756.00 | 9,126,354.00 | | 9,126,354.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-------------------|---------------------|-------------------|---------------|-------------------|
| 1000-722900 | 090 | Belterra-Switzerland County | 5 | 0 | 7,340,103.00 | ..... | 1,463,586.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-722900 | 090 | | | 7 | ..... | ..... | ..... | 5,876,517.00 | ..... | 5,876,517.00 | ..... | ..... |
| | | CURRENT YEAR | | | 7,340,103.00 | ..... | 1,463,586.00 | 5,876,517.00 | ..... | 5,876,517.00 | ..... | ..... |
| 1000-731100 | 760 | Veterinary Research | 5 | 0 | 150,440.00 | ..... | 440.00 | ..... | ..... | ..... | ..... | ..... |
| 1000-731100 | 760 | | | 7 | ..... | ..... | ..... | 150,000.00 | ..... | 150,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 150,440.00 | ..... | 440.00 | 150,000.00 | ..... | 150,000.00 | ..... | ..... |
| 1000-731300 | 090 | Pari-Mutuel Taxes | 5 | 0 | 193,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-731300 | 090 | | | 7 | ..... | ..... | ..... | 193,500.00 | ..... | 193,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 193,500.00 | ..... | ..... | 193,500.00 | ..... | 193,500.00 | ..... | ..... |
| 1000-731400 | 090 | Admissions Taxes | 5 | 0 | 1,970.90 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 1000-731400 | 090 | | | 7 | ..... | ..... | ..... | 1,970.90 | ..... | 1,970.90 | ..... | ..... |
| | | CURRENT YEAR | | | 1,970.90 | ..... | ..... | 1,970.90 | ..... | 1,970.90 | ..... | ..... |
| 1000-760100 | 090 | Reserve For Loit Not Distrib | 6 | 0 | ..... | ..... | ..... | 87,145,412.91 | ..... | ..... | ..... | 87,145,412.91 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 87,145,412.91 | ..... | ..... | ..... | 87,145,412.91 |
| 1000-780010 | 048 | County Adj Income Tax 1973 Di | 6 | 0 | ..... | ..... | ..... | 349,915,033.94 | ..... | ..... | ..... | (129,564,979.30) |
| 1000-780010 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 479,480,013.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 349,915,033.94 | ..... | 479,480,013.24 | ..... | (129,564,979.30) |
| 1000-790010 | 090 | County Econ Devel Income Tax | 6 | 0 | ..... | ..... | ..... | 270,791,555.07 | ..... | ..... | ..... | (11,501,103.62) |
| 1000-790010 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 282,292,658.69 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 270,791,555.07 | ..... | 282,292,658.69 | ..... | (11,501,103.62) |
| | | FUND TOTAL CURRENT YR | | | 11,801,035,116.29 | (299,678,599.46) | 648,382,446.48 | 12,449,091,384.89 | 110,444,352.70 | 12,780,693,471.05 | 41,196,793.21 | (262,354,526.67) |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 14,816,897.08 | ..... | 11,276,353.88 | 3,540,543.20 | ..... |
| | | FUND TOTAL | | | 11,801,035,116.29 | (299,678,599.46) | 648,382,446.48 | 12,463,908,281.97 | 110,444,352.70 | 12,791,969,824.93 | 44,737,336.41 | (262,354,526.67) |
| 2030-100100 | 038 | Community Promotion Matching | 5 | 0 | 374,014.49 | ..... | 274,874.49 | ..... | ..... | ..... | ..... | ..... |
| 2030-100100 | 038 | | | 7 | ..... | ..... | ..... | 99,140.00 | ..... | 99,140.00 | ..... | ..... |
| | | CURRENT YEAR | | | 374,014.49 | ..... | 274,874.49 | 99,140.00 | ..... | 99,140.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 374,014.49 | ..... | 274,874.49 | 99,140.00 | ..... | 99,140.00 | ..... | ..... |
| 2060-140010 | 400 | Adoption Medical History | 3 | 0 | 190,796.00 | ..... | 7,011.28 | ..... | ..... | ..... | ..... | ..... |
| 2060-140010 | 400 | | | 1 | ..... | ..... | ..... | 157,407.11 | ..... | 157,407.11 | ..... | ..... |
| 2060-140010 | 400 | | | 2 | ..... | ..... | ..... | 731.87 | ..... | 731.87 | ..... | ..... |
| 2060-140010 | 400 | | | 3 | ..... | ..... | ..... | 25,645.74 | ..... | 25,645.74 | ..... | ..... |
| | | CURRENT YEAR | | | 190,796.00 | ..... | 7,011.28 | 183,784.72 | ..... | 183,784.72 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 190,796.00 | ..... | 7,011.28 | 183,784.72 | ..... | 183,784.72 | ..... | ..... |
| 2070-140000 | 400 | CSHCN State/County | 6 | 0 | ..... | ..... | ..... | 23,476,259.72 | ..... | ..... | ..... | 9,703,405.73 |
| 2070-140000 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 245,733.43 | ..... | ..... |
| 2070-140000 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 55,720.65 | ..... | ..... |
| 2070-140000 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,142,883.11 | 219,102.10 | ..... |
| 2070-140000 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 22,644.55 | ..... | ..... |
| 2070-140000 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 25,801.90 | ..... | ..... |
| 2070-140000 | 400 | | | 7 | | | | | | 11,446,655.43 | 614,312.82 | |
| | | CURRENT YEAR | | | | | | 23,476,259.72 | | 12,939,439.07 | 833,414.92 | 9,703,405.73 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-----------------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| FUND TOTAL CURRENT YR | | | | | | | | 23,476,259.72 | | 12,939,439.07 | 833,414.92 | 9,703,405.73 |
| 2090-103230 | 032 | Victim & Witness Assistance | 3 | 0 | 630,902.00 | 173,729.45 | 36,596.26 | | | | | |
| 2090-103230 | 032 | | 1 | | | 28,029.55 | | 353,931.55 | | 353,931.55 | | |
| 2090-103230 | 032 | | 2 | | | | 11,801.61 | 2,399.78 | | 2,399.78 | | |
| 2090-103230 | 032 | | 3 | | | | | 258,987.87 | | 258,987.87 | | |
| 2090-103230 | 032 | | 4 | | | | | 150,601.78 | | 150,601.78 | | |
| 2090-103230 | 032 | | 5 | | | | | 677.76 | | 677.76 | | |
| 2090-103230 | 032 | | 7 | | | | | 16,879.45 | | 16,879.45 | | |
| 2090-103230 | 032 | | 8 | | | | | 291.20 | | 291.20 | | |
| 2090-103230 | 032 | | 9 | | | | | 493.74 | | 493.74 | | |
| CURRENT YEAR | | | | | 630,902.00 | 201,759.00 | 48,397.87 | 784,263.13 | | 784,263.13 | | |
| FUND TOTAL CURRENT YR | | | | | 630,902.00 | 201,759.00 | 48,397.87 | 784,263.13 | | 784,263.13 | | |
| 2100-101600 | 500 | Decatur County | 6 | 0 | | | | 1,482.37 | (1,482.37) | | | |
| CURRENT YEAR | | | | | | | | 1,482.37 | (1,482.37) | | | |
| 2100-101800 | 500 | Delaware County | 6 | 0 | | | | 39.75 | | | | 39.75 |
| CURRENT YEAR | | | | | | | | 39.75 | | | | 39.75 |
| 2100-102000 | 500 | Elkhart County | 6 | 0 | | | | 67.05 | | | | 67.05 |
| CURRENT YEAR | | | | | | | | 67.05 | | | | 67.05 |
| 2100-104500 | 500 | Lake County | 6 | 0 | | | | 756.73 | | | | 756.73 |
| CURRENT YEAR | | | | | | | | 756.73 | | | | 756.73 |
| 2100-104900 | 500 | Marion County | 6 | 0 | | | | 198.44 | | | | 198.44 |
| CURRENT YEAR | | | | | | | | 198.44 | | | | 198.44 |
| 2100-106400 | 500 | Porter County | 6 | 0 | | | | 25.81 | | | | 25.81 |
| CURRENT YEAR | | | | | | | | 25.81 | | | | 25.81 |
| 2100-106700 | 500 | Putnam County | 6 | 0 | | | | 155.67 | (155.66) | | | 0.01 |
| CURRENT YEAR | | | | | | | | 155.67 | (155.66) | | | 0.01 |
| 2100-107000 | 500 | Rush County | 6 | 0 | | | | 11.13 | | | | 11.13 |
| CURRENT YEAR | | | | | | | | 11.13 | | | | 11.13 |
| 2100-107100 | 500 | St. Joseph County | 6 | 0 | | | | 139.58 | (135.85) | | | 3.73 |
| CURRENT YEAR | | | | | | | | 139.58 | (135.85) | | | 3.73 |
| 2100-107600 | 500 | Steuben County | 6 | 0 | | | | 848.06 | | | | 848.06 |
| CURRENT YEAR | | | | | | | | 848.06 | | | | 848.06 |
| 2100-108200 | 500 | Vanderburgh County | 6 | 0 | | | | 573.32 | | | | 573.32 |
| CURRENT YEAR | | | | | | | | 573.32 | | | | 573.32 |
| 2100-110100 | 500 | District Welfare Administrati | 5 | 0 | 5,797.92 | (5,797.92) | | | | | | |
| CURRENT YEAR | | | | | 5,797.92 | (5,797.92) | | | | | | |
| 2100-110900 | 500 | Ices | 6 | 0 | | | | 9,070,936.53 | (3,000,000.00) | | | 1,385,835.30 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2100-110900 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 161,876.63 | ..... | ..... |
| 2100-110900 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 214,452.87 | ..... | ..... |
| 2100-110900 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,294,773.80 | 2,522.12 | ..... |
| 2100-110900 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,154.60 | ..... | ..... |
| 2100-110900 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 7,294.72 | ..... | ..... |
| 2100-110900 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 335.03 | ..... | ..... |
| 2100-110900 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,943.27 | ..... | ..... |
| 2100-110900 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 748.19 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,070,936.53 | (3,000,000.00) | 4,682,579.11 | 2,522.12 | 1,385,835.30 |
| 2100-170000 | 500 | Dfc Local Office Administrati | 6 | 0 | ..... | ..... | ..... | 85,185,407.70 | (34,772,830.29) | ..... | ..... | (4,999,999.93) |
| 2100-170000 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 10,968,813.25 | ..... | ..... |
| 2100-170000 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,719,075.02 | ..... | ..... |
| 2100-170000 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 40,428,643.34 | 1,187,004.38 | ..... |
| 2100-170000 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 71,186.51 | 5,829.97 | ..... |
| 2100-170000 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 200,660.88 | 650,975.12 | ..... |
| 2100-170000 | 500 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1.63 | ..... | ..... |
| 2100-170000 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 97,060.94 | ..... | ..... |
| 2100-170000 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 76,901.75 | ..... | ..... |
| 2100-170000 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,424.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 85,185,407.70 | (34,772,830.29) | 53,568,767.87 | 1,843,809.47 | (4,999,999.93) |
| | | FUND TOTAL CURRENT YR | | | 5,797.92 | (5,797.92) | ..... | 94,260,642.14 | (37,774,604.17) | 58,251,346.98 | 1,846,331.59 | (3,611,640.60) |
| 2120-170001 | 700 | Motorcycle Operator Education | 5 | 4 | ..... | ..... | ..... | 6,340.00 | ..... | ..... | 6,340.00 | ..... |
| 2120-170001 | 700 | | | 5 | ..... | ..... | ..... | 265.00 | ..... | ..... | 265.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 6,605.00 | ..... | ..... | 6,605.00 | ..... |
| 2120-170020 | 700 | Motorcycle Operator Education | 5 | 0 | 5,215,412.55 | (496,020.00) | 3,746,899.42 | ..... | ..... | ..... | ..... | ..... |
| 2120-170020 | 700 | | | 1 | ..... | ..... | ..... | 149,435.09 | ..... | 149,435.09 | ..... | ..... |
| 2120-170020 | 700 | | | 2 | ..... | ..... | ..... | 2,995.90 | ..... | 2,995.90 | ..... | ..... |
| 2120-170020 | 700 | | | 3 | ..... | ..... | ..... | 766,670.39 | ..... | 766,670.39 | ..... | ..... |
| 2120-170020 | 700 | | | 4 | ..... | ..... | ..... | 21,264.47 | ..... | 21,264.47 | ..... | ..... |
| 2120-170020 | 700 | | | 5 | ..... | ..... | ..... | 26,759.50 | ..... | 26,759.50 | ..... | ..... |
| 2120-170020 | 700 | | | 7 | ..... | ..... | ..... | 497.90 | ..... | 497.90 | ..... | ..... |
| 2120-170020 | 700 | | | 8 | ..... | ..... | ..... | 1,893.31 | ..... | 1,893.31 | ..... | ..... |
| 2120-170020 | 700 | | | 9 | ..... | ..... | ..... | 2,976.57 | ..... | 2,976.57 | ..... | ..... |
| | | CURRENT YEAR | | | 5,215,412.55 | (496,020.00) | 3,746,899.42 | 972,493.13 | ..... | 972,493.13 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 5,215,412.55 | (496,020.00) | 3,746,899.42 | 972,493.13 | ..... | 972,493.13 | ..... | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 6,605.00 | ..... | ..... | 6,605.00 | ..... |
| | | FUND TOTAL | | | 5,215,412.55 | (496,020.00) | 3,746,899.42 | 979,098.13 | ..... | 972,493.13 | 6,605.00 | ..... |
| 2130-110000 | 730 | Statewide Library Card Progra | 5 | 0 | 451,966.85 | ..... | 213,762.54 | ..... | ..... | ..... | ..... | ..... |
| 2130-110000 | 730 | | | 7 | ..... | ..... | ..... | 238,204.31 | ..... | 238,204.31 | ..... | ..... |
| | | CURRENT YEAR | | | 451,966.85 | ..... | 213,762.54 | 238,204.31 | ..... | 238,204.31 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 451,966.85 | ..... | 213,762.54 | 238,204.31 | ..... | 238,204.31 | ..... | ..... |
| 2150-140020 | 400 | Local Health Maintenance | 3 | 0 | 3,860,000.00 | ..... | 16,613.50 | ..... | ..... | ..... | ..... | ..... |
| 2150-140020 | 400 | | | 7 | ..... | ..... | ..... | 3,843,386.50 | ..... | 3,843,386.50 | ..... | ..... |
| | | CURRENT YEAR | | | 3,860,000.00 | ..... | 16,613.50 | 3,843,386.50 | ..... | 3,843,386.50 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 3,860,000.00 | ..... | 16,613.50 | 3,843,386.50 | ..... | 3,843,386.50 | ..... | ..... |
| 2160-149700 | 500 | School Age Child Care Proj Fd | 5 | 0 | 953,013.79 | ..... | 197,487.13 | ..... | ..... | ..... | ..... | ..... |
| 2160-149700 | 500 | | | 7 | | | | 755,526.66 | | 755,526.66 | | |
| | | CURRENT YEAR | | | 953,013.79 | | 197,487.13 | 755,526.66 | | 755,526.66 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-----------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR | | | 953,013.79 | ..... | 197,487.13 | 755,526.66 | ..... | 755,526.66 | ..... | ..... |
| 2170-140030 | 400 | Newborn Screening | 3 | 1 | 575,955.00 | (50,000.00) | 73,019.84 | 452,935.16 | ..... | 452,935.16 | ..... | ..... |
| 2170-140030 | 400 | | | 2 | 1,723,274.00 | 50,000.00 | 417,108.18 | 3,374.10 | ..... | 3,374.10 | ..... | ..... |
| 2170-140030 | 400 | | | 3 | ..... | ..... | ..... | 119,466.41 | ..... | 96,436.41 | 23,030.00 | ..... |
| 2170-140030 | 400 | | | 4 | ..... | ..... | ..... | 16,340.80 | ..... | 16,340.80 | ..... | ..... |
| 2170-140030 | 400 | | | 7 | ..... | ..... | ..... | 1,213,956.46 | ..... | 905,899.24 | 308,057.22 | ..... |
| 2170-140030 | 400 | | | 8 | ..... | ..... | ..... | 1,326.48 | ..... | 1,326.48 | ..... | ..... |
| 2170-140030 | 400 | | | 9 | ..... | ..... | ..... | 1,701.57 | ..... | 1,701.57 | ..... | ..... |
| | | CURRENT YEAR | | | 2,299,229.00 | ..... | 490,128.02 | 1,809,100.98 | ..... | 1,478,013.76 | 331,087.22 | ..... |
| 2170-140031 | 400 | Newborn Screening | 3 | 3 | ..... | ..... | ..... | 28,066.75 | ..... | 28,066.75 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 28,066.75 | ..... | 28,066.75 | ..... | ..... |
| | | TOTAL | | | 2,299,229.00 | ..... | 490,128.02 | 1,837,167.73 | ..... | 1,506,080.51 | 331,087.22 | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,299,229.00 | ..... | 490,128.02 | 1,809,100.98 | ..... | 1,478,013.76 | 331,087.22 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 28,066.75 | ..... | 28,066.75 | ..... | ..... |
| | | FUND TOTAL | | | 2,299,229.00 | ..... | 490,128.02 | 1,837,167.73 | ..... | 1,506,080.51 | 331,087.22 | ..... |
| 2180-126100 | 260 | Enterprise Zone | 3 | 0 | 241,860.00 | ..... | 177,457.91 | ..... | ..... | ..... | ..... | ..... |
| 2180-126100 | 260 | | | 1 | ..... | ..... | ..... | 62,581.83 | ..... | 62,581.83 | ..... | ..... |
| 2180-126100 | 260 | | | 7 | ..... | ..... | ..... | 1,820.26 | ..... | 1,820.26 | ..... | ..... |
| | | CURRENT YEAR | | | 241,860.00 | ..... | 177,457.91 | 64,402.09 | ..... | 64,402.09 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 241,860.00 | ..... | 177,457.91 | 64,402.09 | ..... | 64,402.09 | ..... | ..... |
| 2200-102190 | 100 | State Police Training | 5 | 0 | 985,052.88 | ..... | 269,441.17 | ..... | ..... | ..... | ..... | ..... |
| 2200-102190 | 100 | | | 2 | ..... | ..... | ..... | 1,619.90 | ..... | 1,619.90 | ..... | ..... |
| 2200-102190 | 100 | | | 3 | ..... | ..... | ..... | 193,779.39 | ..... | 193,779.39 | ..... | ..... |
| 2200-102190 | 100 | | | 4 | ..... | ..... | ..... | 213,899.56 | ..... | 197,130.36 | 16,769.20 | ..... |
| 2200-102190 | 100 | | | 5 | ..... | ..... | ..... | 8,721.70 | ..... | 8,721.70 | ..... | ..... |
| 2200-102190 | 100 | | | 8 | ..... | ..... | ..... | 183,407.08 | ..... | 183,407.08 | ..... | ..... |
| 2200-102190 | 100 | | | 9 | ..... | ..... | ..... | 114,184.08 | ..... | 114,184.08 | ..... | ..... |
| | | CURRENT YEAR | | | 985,052.88 | ..... | 269,441.17 | 715,611.71 | ..... | 698,842.51 | 16,769.20 | ..... |
| 2200-102191 | 100 | State Police Training | 5 | 4 | ..... | ..... | ..... | 2,813.50 | ..... | 2,813.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,813.50 | ..... | 2,813.50 | ..... | ..... |
| | | TOTAL | | | 985,052.88 | ..... | 269,441.17 | 718,425.21 | ..... | 701,656.01 | 16,769.20 | ..... |
| | | FUND TOTAL CURRENT YR | | | 985,052.88 | ..... | 269,441.17 | 715,611.71 | ..... | 698,842.51 | 16,769.20 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 2,813.50 | ..... | 2,813.50 | ..... | ..... |
| | | FUND TOTAL | | | 985,052.88 | ..... | 269,441.17 | 718,425.21 | ..... | 701,656.01 | 16,769.20 | ..... |
| 2210-125000 | 250 | Recovery Real Estate | 5 | 0 | 26,115.36 | ..... | 26,115.36 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 26,115.36 | ..... | 26,115.36 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 26,115.36 | ..... | 26,115.36 | ..... | ..... | ..... | ..... | ..... |
| 2220-125100 | 250 | Recovery Plumbers | 5 | 0 | 251,423.36 | (169,200.75) | 82,222.61 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 251,423.36 | (169,200.75) | 82,222.61 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 251,423.36 | (169,200.75) | 82,222.61 | ..... | ..... | ..... | ..... | ..... |
| 2230-125200 | 250 | Recovery Auctioneer | 5 | 0 | 40,790.32 | | 7,947.13 | | | | | |
| 2230-125200 | 250 | | | 7 | | | | 32,843.19 | | 32,843.19 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 40,790.32 | | 7,947.13 | 32,843.19 | | 32,843.19 | | |
| | | FUND TOTAL CURRENT YR | | | 40,790.32 | | 7,947.13 | 32,843.19 | | 32,843.19 | | |
| 2240-180000 | 032 | Alcohol & Drug Countermeasure | 3 | 0 | 386,000.00 | | 386,000.00 | | | | | |
| | | CURRENT YEAR | | | 386,000.00 | | 386,000.00 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 386,000.00 | | 386,000.00 | | | | | |
| 2250-150000 | 500 | Impact | 6 | 0 | | | | 7,042,246.28 | (600,000.00) | | | (326,729.70) |
| 2250-150000 | 500 | | | 1 | | | | | | 849,560.80 | | |
| 2250-150000 | 500 | | | 2 | | | | | | 44,108.50 | | |
| 2250-150000 | 500 | | | 3 | | | | | | 2,001,558.43 | | |
| 2250-150000 | 500 | | | 4 | | | | | | 9,789.49 | | |
| 2250-150000 | 500 | | | 5 | | | | | | 6,003.27 | | |
| 2250-150000 | 500 | | | 6 | | | | | | 9.40 | | |
| 2250-150000 | 500 | | | 7 | | | | | | 3,850,912.67 | | |
| 2250-150000 | 500 | | | 8 | | | | | | 6,843.68 | | |
| 2250-150000 | 500 | | | 9 | | | | | | 189.74 | | |
| | | CURRENT YEAR | | | | | | 7,042,246.28 | (600,000.00) | 6,768,975.98 | | (326,729.70) |
| | | FUND TOTAL CURRENT YR | | | | | | 7,042,246.28 | (600,000.00) | 6,768,975.98 | | (326,729.70) |
| 2260-101000 | 235 | Dealer Investigator Expenses | 5 | 0 | 627,664.30 | 174,234.16 | 699,596.45 | | | | | |
| 2260-101000 | 235 | | | 1 | | | | 89,462.28 | | 89,462.28 | | |
| 2260-101000 | 235 | | | 2 | | | | 14.18 | | 14.18 | | |
| 2260-101000 | 235 | | | 4 | | | | 26.95 | | 26.95 | | |
| 2260-101000 | 235 | | | 8 | | | | 11,986.20 | | 11,986.20 | | |
| 2260-101000 | 235 | | | 9 | | | | 812.40 | | 812.40 | | |
| | | CURRENT YEAR | | | 627,664.30 | 174,234.16 | 699,596.45 | 102,302.01 | | 102,302.01 | | |
| 2260-101001 | 235 | License Fees Ic9-10-2-4 PY | 5 | 3 | | | | 40,014.00 | | | 40,014.00 | |
| 2260-101001 | 235 | | | 4 | | | | 88.00 | | | 88.00 | |
| | | PRIOR YEAR | | | | | | 40,102.00 | | | 40,102.00 | |
| | | TOTAL | | | 627,664.30 | 174,234.16 | 699,596.45 | 142,404.01 | | 102,302.01 | 40,102.00 | |
| 2260-102000 | 100 | Odometer Fraud Investigation | 5 | 0 | 330,149.62 | 116,156.10 | 401,193.92 | | | | | |
| 2260-102000 | 100 | | | 3 | | | | 130.00 | | 130.00 | | |
| 2260-102000 | 100 | | | 5 | | | | 44,616.50 | | 44,616.50 | | |
| 2260-102000 | 100 | | | 9 | | | | 365.30 | | 365.30 | | |
| | | CURRENT YEAR | | | 330,149.62 | 116,156.10 | 401,193.92 | 45,111.80 | | 45,111.80 | | |
| 2260-103000 | 046 | License Fee IC 9-29-1-5 | 6 | 0 | | | | 656.29 | 58,078.05 | | | 15,693.95 |
| 2260-103000 | 046 | | | 3 | | | | | | 1,535.63 | | |
| 2260-103000 | 046 | | | 7 | | | | | | 40,675.00 | | |
| 2260-103000 | 046 | | | 9 | | | | | | 829.76 | | |
| | | CURRENT YEAR | | | | | | 656.29 | 58,078.05 | 43,040.39 | | 15,693.95 |
| 2260-110000 | 235 | Motor Vehicle Odometer | 5 | 0 | 1,501,445.24 | (348,468.31) | 920,664.72 | | | | | |
| 2260-110000 | 235 | | | 7 | | | | 232,312.21 | | 232,312.21 | | |
| | | CURRENT YEAR | | | 1,501,445.24 | (348,468.31) | 920,664.72 | 232,312.21 | | 232,312.21 | | |
| | | FUND TOTAL CURRENT YR | | | 2,459,259.16 | (58,078.05) | 2,021,455.09 | 380,382.31 | 58,078.05 | 422,766.41 | | 15,693.95 |
| | | FUND TOTAL PRIOR YEAR | | | | | | 40,102.00 | | | 40,102.00 | |
| | | FUND TOTAL | | | 2,459,259.16 | (58,078.05) | 2,021,455.09 | 420,484.31 | 58,078.05 | 422,766.41 | 40,102.00 | 15,693.95 |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2270-109000 | 090 | Motor Carrier Regulation | 3 | 1 | 1,538,712.00 | (175,000.00) | 10,801.87 | 1,352,910.13 | ..... | 1,352,910.13 | ..... | ..... |
| 2270-109000 | 090 | | | 2 | 5,149,222.00 | (975,000.00) | 44,935.25 | 608,113.09 | ..... | 608,113.09 | ..... | ..... |
| 2270-109000 | 090 | | | 3 | ..... | ..... | ..... | 2,228,480.75 | ..... | 2,055,070.88 | 173,409.87 | ..... |
| 2270-109000 | 090 | | | 4 | ..... | ..... | ..... | 314,726.20 | ..... | 314,726.20 | ..... | ..... |
| 2270-109000 | 090 | | | 5 | ..... | ..... | ..... | 134,414.17 | ..... | 134,414.17 | ..... | ..... |
| 2270-109000 | 090 | | | 7 | ..... | ..... | ..... | 811,360.46 | ..... | 811,360.46 | ..... | ..... |
| 2270-109000 | 090 | | | 8 | ..... | ..... | ..... | 10,924.10 | ..... | 10,924.10 | ..... | ..... |
| 2270-109000 | 090 | | | 9 | ..... | ..... | ..... | 21,267.98 | ..... | 21,267.98 | ..... | ..... |
| | | CURRENT YEAR | | | 6,687,934.00 | (1,150,000.00) | 55,737.12 | 5,482,196.88 | ..... | 5,308,787.01 | 173,409.87 | ..... |
| 2270-109001 | 090 | Motor Carrier Regulation -P | 3 | 3 | ..... | ..... | ..... | 677,553.08 | ..... | 390,776.53 | 286,776.55 | ..... |
| 2270-109001 | 090 | | | 4 | ..... | ..... | ..... | 8,075.76 | ..... | 8,075.76 | ..... | ..... |
| 2270-109001 | 090 | | | 5 | ..... | ..... | ..... | 86,536.63 | ..... | 86,536.63 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 772,165.47 | ..... | 485,388.92 | 286,776.55 | ..... |
| | | TOTAL | | | 6,687,934.00 | (1,150,000.00) | 55,737.12 | 6,254,362.35 | ..... | 5,794,175.93 | 460,186.42 | ..... |
| 2270-109200 | 100 | Trnsf to State Police Operati | 3 | 0 | 4,619,214.00 | ..... | 314,666.42 | ..... | ..... | ..... | ..... | ..... |
| 2270-109200 | 100 | | | 7 | ..... | ..... | ..... | 4,304,547.58 | ..... | 4,304,547.58 | ..... | ..... |
| | | CURRENT YEAR | | | 4,619,214.00 | ..... | 314,666.42 | 4,304,547.58 | ..... | 4,304,547.58 | ..... | ..... |
| 2270-109300 | 050 | Excess Transfer to MVH Fund | 3 | 0 | 1,289,752.13 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2270-109300 | 050 | | | 7 | ..... | ..... | ..... | 1,289,752.13 | ..... | 1,289,752.13 | ..... | ..... |
| | | CURRENT YEAR | | | 1,289,752.13 | ..... | ..... | 1,289,752.13 | ..... | 1,289,752.13 | ..... | ..... |
| 2270-109400 | 090 | Automated Vehicle Id Fee | 5 | 0 | 143,787.48 | (143,787.48) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 143,787.48 | (143,787.48) | ..... | ..... | ..... | ..... | ..... | ..... |
| 2270-109500 | 090 | Srs Fees | 6 | 0 | ..... | ..... | ..... | 211,115.21 | ..... | ..... | ..... | 211,115.21 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 211,115.21 | ..... | ..... | ..... | 211,115.21 |
| 2270-109600 | 090 | Commercial Driver's Lic/Medic | 5 | 0 | (201,259.40) | ..... | (201,259.40) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (201,259.40) | ..... | (201,259.40) | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 12,539,428.21 | (1,293,787.48) | 169,144.14 | 11,287,611.80 | ..... | 10,903,086.72 | 173,409.87 | 211,115.21 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 772,165.47 | ..... | 485,388.92 | 286,776.55 | ..... |
| | | FUND TOTAL | | | 12,539,428.21 | (1,293,787.48) | 169,144.14 | 12,059,777.27 | ..... | 11,388,475.64 | 460,186.42 | 211,115.21 |
| 2290-112700 | 300 | Oil Gas Environmental | 3 | 0 | 560,295.00 | ..... | 215,955.05 | ..... | ..... | ..... | ..... | ..... |
| 2290-112700 | 300 | | | 1 | ..... | ..... | ..... | 22,535.80 | ..... | 22,535.80 | ..... | ..... |
| 2290-112700 | 300 | | | 3 | ..... | ..... | ..... | 321,779.15 | ..... | 209,384.15 | 112,395.00 | ..... |
| 2290-112700 | 300 | | | 7 | ..... | ..... | ..... | 25.00 | ..... | 25.00 | ..... | ..... |
| | | CURRENT YEAR | | | 560,295.00 | ..... | 215,955.05 | 344,339.95 | ..... | 231,944.95 | 112,395.00 | ..... |
| 2290-112701 | 300 | Oil Gas Environmental | 3 | 3 | ..... | ..... | ..... | 137,716.79 | ..... | 137,716.79 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 137,716.79 | ..... | 137,716.79 | ..... | ..... |
| | | TOTAL | | | 560,295.00 | ..... | 215,955.05 | 482,056.74 | ..... | 369,661.74 | 112,395.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 560,295.00 | ..... | 215,955.05 | 344,339.95 | ..... | 231,944.95 | 112,395.00 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 137,716.79 | ..... | 137,716.79 | ..... | ..... |
| | | FUND TOTAL | | | 560,295.00 | ..... | 215,955.05 | 482,056.74 | ..... | 369,661.74 | 112,395.00 | ..... |
| 2310-126200 | 260 | Trade Promotion Program | 5 | 0 | 544,336.11 | ..... | 447,599.83 | ..... | ..... | ..... | ..... | ..... |
| 2310-126200 | 260 | | | 7 | ..... | ..... | ..... | 96,736.28 | ..... | 96,736.28 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 544,336.11 | ..... | 447,599.83 | 96,736.28 | ..... | 96,736.28 | ..... | ..... |
| 2310-173500 | 735 | Junior Historical Society | 5 | 0 | 17.70 | ..... | 17.70 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 17.70 | ..... | 17.70 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 544,353.81 | ..... | 447,617.53 | 96,736.28 | ..... | 96,736.28 | ..... | ..... |
| 2330-172200 | 510 | Perkins Voc. Educ. Funds | 6 | 0 | ..... | ..... | ..... | 30,381,406.63 | ..... | ..... | ..... | 224,512.74 |
| 2330-172200 | 510 | | | 3 | ..... | ..... | ..... | ..... | ..... | 738,083.06 | 148,741.50 | ..... |
| 2330-172200 | 510 | | | 7 | ..... | ..... | ..... | ..... | ..... | 29,269,979.73 | ..... | ..... |
| 2330-172200 | 510 | | | 9 | ..... | ..... | ..... | ..... | ..... | 89.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 30,381,406.63 | ..... | 30,008,152.39 | 148,741.50 | 224,512.74 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 30,381,406.63 | ..... | 30,008,152.39 | 148,741.50 | 224,512.74 |
| 2350-102210 | 100 | Drug Interdiction | 3 | 0 | 273,420.00 | ..... | 26,828.15 | ..... | ..... | ..... | ..... | ..... |
| 2350-102210 | 100 | | | 3 | ..... | ..... | ..... | 550.00 | ..... | 550.00 | ..... | ..... |
| 2350-102210 | 100 | | | 5 | ..... | ..... | ..... | 246,041.85 | ..... | 246,041.85 | ..... | ..... |
| | | CURRENT YEAR | | | 273,420.00 | ..... | 26,828.15 | 246,591.85 | ..... | 246,591.85 | ..... | ..... |
| 2350-102211 | 100 | Drug Interdiction-PY | 3 | 5 | ..... | ..... | ..... | 146,798.70 | ..... | 146,798.70 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 146,798.70 | ..... | 146,798.70 | ..... | ..... |
| | | TOTAL | | | 273,420.00 | ..... | 26,828.15 | 393,390.55 | ..... | 393,390.55 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 273,420.00 | ..... | 26,828.15 | 246,591.85 | ..... | 246,591.85 | ..... | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 146,798.70 | ..... | 146,798.70 | ..... | ..... |
| | | FUND TOTAL | | | 273,420.00 | ..... | 26,828.15 | 393,390.55 | ..... | 393,390.55 | ..... | ..... |
| 2360-161500 | 615 | Corrections Drug Abuse | 3 | 1 | 492,683.00 | (19,000.00) | 57,400.45 | 416,282.55 | ..... | 416,282.55 | ..... | ..... |
| 2360-161500 | 615 | | | 2 | 3,000.00 | 19,000.00 | 14,491.93 | ..... | ..... | ..... | ..... | ..... |
| 2360-161500 | 615 | | | 3 | ..... | ..... | ..... | 160.00 | ..... | 160.00 | ..... | ..... |
| 2360-161500 | 615 | | | 4 | ..... | ..... | ..... | 2,794.50 | ..... | 2,794.50 | ..... | ..... |
| 2360-161500 | 615 | | | 5 | ..... | ..... | ..... | 1,582.68 | ..... | 1,582.68 | ..... | ..... |
| 2360-161500 | 615 | | | 8 | ..... | ..... | ..... | 292.45 | ..... | 292.45 | ..... | ..... |
| 2360-161500 | 615 | | | 9 | ..... | ..... | ..... | 2,678.44 | ..... | 2,678.44 | ..... | ..... |
| | | CURRENT YEAR | | | 495,683.00 | ..... | 71,892.38 | 423,790.62 | ..... | 423,790.62 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 495,683.00 | ..... | 71,892.38 | 423,790.62 | ..... | 423,790.62 | ..... | ..... |
| 2380-103900 | 039 | Drug Prosecution | 3 | 0 | 103,436.00 | ..... | 91,815.88 | ..... | ..... | ..... | ..... | ..... |
| 2380-103900 | 039 | | | 1 | ..... | ..... | ..... | 1,679.20 | ..... | 1,679.20 | ..... | ..... |
| 2380-103900 | 039 | | | 3 | ..... | ..... | ..... | 1,092.23 | ..... | 1,092.23 | ..... | ..... |
| 2380-103900 | 039 | | | 4 | ..... | ..... | ..... | 6,046.31 | ..... | 6,046.31 | ..... | ..... |
| 2380-103900 | 039 | | | 5 | ..... | ..... | ..... | 2,802.38 | ..... | 2,802.38 | ..... | ..... |
| | | CURRENT YEAR | | | 103,436.00 | ..... | 91,815.88 | 11,620.12 | ..... | 11,620.12 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 103,436.00 | ..... | 91,815.88 | 11,620.12 | ..... | 11,620.12 | ..... | ..... |
| 2390-102200 | 022 | Public Defender Commission | 3 | 0 | 14,500,000.00 | ..... | 13,382.88 | ..... | ..... | ..... | ..... | ..... |
| 2390-102200 | 022 | | | 1 | ..... | ..... | ..... | 136,535.11 | ..... | 136,535.11 | ..... | ..... |
| 2390-102200 | 022 | | | 2 | ..... | ..... | ..... | 1,407.96 | ..... | 1,407.96 | ..... | ..... |
| 2390-102200 | 022 | | | 3 | ..... | ..... | ..... | 652.58 | ..... | 652.58 | ..... | ..... |
| 2390-102200 | 022 | | | 4 | ..... | ..... | ..... | 1,932.49 | ..... | 1,932.49 | ..... | ..... |
| 2390-102200 | 022 | | | 7 | ..... | ..... | ..... | 14,341,796.00 | ..... | 14,341,796.00 | ..... | ..... |
| 2390-102200 | 022 | | | 8 | ..... | ..... | ..... | 2,237.00 | ..... | 2,237.00 | ..... | ..... |
| 2390-102200 | 022 | | | 9 | | | | 2,055.98 | | 2,055.98 | | |
| | | CURRENT YEAR | | | 14,500,000.00 | | 13,382.88 | 14,486,617.12 | | 14,486,617.12 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR | | | 14,500,000.00 | ..... | 13,382.88 | 14,486,617.12 | ..... | 14,486,617.12 | ..... | ..... |
| 2400-150010 | 500 | Medical Assistance to Wards | 5 | 0 | 6,823.04 | ..... | 6,823.04 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 6,823.04 | ..... | 6,823.04 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 6,823.04 | ..... | 6,823.04 | ..... | ..... | ..... | ..... | ..... |
| 2420-140050 | 400 | Radon Gas Trust | 3 | 0 | 12,700.00 | ..... | 11,613.78 | ..... | ..... | ..... | ..... | ..... |
| 2420-140050 | 400 | | | 3 | ..... | ..... | ..... | 282.00 | ..... | 282.00 | ..... | ..... |
| 2420-140050 | 400 | | | 4 | ..... | ..... | ..... | 54.46 | ..... | 54.46 | ..... | ..... |
| 2420-140050 | 400 | | | 8 | ..... | ..... | ..... | 120.00 | ..... | 120.00 | ..... | ..... |
| 2420-140050 | 400 | | | 9 | ..... | ..... | ..... | 629.76 | ..... | 629.76 | ..... | ..... |
| | | CURRENT YEAR | | | 12,700.00 | ..... | 11,613.78 | 1,086.22 | ..... | 1,086.22 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 12,700.00 | ..... | 11,613.78 | 1,086.22 | ..... | 1,086.22 | ..... | ..... |
| 2440-176000 | 760 | Wine Grape Market Fund | 6 | 0 | ..... | ..... | ..... | 530,128.85 | ..... | ..... | ..... | 41,988.81 |
| 2440-176000 | 760 | | | 7 | ..... | ..... | ..... | ..... | ..... | 488,140.04 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 530,128.85 | ..... | 488,140.04 | ..... | 41,988.81 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 530,128.85 | ..... | 488,140.04 | ..... | 41,988.81 |
| 2450-171600 | 715 | Freedom of Choice | 5 | 0 | 51,864,945.95 | ..... | 1,930,375.95 | ..... | ..... | ..... | ..... | ..... |
| 2450-171600 | 715 | | | 7 | ..... | ..... | ..... | 49,934,570.00 | ..... | 49,934,570.00 | ..... | ..... |
| | | CURRENT YEAR | | | 51,864,945.95 | ..... | 1,930,375.95 | 49,934,570.00 | ..... | 49,934,570.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 51,864,945.95 | ..... | 1,930,375.95 | 49,934,570.00 | ..... | 49,934,570.00 | ..... | ..... |
| 2460-171700 | 715 | Higher Education Award | 5 | 0 | 153,549,795.48 | ..... | 17,745,380.48 | ..... | ..... | ..... | ..... | ..... |
| 2460-171700 | 715 | | | 7 | ..... | ..... | ..... | 135,804,415.00 | ..... | 135,804,415.00 | ..... | ..... |
| | | CURRENT YEAR | | | 153,549,795.48 | ..... | 17,745,380.48 | 135,804,415.00 | ..... | 135,804,415.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 153,549,795.48 | ..... | 17,745,380.48 | 135,804,415.00 | ..... | 135,804,415.00 | ..... | ..... |
| 2470-171900 | 715 | Hoosier Scholar Program | 5 | 0 | 672,303.00 | ..... | 298,803.00 | ..... | ..... | ..... | ..... | ..... |
| 2470-171900 | 715 | | | 7 | ..... | ..... | ..... | 373,500.00 | ..... | 373,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 672,303.00 | ..... | 298,803.00 | 373,500.00 | ..... | 373,500.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 672,303.00 | ..... | 298,803.00 | 373,500.00 | ..... | 373,500.00 | ..... | ..... |
| 2480-100100 | 385 | Emergency Med Svc Restitution | 5 | 0 | 33,458.95 | ..... | 33,458.95 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 33,458.95 | ..... | 33,458.95 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 33,458.95 | ..... | 33,458.95 | ..... | ..... | ..... | ..... | ..... |
| 2490-170000 | 715 | Natl Early Intervention Progr | 5 | 0 | 36,636.97 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2490-170000 | 715 | | | 7 | ..... | ..... | ..... | 36,636.97 | ..... | 36,636.97 | ..... | ..... |
| | | CURRENT YEAR | | | 36,636.97 | ..... | ..... | 36,636.97 | ..... | 36,636.97 | ..... | ..... |
| 2490-171510 | 715 | Nursing Scholarship | 5 | 0 | 466,681.30 | ..... | 4,856.43 | ..... | ..... | ..... | ..... | ..... |
| 2490-171510 | 715 | | | 1 | ..... | ..... | ..... | 8,530.01 | ..... | 8,530.01 | ..... | ..... |
| 2490-171510 | 715 | | | 2 | ..... | ..... | ..... | 1,761.40 | ..... | 1,761.40 | ..... | ..... |
| 2490-171510 | 715 | | | 7 | ..... | ..... | ..... | 451,533.46 | ..... | 451,533.46 | ..... | ..... |
| | | CURRENT YEAR | | | 466,681.30 | ..... | 4,856.43 | 461,824.87 | ..... | 461,824.87 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-----------------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| FUND TOTAL CURRENT YR | | | | | 503,318.27 | ..... | 4,856.43 | 498,461.84 | ..... | 498,461.84 | ..... | ..... |
| 2500-100100 | 265 | Ind Horse Racing Operating | 3 | 1 | 2,192,335.00 | ..... | 218,295.51 | 1,974,039.49 | ..... | 1,974,039.49 | ..... | ..... |
| 2500-100100 | 265 | | | 2 | 673,974.00 | (11,977.00) | 84,176.55 | 72,043.26 | ..... | 72,043.26 | ..... | ..... |
| 2500-100100 | 265 | | | 3 | ..... | ..... | ..... | 393,709.30 | ..... | 321,851.98 | 71,857.32 | ..... |
| 2500-100100 | 265 | | | 4 | ..... | ..... | ..... | 41,336.40 | ..... | 41,336.40 | ..... | ..... |
| 2500-100100 | 265 | | | 5 | ..... | ..... | ..... | 4,778.31 | ..... | 4,778.31 | ..... | ..... |
| 2500-100100 | 265 | | | 7 | ..... | ..... | ..... | 40,414.39 | ..... | 40,414.39 | ..... | ..... |
| 2500-100100 | 265 | | | 8 | ..... | ..... | ..... | 12,556.53 | ..... | 12,556.53 | ..... | ..... |
| 2500-100100 | 265 | | | 9 | ..... | ..... | ..... | 12,982.26 | ..... | 12,982.26 | ..... | ..... |
| CURRENT YEAR | | | | | 2,866,309.00 | (11,977.00) | 302,472.06 | 2,551,859.94 | ..... | 2,480,002.62 | 71,857.32 | ..... |
| 2500-100101 | 265 | Ind Horse Racing Operating P | 5 | 3 | ..... | ..... | ..... | 95,968.80 | ..... | 67,061.22 | 28,907.58 | ..... |
| 2500-100101 | 265 | | | 4 | ..... | ..... | ..... | 9,719.04 | ..... | 5,021.21 | 4,697.83 | ..... |
| PRIOR YEAR |  |  |  |  | ..... | ..... | ..... | 105,687.84 | ..... | 72,082.43 | 33,605.41 | ..... |
| TOTAL | | | | | 2,866,309.00 | (11,977.00) | 302,472.06 | 2,657,547.78 | ..... | 2,552,085.05 | 105,462.73 | ..... |
| 2500-120000 | 265 | Standard Bred | 6 | 0 | ..... | ..... | ..... | 6,216,136.40 | ..... | ..... | ..... | 2,166,415.53 |
| 2500-120000 | 265 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,441.40 | ..... | ..... |
| 2500-120000 | 265 | | | 2 | ..... | ..... | ..... | ..... | ..... | 13,727.00 | ..... | ..... |
| 2500-120000 | 265 | | | 3 | ..... | ..... | ..... | ..... | ..... | 58,619.81 | ..... | ..... |
| 2500-120000 | 265 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,577.11 | ..... | ..... |
| 2500-120000 | 265 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,970,685.90 | ..... | ..... |
| 2500-120000 | 265 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,395.45 | ..... | ..... |
| 2500-120000 | 265 | | | 9 | ..... | ..... | ..... | ..... | ..... | 274.20 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 6,216,136.40 | ..... | 4,049,720.87 | ..... | 2,166,415.53 |
| 2500-120100 | 265 | Thoroughbred | 6 | 0 | ..... | ..... | ..... | 5,865,578.53 | ..... | ..... | ..... | 2,954,012.16 |
| 2500-120100 | 265 | | | 1 | ..... | ..... | ..... | ..... | ..... | 7,622.39 | ..... | ..... |
| 2500-120100 | 265 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,273.74 | ..... | ..... |
| 2500-120100 | 265 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,008.00 | ..... | ..... |
| 2500-120100 | 265 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,282.87 | ..... | ..... |
| 2500-120100 | 265 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,889,278.00 | ..... | ..... |
| 2500-120100 | 265 | | | 8 | ..... | ..... | ..... | ..... | ..... | 8,101.37 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 5,865,578.53 | ..... | 2,911,566.37 | ..... | 2,954,012.16 |
| 2500-120200 | 265 | Quarterhorse | 6 | 0 | ..... | ..... | ..... | 566,186.18 | ..... | ..... | ..... | 335,140.04 |
| 2500-120200 | 265 | | | 1 | ..... | ..... | ..... | ..... | ..... | 4,673.34 | ..... | ..... |
| 2500-120200 | 265 | | | 2 | ..... | ..... | ..... | ..... | ..... | 240.00 | ..... | ..... |
| 2500-120200 | 265 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,548.50 | ..... | ..... |
| 2500-120200 | 265 | | | 4 | ..... | ..... | ..... | ..... | ..... | 782.13 | ..... | ..... |
| 2500-120200 | 265 | | | 7 | ..... | ..... | ..... | ..... | ..... | 222,073.00 | ..... | ..... |
| 2500-120200 | 265 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,729.17 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 566,186.18 | ..... | 231,046.14 | ..... | 335,140.04 |
| 2500-120600 | 265 | Fingerprint Fees | 6 | 0 | ..... | ..... | ..... | 109,130.00 | ..... | ..... | ..... | 57,020.00 |
| 2500-120600 | 265 | | | 3 | ..... | ..... | ..... | ..... | ..... | 52,110.00 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 109,130.00 | ..... | 52,110.00 | ..... | 57,020.00 |
| FUND TOTAL CURRENT YR | | | | | 2,866,309.00 | (11,977.00) | 302,472.06 | 15,308,891.05 | ..... | 9,724,446.00 | 71,857.32 | 5,512,587.73 |
| FUND TOTAL PRIOR YEAR |  |  |  |  | ..... | ..... | ..... | 105,687.84 | ..... | 72,082.43 | 33,605.41 | ..... |
| FUND TOTAL | | | | | 2,866,309.00 | (11,977.00) | 302,472.06 | 15,414,578.89 | ..... | 9,796,528.43 | 105,462.73 | 5,512,587.73 |
| 2530-149500 | 495 | State Solid Waste Management | 3 | 0 | 25.00 | ..... | 25.00 | ..... | ..... | ..... | ..... | ..... |
| 2530-149500 | 495 | | | 1 | 385,092.00 | (55,389.63) | ..... | 329,702.37 | ..... | 329,702.37 | ..... | ..... |
| 2530-149500 | 495 | | | 2 | 1,408,808.00 | 35,000.00 | 81,294.47 | 4,353.31 | ..... | 4,353.31 | ..... | ..... |
| 2530-149500 | 495 | | | 3 | ..... | ..... | ..... | 63,681.00 | ..... | 63,681.00 | ..... | ..... |
| 2530-149500 | 495 | | | 4 | ..... | ..... | ..... | 4,688.78 | ..... | 2,198.10 | 2,490.68 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 2530-149500 | 495 | | | 5 | ..... | ..... | ..... | 29.95 | ..... | 29.95 | ..... | ..... |
| 2530-149500 | 495 | | | 7 | ..... | ..... | ..... | 1,285,875.10 | ..... | 1,241,884.10 | 43,991.00 | ..... |
| 2530-149500 | 495 | | | 8 | ..... | ..... | ..... | 118.60 | ..... | 118.60 | ..... | ..... |
| 2530-149500 | 495 | | | 9 | ..... | ..... | ..... | 3,766.79 | ..... | 3,766.79 | ..... | ..... |
| | | CURRENT YEAR | | | 1,793,925.00 | (20,389.63) | 81,319.47 | 1,692,215.90 | ..... | 1,645,734.22 | 46,481.68 | ..... |
| 2530-149501 | 495 | State Solid Waste Management- | 5 | 4 | ..... | ..... | ..... | 21,611.00 | ..... | 10,811.00 | 10,800.00 | ..... |
| 2530-149501 | 495 | | | 5 | ..... | ..... | ..... | 2,935.00 | ..... | 2,935.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 24,546.00 | ..... | 13,746.00 | 10,800.00 | ..... |
| | | TOTAL | | | 1,793,925.00 | (20,389.63) | 81,319.47 | 1,716,761.90 | ..... | 1,659,480.22 | 57,281.68 | ..... |
| 2530-199010 | 495 | Solid State Waste Mgmt Fd Tra | 3 | 0 | 374,906.00 | ..... | 3,045.15 | ..... | ..... | ..... | ..... | ..... |
| 2530-199010 | 495 | | | 7 | ..... | ..... | ..... | 371,860.85 | ..... | 371,860.85 | ..... | ..... |
| | | CURRENT YEAR | | | 374,906.00 | ..... | 3,045.15 | 371,860.85 | ..... | 371,860.85 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,168,831.00 | (20,389.63) | 84,364.62 | 2,064,076.75 | ..... | 2,017,595.07 | 46,481.68 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 24,546.00 | ..... | 13,746.00 | 10,800.00 | ..... |
| | | FUND TOTAL | | | 2,168,831.00 | (20,389.63) | 84,364.62 | 2,088,622.75 | ..... | 2,031,341.07 | 57,281.68 | ..... |
| 2540-103240 | 032 | Drug Free Communities Fund | 5 | 0 | 1,665,399.32 | ..... | 1,143,826.35 | ..... | ..... | ..... | ..... | ..... |
| 2540-103240 | 032 | | | 1 | ..... | ..... | ..... | 98,811.02 | ..... | 98,811.02 | ..... | ..... |
| 2540-103240 | 032 | | | 2 | ..... | ..... | ..... | 2,247.97 | ..... | 2,247.97 | ..... | ..... |
| 2540-103240 | 032 | | | 3 | ..... | ..... | ..... | 411,988.04 | ..... | 411,988.04 | ..... | ..... |
| 2540-103240 | 032 | | | 4 | ..... | ..... | ..... | 2,296.35 | ..... | 2,296.35 | ..... | ..... |
| 2540-103240 | 032 | | | 5 | ..... | ..... | ..... | 217.36 | ..... | 217.36 | ..... | ..... |
| 2540-103240 | 032 | | | 7 | ..... | ..... | ..... | 347.00 | ..... | 347.00 | ..... | ..... |
| 2540-103240 | 032 | | | 8 | ..... | ..... | ..... | 3,026.54 | ..... | 3,026.54 | ..... | ..... |
| 2540-103240 | 032 | | | 9 | ..... | ..... | ..... | 2,638.69 | ..... | 2,638.69 | ..... | ..... |
| | | CURRENT YEAR | | | 1,665,399.32 | ..... | 1,143,826.35 | 521,572.97 | ..... | 521,572.97 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,665,399.32 | ..... | 1,143,826.35 | 521,572.97 | ..... | 521,572.97 | ..... | ..... |
| 2550-140060 | 400 | Birth Problems Registry | 3 | 1 | 58,292.00 | 2,500.00 | 4,495.63 | 56,296.37 | ..... | 56,296.37 | ..... | ..... |
| 2550-140060 | 400 | | | 2 | 74,122.00 | (2,500.00) | 20,853.27 | 185.11 | ..... | 185.11 | ..... | ..... |
| 2550-140060 | 400 | | | 3 | ..... | ..... | ..... | 5,548.28 | ..... | 5,548.28 | ..... | ..... |
| 2550-140060 | 400 | | | 4 | ..... | ..... | ..... | 919.34 | ..... | 919.34 | ..... | ..... |
| 2550-140060 | 400 | | | 7 | ..... | ..... | ..... | 44,116.00 | ..... | 40,149.71 | 3,966.29 | ..... |
| | | CURRENT YEAR | | | 132,414.00 | ..... | 25,348.90 | 107,065.10 | ..... | 103,098.81 | 3,966.29 | ..... |
| 2550-140061 | 400 | Birth Problems Registry | 3 | 3 | ..... | ..... | ..... | 71,068.00 | ..... | 39,390.00 | 31,678.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 71,068.00 | ..... | 39,390.00 | 31,678.00 | ..... |
| | | TOTAL | | | 132,414.00 | ..... | 25,348.90 | 178,133.10 | ..... | 142,488.81 | 35,644.29 | ..... |
| | | FUND TOTAL CURRENT YR | | | 132,414.00 | ..... | 25,348.90 | 107,065.10 | ..... | 103,098.81 | 3,966.29 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 71,068.00 | ..... | 39,390.00 | 31,678.00 | ..... |
| | | FUND TOTAL | | | 132,414.00 | ..... | 25,348.90 | 178,133.10 | ..... | 142,488.81 | 35,644.29 | ..... |
| 2570-140070 | 400 | Motor Fuel Inspection Program | 3 | 0 | 144,110.00 | ..... | 1,941.75 | ..... | ..... | ..... | ..... | ..... |
| 2570-140070 | 400 | | | 1 | ..... | ..... | ..... | 85,819.39 | ..... | 85,819.39 | ..... | ..... |
| 2570-140070 | 400 | | | 2 | ..... | ..... | ..... | 4,644.16 | ..... | 4,644.16 | ..... | ..... |
| 2570-140070 | 400 | | | 3 | ..... | ..... | ..... | 17,874.56 | ..... | 17,874.56 | ..... | ..... |
| 2570-140070 | 400 | | | 4 | ..... | ..... | ..... | 6,098.33 | ..... | 6,098.33 | ..... | ..... |
| 2570-140070 | 400 | | | 5 | ..... | ..... | ..... | 24,285.87 | ..... | 24,285.87 | ..... | ..... |
| 2570-140070 | 400 | | | 8 | ..... | ..... | ..... | 2,022.22 | ..... | 2,022.22 | ..... | ..... |
| 2570-140070 | 400 | | | 9 | | | | 1,423.72 | | 1,423.72 | | |
| | | CURRENT YEAR | | | 144,110.00 | | 1,941.75 | 142,168.25 | | 142,168.25 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| - | | FUND TOTAL CURRENT YR | 9 | | 144,110.00 | ..... | 1,941.75 | 142,168.25 | ..... | 142,168.25 | ..... | ..... |
| 2580-126000 | 495 | Recycling Operating | 3 | 1 | 259,711.00 | 44,639.36 | ..... | 304,350.36 | ..... | 304,350.36 | ..... | ..... |
| 2580-126000 | 495 | | 2 | | 90,292.00 | (30,078.00) | 25,786.83 | 4,871.05 | ..... | 4,871.05 | ..... | ..... |
| 2580-126000 | 495 | | 3 |  | ..... | ..... | ..... | 11,541.30 | ..... | 11,541.30 | ..... | ..... |
| 2580-126000 | 495 | | 4 |  | ..... | ..... | ..... | 3,922.64 | ..... | 3,922.64 | ..... | ..... |
| 2580-126000 | 495 | | 5 |  | ..... | ..... | ..... | 6,519.00 | ..... | 6,519.00 | ..... | ..... |
| 2580-126000 | 495 | | 7 |  | ..... | ..... | ..... | 1,712.07 | ..... | 1,712.07 | ..... | ..... |
| 2580-126000 | 495 | | 8 |  | ..... | ..... | ..... | 1,234.47 | ..... | 1,234.47 | ..... | ..... |
| 2580-126000 | 495 | | 9 |  | ..... | ..... | ..... | 4,626.64 | ..... | 4,626.64 | ..... | ..... |
| | | CURRENT YEAR | | | 350,003.00 | 14,561.36 | 25,786.83 | 338,777.53 | ..... | 338,777.53 | ..... | ..... |
| 2580-126001 | 495 | Recycling Marketing Operate-P | 3 | 3 | ..... | ..... | ..... | 41,260.00 | ..... | 41,260.00 | ..... | ..... |
| 2580-126001 | 495 | | 4 |  | ..... | ..... | ..... | 25,028.50 | ..... | 10,092.50 | 14,936.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 66,288.50 | ..... | 51,352.50 | 14,936.00 | ..... |
| | | TOTAL | | | 494,113.00 | 14,561.36 | 27,728.58 | 547,234.28 | ..... | 532,298.28 | 14,936.00 | ..... |
| 2580-126200 | 495 | Recycling Promotion/Assistanc | 3 | 0 | 1,395,000.00 | (21,000.00) | 426,875.82 | ..... | ..... | ..... | ..... | ..... |
| 2580-126200 | 495 | | 3 |  | ..... | ..... | ..... | 28,817.77 | ..... | ..... | 28,817.77 | ..... |
| 2580-126200 | 495 | | 7 |  | ..... | ..... | ..... | 918,306.41 | ..... | 572,351.42 | 345,954.99 | ..... |
| | | CURRENT YEAR | | | 1,395,000.00 | (21,000.00) | 426,875.82 | 947,124.18 | ..... | 572,351.42 | 374,772.76 | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,745,003.00 | (6,438.64) | 452,662.65 | 1,285,901.71 | ..... | 911,128.95 | 374,772.76 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 66,288.50 | ..... | 51,352.50 | 14,936.00 | ..... |
| | | FUND TOTAL | | | 1,745,003.00 | (6,438.64) | 452,662.65 | 1,352,190.21 | ..... | 962,481.45 | 389,708.76 | ..... |
| 2600-124000 | 230 | Alcoholic Bev Enf Officer Trn | 5 | 0 | 5,257.50 | ..... | 1,295.50 | ..... | ..... | ..... | ..... | ..... |
| 2600-124000 | 230 | | 3 |  | ..... | ..... | ..... | 3,962.00 | ..... | 3,962.00 | ..... | ..... |
| | | CURRENT YEAR | | | 5,257.50 | ..... | 1,295.50 | 3,962.00 | ..... | 3,962.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 5,257.50 | ..... | 1,295.50 | 3,962.00 | ..... | 3,962.00 | ..... | ..... |
| 2610-122000 | 220 | Worker Comp Supplemental Admi | 5 | 0 | 295,955.12 | 192,400.00 | 374,145.12 | ..... | ..... | ..... | ..... | ..... |
| 2610-122000 | 220 | | 7 |  | ..... | ..... | ..... | 114,210.00 | ..... | 114,210.00 | ..... | ..... |
| | | CURRENT YEAR | | | 295,955.12 | 192,400.00 | 374,145.12 | 114,210.00 | ..... | 114,210.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 295,955.12 | 192,400.00 | 374,145.12 | 114,210.00 | ..... | 114,210.00 | ..... | ..... |
| 2620-115200 | 300 | Entomology/Plant Pathology | 3 | 0 | 346,878.00 | (10,000.00) | 80,914.33 | ..... | ..... | ..... | ..... | ..... |
| 2620-115200 | 300 | | 1 |  | ..... | ..... | ..... | 174,167.54 | ..... | 174,167.54 | ..... | ..... |
| 2620-115200 | 300 | | 2 |  | ..... | ..... | ..... | 6,678.05 | ..... | 6,678.05 | ..... | ..... |
| 2620-115200 | 300 | | 3 |  | ..... | ..... | ..... | 30,978.68 | ..... | 30,978.68 | ..... | ..... |
| 2620-115200 | 300 | | 4 |  | ..... | ..... | ..... | 2,281.85 | ..... | 2,281.85 | ..... | ..... |
| 2620-115200 | 300 | | 5 |  | ..... | ..... | ..... | 30,613.36 | ..... | 20,747.36 | 9,866.00 | ..... |
| 2620-115200 | 300 | | 7 |  | ..... | ..... | ..... | 907.48 | ..... | 907.48 | ..... | ..... |
| 2620-115200 | 300 | | 8 |  | ..... | ..... | ..... | 4,614.10 | ..... | 4,614.10 | ..... | ..... |
| 2620-115200 | 300 | | 9 |  | ..... | ..... | ..... | 5,722.61 | ..... | 5,722.61 | ..... | ..... |
| | | CURRENT YEAR | | | 346,878.00 | (10,000.00) | 80,914.33 | 255,963.67 | ..... | 246,097.67 | 9,866.00 | ..... |
| 2620-115201 | 300 | Entomology/Plant Pathology | 3 | 5 | ..... | ..... | ..... | 52,939.50 | ..... | 52,939.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 52,939.50 | ..... | 52,939.50 | ..... | ..... |
| | | TOTAL | | | 346,878.00 | (10,000.00) | 80,914.33 | 308,903.17 | ..... | 299,037.17 | 9,866.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 346,878.00 | (10,000.00) | 80,914.33 | 255,963.67 | | 246,097.67 | 9,866.00 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 52,939.50 | | 52,939.50 | | |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | FUND TOTAL | | | 346,878.00 | (10,000.00) | 80,914.33 | 308,903.17 | ..... | 299,037.17 | 9,866.00 | ..... |
| 2630-116100 | 300 | Deer Research and Management | 3 | 0 | 268,788.00 | ..... | 102,103.82 | ..... | ..... | ..... | ..... | ..... |
| 2630-116100 | 300 | | | 1 | ..... | ..... | ..... | 118,713.94 | ..... | 118,713.94 | ..... | ..... |
| 2630-116100 | 300 | | | 2 | ..... | ..... | ..... | 15,651.75 | ..... | 15,651.75 | ..... | ..... |
| 2630-116100 | 300 | | | 3 | ..... | ..... | ..... | 7,607.03 | ..... | 7,607.03 | ..... | ..... |
| 2630-116100 | 300 | | | 4 | ..... | ..... | ..... | 13,651.46 | ..... | 2,245.06 | 11,406.40 | ..... |
| 2630-116100 | 300 | | | 5 | ..... | ..... | ..... | 11,060.00 | ..... | ..... | 11,060.00 | ..... |
| | | CURRENT YEAR | | | 268,788.00 | ..... | 102,103.82 | 166,684.18 | ..... | 144,217.78 | 22,466.40 | ..... |
| 2630-116101 | 300 | Deer Research and Management | 3 | 5 | ..... | ..... | ..... | 20,131.00 | ..... | 20,131.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 20,131.00 | ..... | 20,131.00 | ..... | ..... |
| | | TOTAL | | | 268,788.00 | ..... | 102,103.82 | 186,815.18 | ..... | 164,348.78 | 22,466.40 | ..... |
| | | FUND TOTAL CURRENT YR | | | 268,788.00 | ..... | 102,103.82 | 166,684.18 | ..... | 144,217.78 | 22,466.40 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 20,131.00 | ..... | 20,131.00 | ..... | ..... |
| | | FUND TOTAL | | | 268,788.00 | ..... | 102,103.82 | 186,815.18 | ..... | 164,348.78 | 22,466.40 | ..... |
| 2640-101300 | 495 | Waste Tire Management | 3 | 0 | 1,100,000.00 | (325,759.00) | 427,576.18 | ..... | ..... | ..... | ..... | ..... |
| 2640-101300 | 495 | | | 1 | ..... | ..... | ..... | 51,240.53 | ..... | 51,240.53 | ..... | ..... |
| 2640-101300 | 495 | | | 2 | ..... | ..... | ..... | 11.54 | ..... | 11.54 | ..... | ..... |
| 2640-101300 | 495 | | | 4 | ..... | ..... | ..... | 5.61 | ..... | 5.61 | ..... | ..... |
| 2640-101300 | 495 | | | 7 | ..... | ..... | ..... | 295,309.35 | ..... | 233,260.35 | 62,049.00 | ..... |
| 2640-101300 | 495 | | | 8 | ..... | ..... | ..... | 97.79 | ..... | 97.79 | ..... | ..... |
| | | CURRENT YEAR | | | 1,100,000.00 | (325,759.00) | 427,576.18 | 346,664.82 | ..... | 284,615.82 | 62,049.00 | ..... |
| 2640-101301 | 495 | Waste Tire Management-PY | 3 | 7 | ..... | ..... | ..... | 105,456.00 | ..... | 26,920.53 | 78,535.47 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 105,456.00 | ..... | 26,920.53 | 78,535.47 | ..... |
| | | TOTAL | | | 1,100,000.00 | (325,759.00) | 427,576.18 | 452,120.82 | ..... | 311,536.35 | 140,584.47 | ..... |
| 2640-199020 | 495 | Waste Tire Mgmt. Fund-Transfe | 3 | 0 | 208,188.00 | ..... | 171.54 | ..... | ..... | ..... | ..... | ..... |
| 2640-199020 | 495 | | | 7 | ..... | ..... | ..... | 208,016.46 | ..... | 208,016.46 | ..... | ..... |
| | | CURRENT YEAR | | | 208,188.00 | ..... | 171.54 | 208,016.46 | ..... | 208,016.46 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,308,188.00 | (325,759.00) | 427,747.72 | 554,681.28 | ..... | 492,632.28 | 62,049.00 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 105,456.00 | ..... | 26,920.53 | 78,535.47 | ..... |
| | | FUND TOTAL | | | 1,308,188.00 | (325,759.00) | 427,747.72 | 660,137.28 | ..... | 519,552.81 | 140,584.47 | ..... |
| 2650-110000 | 190 | Charity Gaming Enforcement | 5 | 0 | 11,684,148.69 | ..... | 4,778,579.08 | ..... | ..... | ..... | ..... | ..... |
| 2650-110000 | 190 | | | 1 | ..... | ..... | ..... | 1,989,310.70 | ..... | 1,989,310.70 | ..... | ..... |
| 2650-110000 | 190 | | | 2 | ..... | ..... | ..... | 83,665.99 | ..... | 83,665.99 | ..... | ..... |
| 2650-110000 | 190 | | | 3 | ..... | ..... | ..... | 159,900.64 | ..... | 57,359.54 | 102,541.10 | ..... |
| 2650-110000 | 190 | | | 4 | ..... | ..... | ..... | 47,200.12 | ..... | 44,500.12 | 2,700.00 | ..... |
| 2650-110000 | 190 | | | 5 | ..... | ..... | ..... | 456,439.87 | ..... | 452,090.25 | 4,349.62 | ..... |
| 2650-110000 | 190 | | | 7 | ..... | ..... | ..... | 4,149,468.16 | ..... | 4,149,468.16 | ..... | ..... |
| 2650-110000 | 190 | | | 8 | ..... | ..... | ..... | 16,901.73 | ..... | 16,901.73 | ..... | ..... |
| 2650-110000 | 190 | | | 9 | ..... | ..... | ..... | 2,682.40 | ..... | 2,682.40 | ..... | ..... |
| | | CURRENT YEAR | | | 11,684,148.69 | ..... | 4,778,579.08 | 6,905,569.61 | ..... | 6,795,978.89 | 109,590.72 | ..... |
| 2650-110001 | 190 | Charity Gaming Enforcement-PY | 5 | 3 | ..... | ..... | ..... | 50,328.83 | ..... | 44,681.95 | 5,646.88 | ..... |
| 2650-110001 | 190 | | | 4 | ..... | ..... | ..... | 597.70 | ..... | ..... | 597.70 | ..... |
| 2650-110001 | 190 | | | 5 | ..... | ..... | ..... | 58,507.25 | ..... | 58,507.25 | ..... | ..... |
| | | PRIOR YEAR | | | | | | 109,433.78 | | 103,189.20 | 6,244.58 | |
| | | TOTAL | | | 11,684,148.69 | | 4,778,579.08 | 7,015,003.39 | | 6,899,168.09 | 115,835.30 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR | | | 11,684,148.69 | ..... | 4,778,579.08 | 6,905,569.61 | ..... | 6,795,978.89 | 109,590.72 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 109,433.78 | ..... | 103,189.20 | 6,244.58 | ..... |
| | | FUND TOTAL | | | 11,684,148.69 | ..... | 4,778,579.08 | 7,015,003.39 | ..... | 6,899,168.09 | 115,835.30 | ..... |
| 2660-110000 | 225 | Employment of Youth | 3 | 0 | 175,473.00 | ..... | 107,393.96 | ..... | ..... | ..... | ..... | ..... |
| 2660-110000 | 225 | | | 1 | ..... | ..... | ..... | 43,478.41 | ..... | 43,478.41 | ..... | ..... |
| 2660-110000 | 225 | | | 2 | ..... | ..... | ..... | 1,743.22 | ..... | 1,743.22 | ..... | ..... |
| 2660-110000 | 225 | | | 3 | ..... | ..... | ..... | 7,871.09 | ..... | 7,871.09 | ..... | ..... |
| 2660-110000 | 225 | | | 4 | ..... | ..... | ..... | 1,338.86 | ..... | 1,338.86 | ..... | ..... |
| 2660-110000 | 225 | | | 5 | ..... | ..... | ..... | 10,738.92 | ..... | ..... | 10,738.92 | ..... |
| 2660-110000 | 225 | | | 8 | ..... | ..... | ..... | 2,908.54 | ..... | 2,908.54 | ..... | ..... |
| | | CURRENT YEAR | | | 175,473.00 | ..... | 107,393.96 | 68,079.04 | ..... | 57,340.12 | 10,738.92 | ..... |
| | | FUND TOTAL CURRENT YR | | | 175,473.00 | ..... | 107,393.96 | 68,079.04 | ..... | 57,340.12 | 10,738.92 | ..... |
| 2670-110000 | 250 | Preneed Consumer Protection | 3 | 0 | 65,000.00 | ..... | 17,961.76 | ..... | ..... | ..... | ..... | ..... |
| 2670-110000 | 250 | | | 7 | ..... | ..... | ..... | 47,038.24 | ..... | 47,038.24 | ..... | ..... |
| | | CURRENT YEAR | | | 65,000.00 | ..... | 17,961.76 | 47,038.24 | ..... | 47,038.24 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 65,000.00 | ..... | 17,961.76 | 47,038.24 | ..... | 47,038.24 | ..... | ..... |
| 2680-110000 | 495 | Voluntary Clean-Up Program | 3 | 1 | 665,627.00 | 49,100.00 | 90.02 | 714,636.98 | ..... | 714,636.98 | ..... | ..... |
| 2680-110000 | 495 | | | 2 | 229,900.00 | (49,100.00) | 43,338.12 | 4,986.15 | ..... | 4,986.15 | ..... | ..... |
| 2680-110000 | 495 | | | 3 | ..... | ..... | ..... | 130,894.73 | ..... | 130,894.73 | ..... | ..... |
| 2680-110000 | 495 | | | 4 | ..... | ..... | ..... | 966.45 | ..... | 311.50 | 654.95 | ..... |
| 2680-110000 | 495 | | | 7 | ..... | ..... | ..... | 496.00 | ..... | 496.00 | ..... | ..... |
| 2680-110000 | 495 | | | 8 | ..... | ..... | ..... | 118.55 | ..... | 118.55 | ..... | ..... |
| | | CURRENT YEAR | | | 895,527.00 | ..... | 43,428.14 | 852,098.86 | ..... | 851,443.91 | 654.95 | ..... |
| | | FUND TOTAL CURRENT YR | | | 895,527.00 | ..... | 43,428.14 | 852,098.86 | ..... | 851,443.91 | 654.95 | ..... |
| 2690-171520 | 715 | Administrative-21st Century | 5 | 0 | 5,173,460.77 | ..... | 2,960,512.82 | ..... | ..... | ..... | ..... | ..... |
| 2690-171520 | 715 | | | 1 | ..... | ..... | ..... | 318,918.80 | ..... | 318,918.80 | ..... | ..... |
| 2690-171520 | 715 | | | 2 | ..... | ..... | ..... | 40,627.28 | ..... | 40,627.28 | ..... | ..... |
| 2690-171520 | 715 | | | 3 | ..... | ..... | ..... | 113,491.95 | ..... | 113,491.95 | ..... | ..... |
| 2690-171520 | 715 | | | 4 | ..... | ..... | ..... | 2,695.71 | ..... | 2,695.71 | ..... | ..... |
| 2690-171520 | 715 | | | 5 | ..... | ..... | ..... | 443.10 | ..... | 443.10 | ..... | ..... |
| 2690-171520 | 715 | | | 7 | ..... | ..... | ..... | 1,732,645.67 | ..... | 1,732,645.67 | ..... | ..... |
| 2690-171520 | 715 | | | 8 | ..... | ..... | ..... | 1,473.64 | ..... | 1,473.64 | ..... | ..... |
| 2690-171520 | 715 | | | 9 | ..... | ..... | ..... | 2,651.80 | ..... | 2,651.80 | ..... | ..... |
| | | CURRENT YEAR | | | 5,173,460.77 | ..... | 2,960,512.82 | 2,212,947.95 | ..... | 2,212,947.95 | ..... | ..... |
| 2690-171610 | 715 | 21st Century-Awards | 5 | 0 | 27,084,578.48 | ..... | 4,263,160.48 | ..... | ..... | ..... | ..... | ..... |
| 2690-171610 | 715 | | | 7 | ..... | ..... | ..... | 22,821,418.00 | ..... | 22,821,418.00 | ..... | ..... |
| | | CURRENT YEAR | | | 27,084,578.48 | ..... | 4,263,160.48 | 22,821,418.00 | ..... | 22,821,418.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 32,258,039.25 | ..... | 7,223,673.30 | 25,034,365.95 | ..... | 25,034,365.95 | ..... | ..... |
| 2700-150020 | 500 | Child Care Licensing Fund | 6 | 0 | ..... | ..... | ..... | 357,434.53 | ..... | ..... | ..... | 298,996.47 |
| 2700-150020 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 104.16 | ..... | ..... |
| 2700-150020 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 14,949.04 | ..... | ..... |
| 2700-150020 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 55.00 | ..... | ..... |
| 2700-150020 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 29,393.54 | ..... | ..... |
| 2700-150020 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 7,192.94 | ..... | ..... |
| 2700-150020 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,743.38 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 357,434.53 | | 58,438.06 | | 298,996.47 |
| | | FUND TOTAL CURRENT YR | | | | | | 357,434.53 | | 58,438.06 | | 298,996.47 |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 2710-110000 | 300 | Lake & River Enhancement | 5 | 0 | 8,342,322.85 | ..... | 4,771,470.24 | ..... | ..... | ..... | ..... | ..... |
| 2710-110000 | 300 | | | 1 | ..... | ..... | ..... | 477,225.27 | ..... | 477,225.27 | ..... | ..... |
| 2710-110000 | 300 | | | 2 | ..... | ..... | ..... | 6,770.02 | ..... | 6,770.02 | ..... | ..... |
| 2710-110000 | 300 | | | 3 | ..... | ..... | ..... | 78,045.70 | ..... | 78,045.70 | ..... | ..... |
| 2710-110000 | 300 | | | 4 | ..... | ..... | ..... | 1,943.97 | ..... | 1,943.97 | ..... | ..... |
| 2710-110000 | 300 | | | 5 | ..... | ..... | ..... | 2,875.02 | ..... | 2,875.02 | ..... | ..... |
| 2710-110000 | 300 | | | 7 | ..... | ..... | ..... | 2,994,849.91 | ..... | 2,994,849.91 | ..... | ..... |
| 2710-110000 | 300 | | | 8 | ..... | ..... | ..... | 4,481.69 | ..... | 4,481.69 | ..... | ..... |
| 2710-110000 | 300 | | | 9 | ..... | ..... | ..... | 4,661.03 | ..... | 4,661.03 | ..... | ..... |
| | | CURRENT YEAR | | | 8,342,322.85 | ..... | 4,771,470.24 | 3,570,852.61 | ..... | 3,570,852.61 | ..... | ..... |
| 2710-110100 | 300 | Conser Officers Marine Enforc | 5 | 0 | 1,710,407.12 | ..... | 1,131,047.63 | ..... | ..... | ..... | ..... | ..... |
| 2710-110100 | 300 | | | 2 | ..... | ..... | ..... | 3,453.76 | ..... | 3,453.76 | ..... | ..... |
| 2710-110100 | 300 | | | 4 | ..... | ..... | ..... | 27,460.13 | ..... | 22,300.13 | 5,160.00 | ..... |
| 2710-110100 | 300 | | | 5 | ..... | ..... | ..... | 548,445.60 | ..... | 548,445.60 | ..... | ..... |
| | | CURRENT YEAR | | | 1,710,407.12 | ..... | 1,131,047.63 | 579,359.49 | ..... | 574,199.49 | 5,160.00 | ..... |
| 2710-110101 | 300 | Conser Officers Marine Enfor | 5 | 4 | ..... | ..... | ..... | 8,154.00 | ..... | 8,154.00 | ..... | ..... |
| 2710-110101 | 300 | | | 5 | ..... | ..... | ..... | 338,976.50 | ..... | 338,976.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 347,130.50 | ..... | 347,130.50 | ..... | ..... |
| | | TOTAL | | | 1,710,407.12 | ..... | 1,131,047.63 | 926,489.99 | ..... | 921,329.99 | 5,160.00 | ..... |
| 2710-110200 | 300 | Special Boat Patrol Needs | 5 | 0 | 535,331.00 | ..... | 104,360.61 | ..... | ..... | ..... | ..... | ..... |
| 2710-110200 | 300 | | | 7 | ..... | ..... | ..... | 430,970.39 | ..... | 430,970.39 | ..... | ..... |
| | | CURRENT YEAR | | | 535,331.00 | ..... | 104,360.61 | 430,970.39 | ..... | 430,970.39 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 10,588,060.97 | ..... | 6,006,878.48 | 4,581,182.49 | ..... | 4,576,022.49 | 5,160.00 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 347,130.50 | ..... | 347,130.50 | ..... | ..... |
| | | FUND TOTAL | | | 10,588,060.97 | ..... | 6,006,878.48 | 4,928,312.99 | ..... | 4,923,152.99 | 5,160.00 | ..... |
| 2720-110000 | 240 | Coroners' Training Board | 3 | 1 | 10,000.00 | ..... | 201.50 | 9,798.50 | ..... | 9,798.50 | ..... | ..... |
| 2720-110000 | 240 | | | 2 | 390,000.00 | ..... | 990.30 | 4,472.97 | ..... | 4,472.97 | ..... | ..... |
| 2720-110000 | 240 | | | 3 | ..... | ..... | ..... | 379,479.08 | ..... | 379,479.08 | ..... | ..... |
| 2720-110000 | 240 | | | 4 | ..... | ..... | ..... | 2,526.23 | ..... | 2,526.23 | ..... | ..... |
| 2720-110000 | 240 | | | 5 | ..... | ..... | ..... | 157.82 | ..... | 157.82 | ..... | ..... |
| 2720-110000 | 240 | | | 8 | ..... | ..... | ..... | 2,373.60 | ..... | 2,373.60 | ..... | ..... |
| | | CURRENT YEAR | | | 400,000.00 | ..... | 1,191.80 | 398,808.20 | ..... | 398,808.20 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 400,000.00 | ..... | 1,191.80 | 398,808.20 | ..... | 398,808.20 | ..... | ..... |
| 2750-130600 | 110 | Camp Atterbury - Rpom | 6 | 0 | ..... | ..... | ..... | 2,428,936.11 | ..... | ..... | ..... | (1,094,143.02) |
| 2750-130600 | 110 | | | 1 | ..... | ..... | ..... | ..... | ..... | 504,679.87 | ..... | ..... |
| 2750-130600 | 110 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,836.00 | ..... | ..... |
| 2750-130600 | 110 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,026,769.72 | ..... | ..... |
| 2750-130600 | 110 | | | 4 | ..... | ..... | ..... | ..... | ..... | 902,715.33 | ..... | ..... |
| 2750-130600 | 110 | | | 5 | ..... | ..... | ..... | ..... | ..... | 34,772.59 | ..... | ..... |
| 2750-130600 | 110 | | | 6 | ..... | ..... | ..... | ..... | ..... | 28,500.00 | ..... | ..... |
| 2750-130600 | 110 | | | 7 | ..... | ..... | ..... | ..... | ..... | 69.35 | ..... | ..... |
| 2750-130600 | 110 | | | 9 | ..... | ..... | ..... | ..... | ..... | 18,736.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,428,936.11 | ..... | 3,523,079.13 | ..... | (1,094,143.02) |
| 2750-130700 | 110 | Electronic Security | 6 | 0 | ..... | ..... | ..... | 119,857.15 | ..... | ..... | ..... | (19,151.39) |
| 2750-130700 | 110 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,428.41 | ..... | ..... |
| 2750-130700 | 110 | | | 3 | ..... | ..... | ..... | ..... | ..... | 22,741.36 | ..... | ..... |
| 2750-130700 | 110 | | | 4 | | | | | | 31,052.86 | | |
| 2750-130700 | 110 | | | 5 | | | | | | 78,785.91 | | |
| | | CURRENT YEAR | | | | | | 119,857.15 | | 139,008.54 | | (19,151.39) |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2750-130800 | 110 | Adrs Projects | 6 | 0 | | | | 926,703.27 | | | | (7,052.30) |
| 2750-130800 | 110 | | | 6 | | | | | | 933,755.57 | | |
| | | CURRENT YEAR | | | | | | 926,703.27 | | 933,755.57 | | (7,052.30) |
| 2750-131100 | 110 | Range & Training Land Program | 6 | 0 | | | | 1,300,166.81 | | | | (684,834.61) |
| 2750-131100 | 110 | | | 1 | | | | | | 633,649.54 | | |
| 2750-131100 | 110 | | | 3 | | | | | | 161,532.10 | | |
| 2750-131100 | 110 | | | 4 | | | | | | 1,071,894.85 | | |
| 2750-131100 | 110 | | | 5 | | | | | | 93,729.73 | | |
| 2750-131100 | 110 | | | 6 | | | | | | 19,415.72 | | |
| 2750-131100 | 110 | | | 9 | | | | | | 4,779.48 | | |
| | | CURRENT YEAR | | | | | | 1,300,166.81 | | 1,985,001.42 | | (684,834.61) |
| 2750-132200 | 110 | Fire Station, Camp Atterbury | 6 | 0 | | | | 656,539.41 | | | | 608,393.66 |
| 2750-132200 | 110 | | | 6 | | | | | | 48,145.75 | | |
| | | CURRENT YEAR | | | | | | 656,539.41 | | 48,145.75 | | 608,393.66 |
| 2750-132300 | 110 | Aviation Support Facility | 5 | 0 | 10,608,211.92 | | (612,331.75) | | | | | |
| 2750-132300 | 110 | | | 6 | | | | 11,220,543.67 | | 11,220,543.67 | | |
| | | CURRENT YEAR | | | 10,608,211.92 | | (612,331.75) | 11,220,543.67 | | 11,220,543.67 | | |
| 2750-132400 | 110 | Mout Shoot House & Breach Fac | 5 | 0 | 1,519,723.00 | | (5,350.00) | | | | | |
| 2750-132400 | 110 | | | 6 | | | | 1,525,073.00 | | 1,525,073.00 | | |
| | | CURRENT YEAR | | | 1,519,723.00 | | (5,350.00) | 1,525,073.00 | | 1,525,073.00 | | |
| 2750-132610 | 110 | Gary Readiness Center | 5 | 0 | 3,217,815.53 | | (1,084,795.50) | | | | | |
| 2750-132610 | 110 | | | 6 | | | | 4,302,611.03 | | 4,302,611.03 | | |
| | | CURRENT YEAR | | | 3,217,815.53 | | (1,084,795.50) | 4,302,611.03 | | 4,302,611.03 | | |
| 2750-140200 | 110 | Lafayette Armory | 6 | 0 | | | | 4,055.35 | (4,055.35) | | | |
| | | CURRENT YEAR | | | | | | 4,055.35 | (4,055.35) | | | |
| 2750-142010 | 110 | Camp Atterbury Urban Assault | 5 | 0 | 1,103,346.83 | | (106,897.93) | | | | | |
| 2750-142010 | 110 | | | 6 | | | | 1,210,244.76 | | 1,210,244.76 | | |
| | | CURRENT YEAR | | | 1,103,346.83 | | (106,897.93) | 1,210,244.76 | | 1,210,244.76 | | |
| | | FUND TOTAL CURRENT YR | | | 16,449,097.28 | | (1,809,375.18) | 23,694,730.56 | (4,055.35) | 24,887,462.87 | | (1,196,787.66) |
| 2760-150000 | 495 | Title V Air Permit Program | 3 | 1 | 7,265,027.00 | (175,768.00) | 19,999.80 | 7,069,259.20 | | 7,069,259.20 | | |
| 2760-150000 | 495 | | | 2 | 4,501,920.00 | (525,000.00) | 66,992.41 | 186,827.13 | | 186,827.13 | | |
| 2760-150000 | 495 | | | 3 | | | | 2,950,120.35 | | 2,926,751.07 | 23,369.28 | |
| 2760-150000 | 495 | | | 4 | | | | 48,026.39 | | 40,785.85 | 7,240.54 | |
| 2760-150000 | 495 | | | 5 | | | | 70,378.26 | | 15,450.46 | 54,927.80 | |
| 2760-150000 | 495 | | | 7 | | | | 629,588.73 | | 531,194.23 | 98,394.50 | |
| 2760-150000 | 495 | | | 8 | | | | 17,944.22 | | 17,944.22 | | |
| 2760-150000 | 495 | | | 9 | | | | 7,042.51 | | 7,042.51 | | |
| | | CURRENT YEAR | | | 11,766,947.00 | (700,768.00) | 86,992.21 | 10,979,186.79 | | 10,795,254.67 | 183,932.12 | |
| 2760-150001 | 495 | Air Title V Permit Program - | 3 | 2 | | | | 285.16 | | 285.16 | | |
| 2760-150001 | 495 | | | 3 | | | | 129,518.83 | | 119,053.83 | 10,465.00 | |
| 2760-150001 | 495 | | | 4 | | | | 853.50 | | 853.50 | | |
| 2760-150001 | 495 | | | 5 | | | | 94,875.00 | | 94,875.00 | | |
| | | PRIOR YEAR | | | | | | 225,532.49 | | 215,067.49 | 10,465.00 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 11,766,947.00 | (700,768.00) | 86,992.21 | 11,204,719.28 | ..... | 11,010,322.16 | 194,397.12 | ..... |
| 2760-150100 | 495 | Investments | 6 | 0 | ..... | ..... | ..... | 13,000,511.04 | ..... | ..... | ..... | 13,000,511.04 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 13,000,511.04 | ..... | ..... | ..... | 13,000,511.04 |
| 2760-199030 | 495 | Title V Oper. Permit Trst Fd- | 3 | 0 | 2,340,946.00 | ..... | 16,678.75 | ..... | ..... | ..... | ..... | ..... |
| 2760-199030 | 495 | | | 7 | ..... | ..... | ..... | 2,324,267.25 | ..... | 2,324,267.25 | ..... | ..... |
| | | CURRENT YEAR | | | 2,340,946.00 | ..... | 16,678.75 | 2,324,267.25 | ..... | 2,324,267.25 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 14,107,893.00 | (700,768.00) | 103,670.96 | 26,303,965.08 | ..... | 13,119,521.92 | 183,932.12 | 13,000,511.04 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 225,532.49 | ..... | 215,067.49 | 10,465.00 | ..... |
| | | FUND TOTAL | | | 14,107,893.00 | (700,768.00) | 103,670.96 | 26,529,497.57 | ..... | 13,334,589.41 | 194,397.12 | 13,000,511.04 |
| 2770-110010 | 090 | Controlled Substance Excise T | 5 | 0 | 28,229.78 | ..... | 1,225.05 | ..... | ..... | ..... | ..... | ..... |
| 2770-110010 | 090 | | | 3 | ..... | ..... | ..... | 19,303.16 | ..... | 19,303.16 | ..... | ..... |
| 2770-110010 | 090 | | | 7 | ..... | ..... | ..... | 7,701.57 | ..... | 7,701.57 | ..... | ..... |
| | | CURRENT YEAR | | | 28,229.78 | ..... | 1,225.05 | 27,004.73 | ..... | 27,004.73 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 28,229.78 | ..... | 1,225.05 | 27,004.73 | ..... | 27,004.73 | ..... | ..... |
| 2780-100100 | 032 | Indiana Safe Schools | 3 | 0 | 2,060,352.00 | ..... | 26,080.74 | ..... | ..... | ..... | ..... | ..... |
| 2780-100100 | 032 | | | 1 | ..... | ..... | ..... | 98,801.26 | ..... | 98,801.26 | ..... | ..... |
| 2780-100100 | 032 | | | 2 | ..... | ..... | ..... | 2,347.92 | ..... | 2,347.92 | ..... | ..... |
| 2780-100100 | 032 | | | 3 | ..... | ..... | ..... | 18,662.36 | ..... | 18,662.36 | ..... | ..... |
| 2780-100100 | 032 | | | 4 | ..... | ..... | ..... | 3,235.00 | ..... | 3,235.00 | ..... | ..... |
| 2780-100100 | 032 | | | 5 | ..... | ..... | ..... | 820.16 | ..... | 820.16 | ..... | ..... |
| 2780-100100 | 032 | | | 7 | ..... | ..... | ..... | 1,909,799.31 | ..... | 1,909,799.31 | ..... | ..... |
| 2780-100100 | 032 | | | 8 | ..... | ..... | ..... | 192.00 | ..... | 192.00 | ..... | ..... |
| 2780-100100 | 032 | | | 9 | ..... | ..... | ..... | 413.25 | ..... | 413.25 | ..... | ..... |
| | | CURRENT YEAR | | | 2,060,352.00 | ..... | 26,080.74 | 2,034,271.26 | ..... | 2,034,271.26 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,060,352.00 | ..... | 26,080.74 | 2,034,271.26 | ..... | 2,034,271.26 | ..... | ..... |
| 2790-100200 | 057 | Allen County Pscda | 5 | 0 | 1,684,999.85 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2790-100200 | 057 | | | 7 | ..... | ..... | ..... | 1,684,999.85 | ..... | 1,684,999.85 | ..... | ..... |
| | | CURRENT YEAR | | | 1,684,999.85 | ..... | ..... | 1,684,999.85 | ..... | 1,684,999.85 | ..... | ..... |
| 2790-104900 | 057 | Indianapolis Pscda | 5 | 0 | 6,540,414.14 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2790-104900 | 057 | | | 7 | ..... | ..... | ..... | 6,540,414.14 | ..... | 6,540,414.14 | ..... | ..... |
| | | CURRENT YEAR | | | 6,540,414.14 | ..... | ..... | 6,540,414.14 | ..... | 6,540,414.14 | ..... | ..... |
| 2790-107100 | 057 | South Bend Pscda | 5 | 0 | 414,636.79 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2790-107100 | 057 | | | 7 | ..... | ..... | ..... | 414,636.79 | ..... | 414,636.79 | ..... | ..... |
| | | CURRENT YEAR | | | 414,636.79 | ..... | ..... | 414,636.79 | ..... | 414,636.79 | ..... | ..... |
| 2790-107460 | 090 | Stadium Pscda | 5 | 0 | 8,472,590.15 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2790-107460 | 090 | | | 7 | ..... | ..... | ..... | 8,472,590.15 | ..... | 8,472,590.15 | ..... | ..... |
| | | CURRENT YEAR | | | 8,472,590.15 | ..... | ..... | 8,472,590.15 | ..... | 8,472,590.15 | ..... | ..... |
| 2790-108200 | 057 | Evansville Pscda | 5 | 0 | 59,884.98 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2790-108200 | 057 | | | 7 | ..... | ..... | ..... | 59,884.98 | ..... | 59,884.98 | ..... | ..... |
| | | CURRENT YEAR | | | 59,884.98 | ..... | ..... | 59,884.98 | ..... | 59,884.98 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 17,172,525.91 | ..... | ..... | 17,172,525.91 | ..... | 17,172,525.91 | ..... | ..... |
| 2800-110000 | 210 | Dept of Insurance-Operating | 3 | 1 | 5,544,812.00 | (10,000.00) | 965,131.89 | 4,569,680.11 | | 4,569,680.11 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2800-110000 | 210 | | | 2 | 1,269,333.00 | 40,000.00 | 54,070.18 | 171,959.94 | | 171,959.94 | | |
| 2800-110000 | 210 | | | 3 | | | | 808,883.15 | | 808,883.15 | | |
| 2800-110000 | 210 | | | 4 | | | | 46,285.78 | | 46,285.78 | | |
| 2800-110000 | 210 | | | 5 | | | | 152,292.74 | | 152,292.74 | | |
| 2800-110000 | 210 | | | 7 | | | | 29,910.10 | | 29,910.10 | | |
| 2800-110000 | 210 | | | 8 | | | | 3,880.95 | | 3,880.95 | | |
| 2800-110000 | 210 | | | 9 | | | | 42,050.16 | | 42,050.16 | | |
| | | CURRENT YEAR | | | 6,814,145.00 | 30,000.00 | 1,019,202.07 | 5,824,942.93 | | 5,824,942.93 | | |
| - | | FUND TOTAL CURRENT YR | | 9 | 6,814,145.00 | 30,000.00 | 1,019,202.07 | 5,824,942.93 | | 5,824,942.93 | | |
| 2810-130000 | 235 | Financial Resp Compliance-Ope | 3 | 0 | 6,858,480.00 | | 1,011,942.89 | | | | | |
| 2810-130000 | 235 | | | 1 | | | | 1,269,475.83 | | 1,269,475.83 | | |
| 2810-130000 | 235 | | | 2 | | | | 58,422.79 | | 58,422.79 | | |
| 2810-130000 | 235 | | | 3 | | | | 4,508,130.88 | | 4,507,862.56 | 268.32 | |
| 2810-130000 | 235 | | | 4 | | | | 9,415.11 | | 9,415.11 | | |
| 2810-130000 | 235 | | | 5 | | | | 1,092.50 | | 1,092.50 | | |
| | | CURRENT YEAR | | | 6,858,480.00 | | 1,011,942.89 | 5,846,537.11 | | 5,846,268.79 | 268.32 | |
| 2810-130001 | 235 | Financial Resp Complnce-Op P/ | 3 | 3 | | | | 959,044.30 | | 538,639.80 | 420,404.50 | |
| | | PRIOR YEAR | | | | | | 959,044.30 | | 538,639.80 | 420,404.50 | |
| | | TOTAL | | | 13,672,625.00 | 30,000.00 | 2,031,144.96 | 12,630,524.34 | | 12,209,851.52 | 420,672.82 | |
| | | FUND TOTAL CURRENT YR | | | 6,858,480.00 | | 1,011,942.89 | 5,846,537.11 | | 5,846,268.79 | 268.32 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 959,044.30 | | 538,639.80 | 420,404.50 | |
| | | FUND TOTAL | | | 6,858,480.00 | | 1,011,942.89 | 6,805,581.41 | | 6,384,908.59 | 420,672.82 | |
| 2820-110000 | 315 | Civil War Flags-Operating | 6 | 0 | | | | 873.43 | | | | 968.55 |
| 2820-110000 | 315 | | | 3 | | | | | | (95.12) | | |
| | | CURRENT YEAR | | | | | | 873.43 | | (95.12) | | 968.55 |
| | | FUND TOTAL CURRENT YR | | | | | | 873.43 | | (95.12) | | 968.55 |
| 2830-100600 | 495 | Water Management-Permitting | 5 | 0 | 15,896,332.99 | (297,734.87) | 9,107,123.61 | | | | | |
| 2830-100600 | 495 | | | 1 | | | | 5,908,491.70 | | 5,908,491.70 | | |
| 2830-100600 | 495 | | | 2 | | | | 172,477.03 | | 172,477.03 | | |
| 2830-100600 | 495 | | | 3 | | | | 333,313.62 | | 305,047.62 | 28,266.00 | |
| 2830-100600 | 495 | | | 4 | | | | 38,146.45 | | 33,598.96 | 4,547.49 | |
| 2830-100600 | 495 | | | 5 | | | | 19,481.33 | | 3,250.24 | 16,231.09 | |
| 2830-100600 | 495 | | | 7 | | | | 6,156.53 | | 6,156.53 | | |
| 2830-100600 | 495 | | | 8 | | | | 11,394.49 | | 11,394.49 | | |
| 2830-100600 | 495 | | | 9 | | | | 2,013.36 | | 2,013.36 | | |
| | | CURRENT YEAR | | | 15,896,332.99 | (297,734.87) | 9,107,123.61 | 6,491,474.51 | | 6,442,429.93 | 49,044.58 | |
| 2830-100601 | 495 | Water Management-Permitting - | 5 | 3 | | | | 40,583.40 | | 36,897.16 | 3,686.24 | |
| 2830-100601 | 495 | | | 4 | | | | 546.90 | | 546.90 | | |
| 2830-100601 | 495 | | | 5 | | | | 140,682.73 | | 140,682.73 | | |
| | | PRIOR YEAR | | | | | | 181,813.03 | | 178,126.79 | 3,686.24 | |
| | | TOTAL | | | 15,896,332.99 | (297,734.87) | 9,107,123.61 | 6,673,287.54 | | 6,620,556.72 | 52,730.82 | |
| 2830-100700 | 495 | Solid Waste Mngt-Permitting | 5 | 0 | 14,437,128.27 | (74,583.00) | 9,018,221.26 | | | | | |
| 2830-100700 | 495 | | | 1 | | | | 4,601,399.08 | | 4,601,399.08 | | |
| 2830-100700 | 495 | | | 2 | | | | 123,624.11 | | 123,624.11 | | |
| 2830-100700 | 495 | | | 3 | | | | 498,075.49 | | 198,075.49 | 300,000.00 | |
| 2830-100700 | 495 | | | 4 | | | | 15,389.11 | | 14,744.34 | 644.77 | |
| 2830-100700 | 495 | | | 5 | | | | 19,592.39 | | 4,123.39 | 15,469.00 | |
| 2830-100700 | 495 | | | 7 | | | | 61,018.32 | | 61,018.32 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2830-100700 | 495 | | | 8 | ..... | ..... | ..... | 11,441.36 | ..... | 11,441.36 | ..... | ..... |
| 2830-100700 | 495 | | | 9 | ..... | ..... | ..... | 13,784.15 | ..... | 13,784.15 | ..... | ..... |
| | | CURRENT YEAR | | | 14,437,128.27 | (74,583.00) | 9,018,221.26 | 5,344,324.01 | ..... | 5,028,210.24 | 316,113.77 | ..... |
| 2830-100701 | 495 | Solid Waste Mngt-Permitting - | 5 | 4 | ..... | ..... | ..... | 275.00 | ..... | 275.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 275.00 | ..... | 275.00 | ..... | ..... |
| | | TOTAL | | | 14,437,128.27 | (74,583.00) | 9,018,221.26 | 5,344,599.01 | ..... | 5,028,485.24 | 316,113.77 | ..... |
| 2830-100800 | 495 | Hazardous Waste Mngt-Permitti | 5 | 0 | 17,633,255.43 | ..... | 8,536,473.84 | ..... | ..... | ..... | ..... | ..... |
| 2830-100800 | 495 | | | 1 | ..... | ..... | ..... | 5,039,693.42 | ..... | 5,039,693.42 | ..... | ..... |
| 2830-100800 | 495 | | | 2 | ..... | ..... | ..... | 83,954.66 | ..... | 83,954.66 | ..... | ..... |
| 2830-100800 | 495 | | | 3 | ..... | ..... | ..... | 581,137.67 | ..... | 412,686.12 | 168,451.55 | ..... |
| 2830-100800 | 495 | | | 4 | ..... | ..... | ..... | 86,835.15 | ..... | 85,795.52 | 1,039.63 | ..... |
| 2830-100800 | 495 | | | 5 | ..... | ..... | ..... | 239,340.23 | ..... | 139,738.42 | 99,601.81 | ..... |
| 2830-100800 | 495 | | | 7 | ..... | ..... | ..... | 3,044,790.26 | ..... | 3,044,790.26 | ..... | ..... |
| 2830-100800 | 495 | | | 8 | ..... | ..... | ..... | 16,167.11 | ..... | 16,167.11 | ..... | ..... |
| 2830-100800 | 495 | | | 9 | ..... | ..... | ..... | 4,863.09 | ..... | 4,863.09 | ..... | ..... |
| | | CURRENT YEAR | | | 17,633,255.43 | ..... | 8,536,473.84 | 9,096,781.59 | ..... | 8,827,688.60 | 269,092.99 | ..... |
| 2830-100801 | 495 | Hazardous Waste Mngt-Permitt- | 5 | 3 | ..... | ..... | ..... | 8,952.34 | ..... | 8,081.94 | 870.40 | ..... |
| 2830-100801 | 495 | | | 4 | ..... | ..... | ..... | 945.89 | ..... | 945.89 | ..... | ..... |
| 2830-100801 | 495 | | | 5 | ..... | ..... | ..... | 390,019.98 | ..... | 390,019.98 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 399,918.21 | ..... | 399,047.81 | 870.40 | ..... |
| | | TOTAL | | | 17,633,255.43 | ..... | 8,536,473.84 | 9,496,699.80 | ..... | 9,226,736.41 | 269,963.39 | ..... |
| 2830-101700 | 495 | Safe Drinking Water | 5 | 0 | 8,857,102.00 | ..... | 2,951,463.95 | ..... | ..... | ..... | ..... | ..... |
| 2830-101700 | 495 | | | 1 | ..... | ..... | ..... | 3,119,880.51 | ..... | 3,119,880.51 | ..... | ..... |
| 2830-101700 | 495 | | | 2 | ..... | ..... | ..... | 125,563.10 | ..... | 125,563.10 | ..... | ..... |
| 2830-101700 | 495 | | | 3 | ..... | ..... | ..... | 389,929.87 | ..... | 262,934.37 | 126,995.50 | ..... |
| 2830-101700 | 495 | | | 4 | ..... | ..... | ..... | 30,100.30 | ..... | 27,667.33 | 2,432.97 | ..... |
| 2830-101700 | 495 | | | 5 | ..... | ..... | ..... | 59,788.00 | ..... | 31,948.73 | 27,839.27 | ..... |
| 2830-101700 | 495 | | | 7 | ..... | ..... | ..... | 2,173,267.39 | ..... | 2,173,267.39 | ..... | ..... |
| 2830-101700 | 495 | | | 8 | ..... | ..... | ..... | 1,784.27 | ..... | 1,784.27 | ..... | ..... |
| 2830-101700 | 495 | | | 9 | ..... | ..... | ..... | 5,324.61 | ..... | 5,324.61 | ..... | ..... |
| | | CURRENT YEAR | | | 8,857,102.00 | ..... | 2,951,463.95 | 5,905,638.05 | ..... | 5,748,370.31 | 157,267.74 | ..... |
| 2830-101701 | 495 | Safe Drinking Water - P/Y | 5 | 3 | ..... | ..... | ..... | 3,305.00 | ..... | 3,305.00 | ..... | ..... |
| 2830-101701 | 495 | | | 4 | ..... | ..... | ..... | 1,262.60 | ..... | 1,262.60 | ..... | ..... |
| 2830-101701 | 495 | | | 5 | ..... | ..... | ..... | 112,811.25 | ..... | 112,811.25 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 117,378.85 | ..... | 117,378.85 | ..... | ..... |
| | | TOTAL | | | 8,857,102.00 | ..... | 2,951,463.95 | 6,023,016.90 | ..... | 5,865,749.16 | 157,267.74 | ..... |
| 2830-199040 | 495 | Environ Mgmt Permit Oper Fd-T | 3 | 0 | 2,088,025.00 | ..... | 8,217.48 | ..... | ..... | ..... | ..... | ..... |
| 2830-199040 | 495 | | | 7 | ..... | ..... | ..... | 2,079,807.52 | ..... | 2,079,807.52 | ..... | ..... |
| | | CURRENT YEAR | | | 2,088,025.00 | ..... | 8,217.48 | 2,079,807.52 | ..... | 2,079,807.52 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 58,911,843.69 | (372,317.87) | 29,621,500.14 | 28,918,025.68 | ..... | 28,126,506.60 | 791,519.08 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 699,385.09 | ..... | 694,828.45 | 4,556.64 | ..... |
| | | FUND TOTAL | | | 58,911,843.69 | (372,317.87) | 29,621,500.14 | 29,617,410.77 | ..... | 28,821,335.05 | 796,075.72 | ..... |
| 2840-101400 | 495 | Voluntary Compliance | 3 | 1 | 166,994.00 | (22,729.00) | 0.49 | 144,264.51 | ..... | 144,264.51 | ..... | ..... |
| 2840-101400 | 495 | | | 2 | 183,752.00 | ..... | 28,429.59 | 15,478.77 | ..... | 15,478.77 | ..... | ..... |
| 2840-101400 | 495 | | | 3 | ..... | ..... | ..... | 56,428.17 | ..... | 18,011.50 | 38,416.67 | ..... |
| 2840-101400 | 495 | | | 4 | | | | 52,925.82 | | 21,787.41 | 31,138.41 | |
| 2840-101400 | 495 | | | 5 | | | | 25,166.00 | | 25,166.00 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2840-101400 | 495 | | | 8 | ..... | ..... | ..... | 2,975.35 | ..... | 2,975.35 | ..... | ..... |
| 2840-101400 | 495 | | | 9 | ..... | ..... | ..... | 2,348.30 | ..... | 2,348.30 | ..... | ..... |
| | | CURRENT YEAR | | | 350,746.00 | (22,729.00) | 28,430.08 | 299,586.92 | ..... | 230,031.84 | 69,555.08 | ..... |
| 2840-101401 | 495 | Voluntary Compliance-PY | 3 | 3 | ..... | ..... | ..... | 45,331.95 | ..... | 42,889.95 | 2,442.00 | ..... |
| 2840-101401 | 495 | | | 4 | ..... | ..... | ..... | 39,061.74 | ..... | 28,739.59 | 10,322.15 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 84,393.69 | ..... | 71,629.54 | 12,764.15 | ..... |
| | | TOTAL | | | 350,746.00 | (22,729.00) | 28,430.08 | 383,980.61 | ..... | 301,661.38 | 82,319.23 | ..... |
| | | FUND TOTAL CURRENT YR | | | 350,746.00 | (22,729.00) | 28,430.08 | 299,586.92 | ..... | 230,031.84 | 69,555.08 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 84,393.69 | ..... | 71,629.54 | 12,764.15 | ..... |
| | | FUND TOTAL | | | 350,746.00 | (22,729.00) | 28,430.08 | 383,980.61 | ..... | 301,661.38 | 82,319.23 | ..... |
| 2850-101900 | 190 | Igc-Administrative | 3 | 1 | 3,035,629.00 | ..... | 62,885.34 | 2,972,743.66 | ..... | 2,972,743.66 | ..... | ..... |
| 2850-101900 | 190 | | | 2 | 953,160.00 | 525,000.00 | 621,363.18 | 71,769.95 | ..... | 46,769.95 | 25,000.00 | ..... |
| 2850-101900 | 190 | | | 3 | ..... | ..... | ..... | 520,358.69 | ..... | 185,240.19 | 335,118.50 | ..... |
| 2850-101900 | 190 | | | 4 | ..... | ..... | ..... | 15,799.74 | ..... | 15,799.74 | ..... | ..... |
| 2850-101900 | 190 | | | 5 | ..... | ..... | ..... | 112,760.67 | ..... | 84,268.72 | 28,491.95 | ..... |
| 2850-101900 | 190 | | | 7 | ..... | ..... | ..... | 8,916.18 | ..... | 8,916.18 | ..... | ..... |
| 2850-101900 | 190 | | | 8 | ..... | ..... | ..... | 38,114.48 | ..... | 38,114.48 | ..... | ..... |
| 2850-101900 | 190 | | | 9 | ..... | ..... | ..... | 89,077.11 | ..... | 89,077.11 | ..... | ..... |
| | | CURRENT YEAR | | | 3,988,789.00 | 525,000.00 | 684,248.52 | 3,829,540.48 | ..... | 3,440,930.03 | 388,610.45 | ..... |
| 2850-101901 | 190 | Igc-Administrative | 3 | 2 | ..... | ..... | ..... | 1,811.63 | ..... | 671.63 | 1,140.00 | ..... |
| 2850-101901 | 190 | | | 3 | ..... | ..... | ..... | 209,277.42 | ..... | 120,697.44 | 88,579.98 | ..... |
| 2850-101901 | 190 | | | 5 | ..... | ..... | ..... | 33,191.57 | ..... | 32,442.10 | 749.47 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 244,280.62 | ..... | 153,811.17 | 90,469.45 | ..... |
| | | TOTAL | | | 3,988,789.00 | 525,000.00 | 684,248.52 | 4,073,821.10 | ..... | 3,594,741.20 | 479,079.90 | ..... |
| 2850-120100 | 190 | Fingerprint Fees | 6 | 0 | ..... | ..... | ..... | 191,746.25 | ..... | ..... | ..... | 53,651.75 |
| 2850-120100 | 190 | | | 3 | ..... | ..... | ..... | ..... | ..... | 138,094.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 191,746.25 | ..... | 138,094.50 | ..... | 53,651.75 |
| 2850-120310 | 090 | Hoosier Park - Anderson | 5 | 0 | 3,288,699.25 | ..... | 86,027.86 | ..... | ..... | ..... | ..... | ..... |
| 2850-120310 | 090 | | | 7 | ..... | ..... | ..... | 3,202,671.39 | ..... | 3,202,671.39 | ..... | ..... |
| | | CURRENT YEAR | | | 3,288,699.25 | ..... | 86,027.86 | 3,202,671.39 | ..... | 3,202,671.39 | ..... | ..... |
| 2850-121020 | 090 | Indiana Downs - Shelbyville | 5 | 0 | 1,891,006.59 | ..... | 93,902.93 | ..... | ..... | ..... | ..... | ..... |
| 2850-121020 | 090 | | | 7 | ..... | ..... | ..... | 1,797,103.66 | ..... | 1,797,103.66 | ..... | ..... |
| | | CURRENT YEAR | | | 1,891,006.59 | ..... | 93,902.93 | 1,797,103.66 | ..... | 1,797,103.66 | ..... | ..... |
| 2850-721001 | 190 | Igc-Investigative | 5 | 3 | ..... | ..... | ..... | 32,263.83 | ..... | 32,263.83 | ..... | ..... |
| 2850-721001 | 190 | | | 5 | ..... | ..... | ..... | 5,062.80 | ..... | 4,750.00 | 312.80 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 37,326.63 | ..... | 37,013.83 | 312.80 | ..... |
| 2850-721100 | 090 | Trump Casino-Gary | 5 | 0 | 27,074,753.77 | ..... | 64,107.99 | ..... | ..... | ..... | ..... | ..... |
| 2850-721100 | 090 | | | 7 | ..... | ..... | ..... | 27,010,645.78 | ..... | 27,010,645.78 | ..... | ..... |
| | | CURRENT YEAR | | | 27,074,753.77 | ..... | 64,107.99 | 27,010,645.78 | ..... | 27,010,645.78 | ..... | ..... |
| 2850-721200 | 090 | Majestic Star-Gary | 5 | 0 | 31,290,062.66 | ..... | 95,746.54 | ..... | ..... | ..... | ..... | ..... |
| 2850-721200 | 090 | | | 7 | ..... | ..... | ..... | 31,194,316.12 | ..... | 31,194,316.12 | ..... | ..... |
| | | CURRENT YEAR | | | 31,290,062.66 | ..... | 95,746.54 | 31,194,316.12 | ..... | 31,194,316.12 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 2850-721300 | 090 | Resorts-East Chicago | 5 | 0 | 95,883,083.00 | ..... | 504,742.07 | ..... | ..... | ..... | ..... | ..... |
| 2850-721300 | 090 | | | 7 | ..... | ..... | ..... | 95,378,340.93 | ..... | 95,378,340.93 | ..... | ..... |
| | | CURRENT YEAR | | | 95,883,083.00 | ..... | 504,742.07 | 95,378,340.93 | ..... | 95,378,340.93 | ..... | ..... |
| 2850-721400 | 090 | Horseshoe-Hammond | 5 | 0 | 140,694,364.57 | ..... | 572,210.70 | ..... | ..... | ..... | ..... | ..... |
| 2850-721400 | 090 | | | 7 | ..... | ..... | ..... | 140,122,153.87 | ..... | 140,122,153.87 | ..... | ..... |
| | | CURRENT YEAR | | | 140,694,364.57 | ..... | 572,210.70 | 140,122,153.87 | ..... | 140,122,153.87 | ..... | ..... |
| 2850-721500 | 090 | Blue Chip Casino-Michigan Cit | 5 | 0 | 58,286,461.45 | ..... | 114,927.61 | ..... | ..... | ..... | ..... | ..... |
| 2850-721500 | 090 | | | 7 | ..... | ..... | ..... | 58,171,533.84 | ..... | 58,171,533.84 | ..... | ..... |
| | | CURRENT YEAR | | | 58,286,461.45 | ..... | 114,927.61 | 58,171,533.84 | ..... | 58,171,533.84 | ..... | ..... |
| 2850-721600 | 090 | Frnch Lick Casino Ornge Co Wa | 5 | 0 | 24,115,377.96 | ..... | 43,073.18 | ..... | ..... | ..... | ..... | ..... |
| 2850-721600 | 090 | | | 7 | ..... | ..... | ..... | 24,072,304.78 | ..... | 24,072,304.78 | ..... | ..... |
| | | CURRENT YEAR | | | 24,115,377.96 | ..... | 43,073.18 | 24,072,304.78 | ..... | 24,072,304.78 | ..... | ..... |
| 2850-721700 | 090 | Casino Aztar-Evansville | 5 | 0 | 25,331,803.27 | ..... | 60,899.71 | ..... | ..... | ..... | ..... | ..... |
| 2850-721700 | 090 | | | 7 | ..... | ..... | ..... | 25,270,903.56 | ..... | 25,270,903.56 | ..... | ..... |
| | | CURRENT YEAR | | | 25,331,803.27 | ..... | 60,899.71 | 25,270,903.56 | ..... | 25,270,903.56 | ..... | ..... |
| 2850-721750 | 090 | Grand Victoria-Rising Sun | 5 | 0 | 36,432,404.99 | ..... | 47,106.00 | ..... | ..... | ..... | ..... | ..... |
| 2850-721750 | 090 | | | 7 | ..... | ..... | ..... | 36,385,298.99 | ..... | 36,385,298.99 | ..... | ..... |
| | | CURRENT YEAR | | | 36,432,404.99 | ..... | 47,106.00 | 36,385,298.99 | ..... | 36,385,298.99 | ..... | ..... |
| 2850-721800 | 090 | Argosy Casino-Lawrenceburg | 5 | 0 | 147,143,788.75 | ..... | 359,453.04 | ..... | ..... | ..... | ..... | ..... |
| 2850-721800 | 090 | | | 7 | ..... | ..... | ..... | 146,784,335.71 | ..... | 146,784,335.71 | ..... | ..... |
| | | CURRENT YEAR | | | 147,143,788.75 | ..... | 359,453.04 | 146,784,335.71 | ..... | 146,784,335.71 | ..... | ..... |
| 2850-721850 | 090 | Caesar's Indiana-Harrison Cnt | 5 | 0 | 98,465,675.70 | ..... | 320,745.94 | ..... | ..... | ..... | ..... | ..... |
| 2850-721850 | 090 | | | 7 | ..... | ..... | ..... | 98,144,929.76 | ..... | 98,144,929.76 | ..... | ..... |
| | | CURRENT YEAR | | | 98,465,675.70 | ..... | 320,745.94 | 98,144,929.76 | ..... | 98,144,929.76 | ..... | ..... |
| 2850-721900 | 090 | Belterra-Switzerland County | 5 | 0 | 43,534,936.70 | ..... | 79,505.90 | ..... | ..... | ..... | ..... | ..... |
| 2850-721900 | 090 | | | 7 | ..... | ..... | ..... | 43,455,430.80 | ..... | 43,455,430.80 | ..... | ..... |
| | | CURRENT YEAR | | | 43,534,936.70 | ..... | 79,505.90 | 43,455,430.80 | ..... | 43,455,430.80 | ..... | ..... |
| 2850-722000 | 050 | Wagering Tax Revenue Sharing | 5 | 0 | 33,000,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 2850-722000 | 050 | | | 7 | ..... | ..... | ..... | 33,000,000.00 | ..... | 33,000,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 33,000,000.00 | ..... | ..... | 33,000,000.00 | ..... | 33,000,000.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 770,421,207.66 | 525,000.00 | 3,126,697.99 | 768,011,255.92 | ..... | 767,568,993.72 | 388,610.45 | 53,651.75 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 281,607.25 | ..... | 190,825.00 | 90,782.25 | ..... |
| | | FUND TOTAL | | | 770,421,207.66 | 525,000.00 | 3,126,697.99 | 768,292,863.17 | ..... | 767,759,818.72 | 479,392.70 | 53,651.75 |
| 2860-100100 | 286 | Intgr. Pub Safe Commission | 5 | 0 | 18,817,143.07 | ..... | 6,176,826.89 | ..... | ..... | ..... | ..... | ..... |
| 2860-100100 | 286 | | | 1 | ..... | ..... | ..... | 782,053.23 | ..... | 782,053.23 | ..... | ..... |
| 2860-100100 | 286 | | | 2 | ..... | ..... | ..... | 1,374,041.52 | ..... | 1,374,041.52 | ..... | ..... |
| 2860-100100 | 286 | | | 3 | ..... | ..... | ..... | 9,139,733.48 | ..... | 8,718,541.53 | 421,191.95 | ..... |
| 2860-100100 | 286 | | | 4 | ..... | ..... | ..... | 30,577.80 | ..... | 30,577.80 | ..... | ..... |
| 2860-100100 | 286 | | | 5 | ..... | ..... | ..... | 1,289,525.05 | ..... | 1,266,711.83 | 22,813.22 | ..... |
| 2860-100100 | 286 | | | 6 | ..... | ..... | ..... | 6,848.75 | ..... | 6,848.75 | ..... | ..... |
| 2860-100100 | 286 | | | 8 | ..... | ..... | ..... | 8,048.44 | ..... | 8,048.44 | ..... | ..... |
| 2860-100100 | 286 | | | 9 | | | | 9,487.91 | | 9,487.91 | | |
| | | CURRENT YEAR | | | 18,817,143.07 | | 6,176,826.89 | 12,640,316.18 | | 12,196,311.01 | 444,005.17 | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 2860-100101 | 286 | Intgr. Pub Safe Commission-PY | 5 | 3 | | | | 796,022.01 | | 307,361.69 | 488,660.32 | |
| 2860-100101 | 286 | | | 5 | | | | 75,807.41 | | 75,807.41 | | |
| 2860-100101 | 286 | | | 6 | | | | 24,725.00 | | 24,725.00 | | |
| | | PRIOR YEAR | | | | | | 896,554.42 | | 407,894.10 | 488,660.32 | |
| | | TOTAL | | | 18,817,143.07 | | 6,176,826.89 | 13,536,870.60 | | 12,604,205.11 | 932,665.49 | |
| 2860-100200 | 100 | Inactivate-Replaced By 102170 | 5 | 0 | 1,071.09 | | 1,071.09 | | | | | |
| | | CURRENT YEAR | | | 1,071.09 | | 1,071.09 | | | | | |
| 2860-102170 | 100 | Labs | 5 | 0 | 1,424,768.75 | | 15,652.35 | | | | | |
| 2860-102170 | 100 | | | 2 | | | | 214,946.48 | | 214,946.48 | | |
| 2860-102170 | 100 | | | 3 | | | | 38,802.58 | | 38,802.58 | | |
| 2860-102170 | 100 | | | 4 | | | | 449,188.99 | | 449,188.99 | | |
| 2860-102170 | 100 | | | 5 | | | | 47,276.62 | | 40,169.74 | 7,106.88 | |
| 2860-102170 | 100 | | | 6 | | | | 658,901.73 | | 658,901.73 | | |
| | | CURRENT YEAR | | | 1,424,768.75 | | 15,652.35 | 1,409,116.40 | | 1,402,009.52 | 7,106.88 | |
| 2860-102171 | 100 | Labs | 5 | 3 | | | | 24,485.31 | | 14,674.49 | 9,810.82 | |
| 2860-102171 | 100 | | | 4 | | | | 21,043.00 | | 21,043.00 | | |
| 2860-102171 | 100 | | | 5 | | | | 1,836.32 | | 1,836.32 | | |
| | | PRIOR YEAR | | | | | | 47,364.63 | | 37,553.81 | 9,810.82 | |
| | | TOTAL | | | 1,425,839.84 | | 16,723.44 | 1,456,481.03 | | 1,439,563.33 | 16,917.70 | |
| | | FUND TOTAL CURRENT YR | | | 20,242,982.91 | | 6,193,550.33 | 14,049,432.58 | | 13,598,320.53 | 451,112.05 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 943,919.05 | | 445,447.91 | 498,471.14 | |
| | | FUND TOTAL | | | 20,242,982.91 | | 6,193,550.33 | 14,993,351.63 | | 14,043,768.44 | 949,583.19 | |
| 2890-101700 | 502 | Dekalb County | 6 | 7 | | | | | | 454.79 | | |
| | | CURRENT YEAR | | | | | | | | 454.79 | | (454.79) |
| 2890-101800 | 502 | Deleware County | 6 | 7 | | | | | | 156.50 | | |
| | | CURRENT YEAR | | | | | | | | 156.50 | | (156.50) |
| 2890-102000 | 502 | Elkhart County | 6 | 7 | | | | | | 143.41 | | |
| | | CURRENT YEAR | | | | | | | | 143.41 | | (143.41) |
| 2890-102800 | 502 | Greene County | 6 | 7 | | | | | | 34.50 | | |
| | | CURRENT YEAR | | | | | | | | 34.50 | | (34.50) |
| 2890-103000 | 502 | Hancock County | 6 | 7 | | | | | | 131.50 | | |
| | | CURRENT YEAR | | | | | | | | 131.50 | | (131.50) |
| 2890-103200 | 502 | Hendricks County | 6 | 7 | | | | | | 223.00 | | |
| | | CURRENT YEAR | | | | | | | | 223.00 | | (223.00) |
| 2890-103600 | 502 | Jackson County | 6 | 7 | | | | | | 50.00 | | |
| | | CURRENT YEAR | | | | | | | | 50.00 | | (50.00) |
| 2890-104500 | 502 | Lake County | 6 | 7 | | | | | | 1,690.62 | | |
| | | CURRENT YEAR | | | | | | | | 1,690.62 | | (1,690.62) |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 2890-104700 | 502 | Lawrence County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 54.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 54.00 | ..... | (54.00) |
| 2890-104900 | 502 | Marion County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 2,244.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 2,244.81 | ..... | (2,244.81) |
| 2890-105200 | 502 | Miami County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 1,199.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 1,199.81 | ..... | (1,199.81) |
| 2890-105300 | 502 | Monroe County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 653.85 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 653.85 | ..... | (653.85) |
| 2890-106900 | 502 | Ripley County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 238.53 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 238.53 | ..... | (238.53) |
| 2890-107000 | 502 | Rush County | 6 | 3 | ..... | ..... | ..... | ..... | ..... | 32,608.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 32,608.00 | ..... | (32,608.00) |
| 2890-107100 | 502 | St. Joseph County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 380.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 380.27 | ..... | (380.27) |
| 2890-108200 | 502 | Vanderburgh County | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 542.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 542.07 | ..... | (542.07) |
| 2890-170000 | 502 | Dcs Local Office Administrati | 6 | 0 | ..... | ..... | ..... | 142,152,433.31 | ..... | ..... | ..... | 2,219,121.39 |
| 2890-170000 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 115,075,647.61 | ..... | ..... |
| 2890-170000 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,582,775.80 | ..... | ..... |
| 2890-170000 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,379,512.31 | 281,337.15 | ..... |
| 2890-170000 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 846,044.01 | 3,609.23 | ..... |
| 2890-170000 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 5,175,244.63 | 14,152.69 | ..... |
| 2890-170000 | 502 | | | 6 | ..... | ..... | ..... | ..... | ..... | (116.24) | ..... | ..... |
| 2890-170000 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 804,374.97 | ..... | ..... |
| 2890-170000 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 4,613,749.83 | ..... | ..... |
| 2890-170000 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 156,979.93 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 142,152,433.31 | ..... | 139,634,212.85 | 299,099.07 | 2,219,121.39 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 142,152,433.31 | ..... | 139,675,018.51 | 299,099.07 | 2,178,315.73 |
| 2900-180000 | 503 | Hospital Care For the Indigen | 5 | 0 | 108,583,238.62 | ..... | 65,442,457.14 | ..... | ..... | ..... | ..... | ..... |
| 2900-180000 | 503 | | | 1 | ..... | ..... | ..... | 11,237.00 | ..... | 11,237.00 | ..... | ..... |
| 2900-180000 | 503 | | | 2 | ..... | ..... | ..... | 10,462.76 | ..... | 10,462.76 | ..... | ..... |
| 2900-180000 | 503 | | | 3 | ..... | ..... | ..... | 224,333.81 | ..... | 176,623.78 | 47,710.03 | ..... |
| 2900-180000 | 503 | | | 4 | ..... | ..... | ..... | 164.54 | ..... | 164.54 | ..... | ..... |
| 2900-180000 | 503 | | | 5 | ..... | ..... | ..... | 58.80 | ..... | 58.80 | ..... | ..... |
| 2900-180000 | 503 | | | 6 | ..... | ..... | ..... | 3.24 | ..... | 3.24 | ..... | ..... |
| 2900-180000 | 503 | | | 7 | ..... | ..... | ..... | 42,894,451.06 | ..... | 42,894,451.06 | ..... | ..... |
| 2900-180000 | 503 | | | 8 | ..... | ..... | ..... | 65.85 | ..... | 65.85 | ..... | ..... |
| 2900-180000 | 503 | | | 9 | ..... | ..... | ..... | 4.42 | ..... | 4.42 | ..... | ..... |
| | | CURRENT YEAR | | | 108,583,238.62 | ..... | 65,442,457.14 | 43,140,781.48 | ..... | 43,093,071.45 | 47,710.03 | ..... |
| 2900-180001 | 503 | Hosp Care For the Indigent-P/ | 5 | 3 | | | | 37,851.26 | | 37,851.26 | | |
| | | PRIOR YEAR | | | | | | 37,851.26 | | 37,851.26 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | TOTAL | | | 108,583,238.62 | ..... | 65,442,457.14 | 43,178,632.74 | ..... | 43,130,922.71 | 47,710.03 | ..... |
| | | FUND TOTAL CURRENT YR | | | 108,583,238.62 | ..... | 65,442,457.14 | 43,140,781.48 | ..... | 43,093,071.45 | 47,710.03 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 37,851.26 | ..... | 37,851.26 | ..... | ..... |
| | | FUND TOTAL | | | 108,583,238.62 | ..... | 65,442,457.14 | 43,178,632.74 | ..... | 43,130,922.71 | 47,710.03 | ..... |
| 3010-102310 | 100 | Pension Fund | 3 | 0 | 9,472,493.00 | 21,333.00 | 18,886.58 | ..... | ..... | ..... | ..... | ..... |
| 3010-102310 | 100 | | | 1 | ..... | ..... | ..... | 62,573.42 | ..... | 62,573.42 | ..... | ..... |
| 3010-102310 | 100 | | | 7 | ..... | ..... | ..... | 9,412,366.00 | ..... | 9,412,366.00 | ..... | ..... |
| | | CURRENT YEAR | | | 9,472,493.00 | 21,333.00 | 18,886.58 | 9,474,939.42 | ..... | 9,474,939.42 | ..... | ..... |
| 3010-104220 | 040 | Dealer Compliance | 3 | 1 | ..... | 712,986.00 | 754.19 | 712,231.81 | ..... | 712,231.81 | ..... | ..... |
| 3010-104220 | 040 | | | 2 | ..... | 354,017.00 | 101,078.01 | 36,112.49 | ..... | 36,112.49 | ..... | ..... |
| 3010-104220 | 040 | | | 3 | ..... | ..... | ..... | 83,010.30 | ..... | 83,010.30 | ..... | ..... |
| 3010-104220 | 040 | | | 4 | ..... | ..... | ..... | 2,338.66 | ..... | 2,338.66 | ..... | ..... |
| 3010-104220 | 040 | | | 5 | ..... | ..... | ..... | 23,018.14 | ..... | ..... | 23,018.14 | ..... |
| 3010-104220 | 040 | | | 7 | ..... | ..... | ..... | 1,312.72 | ..... | 1,312.72 | ..... | ..... |
| 3010-104220 | 040 | | | 8 | ..... | ..... | ..... | 105,377.16 | ..... | 105,377.16 | ..... | ..... |
| 3010-104220 | 040 | | | 9 | ..... | ..... | ..... | 1,769.52 | ..... | 1,769.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 1,067,003.00 | 101,832.20 | 965,170.80 | ..... | 942,152.66 | 23,018.14 | ..... |
| 3010-105100 | 050 | MVH Dist to Indot | 3 | 0 | 297,902,590.24 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-105100 | 050 | | | 7 | ..... | ..... | ..... | 297,902,590.24 | ..... | 297,902,590.24 | ..... | ..... |
| | | CURRENT YEAR | | | 297,902,590.24 | ..... | ..... | 297,902,590.24 | ..... | 297,902,590.24 | ..... | ..... |
| 3010-105200 | 050 | MVH Dist to Local Govt | 3 | 0 | 295,238,277.95 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-105200 | 050 | | | 7 | ..... | ..... | ..... | 295,238,277.95 | ..... | 295,238,277.95 | ..... | ..... |
| | | CURRENT YEAR | | | 295,238,277.95 | ..... | ..... | 295,238,277.95 | ..... | 295,238,277.95 | ..... | ..... |
| 3010-105400 | 050 | Cnty Engineer Dist to Countie | 3 | 0 | 791,667.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-105400 | 050 | | | 7 | ..... | ..... | ..... | 791,667.00 | ..... | 791,667.00 | ..... | ..... |
| | | CURRENT YEAR | | | 791,667.00 | ..... | ..... | 791,667.00 | ..... | 791,667.00 | ..... | ..... |
| 3010-105500 | 050 | Covered Bridge Dist to Counti | 3 | 0 | 142,450.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-105500 | 050 | | | 7 | ..... | ..... | ..... | 142,450.00 | ..... | 142,450.00 | ..... | ..... |
| | | CURRENT YEAR | | | 142,450.00 | ..... | ..... | 142,450.00 | ..... | 142,450.00 | ..... | ..... |
| 3010-105600 | 050 | Major Moves MVH Distribution | 3 | 0 | ..... | 75,000,000.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-105600 | 050 | | | 7 | ..... | ..... | ..... | 75,000,000.00 | ..... | 75,000,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 75,000,000.00 | ..... | 75,000,000.00 | ..... | 75,000,000.00 | ..... | ..... |
| 3010-108500 | 080 | Post Audit M.V.H Fd | 3 | 0 | ..... | 300,150.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-108500 | 080 | | | 2 | 300,150.00 | (300,150.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-108500 | 080 | | | 7 | ..... | ..... | ..... | 300,150.00 | ..... | 300,150.00 | ..... | ..... |
| | | CURRENT YEAR | | | 300,150.00 | ..... | ..... | 300,150.00 | ..... | 300,150.00 | ..... | ..... |
| 3010-109401 | 090 | Motor Vehicle Fuel Tax -P | 3 | 3 | ..... | ..... | ..... | 49,435.35 | ..... | 49,435.35 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 49,435.35 | ..... | 49,435.35 | ..... | ..... |
| 3010-109420 | 090 | Motor Vehicle Fuel Tax | 3 | 1 | 8,772,328.00 | ..... | 1,679,565.43 | 7,092,762.57 | ..... | 7,092,762.57 | ..... | ..... |
| 3010-109420 | 090 | | | 2 | 4,074,734.00 | ..... | 998,961.90 | 16,000.43 | ..... | 16,000.43 | ..... | ..... |
| 3010-109420 | 090 | | | 3 | ..... | ..... | ..... | 123,343.58 | ..... | 123,343.58 | ..... | ..... |
| 3010-109420 | 090 | | | 4 | ..... | ..... | ..... | 304,660.41 | ..... | 304,660.41 | ..... | ..... |
| 3010-109420 | 090 | | | 5 | ..... | ..... | ..... | 104,305.72 | ..... | 16,180.72 | 88,125.00 | ..... |
| 3010-109420 | 090 | | | 7 | | | | 2,462,431.66 | | 2,462,431.66 | | |
| 3010-109420 | 090 | | | 8 | | | | 60,964.63 | | 60,964.63 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3010-109420 | 090 | | | 9 | ..... | ..... | ..... | 4,065.67 | ..... | 4,065.67 | ..... | ..... |
| | | CURRENT YEAR | | | 12,847,062.00 | ..... | 2,678,527.33 | 10,168,534.67 | ..... | 10,080,409.67 | 88,125.00 | ..... |
| 3010-109421 | 090 | Motor Vehicle Fuel Tax-PY | 3 | 3 | ..... | ..... | ..... | 734,000.00 | ..... | 433,600.00 | 300,400.00 | ..... |
| 3010-109421 | 090 | | | 4 | ..... | ..... | ..... | 45,880.00 | ..... | 45,880.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 779,880.00 | ..... | 479,480.00 | 300,400.00 | ..... |
| | | TOTAL | | | 12,847,062.00 | ..... | 2,678,527.33 | 10,948,414.67 | ..... | 10,559,889.67 | 388,525.00 | ..... |
| 3010-110000 | 100 | State Police | 3 | 1 | 108,085,378.00 | 1,236,017.26 | ..... | 109,321,395.26 | ..... | 109,321,395.26 | ..... | ..... |
| 3010-110000 | 100 | | | 2 | 17,064,853.00 | 122,751.74 | 9,472.29 | 4,406,710.49 | ..... | 4,406,710.49 | ..... | ..... |
| 3010-110000 | 100 | | | 3 | ..... | ..... | ..... | 4,660,650.04 | ..... | 4,511,598.01 | 149,052.03 | ..... |
| 3010-110000 | 100 | | | 4 | ..... | ..... | ..... | 5,326,988.96 | ..... | 5,270,768.46 | 56,220.50 | ..... |
| 3010-110000 | 100 | | | 5 | ..... | ..... | ..... | 2,409,562.25 | ..... | 1,666,396.47 | 743,165.78 | ..... |
| 3010-110000 | 100 | | | 7 | ..... | ..... | ..... | 345,363.79 | ..... | 345,363.79 | ..... | ..... |
| 3010-110000 | 100 | | | 8 | ..... | ..... | ..... | 25,892.70 | ..... | 25,892.70 | ..... | ..... |
| 3010-110000 | 100 | | | 9 | ..... | ..... | ..... | 2,964.22 | ..... | 2,964.22 | ..... | ..... |
| | | CURRENT YEAR | | | 125,150,231.00 | 1,358,769.00 | 9,472.29 | 126,499,527.71 | ..... | 125,551,089.40 | 948,438.31 | ..... |
| 3010-110001 | 100 | St Police Mtr Carrier Inspect | 3 | 2 | ..... | ..... | ..... | 569.84 | ..... | 569.84 | ..... | ..... |
| 3010-110001 | 100 | | | 3 | ..... | ..... | ..... | 2,473,774.24 | ..... | 1,705,436.42 | 768,337.82 | ..... |
| 3010-110001 | 100 | | | 4 | ..... | ..... | ..... | 2,131,372.20 | ..... | 2,028,817.44 | 102,554.76 | ..... |
| 3010-110001 | 100 | | | 5 | ..... | ..... | ..... | 2,975,887.94 | ..... | 2,949,297.87 | 26,590.07 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,581,604.22 | ..... | 6,684,121.57 | 897,482.65 | ..... |
| | | TOTAL | | | 125,150,231.00 | 1,358,769.00 | 9,472.29 | 134,081,131.93 | ..... | 132,235,210.97 | 1,845,920.96 | ..... |
| 3010-110500 | 100 | Enforcement Aid | 3 | 0 | 80,000.00 | (38,400.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3010-110500 | 100 | | | 2 | ..... | ..... | ..... | 41,600.00 | ..... | 41,600.00 | ..... | ..... |
| | | CURRENT YEAR | | | 80,000.00 | (38,400.00) | ..... | 41,600.00 | ..... | 41,600.00 | ..... | ..... |
| 3010-110600 | 100 | Forensic & Hlth Sciences Lab | 3 | 1 | 9,616,473.00 | (593,510.00) | 11,349.46 | 9,011,613.54 | ..... | 9,011,613.54 | ..... | ..... |
| 3010-110600 | 100 | | | 2 | 1,430,887.00 | (356,000.00) | 2,324.62 | 58,765.32 | ..... | 58,765.32 | ..... | ..... |
| 3010-110600 | 100 | | | 3 | ..... | ..... | ..... | 198,691.32 | ..... | 174,074.54 | 24,616.78 | ..... |
| 3010-110600 | 100 | | | 4 | ..... | ..... | ..... | 784,017.01 | ..... | 735,555.75 | 48,461.26 | ..... |
| 3010-110600 | 100 | | | 5 | ..... | ..... | ..... | 29,591.90 | ..... | 29,591.90 | ..... | ..... |
| 3010-110600 | 100 | | | 7 | ..... | ..... | ..... | 262.00 | ..... | 262.00 | ..... | ..... |
| 3010-110600 | 100 | | | 9 | ..... | ..... | ..... | 1,234.83 | ..... | 1,234.83 | ..... | ..... |
| | | CURRENT YEAR | | | 11,047,360.00 | (949,510.00) | 13,674.08 | 10,084,175.92 | ..... | 10,011,097.88 | 73,078.04 | ..... |
| 3010-110601 | 100 | Forensic & Hlth Sciences Lab | 3 | 4 | ..... | ..... | ..... | 52,016.82 | ..... | 49,064.82 | 2,952.00 | ..... |
| 3010-110601 | 100 | | | 5 | ..... | ..... | ..... | 165.30 | ..... | 165.30 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 52,182.12 | ..... | 49,230.12 | 2,952.00 | ..... |
| | | TOTAL | | | 11,047,360.00 | (949,510.00) | 13,674.08 | 10,136,358.04 | ..... | 10,060,328.00 | 76,030.04 | ..... |
| 3010-123500 | 235 | Bureau of Motor Vehicles | 3 | 1 | 20,312,250.00 | (3,197,421.00) | 430,208.45 | 16,684,620.55 | ..... | 16,684,620.55 | ..... | ..... |
| 3010-123500 | 235 | | | 2 | 15,357,889.00 | (3,289,017.00) | 112,339.01 | 6,022,130.15 | ..... | 5,872,428.30 | 149,701.85 | ..... |
| 3010-123500 | 235 | | | 3 | ..... | ..... | ..... | 4,448,950.60 | ..... | 4,268,282.39 | 180,668.21 | ..... |
| 3010-123500 | 235 | | | 4 | ..... | ..... | ..... | 953,563.80 | ..... | 915,492.95 | 38,070.85 | ..... |
| 3010-123500 | 235 | | | 5 | ..... | ..... | ..... | 41,038.60 | ..... | 33,766.60 | 7,272.00 | ..... |
| 3010-123500 | 235 | | | 7 | ..... | ..... | ..... | 254,362.09 | ..... | 254,362.09 | ..... | ..... |
| 3010-123500 | 235 | | | 8 | ..... | ..... | ..... | 228,186.96 | ..... | 228,186.96 | ..... | ..... |
| 3010-123500 | 235 | | | 9 | ..... | ..... | ..... | 8,300.79 | ..... | 8,300.79 | ..... | ..... |
| | | CURRENT YEAR | | | 35,670,139.00 | (6,486,438.00) | 542,547.46 | 28,641,153.54 | | 28,265,440.63 | 375,712.91 | |
| 3010-123501 | 235 | Bureau of Motor Vehicles -P | 3 | 2 | | | | 2,012.23 | | 1,102.60 | 909.63 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3010-123501 | 235 | | | 3 | ..... | ..... | ..... | 498,908.41 | ..... | 114,171.90 | 384,736.51 | ..... |
| 3010-123501 | 235 | | | 4 | ..... | ..... | ..... | 175,375.74 | ..... | 127,892.44 | 47,483.30 | ..... |
| 3010-123501 | 235 | | | 5 | ..... | ..... | ..... | 1,562,895.25 | ..... | 1,118,125.54 | 444,769.71 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,239,191.63 | ..... | 1,361,292.48 | 877,899.15 | ..... |
| | | TOTAL | | | 35,670,139.00 | (6,486,438.00) | 542,547.46 | 30,880,345.17 | ..... | 29,626,733.11 | 1,253,612.06 | ..... |
| 3010-123600 | 235 | Material For License Plates | 3 | 0 | 15,928,890.00 | 5,100,000.00 | 75,111.46 | ..... | ..... | ..... | ..... | ..... |
| 3010-123600 | 235 | | | 4 | ..... | ..... | ..... | 20,953,778.54 | ..... | 20,953,778.54 | ..... | ..... |
| | | CURRENT YEAR | | | 15,928,890.00 | 5,100,000.00 | 75,111.46 | 20,953,778.54 | ..... | 20,953,778.54 | ..... | ..... |
| 3010-125200 | 032 | Traffic Safety-Vehicle Inspec | 3 | 1 | 571,560.00 | ..... | (7,424.93) | 578,984.93 | ..... | 578,984.93 | ..... | ..... |
| 3010-125200 | 032 | | | 2 | 11,069,560.00 | ..... | (4,602,862.54) | 8,533.48 | ..... | 8,533.48 | ..... | ..... |
| 3010-125200 | 032 | | | 3 | ..... | ..... | ..... | 1,450,085.81 | ..... | 1,431,085.81 | 19,000.00 | ..... |
| 3010-125200 | 032 | | | 4 | ..... | ..... | ..... | 46,233.84 | ..... | 46,233.84 | ..... | ..... |
| 3010-125200 | 032 | | | 5 | ..... | ..... | ..... | 39,009.36 | ..... | 39,009.36 | ..... | ..... |
| 3010-125200 | 032 | | | 7 | ..... | ..... | ..... | 14,106,120.99 | (837,000.00) | 13,269,120.99 | ..... | ..... |
| 3010-125200 | 032 | | | 8 | ..... | ..... | ..... | 4,841.95 | ..... | 4,841.95 | ..... | ..... |
| 3010-125200 | 032 | | | 9 | ..... | ..... | ..... | 17,597.11 | ..... | 17,597.11 | ..... | ..... |
| | | CURRENT YEAR | | | 11,641,120.00 | ..... | (4,610,287.47) | 16,251,407.47 | (837,000.00) | 15,395,407.47 | 19,000.00 | ..... |
| 3010-125500 | 100 | Highway Safety Plan 100 | 5 | 0 | 2,110,846.31 | ..... | 839,651.44 | ..... | ..... | ..... | ..... | ..... |
| 3010-125500 | 100 | | | 1 | ..... | ..... | ..... | 971,361.96 | ..... | 971,361.96 | ..... | ..... |
| 3010-125500 | 100 | | | 3 | ..... | ..... | ..... | 69,402.66 | ..... | 69,402.66 | ..... | ..... |
| 3010-125500 | 100 | | | 4 | ..... | ..... | ..... | 205,729.99 | ..... | 205,729.99 | ..... | ..... |
| 3010-125500 | 100 | | | 8 | ..... | ..... | ..... | 10,554.00 | ..... | 10,554.00 | ..... | ..... |
| 3010-125500 | 100 | | | 9 | ..... | ..... | ..... | 14,146.26 | ..... | 14,146.26 | ..... | ..... |
| | | CURRENT YEAR | | | 2,110,846.31 | ..... | 839,651.44 | 1,271,194.87 | ..... | 1,271,194.87 | ..... | ..... |
| 3010-125900 | 103 | Highway Safety Plan 103 | 5 | 0 | 34,883.13 | ..... | (106,548.00) | ..... | ..... | ..... | ..... | ..... |
| 3010-125900 | 103 | | | 1 | ..... | ..... | ..... | 101,122.52 | ..... | 101,122.52 | ..... | ..... |
| 3010-125900 | 103 | | | 2 | ..... | ..... | ..... | 145.00 | ..... | 145.00 | ..... | ..... |
| 3010-125900 | 103 | | | 3 | ..... | ..... | ..... | 28,498.00 | ..... | 28,498.00 | ..... | ..... |
| 3010-125900 | 103 | | | 4 | ..... | ..... | ..... | 6,604.01 | ..... | 6,604.01 | ..... | ..... |
| 3010-125900 | 103 | | | 8 | ..... | ..... | ..... | 5,061.60 | ..... | 5,061.60 | ..... | ..... |
| | | CURRENT YEAR | | | 34,883.13 | ..... | (106,548.00) | 141,431.13 | ..... | 141,431.13 | ..... | ..... |
| 3010-126000 | 800 | Highway Safety Plan 800 | 5 | 0 | 1,700,256.21 | ..... | 1,402,528.21 | ..... | ..... | ..... | ..... | ..... |
| 3010-126000 | 800 | | | 6 | ..... | ..... | ..... | (720,870.00) | 837,000.00 | 113,856.06 | 2,273.94 | ..... |
| 3010-126000 | 800 | | | 7 | ..... | ..... | ..... | 1,018,598.00 | ..... | 228,075.59 | 790,522.41 | ..... |
| | | CURRENT YEAR | | | 1,700,256.21 | ..... | 1,402,528.21 | 297,728.00 | 837,000.00 | 341,931.65 | 792,796.35 | ..... |
| 3010-126001 | 800 | Highway Safety Plan 800 | 3 | 3 | ..... | ..... | ..... | 178,481.12 | ..... | 120,382.68 | 58,098.44 | ..... |
| 3010-126001 | 800 | | | 6 | ..... | ..... | ..... | 530,844.90 | ..... | 375,000.00 | 155,844.90 | ..... |
| 3010-126001 | 800 | | | 7 | ..... | ..... | ..... | 133,500.00 | ..... | ..... | 133,500.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 842,826.02 | ..... | 495,382.68 | 347,443.34 | ..... |
| | | TOTAL | | | 1,700,256.21 | ..... | 1,402,528.21 | 1,140,554.02 | 837,000.00 | 837,314.33 | 1,140,239.69 | ..... |
| 3010-140210 | 400 | State Trauma Registry | 5 | 0 | 142,058.75 | ..... | (26,079.80) | ..... | ..... | ..... | ..... | ..... |
| 3010-140210 | 400 | | | 2 | ..... | ..... | ..... | 76.95 | ..... | 76.95 | ..... | ..... |
| 3010-140210 | 400 | | | 3 | ..... | ..... | ..... | 168,061.60 | ..... | 168,061.60 | ..... | ..... |
| | | CURRENT YEAR | | | 142,058.75 | ..... | (26,079.80) | 168,138.55 | ..... | 168,138.55 | ..... | ..... |
| 3010-170001 | 700 | School Traffic Safety Educ -P | 3 | 3 | | | | 7,864.65 | | | 7,864.65 | |
| | | PRIOR YEAR | | | | | | 7,864.65 | | | 7,864.65 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3010-170030 | 700 | School Traffic Safety Educ | 3 | 1 | 242,813.00 | | 9,423.48 | 233,389.52 | | 233,389.52 | | |
| 3010-170030 | 700 | | | 2 | 30,405.00 | | 985.02 | 1,527.58 | | 1,527.58 | | |
| 3010-170030 | 700 | | | 3 | | | | 3,009.96 | | 3,009.96 | | |
| 3010-170030 | 700 | | | 4 | | | | 114.95 | | 114.95 | | |
| 3010-170030 | 700 | | | 5 | | | | 1,008.00 | | 1,008.00 | | |
| 3010-170030 | 700 | | | 7 | | | | 11,418.27 | | 11,418.27 | | |
| 3010-170030 | 700 | | | 8 | | | | 10,153.57 | | 10,153.57 | | |
| 3010-170030 | 700 | | | 9 | | | | 2,187.65 | | 2,187.65 | | |
| | | CURRENT YEAR | | | 273,218.00 | | 10,408.50 | 262,809.50 | | 262,809.50 | | |
| 3010-190200 | 100 | Benefit Fund | 3 | 0 | 3,426,302.00 | | 67,650.49 | | | | | |
| 3010-190200 | 100 | | | 1 | | | | 1,464,845.47 | | 1,464,845.47 | | |
| 3010-190200 | 100 | | | 3 | | | | 15,049.41 | | 15,049.41 | | |
| 3010-190200 | 100 | | | 7 | | | | 1,884,300.09 | | 1,884,300.09 | | |
| | | CURRENT YEAR | | | 3,426,302.00 | | 67,650.49 | 3,364,194.97 | | 3,364,194.97 | | |
| 3010-190300 | 100 | Supplemental Pension | 3 | 0 | 3,801,506.00 | | 13,890.68 | | | | | |
| 3010-190300 | 100 | | | 2 | | 200,000.00 | | | | | | |
| 3010-190300 | 100 | | | 7 | | | | 3,987,615.32 | | 3,987,615.32 | | |
| | | CURRENT YEAR | | | 3,801,506.00 | 200,000.00 | 13,890.68 | 3,987,615.32 | | 3,987,615.32 | | |
| | | FUND TOTAL CURRENT YR | | | 827,701,500.59 | 75,272,757.00 | 1,031,265.45 | 901,948,535.60 | | 899,628,366.85 | 2,320,168.75 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 11,552,983.99 | | 9,118,942.20 | 2,434,041.79 | |
| | | FUND TOTAL | | | 827,701,500.59 | 75,272,757.00 | 1,031,265.45 | 913,501,519.59 | | 908,747,309.05 | 4,754,210.54 | |
| 3020-116200 | 300 | Cons Officer Fish & Wildlife | 6 | 0 | | | | 227,096.22 | | | | 206,818.53 |
| 3020-116200 | 300 | | | 2 | | | | | | 4,170.71 | | |
| 3020-116200 | 300 | | | 3 | | | | | | 574.58 | | |
| 3020-116200 | 300 | | | 4 | | | | | | 1,974.80 | | |
| 3020-116200 | 300 | | | 5 | | | | | | | 9,117.00 | |
| 3020-116200 | 300 | | | 8 | | | | | | 2,093.36 | | |
| 3020-116200 | 300 | | | 9 | | | | | | 2,347.24 | | |
| | | CURRENT YEAR | | | | | | 227,096.22 | | 11,160.69 | 9,117.00 | 206,818.53 |
| | | FUND TOTAL CURRENT YR | | | | | | 227,096.22 | | 11,160.69 | 9,117.00 | 206,818.53 |
| 3030-116800 | 300 | Land and Water Resources Fd. | 5 | 0 | 1,007,925.85 | | 822,907.73 | | | | | |
| 3030-116800 | 300 | | | 1 | | | | 92,532.12 | | 92,532.12 | | |
| 3030-116800 | 300 | | | 3 | | | | 92,486.00 | | 92,486.00 | | |
| | | CURRENT YEAR | | | 1,007,925.85 | | 822,907.73 | 185,018.12 | | 185,018.12 | | |
| 3030-122900 | 300 | Water Environmental Fund | 5 | 0 | 78,350.00 | | 78,350.00 | | | | | |
| | | CURRENT YEAR | | | 78,350.00 | | 78,350.00 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 1,086,275.85 | | 901,257.73 | 185,018.12 | | 185,018.12 | | |
| 3070-123000 | 230 | Alcohol and Tobacco Commissio | 3 | 1 | 8,348,642.00 | | 309.83 | 8,348,332.17 | | 8,348,332.17 | | |
| 3070-123000 | 230 | | | 2 | 2,424,940.00 | | 200,792.77 | 686,971.24 | | 686,971.24 | | |
| 3070-123000 | 230 | | | 3 | | | | 512,192.82 | | 504,597.68 | 7,595.14 | |
| 3070-123000 | 230 | | | 4 | | | | 216,764.79 | | 216,764.79 | | |
| 3070-123000 | 230 | | | 5 | | | | 335,028.47 | | 330,924.47 | 4,104.00 | |
| 3070-123000 | 230 | | | 7 | | | | 19,240.99 | | 19,240.99 | | |
| 3070-123000 | 230 | | | 8 | | | | 443,341.07 | | 443,341.07 | | |
| 3070-123000 | 230 | | | 9 | | | | 10,607.85 | | 10,607.85 | | |
| | | CURRENT YEAR | | | 10,773,582.00 | | 201,102.60 | 10,572,479.40 | | 10,560,780.26 | 11,699.14 | |
| 3070-123001 | 230 | Alcoholic Beverage Commission | 3 | 2 | | | | 6.13 | | 6.13 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3070-123001 | 230 | | | 3 | ..... | ..... | ..... | 2,662.20 | ..... | 2,662.20 | ..... | ..... |
| 3070-123001 | 230 | | | 4 | ..... | ..... | ..... | 1,763.20 | ..... | 1,763.20 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,431.53 | ..... | 4,431.53 | ..... | ..... |
| | | TOTAL | | | 10,773,582.00 | ..... | 201,102.60 | 10,576,910.93 | ..... | 10,565,211.79 | 11,699.14 | ..... |
| | | FUND TOTAL CURRENT YR | | | 10,773,582.00 | ..... | 201,102.60 | 10,572,479.40 | ..... | 10,560,780.26 | 11,699.14 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 4,431.53 | ..... | 4,431.53 | ..... | ..... |
| | | FUND TOTAL | | | 10,773,582.00 | ..... | 201,102.60 | 10,576,910.93 | ..... | 10,565,211.79 | 11,699.14 | ..... |
| 3080-130500 | 385 | Div of Fire and Building Safe | 3 | 0 | 15,519,801.00 | 1,043,568.40 | 1,043,148.17 | ..... | ..... | ..... | ..... | ..... |
| 3080-130500 | 385 | | | 2 | ..... | ..... | ..... | 0.87 | ..... | 0.87 | ..... | ..... |
| 3080-130500 | 385 | | | 4 | ..... | ..... | ..... | 390.00 | ..... | 135.00 | 255.00 | ..... |
| 3080-130500 | 385 | | | 7 | ..... | ..... | ..... | 15,519,801.00 | ..... | 15,519,801.00 | ..... | ..... |
| 3080-130500 | 385 | | | 8 | ..... | ..... | ..... | 29.36 | ..... | 29.36 | ..... | ..... |
| | | CURRENT YEAR | | | 15,519,801.00 | 1,043,568.40 | 1,043,148.17 | 15,520,221.23 | ..... | 15,519,966.23 | 255.00 | ..... |
| 3080-131600 | 385 | Fire Training Infrastructure | 5 | 0 | 2,281,466.71 | ..... | 2,281,466.71 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 2,281,466.71 | ..... | 2,281,466.71 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 17,801,267.71 | 1,043,568.40 | 3,324,614.88 | 15,520,221.23 | ..... | 15,519,966.23 | 255.00 | ..... |
| 3090-171010 | 700 | Special Education Excise | 3 | 1 | 344,177.00 | ..... | 14,759.69 | 329,417.31 | ..... | 329,417.31 | ..... | ..... |
| | | CURRENT YEAR | | | 344,177.00 | ..... | 14,759.69 | 329,417.31 | ..... | 329,417.31 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 344,177.00 | ..... | 14,759.69 | 329,417.31 | ..... | 329,417.31 | ..... | ..... |
| 3100-120020 | 210 | Bail Bond Investments | 6 | 0 | ..... | ..... | ..... | (650,586.77) | ..... | ..... | ..... | (650,586.77) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (650,586.77) | ..... | ..... | ..... | (650,586.77) |
| 3100-121010 | 210 | Bail Bond Division | 3 | 1 | 177,215.00 | (20,000.00) | 4,469.72 | 152,745.28 | ..... | 152,745.28 | ..... | ..... |
| 3100-121010 | 210 | | | 2 | 31,280.00 | 5,000.00 | 4,106.87 | 3,092.79 | ..... | 3,092.79 | ..... | ..... |
| 3100-121010 | 210 | | | 3 | ..... | ..... | ..... | 877.50 | ..... | 877.50 | ..... | ..... |
| 3100-121010 | 210 | | | 4 | ..... | ..... | ..... | 1,894.41 | ..... | 1,894.41 | ..... | ..... |
| 3100-121010 | 210 | | | 5 | ..... | ..... | ..... | 20,484.73 | ..... | 138.73 | 20,346.00 | ..... |
| 3100-121010 | 210 | | | 7 | ..... | ..... | ..... | 3,837.45 | ..... | 3,837.45 | ..... | ..... |
| 3100-121010 | 210 | | | 8 | ..... | ..... | ..... | 1,986.25 | ..... | 1,986.25 | ..... | ..... |
| | | CURRENT YEAR | | | 208,495.00 | (15,000.00) | 8,576.59 | 184,918.41 | ..... | 164,572.41 | 20,346.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 208,495.00 | (15,000.00) | 8,576.59 | (465,668.36) | ..... | 164,572.41 | 20,346.00 | (650,586.77) |
| 3120-140000 | 351 | Meat & Poultry Inspection | 5 | 0 | 3,914,485.46 | ..... | 249,481.92 | ..... | ..... | ..... | ..... | ..... |
| 3120-140000 | 351 | | | 1 | ..... | ..... | ..... | 3,086,856.56 | ..... | 3,086,856.56 | ..... | ..... |
| 3120-140000 | 351 | | | 2 | ..... | ..... | ..... | 43,467.61 | ..... | 43,467.61 | ..... | ..... |
| 3120-140000 | 351 | | | 3 | ..... | ..... | ..... | 69,033.86 | ..... | 69,033.86 | ..... | ..... |
| 3120-140000 | 351 | | | 4 | ..... | ..... | ..... | 16,414.31 | ..... | 16,414.31 | ..... | ..... |
| 3120-140000 | 351 | | | 5 | ..... | ..... | ..... | 52,547.50 | ..... | ..... | 52,547.50 | ..... |
| 3120-140000 | 351 | | | 7 | ..... | ..... | ..... | 91,204.02 | ..... | 91,204.02 | ..... | ..... |
| 3120-140000 | 351 | | | 8 | ..... | ..... | ..... | 300,186.38 | ..... | 300,186.38 | ..... | ..... |
| 3120-140000 | 351 | | | 9 | ..... | ..... | ..... | 5,293.30 | ..... | 5,293.30 | ..... | ..... |
| | | CURRENT YEAR | | | 3,914,485.46 | ..... | 249,481.92 | 3,665,003.54 | ..... | 3,612,456.04 | 52,547.50 | ..... |
| 3120-140100 | 351 | Dairy Drug Residue Abatement | 5 | 0 | 24,437.17 | ..... | 23,219.25 | ..... | ..... | ..... | ..... | ..... |
| 3120-140100 | 351 | | | 4 | ..... | ..... | ..... | 1,217.92 | ..... | 1,217.92 | ..... | ..... |
| | | CURRENT YEAR | | | 24,437.17 | | 23,219.25 | 1,217.92 | | 1,217.92 | | |
| 3120-140200 | 351 | Food Safety Education-USDA | 5 | 0 | 160.76 | | 160.76 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 160.76 | | 160.76 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 3,939,083.39 | | 272,861.93 | 3,666,221.46 | | 3,613,673.96 | 52,547.50 | |
| 3130-102230 | 100 | Accident Report Account | 3 | 0 | 84,760.00 | | 75,380.55 | | | | | |
| 3130-102230 | 100 | | | 2 | | | | 3,413.95 | | 3,413.95 | | |
| 3130-102230 | 100 | | | 3 | | | | 3,220.00 | | 3,220.00 | | |
| 3130-102230 | 100 | | | 4 | | | | 2,745.50 | | | 2,745.50 | |
| | | CURRENT YEAR | | | 84,760.00 | | 75,380.55 | 9,379.45 | | 6,633.95 | 2,745.50 | |
| | | FUND TOTAL CURRENT YR | | | 84,760.00 | | 75,380.55 | 9,379.45 | | 6,633.95 | 2,745.50 | |
| 3150-130000 | 300 | Oil and Gas Division | 3 | 1 | 1,145,545.00 | | (80,743.90) | 1,226,288.90 | | 1,226,288.90 | | |
| 3150-130000 | 300 | | | 2 | 259,673.00 | | 4,524.44 | 86,447.43 | | 86,447.43 | | |
| 3150-130000 | 300 | | | 3 | | | | 54,105.83 | | 40,707.91 | 13,397.92 | |
| 3150-130000 | 300 | | | 4 | | | | 31,199.47 | | 26,498.37 | 4,701.10 | |
| 3150-130000 | 300 | | | 5 | | | | 65,112.83 | | 17,936.84 | 47,175.99 | |
| 3150-130000 | 300 | | | 8 | | | | 13,373.18 | | 13,373.18 | | |
| 3150-130000 | 300 | | | 9 | | | | 4,909.82 | | 4,909.82 | | |
| | | CURRENT YEAR | | | 1,405,218.00 | | (76,219.46) | 1,481,437.46 | | 1,416,162.45 | 65,275.01 | |
| 3150-130001 | 300 | Oil and Gas Division -P | 3 | 3 | | | | 5,596.00 | | 298.00 | 5,298.00 | |
| 3150-130001 | 300 | | | 5 | | | | 9,760.00 | | 9,760.00 | | |
| | | PRIOR YEAR | | | | | | 15,356.00 | | 10,058.00 | 5,298.00 | |
| | | TOTAL | | | 1,405,218.00 | | (76,219.46) | 1,496,793.46 | | 1,426,220.45 | 70,573.01 | |
| | | FUND TOTAL CURRENT YR | | | 1,405,218.00 | | (76,219.46) | 1,481,437.46 | | 1,416,162.45 | 65,275.01 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 15,356.00 | | 10,058.00 | 5,298.00 | |
| | | FUND TOTAL | | | 1,405,218.00 | | (76,219.46) | 1,496,793.46 | | 1,426,220.45 | 70,573.01 | |
| 3160-109160 | 090 | Cigarette Tax DNR Transfers | 3 | 0 | 7,536,891.84 | | | | | | | |
| 3160-109160 | 090 | | | 7 | | | | 7,536,891.84 | | 7,536,891.84 | | |
| | | CURRENT YEAR | | | 7,536,891.84 | | | 7,536,891.84 | | 7,536,891.84 | | |
| 3160-109560 | 263 | Tobacco Products Tax - Ahcd F | 5 | 0 | 5,411,192.93 | | 1,110,262.93 | | | | | |
| 3160-109560 | 263 | | | 7 | | | | 4,300,930.00 | | 4,300,930.00 | | |
| | | CURRENT YEAR | | | 5,411,192.93 | | 1,110,262.93 | 4,300,930.00 | | 4,300,930.00 | | |
| 3160-192000 | 050 | Cigarette Tax Dist-Gen Fund | 5 | 0 | 3,565,569.01 | | 281,483.64 | | | | | |
| 3160-192000 | 050 | | | 7 | | | | 3,284,085.37 | | 3,284,085.37 | | |
| | | CURRENT YEAR | | | 3,565,569.01 | | 281,483.64 | 3,284,085.37 | | 3,284,085.37 | | |
| 3160-192200 | 050 | Cigarette Tax Dist-Ccif | 5 | 0 | 13,073,752.92 | | 1,032,106.66 | | | | | |
| 3160-192200 | 050 | | | 7 | | | | 12,041,646.26 | | 12,041,646.26 | | |
| | | CURRENT YEAR | | | 13,073,752.92 | | 1,032,106.66 | 12,041,646.26 | | 12,041,646.26 | | |
| | | FUND TOTAL CURRENT YR | | | 29,587,406.70 | | 2,423,853.23 | 27,163,553.47 | | 27,163,553.47 | | |
| 3180-150000 | 032 | Violent Crime Administration | 3 | 1 | 142,988.00 | | 35,233.84 | 107,754.16 | | 107,754.16 | | |
| 3180-150000 | 032 | | | 2 | 4,571,598.00 | | 233,914.26 | 8,469.75 | | 8,469.75 | | |
| 3180-150000 | 032 | | | 3 | | | | 50,076.95 | | 40,759.25 | 9,317.70 | |
| 3180-150000 | 032 | | | 4 | | | | 5,856.77 | | 5,856.77 | | |
| 3180-150000 | 032 | | | 5 | | | | 816.86 | | 816.86 | | |
| 3180-150000 | 032 | | | 7 | | | | 4,270,169.45 | | 4,270,169.45 | | |
| 3180-150000 | 032 | | | 8 | | | | 167.00 | | 167.00 | | |
| 3180-150000 | 032 | | | 9 | | | | 2,126.96 | | 2,126.96 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 4,714,586.00 | ..... | 269,148.10 | 4,445,437.90 | ..... | 4,436,120.20 | 9,317.70 | ..... |
| | | FUND TOTAL CURRENT YR | | | 4,714,586.00 | ..... | 269,148.10 | 4,445,437.90 | ..... | 4,436,120.20 | 9,317.70 | ..... |
| 3190-136500 | 046 | Medicaid Fraud Control Unit | 5 | 0 | 3,588,669.62 | ..... | 505,801.03 | ..... | ..... | ..... | ..... | ..... |
| 3190-136500 | 046 | | | 1 | ..... | ..... | ..... | 2,437,687.57 | ..... | 2,437,687.57 | ..... | ..... |
| 3190-136500 | 046 | | | 2 | ..... | ..... | ..... | 169,755.55 | ..... | 169,755.55 | ..... | ..... |
| 3190-136500 | 046 | | | 3 | ..... | ..... | ..... | 320,434.52 | ..... | 320,434.52 | ..... | ..... |
| 3190-136500 | 046 | | | 4 | ..... | ..... | ..... | 41,994.29 | ..... | 41,994.29 | ..... | ..... |
| 3190-136500 | 046 | | | 5 | ..... | ..... | ..... | 65,467.64 | ..... | 65,467.64 | ..... | ..... |
| 3190-136500 | 046 | | | 7 | ..... | ..... | ..... | 15,702.76 | ..... | 15,702.76 | ..... | ..... |
| 3190-136500 | 046 | | | 8 | ..... | ..... | ..... | 12,862.89 | ..... | 12,862.89 | ..... | ..... |
| 3190-136500 | 046 | | | 9 | ..... | ..... | ..... | 18,963.37 | ..... | 18,963.37 | ..... | ..... |
| | | CURRENT YEAR | | | 3,588,669.62 | ..... | 505,801.03 | 3,082,868.59 | ..... | 3,082,868.59 | ..... | ..... |
| 3190-136501 | 046 | Medicaid Fraud Control Unit-P | 5 | 5 | ..... | ..... | ..... | 25,424.00 | ..... | 25,424.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 25,424.00 | ..... | 25,424.00 | ..... | ..... |
| | | TOTAL | | | 3,588,669.62 | ..... | 505,801.03 | 3,108,292.59 | ..... | 3,108,292.59 | ..... | ..... |
| 3190-150000 | 046 | Welfare Fraud Control Unit | 6 | 0 | ..... | ..... | ..... | 1,047,222.82 | (713,619.00) | ..... | ..... | 333,603.82 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,047,222.82 | (713,619.00) | ..... | ..... | 333,603.82 |
| | | FUND TOTAL CURRENT YR | | | 3,588,669.62 | ..... | 505,801.03 | 4,130,091.41 | (713,619.00) | 3,082,868.59 | ..... | 333,603.82 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 25,424.00 | ..... | 25,424.00 | ..... | ..... |
| | | FUND TOTAL | | | 3,588,669.62 | ..... | 505,801.03 | 4,155,515.41 | (713,619.00) | 3,108,292.59 | ..... | 333,603.82 |
| 3200-120000 | 200 | Utility Regulatory Commission | 3 | 1 | 6,454,330.00 | (150,000.00) | 29,644.43 | 6,274,685.57 | ..... | 6,274,685.57 | ..... | ..... |
| 3200-120000 | 200 | | | 2 | 2,192,411.00 | 150,000.00 | 18,228.09 | 278,478.64 | ..... | 278,478.64 | ..... | ..... |
| 3200-120000 | 200 | | | 3 | ..... | ..... | ..... | 1,706,525.98 | ..... | 1,636,325.98 | 70,200.00 | ..... |
| 3200-120000 | 200 | | | 4 | ..... | ..... | ..... | 33,004.55 | ..... | 33,004.55 | ..... | ..... |
| 3200-120000 | 200 | | | 5 | ..... | ..... | ..... | 144,972.11 | ..... | 144,972.11 | ..... | ..... |
| 3200-120000 | 200 | | | 7 | ..... | ..... | ..... | 2,757.52 | ..... | 2,757.52 | ..... | ..... |
| 3200-120000 | 200 | | | 8 | ..... | ..... | ..... | 39,585.80 | ..... | 39,585.80 | ..... | ..... |
| 3200-120000 | 200 | | | 9 | ..... | ..... | ..... | 118,858.31 | ..... | 118,858.31 | ..... | ..... |
| | | CURRENT YEAR | | | 8,646,741.00 | ..... | 47,872.52 | 8,598,868.48 | ..... | 8,528,668.48 | 70,200.00 | ..... |
| 3200-120001 | 200 | Public Utility Acct -P | 3 | 3 | ..... | ..... | ..... | 6,262.00 | ..... | 6,262.00 | ..... | ..... |
| 3200-120001 | 200 | | | 5 | ..... | ..... | ..... | 44,556.50 | ..... | 44,556.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 50,818.50 | ..... | 50,818.50 | ..... | ..... |
| | | TOTAL | | | 8,646,741.00 | ..... | 47,872.52 | 8,649,686.98 | ..... | 8,579,486.98 | 70,200.00 | ..... |
| 3200-120200 | 057 | Year 2000 Contingency | 5 | 0 | 201,175.00 | (201,175.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 201,175.00 | (201,175.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3200-120300 | 205 | Gas Cost Adjustment Settlement | 5 | 0 | 111,841.40 | ..... | 73,729.60 | ..... | ..... | ..... | ..... | ..... |
| 3200-120300 | 205 | | | 3 | ..... | ..... | ..... | 38,111.80 | ..... | 38,111.80 | ..... | ..... |
| | | CURRENT YEAR | | | 111,841.40 | ..... | 73,729.60 | 38,111.80 | ..... | 38,111.80 | ..... | ..... |
| 3200-120500 | 205 | Utility Consumer Counselor | 3 | 1 | 4,524,732.00 | ..... | 608,185.43 | 3,916,546.57 | ..... | 3,916,546.57 | ..... | ..... |
| 3200-120500 | 205 | | | 2 | 1,081,422.00 | ..... | 372,235.97 | 91,654.68 | ..... | 91,654.68 | ..... | ..... |
| 3200-120500 | 205 | | | 3 | ..... | ..... | ..... | 442,946.09 | ..... | 433,532.63 | 9,413.46 | ..... |
| 3200-120500 | 205 | | | 4 | ..... | ..... | ..... | 23,935.61 | ..... | 23,935.61 | ..... | ..... |
| 3200-120500 | 205 | | | 5 | | | | 91,036.99 | | 91,036.99 | | |
| 3200-120500 | 205 | | | 7 | | | | 13,434.98 | | 13,434.98 | | |
| 3200-120500 | 205 | | | 8 | | | | 22,385.45 | | 22,385.45 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3200-120500 | 205 | | | 9 | ..... | ..... | ..... | 23,792.23 | ..... | 23,792.23 | ..... | ..... |
| | | CURRENT YEAR | | | 5,606,154.00 | ..... | 980,421.40 | 4,625,732.60 | ..... | 4,616,319.14 | 9,413.46 | ..... |
| 3200-120501 | 205 | Utility Consumer Counselor -P | 3 | 4 | ..... | ..... | ..... | 17.90 | ..... | 17.90 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 17.90 | ..... | 17.90 | ..... | ..... |
| | | TOTAL | | | 5,606,154.00 | ..... | 980,421.40 | 4,625,750.50 | ..... | 4,616,337.04 | 9,413.46 | ..... |
| 3200-120700 | 205 | Expert Witness and Audit Fees | 3 | 0 | 775,000.00 | ..... | 267,951.77 | ..... | ..... | ..... | ..... | ..... |
| 3200-120700 | 205 | | | 3 | ..... | ..... | ..... | 507,048.23 | ..... | 507,048.23 | ..... | ..... |
| | | CURRENT YEAR | | | 775,000.00 | ..... | 267,951.77 | 507,048.23 | ..... | 507,048.23 | ..... | ..... |
| 3200-141250 | 200 | Pipeline Safety Training | 5 | 0 | 6,066.05 | ..... | 2,558.06 | ..... | ..... | ..... | ..... | ..... |
| 3200-141250 | 200 | | | 3 | ..... | ..... | ..... | 3,357.99 | ..... | 3,357.99 | ..... | ..... |
| 3200-141250 | 200 | | | 4 | ..... | ..... | ..... | 150.00 | ..... | 150.00 | ..... | ..... |
| | | CURRENT YEAR | | | 6,066.05 | ..... | 2,558.06 | 3,507.99 | ..... | 3,507.99 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 15,346,977.45 | (201,175.00) | 1,372,533.35 | 13,773,269.10 | ..... | 13,693,655.64 | 79,613.46 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 50,836.40 | ..... | 50,836.40 | ..... | ..... |
| | | FUND TOTAL | | | 15,346,977.45 | (201,175.00) | 1,372,533.35 | 13,824,105.50 | ..... | 13,744,492.04 | 79,613.46 | ..... |
| 3220-100200 | 048 | Cif Allen County | 3 | 0 | 3,939,992.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-100200 | 048 | | | 7 | ..... | ..... | ..... | 3,939,992.21 | ..... | 3,939,992.21 | ..... | ..... |
| | | CURRENT YEAR | | | 3,939,992.21 | ..... | ..... | 3,939,992.21 | ..... | 3,939,992.21 | ..... | ..... |
| 3220-101000 | 048 | Cif Clark County | 3 | 0 | 870,052.04 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-101000 | 048 | | | 7 | ..... | ..... | ..... | 870,052.04 | ..... | 870,052.04 | ..... | ..... |
| | | CURRENT YEAR | | | 870,052.04 | ..... | ..... | 870,052.04 | ..... | 870,052.04 | ..... | ..... |
| 3220-102200 | 048 | Cif Floyd County | 3 | 0 | 214,065.47 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-102200 | 048 | | | 7 | ..... | ..... | ..... | 214,065.47 | ..... | 214,065.47 | ..... | ..... |
| | | CURRENT YEAR | | | 214,065.47 | ..... | ..... | 214,065.47 | ..... | 214,065.47 | ..... | ..... |
| 3220-103100 | 048 | Cif Harrison County | 3 | 0 | 332,145.32 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-103100 | 048 | | | 7 | ..... | ..... | ..... | 332,145.32 | ..... | 332,145.32 | ..... | ..... |
| | | CURRENT YEAR | | | 332,145.32 | ..... | ..... | 332,145.32 | ..... | 332,145.32 | ..... | ..... |
| 3220-103900 | 048 | Cif Jefferson County | 3 | 0 | 353,076.75 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-103900 | 048 | | | 7 | ..... | ..... | ..... | 353,076.75 | ..... | 353,076.75 | ..... | ..... |
| | | CURRENT YEAR | | | 353,076.75 | ..... | ..... | 353,076.75 | ..... | 353,076.75 | ..... | ..... |
| 3220-104900 | 048 | Cif Marion County | 3 | 0 | 35,437,098.71 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-104900 | 048 | | | 7 | ..... | ..... | ..... | 35,437,098.71 | ..... | 35,437,098.71 | ..... | ..... |
| | | CURRENT YEAR | | | 35,437,098.71 | ..... | ..... | 35,437,098.71 | ..... | 35,437,098.71 | ..... | ..... |
| 3220-105700 | 048 | Cif Noble County | 3 | 0 | 6,535.15 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-105700 | 048 | | | 7 | ..... | ..... | ..... | 6,535.15 | ..... | 6,535.15 | ..... | ..... |
| | | CURRENT YEAR | | | 6,535.15 | ..... | ..... | 6,535.15 | ..... | 6,535.15 | ..... | ..... |
| 3220-107100 | 048 | Cif St. Joseph County | 3 | 0 | 14,928.20 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107100 | 048 | | | 7 | | | | 14,928.20 | | 14,928.20 | | |
| | | CURRENT YEAR | | | 14,928.20 | | | 14,928.20 | | 14,928.20 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3220-107200 | 048 | Cif Scott County | 3 | 0 | 225,453.57 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107200 | 048 | | | 7 | ..... | ..... | ..... | 225,453.57 | ..... | 225,453.57 | ..... | ..... |
| | | CURRENT YEAR | | | 225,453.57 | ..... | ..... | 225,453.57 | ..... | 225,453.57 | ..... | ..... |
| 3220-107300 | 048 | Shelby County Innkeepers Tax | 3 | 0 | 179,271.94 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107300 | 048 | | | 7 | ..... | ..... | ..... | 179,271.94 | ..... | 179,271.94 | ..... | ..... |
| | | CURRENT YEAR | | | 179,271.94 | ..... | ..... | 179,271.94 | ..... | 179,271.94 | ..... | ..... |
| 3220-107400 | 048 | Cif Spencer County | 3 | 0 | 5,989.97 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107400 | 048 | | | 7 | ..... | ..... | ..... | 5,989.97 | ..... | 5,989.97 | ..... | ..... |
| | | CURRENT YEAR | | | 5,989.97 | ..... | ..... | 5,989.97 | ..... | 5,989.97 | ..... | ..... |
| 3220-107570 | 048 | Stark County Innkeepers Tax | 3 | 0 | 13,622.60 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107570 | 048 | | | 7 | ..... | ..... | ..... | 13,622.60 | ..... | 13,622.60 | ..... | ..... |
| | | CURRENT YEAR | | | 13,622.60 | ..... | ..... | 13,622.60 | ..... | 13,622.60 | ..... | ..... |
| 3220-107700 | 048 | Sullivan County/Innkeepers Ta | 3 | 0 | 3,275.09 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107700 | 048 | | | 7 | ..... | ..... | ..... | 3,275.09 | ..... | 3,275.09 | ..... | ..... |
| | | CURRENT YEAR | | | 3,275.09 | ..... | ..... | 3,275.09 | ..... | 3,275.09 | ..... | ..... |
| 3220-107900 | 048 | Cif Tippecanoe County | 3 | 0 | 8,455.27 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-107900 | 048 | | | 7 | ..... | ..... | ..... | 8,455.27 | ..... | 8,455.27 | ..... | ..... |
| | | CURRENT YEAR | | | 8,455.27 | ..... | ..... | 8,455.27 | ..... | 8,455.27 | ..... | ..... |
| 3220-110300 | 050 | Zionsville Food/Beverage Tax | 3 | 0 | 159,575.27 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-110300 | 050 | | | 7 | ..... | ..... | ..... | 159,575.27 | ..... | 159,575.27 | ..... | ..... |
| | | CURRENT YEAR | | | 159,575.27 | ..... | ..... | 159,575.27 | ..... | 159,575.27 | ..... | ..... |
| 3220-110600 | 050 | Boone Co Food/Bev Tax | 3 | 0 | 562,694.51 | ..... | 2,574.15 | ..... | ..... | ..... | ..... | ..... |
| 3220-110600 | 050 | | | 7 | ..... | ..... | ..... | 560,120.36 | ..... | 560,120.36 | ..... | ..... |
| | | CURRENT YEAR | | | 562,694.51 | ..... | 2,574.15 | 560,120.36 | ..... | 560,120.36 | ..... | ..... |
| 3220-110700 | 050 | Nashville Food/Bev Tax | 3 | 0 | 127,248.46 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-110700 | 050 | | | 7 | ..... | ..... | ..... | 127,248.46 | ..... | 127,248.46 | ..... | ..... |
| | | CURRENT YEAR | | | 127,248.46 | ..... | ..... | 127,248.46 | ..... | 127,248.46 | ..... | ..... |
| 3220-110800 | 050 | Lebanon Food/Beverage Tax | 3 | 0 | 299,685.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-110800 | 050 | | | 7 | ..... | ..... | ..... | 299,685.00 | ..... | 299,685.00 | ..... | ..... |
| | | CURRENT YEAR | | | 299,685.00 | ..... | ..... | 299,685.00 | ..... | 299,685.00 | ..... | ..... |
| 3220-111800 | 050 | Delaware Cty Food/Bev Tax | 3 | 0 | 1,790,328.55 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-111800 | 050 | | | 7 | ..... | ..... | ..... | 1,790,328.55 | ..... | 1,790,328.55 | ..... | ..... |
| | | CURRENT YEAR | | | 1,790,328.55 | ..... | ..... | 1,790,328.55 | ..... | 1,790,328.55 | ..... | ..... |
| 3220-112900 | 050 | Hamilton Co Food/Bev Tax | 3 | 0 | 3,980,145.26 | ..... | 18,326.35 | ..... | ..... | ..... | ..... | ..... |
| 3220-112900 | 050 | | | 7 | ..... | ..... | ..... | 3,961,818.91 | ..... | 3,961,818.91 | ..... | ..... |
| | | CURRENT YEAR | | | 3,980,145.26 | ..... | 18,326.35 | 3,961,818.91 | ..... | 3,961,818.91 | ..... | ..... |
| 3220-113000 | 050 | Hancock Co Food/Bev Tax | 3 | 0 | 670,709.61 | ..... | 3,090.74 | ..... | ..... | ..... | ..... | ..... |
| 3220-113000 | 050 | | | 7 | ..... | ..... | ..... | 667,618.87 | ..... | 667,618.87 | ..... | ..... |
| | | CURRENT YEAR | | | 670,709.61 | ..... | 3,090.74 | 667,618.87 | ..... | 667,618.87 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3220-113200 | 050 | Brownsburg Food/Bev Tax | 3 | 0 | 406,734.83 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-113200 | 050 | | | 7 | ..... | ..... | ..... | 406,734.83 | ..... | 406,734.83 | ..... | ..... |
| | | CURRENT YEAR | | | 406,734.83 | ..... | ..... | 406,734.83 | ..... | 406,734.83 | ..... | ..... |
| 3220-113300 | 050 | Henry Cty Food/Bev Tax | 3 | 0 | 446,730.02 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-113300 | 050 | | | 7 | ..... | ..... | ..... | 446,730.02 | ..... | 446,730.02 | ..... | ..... |
| | | CURRENT YEAR | | | 446,730.02 | ..... | ..... | 446,730.02 | ..... | 446,730.02 | ..... | ..... |
| 3220-114400 | 050 | Shipshewana Food/Bev Tax | 3 | 0 | 91,010.36 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-114400 | 050 | | | 7 | ..... | ..... | ..... | 91,010.36 | ..... | 91,010.36 | ..... | ..... |
| | | CURRENT YEAR | | | 91,010.36 | ..... | ..... | 91,010.36 | ..... | 91,010.36 | ..... | ..... |
| 3220-114800 | 050 | Madison Cty Food/Bev Tax | 3 | 0 | 1,647,717.06 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-114800 | 050 | | | 7 | ..... | ..... | ..... | 1,647,717.06 | ..... | 1,647,717.06 | ..... | ..... |
| | | CURRENT YEAR | | | 1,647,717.06 | ..... | ..... | 1,647,717.06 | ..... | 1,647,717.06 | ..... | ..... |
| 3220-114900 | 050 | Marion Cty Food/Bev Tax | 3 | 0 | 36,612,459.95 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-114900 | 050 | | | 7 | ..... | ..... | ..... | 36,612,459.95 | ..... | 36,612,459.95 | ..... | ..... |
| | | CURRENT YEAR | | | 36,612,459.95 | ..... | ..... | 36,612,459.95 | ..... | 36,612,459.95 | ..... | ..... |
| 3220-115500 | 050 | Mooreville Food/Bev Tax | 3 | 0 | 370,466.27 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-115500 | 050 | | | 7 | ..... | ..... | ..... | 370,466.27 | ..... | 370,466.27 | ..... | ..... |
| | | CURRENT YEAR | | | 370,466.27 | ..... | ..... | 370,466.27 | ..... | 370,466.27 | ..... | ..... |
| 3220-117300 | 050 | Shelby Co Food/Bev Tax | 3 | 0 | 462,291.70 | ..... | 2,131.08 | ..... | ..... | ..... | ..... | ..... |
| 3220-117300 | 050 | | | 7 | ..... | ..... | ..... | 460,160.62 | ..... | 460,160.62 | ..... | ..... |
| | | CURRENT YEAR | | | 462,291.70 | ..... | 2,131.08 | 460,160.62 | ..... | 460,160.62 | ..... | ..... |
| 3220-118200 | 050 | Vanderburgh Cty Food/Bev Tax | 3 | 0 | 3,655,778.73 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-118200 | 050 | | | 7 | ..... | ..... | ..... | 3,655,778.73 | ..... | 3,655,778.73 | ..... | ..... |
| | | CURRENT YEAR | | | 3,655,778.73 | ..... | ..... | 3,655,778.73 | ..... | 3,655,778.73 | ..... | ..... |
| 3220-119300 | 050 | Plainfield Food/Bev Tax | 3 | 0 | 795,075.51 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119300 | 050 | | | 7 | ..... | ..... | ..... | 795,075.51 | ..... | 795,075.51 | ..... | ..... |
| | | CURRENT YEAR | | | 795,075.51 | ..... | ..... | 795,075.51 | ..... | 795,075.51 | ..... | ..... |
| 3220-119400 | 050 | Allen Cty Supplemntl Food & B | 3 | 0 | 5,364,653.84 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119400 | 050 | | | 7 | ..... | ..... | ..... | 5,364,653.84 | ..... | 5,364,653.84 | ..... | ..... |
| | | CURRENT YEAR | | | 5,364,653.84 | ..... | ..... | 5,364,653.84 | ..... | 5,364,653.84 | ..... | ..... |
| 3220-119500 | 050 | Hendricks Co Food/Bev Tax | 3 | 0 | 2,260,894.87 | ..... | 10,489.46 | ..... | ..... | ..... | ..... | ..... |
| 3220-119500 | 050 | | | 7 | ..... | ..... | ..... | 2,250,405.41 | ..... | 2,250,405.41 | ..... | ..... |
| | | CURRENT YEAR | | | 2,260,894.87 | ..... | 10,489.46 | 2,250,405.41 | ..... | 2,250,405.41 | ..... | ..... |
| 3220-119600 | 050 | Avon Food/Bev Tax | 3 | 0 | 770,242.67 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119600 | 050 | | | 7 | ..... | ..... | ..... | 770,242.67 | ..... | 770,242.67 | ..... | ..... |
| | | CURRENT YEAR | | | 770,242.67 | ..... | ..... | 770,242.67 | ..... | 770,242.67 | ..... | ..... |
| 3220-119700 | 050 | Martinsville Food/Bev Tax | 3 | 0 | 310,704.73 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119700 | 050 | | | 7 | ..... | ..... | ..... | 310,704.73 | ..... | 310,704.73 | ..... | ..... |
| | | CURRENT YEAR | | | 310,704.73 | ..... | ..... | 310,704.73 | ..... | 310,704.73 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3220-119800 | 050 | Carmel Food/Bev Tax | 3 | 0 | 1,349,725.07 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119800 | 050 | | | 7 | ..... | ..... | ..... | 1,349,725.07 | ..... | 1,349,725.07 | ..... | ..... |
| | | CURRENT YEAR | | | 1,349,725.07 | ..... | ..... | 1,349,725.07 | ..... | 1,349,725.07 | ..... | ..... |
| 3220-119900 | 050 | Noblesville Food/Bev Tax | 3 | 0 | 837,905.19 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-119900 | 050 | | | 7 | ..... | ..... | ..... | 837,905.19 | ..... | 837,905.19 | ..... | ..... |
| | | CURRENT YEAR | | | 837,905.19 | ..... | ..... | 837,905.19 | ..... | 837,905.19 | ..... | ..... |
| 3220-120000 | 050 | Westfield Food/Bev Tax | 3 | 0 | 334,895.83 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-120000 | 050 | | | 7 | ..... | ..... | ..... | 334,895.83 | ..... | 334,895.83 | ..... | ..... |
| | | CURRENT YEAR | | | 334,895.83 | ..... | ..... | 334,895.83 | ..... | 334,895.83 | ..... | ..... |
| 3220-120500 | 050 | Johnson Co F&b Tax Local Coll | 3 | 0 | 1,073,190.57 | ..... | 2,092.07 | ..... | ..... | ..... | ..... | ..... |
| 3220-120500 | 050 | | | 7 | ..... | ..... | ..... | 1,071,098.50 | ..... | 1,071,098.50 | ..... | ..... |
| | | CURRENT YEAR | | | 1,073,190.57 | ..... | 2,092.07 | 1,071,098.50 | ..... | 1,071,098.50 | ..... | ..... |
| 3220-124900 | 050 | Marion Cty Admission Tax | 3 | 0 | 6,558,971.17 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3220-124900 | 050 | | | 7 | ..... | ..... | ..... | 6,558,971.17 | ..... | 6,558,971.17 | ..... | ..... |
| | | CURRENT YEAR | | | 6,558,971.17 | ..... | ..... | 6,558,971.17 | ..... | 6,558,971.17 | ..... | ..... |
| 3220-199600 | 090 | Innkeepers Tax Clearing | 5 | 0 | (1,703,853.20) | ..... | (1,703,853.20) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (1,703,853.20) | ..... | (1,703,853.20) | ..... | ..... | ..... | ..... | ..... |
| 3220-199700 | 090 | Food & Beverage Tax Clearing | 5 | 0 | (3,363,665.14) | ..... | (3,363,665.14) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (3,363,665.14) | ..... | (3,363,665.14) | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 107,476,278.98 | ..... | (5,028,814.49) | 112,505,093.47 | ..... | 112,505,093.47 | ..... | ..... |
| 3230-141210 | 410 | Addictive Serv Admin | 5 | 0 | 8,649,123.28 | (7,446,936.00) | 1,202,187.28 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 8,649,123.28 | (7,446,936.00) | 1,202,187.28 | ..... | ..... | ..... | ..... | ..... |
| 3230-141310 | 410 | Prevention | 5 | 0 | 236,556.08 | 2,946,936.00 | 197,427.71 | ..... | ..... | ..... | ..... | ..... |
| 3230-141310 | 410 | | | 3 | ..... | ..... | ..... | 2,973,509.77 | ..... | 2,973,509.77 | ..... | ..... |
| 3230-141310 | 410 | | | 4 | ..... | ..... | ..... | 54.60 | ..... | 54.60 | ..... | ..... |
| 3230-141310 | 410 | | | 7 | ..... | ..... | ..... | 12,500.00 | ..... | 12,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 236,556.08 | 2,946,936.00 | 197,427.71 | 2,986,064.37 | ..... | 2,986,064.37 | ..... | ..... |
| 3230-141390 | 410 | Mvov Conference | 5 | 0 | 83,541.20 | ..... | 83,541.20 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 83,541.20 | ..... | 83,541.20 | ..... | ..... | ..... | ..... | ..... |
| 3230-141400 | 410 | Gamblers Assistance Fund | 5 | 0 | 2,214,957.01 | 4,250,000.00 | 3,635,603.15 | ..... | ..... | ..... | ..... | ..... |
| 3230-141400 | 410 | | | 1 | ..... | ..... | ..... | 86,627.03 | ..... | 86,627.03 | ..... | ..... |
| 3230-141400 | 410 | | | 2 | ..... | ..... | ..... | 723.02 | ..... | 723.02 | ..... | ..... |
| 3230-141400 | 410 | | | 3 | ..... | ..... | ..... | 2,279,976.30 | ..... | 2,279,726.36 | 249.94 | ..... |
| 3230-141400 | 410 | | | 4 | ..... | ..... | ..... | 5,971.88 | ..... | 5,971.88 | ..... | ..... |
| 3230-141400 | 410 | | | 7 | ..... | ..... | ..... | 451,990.43 | ..... | 451,990.43 | ..... | ..... |
| 3230-141400 | 410 | | | 8 | ..... | ..... | ..... | 2,266.08 | ..... | 2,266.08 | ..... | ..... |
| 3230-141400 | 410 | | | 9 | ..... | ..... | ..... | 1,799.12 | ..... | 1,799.12 | ..... | ..... |
| | | CURRENT YEAR | | | 2,214,957.01 | 4,250,000.00 | 3,635,603.15 | 2,829,353.86 | ..... | 2,829,103.92 | 249.94 | ..... |
| 3230-141401 | 410 | Gamblers Assistance Fund - P/ | 5 | 3 | | | | 249.94 | | 249.94 | | |
| | | PRIOR YEAR | | | | | | 249.94 | | 249.94 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 2,214,957.01 | 4,250,000.00 | 3,635,603.15 | 2,829,603.80 | ..... | 2,829,353.86 | 249.94 | ..... |
| | | FUND TOTAL CURRENT YR | | | 11,184,177.57 | (250,000.00) | 5,118,759.34 | 5,815,418.23 | ..... | 5,815,168.29 | 249.94 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 249.94 | ..... | 249.94 | ..... | ..... |
| | | FUND TOTAL | | | 11,184,177.57 | (250,000.00) | 5,118,759.34 | 5,815,668.17 | ..... | 5,815,418.23 | 249.94 | ..... |
| 3240-126400 | 495 | Ohio River Valley Sanitation | 3 | 0 | 252,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3240-126400 | 495 | | | 7 | ..... | ..... | ..... | 252,500.00 | ..... | 252,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 252,500.00 | ..... | ..... | 252,500.00 | ..... | 252,500.00 | ..... | ..... |
| 3240-140600 | 495 | Special Fund (Ag Wide) | 3 | 0 | 400,000.00 | (32,079.00) | 300,000.01 | ..... | ..... | ..... | ..... | ..... |
| 3240-140600 | 495 | | | 3 | ..... | ..... | ..... | 31,080.00 | ..... | 31,080.00 | ..... | ..... |
| 3240-140600 | 495 | | | 7 | ..... | ..... | ..... | 36,840.99 | ..... | 36,840.99 | ..... | ..... |
| | | CURRENT YEAR | | | 400,000.00 | (32,079.00) | 300,000.01 | 67,920.99 | ..... | 67,920.99 | ..... | ..... |
| 3240-199000 | 495 | Environmental Mgmt. Spec Fd-T | 3 | 0 | 2,081,304.00 | (300,000.00) | 1,584.93 | ..... | ..... | ..... | ..... | ..... |
| 3240-199000 | 495 | | | 7 | ..... | ..... | ..... | 1,779,719.07 | ..... | 1,779,719.07 | ..... | ..... |
| | | CURRENT YEAR | | | 2,081,304.00 | (300,000.00) | 1,584.93 | 1,779,719.07 | ..... | 1,779,719.07 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,733,804.00 | (332,079.00) | 301,584.94 | 2,100,140.06 | ..... | 2,100,140.06 | ..... | ..... |
| 3260-110500 | 057 | 2005 State Police Building Fu | 5 | 0 | 3,571,839.61 | ..... | 3,571,839.61 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 3,571,839.61 | ..... | 3,571,839.61 | ..... | ..... | ..... | ..... | ..... |
| 3260-111600 | 057 | 2007 State Police Building Fu | 5 | 0 | 5,692,500.00 | (4,534,000.00) | 1,158,500.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,692,500.00 | (4,534,000.00) | 1,158,500.00 | ..... | ..... | ..... | ..... | ..... |
| 3260-119210 | 100 | Bloomington Doc Wrc/lsp Post | 5 | 0 | 60,000.00 | 1,392,193.00 | 279,277.23 | ..... | ..... | ..... | ..... | ..... |
| 3260-119210 | 100 | | | 3 | ..... | ..... | ..... | 297,493.41 | ..... | 192,242.91 | 105,250.50 | ..... |
| 3260-119210 | 100 | | | 4 | ..... | ..... | ..... | 62,283.84 | ..... | 60,052.84 | 2,231.00 | ..... |
| 3260-119210 | 100 | | | 5 | ..... | ..... | ..... | 34,598.52 | ..... | 19,046.33 | 15,552.19 | ..... |
| 3260-119210 | 100 | | | 6 | ..... | ..... | ..... | 778,150.00 | ..... | 584,847.49 | 193,302.51 | ..... |
| 3260-119210 | 100 | | | 8 | ..... | ..... | ..... | 390.00 | ..... | 390.00 | ..... | ..... |
| | | CURRENT YEAR | | | 60,000.00 | 1,392,193.00 | 279,277.23 | 1,172,915.77 | ..... | 856,579.57 | 316,336.20 | ..... |
| 3260-119800 | 100 | 1975/76 Preventive Maintenanc | 3 | 0 | ..... | 507,500.00 | 1,243.31 | ..... | ..... | ..... | ..... | ..... |
| 3260-119800 | 100 | | | 3 | ..... | ..... | ..... | 94,199.16 | ..... | 93,305.86 | 893.30 | ..... |
| 3260-119800 | 100 | | | 4 | ..... | ..... | ..... | 401,514.61 | ..... | 401,514.61 | ..... | ..... |
| 3260-119800 | 100 | | | 5 | ..... | ..... | ..... | 10,542.92 | ..... | ..... | 10,542.92 | ..... |
| | | CURRENT YEAR |  |  | ..... | 507,500.00 | 1,243.31 | 506,256.69 | ..... | 494,820.47 | 11,436.22 | ..... |
| 3260-119801 | 100 | 1975/76 Preventive Maintena-P | 3 | 3 | ..... | ..... | ..... | 45,816.24 | ..... | 39,916.24 | 5,900.00 | ..... |
| 3260-119801 | 100 | | | 4 | ..... | ..... | ..... | 7,361.12 | ..... | 7,123.25 | 237.87 | ..... |
| 3260-119801 | 100 | | | 6 | ..... | ..... | ..... | 9,435.00 | ..... | ..... | 9,435.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 62,612.36 | ..... | 47,039.49 | 15,572.87 | ..... |
| | | TOTAL |  |  | ..... | 507,500.00 | 1,243.31 | 568,869.05 | ..... | 541,859.96 | 27,009.09 | ..... |
| 3260-300400 | 100 | Security Fence District 14 | 6 | 0 | ..... | ..... | ..... | 32,166.00 | ..... | ..... | ..... | 32,166.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 32,166.00 | ..... | ..... | ..... | 32,166.00 |
| 3260-300500 | 100 | Roof District 16 Peru | 6 | 0 | ..... | ..... | ..... | 14,776.88 | ..... | ..... | ..... | 14,776.88 |
| | | CURRENT YEAR | | | | | | 14,776.88 | | | | 14,776.88 |
| 3260-300700 | 100 | Replace Telephone Switchboard | 6 | 0 | | | | 160,000.00 | (160,000.00) | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 160,000.00 | (160,000.00) | | | |
| 3260-300800 | 100 | Driveways & Parking Lots | 6 | 0 | | | | 44,214.00 | | | | 44,214.00 |
| | | CURRENT YEAR | | | | | | 44,214.00 | | | | 44,214.00 |
| 3260-301000 | 100 | Addition Building 4 | 6 | 0 | | | | 58,280.00 | (58,280.00) | | | |
| | | CURRENT YEAR | | | | | | 58,280.00 | (58,280.00) | | | |
| 3260-301100 | 100 | Phase II Master Drainage Plan | 6 | 0 | | | | 279,893.00 | (279,893.00) | | | |
| | | CURRENT YEAR | | | | | | 279,893.00 | (279,893.00) | | | |
| 3260-301200 | 100 | Police Tower Rehabilitation | 6 | 0 | | | | 256,891.26 | | | | 102,698.26 |
| 3260-301200 | 100 | | | 3 | | | | | | 121,651.00 | 32,500.00 | |
| 3260-301200 | 100 | | | 4 | | | | | | 42.00 | | |
| | | CURRENT YEAR | | | | | | 256,891.26 | | 121,693.00 | 32,500.00 | 102,698.26 |
| 3260-301300 | 100 | Replace Fire Alarm Pendleton | 6 | 0 | | | | 400.00 | | | | |
| 3260-301300 | 100 | | | 3 | | | | | | | 400.00 | |
| | | CURRENT YEAR | | | | | | 400.00 | | | 400.00 | |
| 3260-301500 | 100 | Replace Fire Alarm West Lafay | 6 | 0 | | | | 5,393.05 | | | | 5,393.05 |
| | | CURRENT YEAR | | | | | | 5,393.05 | | | | 5,393.05 |
| 3260-301600 | 100 | Resurface and Restripe Drives | 6 | 0 | | | | 1,644.01 | | | | 1,644.01 |
| | | CURRENT YEAR | | | | | | 1,644.01 | | | | 1,644.01 |
| 3260-301700 | 100 | New Roof Lowell Post Dist. 13 | 6 | 0 | | | | 48,677.54 | | | | 48,677.54 |
| | | CURRENT YEAR | | | | | | 48,677.54 | | | | 48,677.54 |
| 3260-301800 | 100 | New Roof Breman Post Dist 24 | 6 | 0 | | | | 50,940.42 | | | | 50,940.42 |
| | | CURRENT YEAR | | | | | | 50,940.42 | | | | 50,940.42 |
| 3260-301900 | 100 | Indy Region Lab Post52 Roof R | 6 | 0 | | | | 9,588.00 | | | | 9,588.00 |
| | | CURRENT YEAR | | | | | | 9,588.00 | | | | 9,588.00 |
| 3260-302100 | 100 | Paving | 6 | 0 | | | | 12,872.00 | | | | 12,872.00 |
| | | CURRENT YEAR | | | | | | 12,872.00 | | | | 12,872.00 |
| 3260-302200 | 100 | Heating & Air Conditioning | 6 | 0 | | | | 8,215.00 | | | | 8,215.00 |
| | | CURRENT YEAR | | | | | | 8,215.00 | | | | 8,215.00 |
| 3260-302300 | 100 | Wells | 6 | 0 | | | | 270.98 | | | | 270.98 |
| | | CURRENT YEAR | | | | | | 270.98 | | | | 270.98 |
| 3260-302700 | 100 | Oil Tank Removal & Install #3 | 6 | 0 | | | | 23,587.25 | | | | 11,201.00 |
| 3260-302700 | 100 | | | 3 | | | | | | 12,386.25 | | |
| | | CURRENT YEAR | | | | | | 23,587.25 | | 12,386.25 | | 11,201.00 |
| 3260-303200 | 100 | State Police - A/C Condenser | 6 | 0 | | | | 2,783.82 | | | | 2,783.82 |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 2,783.82 | | | | 2,783.82 |
| 3260-303300 | 100 | State Police - Coal Bin | 6 | 0 | | | | 9,500.00 | | | | 9,500.00 |
| | | CURRENT YEAR | | | | | | 9,500.00 | | | | 9,500.00 |
| 3260-303400 | 100 | State Police - Asphalt | 6 | 0 | | | | 1,685.52 | | | | 1,685.52 |
| | | CURRENT YEAR | | | | | | 1,685.52 | | | | 1,685.52 |
| 3260-303500 | 100 | State Police - Automobiles | 6 | 0 | | | | 3,519,087.86 | | | | 492.90 |
| 3260-303500 | 100 | | | 4 | | | | | | | 8,796.96 | |
| 3260-303500 | 100 | | | 5 | | | | | | 3,509,798.00 | | |
| | | CURRENT YEAR | | | | | | 3,519,087.86 | | 3,509,798.00 | 8,796.96 | 492.90 |
| 3260-303600 | 100 | Lowell-Power Gen Repl | 6 | 0 | | | | 140,212.00 | | | | 0.60 |
| 3260-303600 | 100 | | | 5 | | | | | | 132,052.28 | 8,159.12 | |
| | | CURRENT YEAR | | | | | | 140,212.00 | | 132,052.28 | 8,159.12 | 0.60 |
| 3260-303700 | 100 | Fort Wayne-Power Gen Repl | 6 | 0 | | | | 141,239.00 | | | | 838.80 |
| 3260-303700 | 100 | | | 3 | | | | | | 130,327.65 | 10,072.55 | |
| | | CURRENT YEAR | | | | | | 141,239.00 | | 130,327.65 | 10,072.55 | 838.80 |
| 3260-303800 | 100 | Pendleton-Roof Replacement | 6 | 0 | | | | 28,330.16 | | | | 24,879.26 |
| 3260-303800 | 100 | | | 6 | | | | | | 3,450.90 | | |
| | | CURRENT YEAR | | | | | | 28,330.16 | | 3,450.90 | | 24,879.26 |
| 3260-303900 | 100 | Microwave System Upgrades | 6 | 0 | | | | 19,632.81 | | | | 19,632.81 |
| | | CURRENT YEAR | | | | | | 19,632.81 | | | | 19,632.81 |
| 3260-304000 | 100 | State Police - Boiler Repl | 6 | 0 | | | | 1,684.00 | (1,684.00) | | | |
| | | CURRENT YEAR | | | | | | 1,684.00 | (1,684.00) | | | |
| 3260-304200 | 100 | Post #52 Log Bldg Infrared He | 6 | 0 | | | | 11,747.00 | | | | 11,747.00 |
| | | CURRENT YEAR | | | | | | 11,747.00 | | | | 11,747.00 |
| 3260-304300 | 100 | Post #52 Log Bldg Vent System | 6 | 0 | | | | 20,907.00 | | | | 20,907.00 |
| | | CURRENT YEAR | | | | | | 20,907.00 | | | | 20,907.00 |
| 3260-304400 | 100 | Post #52 Bldg Elec Upgrde & A | 6 | 0 | | | | 90,000.00 | | | | 7,808.00 |
| 3260-304400 | 100 | | | 4 | | | | | | 36,666.00 | 45,526.00 | |
| | | CURRENT YEAR | | | | | | 90,000.00 | | 36,666.00 | 45,526.00 | 7,808.00 |
| 3260-304500 | 100 | Post #52 Log Bldg Storage Bld | 6 | 0 | | | | 95,000.00 | (95,000.00) | | | |
| | | CURRENT YEAR | | | | | | 95,000.00 | (95,000.00) | | | |
| 3260-304600 | 100 | Post #51 Water/Sewer Hook-Up | 6 | 0 | | | | 12,355.00 | | | | 12,355.00 |
| | | CURRENT YEAR | | | | | | 12,355.00 | | | | 12,355.00 |
| 3260-304700 | 100 | Post #16 Water/Sewer Hook-Up | 6 | 0 | | | | 19,300.00 | | | | 19,300.00 |
| | | CURRENT YEAR | | | | | | 19,300.00 | | | | 19,300.00 |
| 3260-304900 | 100 | Statewide Tower Painting | 6 | 0 | | | | 139,950.90 | | | | 55,950.90 |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3260-304900 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 84,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 139,950.90 | ..... | 84,000.00 | ..... | 55,950.90 |
| 3260-305000 | 100 | District #34 - Elec Grounding | | 6 0 | ..... | ..... | ..... | 65,000.00 | ..... | ..... | ..... | 65,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 65,000.00 | ..... | ..... | ..... | 65,000.00 |
| 3260-305100 | 100 | District #43 - Elec Grounding | | 6 0 | ..... | ..... | ..... | 50,000.00 | ..... | ..... | ..... | 50,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,000.00 | ..... | ..... | ..... | 50,000.00 |
| 3260-305200 | 100 | Microwave System Rehabilitati | | 6 0 | ..... | ..... | ..... | ..... | 3,496,664.00 | ..... | ..... | 197,393.00 |
| 3260-305200 | 100 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 3,299,271.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 3,496,664.00 | ..... | 3,299,271.00 | 197,393.00 |
| 3260-305300 | 100 | District Telephone Restrictio | | 6 0 | ..... | ..... | ..... | ..... | 240,000.00 | ..... | ..... | 240,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 240,000.00 | ..... | ..... | 240,000.00 |
| | | FUND TOTAL CURRENT YR | | | 9,324,339.61 | (2,634,307.00) | 5,010,860.15 | 7,055,396.92 | 3,141,807.00 | 5,381,774.12 | 3,732,498.05 | 1,082,931.75 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 62,612.36 | ..... | 47,039.49 | 15,572.87 | ..... |
| | | FUND TOTAL | | | 9,324,339.61 | (2,634,307.00) | 5,010,860.15 | 7,118,009.28 | 3,141,807.00 | 5,428,813.61 | 3,748,070.92 | 1,082,931.75 |
| 3280-109170 | 090 | Cigarette Tax-Receipts Only | | 3 0 | 4,445,000.00 | ..... | 4,445,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 4,445,000.00 | ..... | 4,445,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3280-141000 | 410 | Seriously Mentally Ill (Adult | | 6 0 | ..... | ..... | ..... | 161,066,104.20 | 7,874,453.00 | ..... | ..... | 37,433,515.32 |
| 3280-141000 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 44,081,549.88 | ..... | ..... |
| 3280-141000 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 87,425,492.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 161,066,104.20 | 7,874,453.00 | 131,507,041.88 | ..... | 37,433,515.32 |
| 3280-142000 | 410 | Dmh Administration | | 6 0 | ..... | ..... | ..... | 6,946,922.55 | (1,217,875.30) | ..... | ..... | 1,094,414.87 |
| 3280-142000 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,735,444.91 | ..... | ..... |
| 3280-142000 | 410 | | | 2 | ..... | ..... | ..... | ..... | ..... | 63,224.83 | ..... | ..... |
| 3280-142000 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,236,193.91 | 510,282.44 | ..... |
| 3280-142000 | 410 | | | 4 | ..... | ..... | ..... | ..... | ..... | 32,739.33 | 150.00 | ..... |
| 3280-142000 | 410 | | | 5 | ..... | ..... | ..... | ..... | ..... | 10,860.58 | ..... | ..... |
| 3280-142000 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 497.90 | ..... | ..... |
| 3280-142000 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 34,179.64 | ..... | ..... |
| 3280-142000 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 11,058.84 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,946,922.55 | (1,217,875.30) | 4,124,199.94 | 510,432.44 | 1,094,414.87 |
| | | FUND TOTAL CURRENT YR | | | 4,445,000.00 | ..... | 4,445,000.00 | 168,013,026.75 | 6,656,577.70 | 135,631,241.82 | 510,432.44 | 38,527,930.19 |
| 3290-104460 | 057 | 1999-2001 Law Enforcement Bld | | 5 0 | 425,000.00 | ..... | 425,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 425,000.00 | ..... | 425,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3290-104470 | 057 | 2001 Law Enforcement Bldg Fun | | 5 0 | 396,500.00 | ..... | 396,500.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 396,500.00 | ..... | 396,500.00 | ..... | ..... | ..... | ..... | ..... |
| 3290-110600 | 057 | 2003 Law Enforcement Bldg Fun | | 5 0 | 488,000.00 | ..... | 488,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 488,000.00 | ..... | 488,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3290-110700 | 057 | 2005 Law Enforcement Train Fu | | 5 0 | 130,000.00 | | 130,000.00 | | | | | |
| | | CURRENT YEAR | | | 130,000.00 | | 130,000.00 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3290-110900 | 057 | 2007 Law Enforcement Training | 5 | 0 | 498,300.00 | (353,000.00) | 145,300.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 498,300.00 | (353,000.00) | 145,300.00 | ..... | ..... | ..... | ..... | ..... |
| 3290-119800 | 103 | Preventive Maintenance | 6 | 0 | ..... | ..... | ..... | 802,782.47 | 353,000.00 | ..... | ..... | 671,455.79 |
| 3290-119800 | 103 | | | 2 | ..... | ..... | ..... | ..... | ..... | 348,503.90 | ..... | ..... |
| 3290-119800 | 103 | | | 3 | ..... | ..... | ..... | ..... | ..... | 85,163.25 | 11,093.73 | ..... |
| 3290-119800 | 103 | | | 4 | ..... | ..... | ..... | ..... | ..... | 38,378.13 | ..... | ..... |
| 3290-119800 | 103 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,187.67 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 802,782.47 | 353,000.00 | 473,232.95 | 11,093.73 | 671,455.79 |
| 3290-300700 | 103 | Renovate Firearms Range | 6 | 0 | ..... | ..... | ..... | 10,337.20 | ..... | ..... | ..... | 4,739.93 |
| 3290-300700 | 103 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,169.29 | ..... | ..... |
| 3290-300700 | 103 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,427.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,337.20 | ..... | 5,597.27 | ..... | 4,739.93 |
| 3290-301100 | 103 | Resurface Evoc | 6 | 0 | ..... | ..... | ..... | 272,420.25 | ..... | ..... | ..... | 272,420.25 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 272,420.25 | ..... | ..... | ..... | 272,420.25 |
| | | FUND TOTAL CURRENT YR | | | 1,937,800.00 | (353,000.00) | 1,584,800.00 | 1,085,539.92 | 353,000.00 | 478,830.22 | 11,093.73 | 948,615.97 |
| 3300-104450 | 057 | Year 2000 Contingency | 5 | 0 | 40,793.00 | (40,793.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 40,793.00 | (40,793.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3300-110300 | 103 | Law Enforcement Training | 3 | 1 | 3,547,811.00 | (16,253.00) | 150,049.52 | 3,381,508.48 | ..... | 3,381,508.48 | ..... | ..... |
| 3300-110300 | 103 | | | 2 | 863,170.00 | 100,000.00 | 113,909.67 | 77,539.18 | ..... | 77,539.18 | ..... | ..... |
| 3300-110300 | 103 | | | 3 | ..... | ..... | ..... | 394,939.15 | ..... | 385,333.80 | 9,605.35 | ..... |
| 3300-110300 | 103 | | | 4 | ..... | ..... | ..... | 313,898.65 | ..... | 252,148.65 | 61,750.00 | ..... |
| 3300-110300 | 103 | | | 5 | ..... | ..... | ..... | 39,273.94 | ..... | 39,273.94 | ..... | ..... |
| 3300-110300 | 103 | | | 7 | ..... | ..... | ..... | 4,866.98 | ..... | 4,866.98 | ..... | ..... |
| 3300-110300 | 103 | | | 8 | ..... | ..... | ..... | 6,475.04 | ..... | 6,475.04 | ..... | ..... |
| 3300-110300 | 103 | | | 9 | ..... | ..... | ..... | 12,267.39 | ..... | 12,267.39 | ..... | ..... |
| | | CURRENT YEAR | | | 4,410,981.00 | 83,747.00 | 263,959.19 | 4,230,768.81 | ..... | 4,159,413.46 | 71,355.35 | ..... |
| 3300-110301 | 103 | Law Enforcement Training PY | 3 | 3 | ..... | ..... | ..... | 20,951.13 | ..... | 12,786.75 | 8,164.38 | ..... |
| 3300-110301 | 103 | | | 4 | ..... | ..... | ..... | 13,235.00 | ..... | 13,235.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 34,186.13 | ..... | 26,021.75 | 8,164.38 | ..... |
| | | TOTAL | | | 4,410,981.00 | 83,747.00 | 263,959.19 | 4,264,954.94 | ..... | 4,185,435.21 | 79,519.73 | ..... |
| | | FUND TOTAL CURRENT YR | | | 4,451,774.00 | 42,954.00 | 263,959.19 | 4,230,768.81 | ..... | 4,159,413.46 | 71,355.35 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 34,186.13 | ..... | 26,021.75 | 8,164.38 | ..... |
| | | FUND TOTAL | | | 4,451,774.00 | 42,954.00 | 263,959.19 | 4,264,954.94 | ..... | 4,185,435.21 | 79,519.73 | ..... |
| 3320-103160 | 500 | Domestic Violence Prev/Treat | 5 | 0 | 2,347,271.02 | ..... | 351,926.46 | ..... | ..... | ..... | ..... | ..... |
| 3320-103160 | 500 | | | 1 | ..... | ..... | ..... | 94,417.26 | ..... | 94,417.26 | ..... | ..... |
| 3320-103160 | 500 | | | 3 | ..... | ..... | ..... | 64,662.36 | ..... | 64,662.36 | ..... | ..... |
| 3320-103160 | 500 | | | 4 | ..... | ..... | ..... | 892.70 | ..... | 892.70 | ..... | ..... |
| 3320-103160 | 500 | | | 7 | ..... | ..... | ..... | 1,831,960.00 | ..... | 1,831,960.00 | ..... | ..... |
| 3320-103160 | 500 | | | 8 | ..... | ..... | ..... | 2,827.94 | ..... | 2,827.94 | ..... | ..... |
| 3320-103160 | 500 | | | 9 | ..... | ..... | ..... | 584.30 | ..... | 584.30 | ..... | ..... |
| | | CURRENT YEAR | | | 2,347,271.02 | ..... | 351,926.46 | 1,995,344.56 | ..... | 1,995,344.56 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,347,271.02 | ..... | 351,926.46 | 1,995,344.56 | ..... | 1,995,344.56 | ..... | ..... |
| 3330-117000 | 300 | Lifetime Hunting/Fishing Lic | 6 | 0 | | | | 1,823,482.34 | | | | 1,823,482.34 |
| 3330-117000 | 300 | | | 7 | | | | 1,394,814.79 | | 1,394,814.79 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,218,297.13 | ..... | 1,394,814.79 | ..... | 1,823,482.34 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 3,218,297.13 | ..... | 1,394,814.79 | ..... | 1,823,482.34 |
| 3340-120700 | 208 | Fed Payday Lending Settlement | 6 | 0 | ..... | ..... | ..... | 1,993.99 | ..... | ..... | ..... | 1,993.99 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,993.99 | ..... | ..... | ..... | 1,993.99 |
| 3340-120800 | 208 | Dept of Financial Institution | 3 | 1 | 6,787,643.00 | ..... | 310,540.51 | 6,477,102.49 | ..... | 6,477,102.49 | ..... | ..... |
| 3340-120800 | 208 | | | 2 | 1,764,048.00 | ..... | 288,361.19 | 194,050.36 | ..... | 194,050.36 | ..... | ..... |
| 3340-120800 | 208 | | | 3 | ..... | ..... | ..... | 552,861.35 | ..... | 546,356.35 | 6,505.00 | ..... |
| 3340-120800 | 208 | | | 4 | ..... | ..... | ..... | 24,912.84 | ..... | 24,912.84 | ..... | ..... |
| 3340-120800 | 208 | | | 5 | ..... | ..... | ..... | 76,530.41 | ..... | 76,530.41 | ..... | ..... |
| 3340-120800 | 208 | | | 7 | ..... | ..... | ..... | 36,157.28 | ..... | 36,157.28 | ..... | ..... |
| 3340-120800 | 208 | | | 8 | ..... | ..... | ..... | 513,491.35 | ..... | 513,491.35 | ..... | ..... |
| 3340-120800 | 208 | | | 9 | ..... | ..... | ..... | 77,683.22 | ..... | 77,683.22 | ..... | ..... |
| | | CURRENT YEAR | | | 8,551,691.00 | ..... | 598,901.70 | 7,952,789.30 | ..... | 7,946,284.30 | 6,505.00 | ..... |
| 3340-120801 | 208 | Dept of Financial Institution | 3 | 3 | ..... | ..... | ..... | 6,505.00 | ..... | 6,505.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 6,505.00 | ..... | 6,505.00 | ..... | ..... |
| | | TOTAL | | | 8,551,691.00 | ..... | 598,901.70 | 7,959,294.30 | ..... | 7,952,789.30 | 6,505.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 8,551,691.00 | ..... | 598,901.70 | 7,954,783.29 | ..... | 7,946,284.30 | 6,505.00 | 1,993.99 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 6,505.00 | ..... | 6,505.00 | ..... | ..... |
| | | FUND TOTAL | | | 8,551,691.00 | ..... | 598,901.70 | 7,961,288.29 | ..... | 7,952,789.30 | 6,505.00 | 1,993.99 |
| 3370-130100 | 300 | State Parks & Reservoirs | 3 | 1 | 24,161,700.00 | 1,435.00 | 271,039.16 | 23,892,095.84 | ..... | 23,892,095.84 | ..... | ..... |
| 3370-130100 | 300 | | | 2 | 8,641,902.00 | (509.69) | 643,863.68 | 3,191,527.02 | ..... | 3,191,527.02 | ..... | ..... |
| 3370-130100 | 300 | | | 3 | ..... | ..... | ..... | 1,694,938.51 | ..... | 1,514,723.55 | 180,214.96 | ..... |
| 3370-130100 | 300 | | | 4 | ..... | ..... | ..... | 2,122,613.20 | ..... | 2,087,051.60 | 35,561.60 | ..... |
| 3370-130100 | 300 | | | 5 | ..... | ..... | ..... | 315,449.60 | ..... | 252,766.20 | 62,683.40 | ..... |
| 3370-130100 | 300 | | | 7 | ..... | ..... | ..... | 593,481.34 | ..... | 593,481.34 | ..... | ..... |
| 3370-130100 | 300 | | | 8 | ..... | ..... | ..... | 63,942.59 | ..... | 63,942.59 | ..... | ..... |
| 3370-130100 | 300 | | | 9 | ..... | ..... | ..... | 15,576.37 | ..... | 15,576.37 | ..... | ..... |
| | | CURRENT YEAR | | | 32,803,602.00 | 925.31 | 914,902.84 | 31,889,624.47 | ..... | 31,611,164.51 | 278,459.96 | ..... |
| 3370-130101 | 300 | State Parks - Memorials -P | 3 | 2 | ..... | ..... | ..... | 14.70 | ..... | 14.70 | ..... | ..... |
| 3370-130101 | 300 | | | 3 | ..... | ..... | ..... | 198,892.62 | ..... | 104,623.48 | 94,269.14 | ..... |
| 3370-130101 | 300 | | | 4 | ..... | ..... | ..... | 32,221.71 | ..... | 26,775.52 | 5,446.19 | ..... |
| 3370-130101 | 300 | | | 5 | ..... | ..... | ..... | 290,138.74 | ..... | 289,980.74 | 158.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 521,267.77 | ..... | 421,394.44 | 99,873.33 | ..... |
| | | TOTAL | | | 32,803,602.00 | 925.31 | 914,902.84 | 32,410,892.24 | ..... | 32,032,558.95 | 378,333.29 | ..... |
| | | FUND TOTAL CURRENT YR | | | 32,803,602.00 | 925.31 | 914,902.84 | 31,889,624.47 | ..... | 31,611,164.51 | 278,459.96 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 521,267.77 | ..... | 421,394.44 | 99,873.33 | ..... |
| | | FUND TOTAL | | | 32,803,602.00 | 925.31 | 914,902.84 | 32,410,892.24 | ..... | 32,032,558.95 | 378,333.29 | ..... |
| 3390-129600 | 730 | Library Certification | 5 | 0 | 970.76 | 10,000.00 | 10,970.76 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 970.76 | 10,000.00 | 10,970.76 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 970.76 | 10,000.00 | 10,970.76 | ..... | ..... | ..... | ..... | ..... |
| 3400-123100 | 300 | Water Resources Development | 3 | 0 | 452,140.00 | ..... | 149,972.93 | ..... | ..... | ..... | ..... | ..... |
| 3400-123100 | 300 | | | 1 | ..... | ..... | ..... | 56,119.77 | ..... | 56,119.77 | ..... | ..... |
| 3400-123100 | 300 | | | 2 | | | | 71.45 | | 71.45 | | |
| 3400-123100 | 300 | | | 3 | | | | 242,420.67 | | 242,420.67 | | |
| 3400-123100 | 300 | | | 5 | | | | 3,555.18 | | 3,555.18 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 452,140.00 | ..... | 149,972.93 | 302,167.07 | ..... | 302,167.07 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 452,140.00 | ..... | 149,972.93 | 302,167.07 | ..... | 302,167.07 | ..... | ..... |
| 3410-117100 | 300 | Off-Road/Snowmobile Veh Fund | 3 | 0 | 500,000.00 | ..... | 135,680.60 | ..... | ..... | ..... | ..... | ..... |
| 3410-117100 | 300 | | | 2 | ..... | ..... | ..... | 4,940.42 | ..... | 4,940.42 | ..... | ..... |
| 3410-117100 | 300 | | | 3 | ..... | ..... | ..... | 82,660.03 | ..... | 82,660.03 | ..... | ..... |
| 3410-117100 | 300 | | | 4 | ..... | ..... | ..... | 19,953.65 | ..... | 19,953.65 | ..... | ..... |
| 3410-117100 | 300 | | | 5 | ..... | ..... | ..... | 4,098.00 | ..... | 4,098.00 | ..... | ..... |
| 3410-117100 | 300 | | | 6 | ..... | ..... | ..... | 252,667.30 | ..... | 252,667.30 | ..... | ..... |
| | | CURRENT YEAR | | | 500,000.00 | ..... | 135,680.60 | 364,319.40 | ..... | 364,319.40 | ..... | ..... |
| 3410-117101 | 300 | Snowmobile/Orv Licensing | 3 | 4 | ..... | ..... | ..... | 44,775.00 | ..... | 29,000.00 | 15,775.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 44,775.00 | ..... | 29,000.00 | 15,775.00 | ..... |
| | | TOTAL | | | 500,000.00 | ..... | 135,680.60 | 409,094.40 | ..... | 393,319.40 | 15,775.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 500,000.00 | ..... | 135,680.60 | 364,319.40 | ..... | 364,319.40 | ..... | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 44,775.00 | ..... | 29,000.00 | 15,775.00 | ..... |
| | | FUND TOTAL | | | 500,000.00 | ..... | 135,680.60 | 409,094.40 | ..... | 393,319.40 | 15,775.00 | ..... |
| 3420-123200 | 300 | Enforcement Division | 3 | 1 | 18,775,031.00 | 867,124.00 | 1,421,949.26 | 18,220,205.74 | ..... | 18,220,205.74 | ..... | ..... |
| 3420-123200 | 300 | | | 2 | 3,821,947.00 | 51,632.21 | 480,884.01 | 1,789,308.65 | ..... | 1,789,308.65 | ..... | ..... |
| 3420-123200 | 300 | | | 3 | ..... | ..... | ..... | 336,353.35 | ..... | 311,304.22 | 25,049.13 | ..... |
| 3420-123200 | 300 | | | 4 | ..... | ..... | ..... | 471,666.13 | ..... | 403,811.83 | 67,854.30 | ..... |
| 3420-123200 | 300 | | | 5 | ..... | ..... | ..... | 634,238.02 | ..... | 403,630.80 | 230,607.22 | ..... |
| 3420-123200 | 300 | | | 7 | ..... | ..... | ..... | 36,307.43 | ..... | 36,307.43 | ..... | ..... |
| 3420-123200 | 300 | | | 8 | ..... | ..... | ..... | 113,475.69 | ..... | 113,475.69 | ..... | ..... |
| 3420-123200 | 300 | | | 9 | ..... | ..... | ..... | 11,345.93 | ..... | 11,345.93 | ..... | ..... |
| | | CURRENT YEAR | | | 22,596,978.00 | 918,756.21 | 1,902,833.27 | 21,612,900.94 | ..... | 21,289,390.29 | 323,510.65 | ..... |
| 3420-123201 | 300 | Enforcement Division | 3 | 2 | ..... | ..... | ..... | 2.63 | ..... | 2.63 | ..... | ..... |
| 3420-123201 | 300 | | | 3 | ..... | ..... | ..... | 77,865.60 | ..... | 63,593.40 | 14,272.20 | ..... |
| 3420-123201 | 300 | | | 4 | ..... | ..... | ..... | 137,364.84 | ..... | 137,364.84 | ..... | ..... |
| 3420-123201 | 300 | | | 5 | ..... | ..... | ..... | 57,267.63 | ..... | 57,267.63 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 272,500.70 | ..... | 258,228.50 | 14,272.20 | ..... |
| | | TOTAL | | | 22,596,978.00 | 918,756.21 | 1,902,833.27 | 21,885,401.64 | ..... | 21,547,618.79 | 337,782.85 | ..... |
| 3420-130300 | 300 | Fish & Wildlife | 3 | 1 | 13,171,802.00 | 28,700.00 | 350,277.37 | 12,850,224.63 | ..... | 12,850,224.63 | ..... | ..... |
| 3420-130300 | 300 | | | 2 | 6,043,752.00 | ..... | 1,530,402.11 | 931,250.46 | ..... | 931,250.46 | ..... | ..... |
| 3420-130300 | 300 | | | 3 | ..... | ..... | ..... | 1,355,564.52 | ..... | 1,300,821.50 | 54,743.02 | ..... |
| 3420-130300 | 300 | | | 4 | ..... | ..... | ..... | 1,365,289.21 | ..... | 1,174,910.05 | 190,379.16 | ..... |
| 3420-130300 | 300 | | | 5 | ..... | ..... | ..... | 652,128.08 | ..... | 418,260.12 | 233,867.96 | ..... |
| 3420-130300 | 300 | | | 7 | ..... | ..... | ..... | 128,984.78 | ..... | 128,984.78 | ..... | ..... |
| 3420-130300 | 300 | | | 8 | ..... | ..... | ..... | 46,662.58 | ..... | 46,662.58 | ..... | ..... |
| 3420-130300 | 300 | | | 9 | ..... | ..... | ..... | 33,470.26 | ..... | 33,470.26 | ..... | ..... |
| | | CURRENT YEAR | | | 19,215,554.00 | 28,700.00 | 1,880,679.48 | 17,363,574.52 | ..... | 16,884,584.38 | 478,990.14 | ..... |
| 3420-130301 | 300 | Fish & Wildlife | 3 | 3 | ..... | ..... | ..... | 606,313.27 | ..... | 374,019.27 | 232,294.00 | ..... |
| 3420-130301 | 300 | | | 4 | ..... | ..... | ..... | 173,859.85 | ..... | 173,852.85 | 7.00 | ..... |
| 3420-130301 | 300 | | | 5 | ..... | ..... | ..... | 797,727.37 | ..... | 797,132.37 | 595.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,577,900.49 | ..... | 1,345,004.49 | 232,896.00 | ..... |
| | | TOTAL | | | 19,215,554.00 | 28,700.00 | 1,880,679.48 | 18,941,475.01 | ..... | 18,229,588.87 | 711,886.14 | ..... |
| | | FUND TOTAL CURRENT YR | | | 41,812,532.00 | 947,456.21 | 3,783,512.75 | 38,976,475.46 | ..... | 38,173,974.67 | 802,500.79 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 1,850,401.19 | ..... | 1,603,232.99 | 247,168.20 | ..... |
| | | FUND TOTAL | | | 41,812,532.00 | 947,456.21 | 3,783,512.75 | 40,826,876.65 | ..... | 39,777,207.66 | 1,049,668.99 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3430-130800 | 300 | Forestry | 3 | 1 | 7,912,404.00 | | 432,155.26 | 7,480,248.74 | | 7,480,248.74 | | |
| 3430-130800 | 300 | | | 2 | 5,831,288.00 | 1,077,637.51 | 1,542,095.43 | 536,650.32 | | 536,650.32 | | |
| 3430-130800 | 300 | | | 3 | | | | 600,939.87 | | 555,593.35 | 45,346.52 | |
| 3430-130800 | 300 | | | 4 | | | | 428,060.20 | | 417,386.12 | 10,674.08 | |
| 3430-130800 | 300 | | | 5 | | | | 462,967.14 | | 425,249.23 | 37,717.91 | |
| 3430-130800 | 300 | | | 6 | | | | 2,475,971.00 | | 2,475,971.00 | | |
| 3430-130800 | 300 | | | 7 | | | | 823,252.79 | | 823,252.79 | | |
| 3430-130800 | 300 | | | 8 | | | | 29,921.20 | | 29,921.20 | | |
| 3430-130800 | 300 | | | 9 | | | | 9,067.56 | | 9,067.56 | | |
| | | CURRENT YEAR | | | 13,743,692.00 | 1,077,637.51 | 1,974,250.69 | 12,847,078.82 | | 12,753,340.31 | 93,738.51 | |
| 3430-130801 | 300 | Forestry -P | 3 | 3 | | | | 107,140.36 | | 80,655.64 | 26,484.72 | |
| 3430-130801 | 300 | | | 4 | | | | 8,486.64 | | 6,784.00 | 1,702.64 | |
| 3430-130801 | 300 | | | 5 | | | | 108,103.00 | | 64,270.00 | 43,833.00 | |
| | | PRIOR YEAR | | | | | | 223,730.00 | | 151,709.64 | 72,020.36 | |
| | | TOTAL | | | 13,743,692.00 | 1,077,637.51 | 1,974,250.69 | 13,070,808.82 | | 12,905,049.95 | 165,758.87 | |
| | | FUND TOTAL CURRENT YR | | | 13,743,692.00 | 1,077,637.51 | 1,974,250.69 | 12,847,078.82 | | 12,753,340.31 | 93,738.51 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 223,730.00 | | 151,709.64 | 72,020.36 | |
| | | FUND TOTAL | | | 13,743,692.00 | 1,077,637.51 | 1,974,250.69 | 13,070,808.82 | | 12,905,049.95 | 165,758.87 | |
| 3450-118800 | 300 | Abandoned Mine Lands | 5 | 0 | 2,268,727.11 | | 949,698.26 | | | | | |
| 3450-118800 | 300 | | | 3 | | | | 27,994.55 | | 27,994.55 | | |
| 3450-118800 | 300 | | | 4 | | | | 17,740.50 | | 17,740.50 | | |
| 3450-118800 | 300 | | | 6 | | | | 969,000.00 | | | 969,000.00 | |
| 3450-118800 | 300 | | | 7 | | | | 304,025.00 | | 304,025.00 | | |
| 3450-118800 | 300 | | | 8 | | | | 268.80 | | 268.80 | | |
| | | CURRENT YEAR | | | 2,268,727.11 | | 949,698.26 | 1,319,028.85 | | 350,028.85 | 969,000.00 | |
| | | FUND TOTAL CURRENT YR | | | 2,268,727.11 | | 949,698.26 | 1,319,028.85 | | 350,028.85 | 969,000.00 | |
| 3460-120001 | 235 | Abandoned Vehicle Auto Theft | 3 | 3 | | | | 9,859.31 | | 9,859.31 | | |
| 3460-120001 | 235 | | | 4 | | | | 13,526.00 | | | 13,526.00 | |
| | | PRIOR YEAR | | | | | | 23,385.31 | | 9,859.31 | 13,526.00 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 23,385.31 | | 9,859.31 | 13,526.00 | |
| 3480-131000 | 300 | Reclamation Division | 3 | 1 | 4,253,559.00 | 50,017.61 | | 4,303,576.61 | | 4,303,576.61 | | |
| 3480-131000 | 300 | | | 2 | 679,918.00 | (43,788.61) | 10,479.83 | 103,383.19 | | 103,383.19 | | |
| 3480-131000 | 300 | | | 3 | | | | 398,599.43 | | 364,416.93 | 34,182.50 | |
| 3480-131000 | 300 | | | 4 | | | | 33,121.15 | | 28,243.18 | 4,877.97 | |
| 3480-131000 | 300 | | | 5 | | | | 63,702.98 | | 59,287.00 | 4,415.98 | |
| 3480-131000 | 300 | | | 7 | | | | 1,810.31 | | 1,810.31 | | |
| 3480-131000 | 300 | | | 8 | | | | 16,962.40 | | 16,962.40 | | |
| 3480-131000 | 300 | | | 9 | | | | 8,070.10 | | 8,070.10 | | |
| | | CURRENT YEAR | | | 4,933,477.00 | 6,229.00 | 10,479.83 | 4,929,226.17 | | 4,885,749.72 | 43,476.45 | |
| 3480-131001 | 300 | Reclamation Division -P | 3 | 3 | | | | 26,686.75 | | 9,861.95 | 16,824.80 | |
| 3480-131001 | 300 | | | 5 | | | | 643.08 | | | 643.08 | |
| | | PRIOR YEAR | | | | | | 27,329.83 | | 9,861.95 | 17,467.88 | |
| | | TOTAL | | | 4,933,477.00 | 6,229.00 | 10,479.83 | 4,956,556.00 | | 4,895,611.67 | 60,944.33 | |
| 3480-131100 | 300 | Restore Abandoned Mine Lands | 5 | 0 | 4,347,256.48 | | 2,534,047.94 | | | | | |
| 3480-131100 | 300 | | | 2 | | | | 1,325.65 | | 1,325.65 | | |
| 3480-131100 | 300 | | | 3 | | | | 1,350,932.71 | | 949,529.71 | 401,403.00 | |
| 3480-131100 | 300 | | | 4 | | | | 14,325.35 | | 14,325.35 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3480-131100 | 300 | | | 6 | ..... | ..... | ..... | 328,239.99 | ..... | 18,859.99 | 309,380.00 | ..... |
| 3480-131100 | 300 | | | 7 | ..... | ..... | ..... | 118,384.84 | ..... | 118,384.84 | ..... | ..... |
| | | CURRENT YEAR | | | 4,347,256.48 | ..... | 2,534,047.94 | 1,813,208.54 | ..... | 1,102,425.54 | 710,783.00 | ..... |
| 3480-131101 | 300 | Restore Abandoned Mine Land-P | 3 | 3 | ..... | ..... | ..... | 24,469.08 | ..... | 24,469.08 | ..... | ..... |
| 3480-131101 | 300 | | | 6 | ..... | ..... | ..... | 1,083,209.55 | ..... | 986,541.41 | 96,668.14 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,107,678.63 | ..... | 1,011,010.49 | 96,668.14 | ..... |
| | | TOTAL | | | 4,347,256.48 | ..... | 2,534,047.94 | 2,920,887.17 | ..... | 2,113,436.03 | 807,451.14 | ..... |
| 3480-131200 | 300 | Reclamation Set Aside/Invest | 5 | 0 | 3,374,228.17 | ..... | 3,371,936.94 | ..... | ..... | ..... | ..... | ..... |
| 3480-131200 | 300 | | | 7 | ..... | ..... | ..... | 2,291.23 | ..... | 2,291.23 | ..... | ..... |
| | | CURRENT YEAR | | | 3,374,228.17 | ..... | 3,371,936.94 | 2,291.23 | ..... | 2,291.23 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 12,654,961.65 | 6,229.00 | 5,916,464.71 | 6,744,725.94 | ..... | 5,990,466.49 | 754,259.45 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 1,135,008.46 | ..... | 1,020,872.44 | 114,136.02 | ..... |
| | | FUND TOTAL | | | 12,654,961.65 | 6,229.00 | 5,916,464.71 | 7,879,734.40 | ..... | 7,011,338.93 | 868,395.47 | ..... |
| 3490-127600 | 250 | Embalmers & Funeral Director | 3 | 0 | 5,000.00 | ..... | 5,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,000.00 | ..... | 5,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 5,000.00 | ..... | 5,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3500-180000 | 502 | Snap II | 6 | 0 | ..... | ..... | ..... | 3,057,487.52 | ..... | ..... | ..... | 1,403,279.33 |
| 3500-180000 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 712,165.58 | ..... | ..... |
| 3500-180000 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,003.56 | ..... | ..... |
| 3500-180000 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 386,980.90 | ..... | ..... |
| 3500-180000 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 47,334.52 | 192,258.94 | ..... |
| 3500-180000 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 3,475.32 | ..... | ..... |
| 3500-180000 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 249,380.79 | ..... | ..... |
| 3500-180000 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 58,738.51 | ..... | ..... |
| 3500-180000 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,870.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,057,487.52 | ..... | 1,461,949.25 | 192,258.94 | 1,403,279.33 |
| 3500-185100 | 500 | Old Age Assistance | 5 | 0 | 66,583.25 | ..... | 66,583.25 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 66,583.25 | ..... | 66,583.25 | ..... | ..... | ..... | ..... | ..... |
| 3500-185200 | 500 | Tanf Assistance | 6 | 0 | ..... | ..... | ..... | 169,048,683.08 | (18,438,490.46) | ..... | ..... | 22,171,765.15 |
| 3500-185200 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 128,438,427.47 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 169,048,683.08 | (18,438,490.46) | 128,438,427.47 | ..... | 22,171,765.15 |
| 3500-185500 | 500 | Tanf Administration | 6 | 0 | ..... | ..... | ..... | 18,313,980.25 | 6,649,061.00 | ..... | ..... | (504,031.39) |
| 3500-185500 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,342,449.26 | ..... | ..... |
| 3500-185500 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 239,445.07 | ..... | ..... |
| 3500-185500 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 15,202,418.96 | ..... | ..... |
| 3500-185500 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 55,397.17 | ..... | ..... |
| 3500-185500 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 31,647.25 | ..... | ..... |
| 3500-185500 | 500 | | | 6 | ..... | ..... | ..... | ..... | ..... | 29.28 | ..... | ..... |
| 3500-185500 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 6,567,549.58 | ..... | ..... |
| 3500-185500 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 26,989.90 | ..... | ..... |
| 3500-185500 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,146.17 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,313,980.25 | 6,649,061.00 | 25,467,072.64 | ..... | (504,031.39) |
| 3500-185600 | 502 | Assisted Guardianship | 6 | 0 | ..... | ..... | ..... | 706,523.68 | ..... | ..... | ..... | (113,754.51) |
| 3500-185600 | 502 | | | 7 | | | | | | 820,278.19 | | |
| | | CURRENT YEAR | | | | | | 706,523.68 | | 820,278.19 | | (113,754.51) |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3500-185710 | 502 | Foster Care | 6 | 0 | | | | 41,327,661.82 | | | | (8,997,468.88) |
| 3500-185710 | 502 | | | 7 | | | | | | 50,325,130.70 | | |
| | | CURRENT YEAR | | | | | | 41,327,661.82 | | 50,325,130.70 | | (8,997,468.88) |
| 3500-185800 | 502 | Foster Care Admin | 6 | 0 | | | | 53,464,359.90 | | | | 19,628,537.06 |
| 3500-185800 | 502 | | | 3 | | | | | | 469,075.37 | | |
| 3500-185800 | 502 | | | 7 | | | | | | 33,366,747.47 | | |
| | | CURRENT YEAR | | | | | | 53,464,359.90 | | 33,835,822.84 | | 19,628,537.06 |
| 3500-185900 | 502 | Adoption Assistance | 6 | 0 | | | | 52,639,350.56 | | | | (1,557,028.32) |
| 3500-185900 | 502 | | | 7 | | | | | | 54,196,378.88 | | |
| | | CURRENT YEAR | | | | | | 52,639,350.56 | | 54,196,378.88 | | (1,557,028.32) |
| 3500-186000 | 502 | Adoption Assistance Admin. | 6 | 0 | | | | 2,551,054.75 | | | | (77,031.82) |
| 3500-186000 | 502 | | | 3 | | | | | | 185,176.14 | | |
| 3500-186000 | 502 | | | 7 | | | | | | 2,442,910.43 | | |
| | | CURRENT YEAR | | | | | | 2,551,054.75 | | 2,628,086.57 | | (77,031.82) |
| 3500-186100 | 502 | Kids First Trust | 6 | 0 | | | | 2,340,208.07 | | | | 851,369.88 |
| 3500-186100 | 502 | | | 1 | | | | | | 688.50 | | |
| 3500-186100 | 502 | | | 2 | | | | | | 377.75 | | |
| 3500-186100 | 502 | | | 3 | | | | | | 376,962.41 | | |
| 3500-186100 | 502 | | | 4 | | | | | | 7,908.56 | | |
| 3500-186100 | 502 | | | 7 | | | | | | 1,102,900.97 | | |
| | | CURRENT YEAR | | | | | | 2,340,208.07 | | 1,488,838.19 | | 851,369.88 |
| 3500-186200 | 500 | Child Care & Dev Fund | 6 | 0 | | | | 158,555,946.15 | 550,000.00 | | | 245,100.15 |
| 3500-186200 | 500 | | | 5 | | | | | | 21,727.95 | | |
| 3500-186200 | 500 | | | 7 | | | | | | 158,839,118.05 | | |
| | | CURRENT YEAR | | | | | | 158,555,946.15 | 550,000.00 | 158,860,846.00 | | 245,100.15 |
| 3500-186300 | 502 | Child Welfare Services St Grn | 6 | 0 | | | | 44,425,948.35 | | | | 36,223,060.27 |
| 3500-186300 | 502 | | | 7 | | | | | | 8,202,888.08 | | |
| | | CURRENT YEAR | | | | | | 44,425,948.35 | | 8,202,888.08 | | 36,223,060.27 |
| 3500-186500 | 500 | Child Care Develop Fund Admin | 6 | 0 | | | | 19,708,046.36 | | | | (1,292,715.76) |
| 3500-186500 | 500 | | | 1 | | | | | | 3,572,952.90 | | |
| 3500-186500 | 500 | | | 2 | | | | | | 103,860.25 | | |
| 3500-186500 | 500 | | | 3 | | | | | | 16,103,820.15 | 60,525.74 | |
| 3500-186500 | 500 | | | 4 | | | | | | 77,277.67 | 3,941.70 | |
| 3500-186500 | 500 | | | 5 | | | | | | 252,511.18 | | |
| 3500-186500 | 500 | | | 7 | | | | | | 561,732.21 | | |
| 3500-186500 | 500 | | | 8 | | | | | | 260,384.42 | | |
| 3500-186500 | 500 | | | 9 | | | | | | 3,755.90 | | |
| | | CURRENT YEAR | | | | | | 19,708,046.36 | | 20,936,294.68 | 64,467.44 | (1,292,715.76) |
| | | FUND TOTAL CURRENT YR | | | 66,583.25 | | 66,583.25 | 566,139,250.49 | (11,239,429.46) | 486,662,013.49 | 256,726.38 | 67,981,081.16 |
| 3510-110000 | 497 | Central Reimbursement | 6 | 0 | | | | 19,715,824.49 | | | | (4,383,477.34) |
| 3510-110000 | 497 | | | 7 | | | | | | 24,099,301.83 | | |
| | | CURRENT YEAR | | | | | | 19,715,824.49 | | 24,099,301.83 | | (4,383,477.34) |
| 3510-120000 | 497 | Cro Program Administration | 6 | 0 | | | | 10,178,249.92 | | | | (447,077.52) |
| 3510-120000 | 497 | | | 3 | | | | | | 1,710,703.61 | | |
| 3510-120000 | 497 | | | 4 | | | | | | 2,567.00 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3510-120000 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,912,056.83 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,178,249.92 | ..... | 10,625,327.44 | ..... | (447,077.52) |
| 3510-150000 | 502 | Title 4d-Administration 76 | 6 | 0 | ..... | ..... | ..... | 54,535,096.23 | ..... | ..... | ..... | (23,804.13) |
| 3510-150000 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,923,288.75 | ..... | ..... |
| 3510-150000 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 881,057.27 | ..... | ..... |
| 3510-150000 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,567,348.89 | 33,283.99 | ..... |
| 3510-150000 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 166,985.28 | 420.00 | ..... |
| 3510-150000 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 72,772.99 | 133.74 | ..... |
| 3510-150000 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 44,877,344.53 | ..... | ..... |
| 3510-150000 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 30,839.73 | ..... | ..... |
| 3510-150000 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,425.19 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 54,535,096.23 | ..... | 54,525,062.63 | 33,837.73 | (23,804.13) |
| 3510-150110 | 502 | Dcs Rdi | 6 | 0 | ..... | ..... | ..... | (195,710.74) | ..... | ..... | ..... | (195,710.74) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (195,710.74) | ..... | ..... | ..... | (195,710.74) |
| 3510-150200 | 502 | Title 4d-Distribution 76 | 6 | 0 | ..... | ..... | ..... | 61,755.12 | ..... | ..... | ..... | 2,394.21 |
| 3510-150200 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 59,360.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 61,755.12 | ..... | 59,360.91 | ..... | 2,394.21 |
| 3510-150300 | 500 | Electronic Benefit Transf Pro | 6 | 0 | ..... | ..... | ..... | 3,220,086.00 | (1,000,000.00) | ..... | ..... | 511,114.94 |
| 3510-150300 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 47,752.25 | ..... | ..... |
| 3510-150300 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,144.67 | ..... | ..... |
| 3510-150300 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,459,731.74 | ..... | ..... |
| 3510-150300 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 54.78 | ..... | ..... |
| 3510-150300 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 565.26 | ..... | ..... |
| 3510-150300 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 196,831.81 | ..... | ..... |
| 3510-150300 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 470.43 | ..... | ..... |
| 3510-150300 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,420.12 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,220,086.00 | (1,000,000.00) | 1,708,971.06 | ..... | 511,114.94 |
| 3510-150410 | 502 | Title 4d-Pls Fund | 6 | 0 | ..... | ..... | ..... | 40,481.86 | ..... | ..... | ..... | 40,481.86 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 40,481.86 | ..... | ..... | ..... | 40,481.86 |
| 3510-150500 | 502 | Support Enforcement Tracking | 6 | 0 | ..... | ..... | ..... | 12,613,625.81 | ..... | ..... | ..... | (1,339,027.95) |
| 3510-150500 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,176,576.87 | ..... | ..... |
| 3510-150500 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 854,562.91 | ..... | ..... |
| 3510-150500 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 11,544,541.57 | 298,701.79 | ..... |
| 3510-150500 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 47,864.52 | ..... | ..... |
| 3510-150500 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 668.65 | 1,719.20 | ..... |
| 3510-150500 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,820.00 | ..... | ..... |
| 3510-150500 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 17,874.25 | ..... | ..... |
| 3510-150500 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,324.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,613,625.81 | ..... | 13,652,232.77 | 300,420.99 | (1,339,027.95) |
| 3510-150600 | 500 | Revenue Recovery | 6 | 0 | ..... | ..... | ..... | 2,222,382.10 | ..... | ..... | ..... | 215,137.93 |
| 3510-150600 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 10,310.53 | ..... | ..... |
| 3510-150600 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,996,933.64 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,222,382.10 | ..... | 2,007,244.17 | ..... | 215,137.93 |
| 3510-150710 | 502 | Access & Visitation Title IV- | 6 | 0 | ..... | ..... | ..... | 171,028.03 | ..... | ..... | ..... | (4,607.89) |
| 3510-150710 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 135.00 | ..... | ..... |
| 3510-150710 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 174,555.00 | ..... | ..... |
| 3510-150710 | 502 | | | 9 | | | | | | 945.92 | | |
| | | CURRENT YEAR | | | | | | 171,028.03 | | 175,635.92 | | (4,607.89) |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3510-150800 | 502 | Child Support Incentives | 6 | 0 | | | | 3,357,908.00 | | | | 1,818,307.00 |
| 3510-150800 | 502 | | | 7 | | | | | | 1,539,601.00 | | |
| | | CURRENT YEAR | | | | | | 3,357,908.00 | | 1,539,601.00 | | 1,818,307.00 |
| 3510-150900 | 502 | Inscu Suspense | 6 | 0 | | | | 59,342.78 | | | | 59,342.78 |
| | | CURRENT YEAR | | | | | | 59,342.78 | | | | 59,342.78 |
| 3510-151100 | 502 | Child Support Collections | 6 | 0 | | | | 773,004,634.81 | | | | 68,818,574.65 |
| 3510-151100 | 502 | | | 7 | | | | | | 704,186,060.16 | | |
| | | CURRENT YEAR | | | | | | 773,004,634.81 | | 704,186,060.16 | | 68,818,574.65 |
| 3510-151200 | 502 | Child Sup Cust Paymts Zba Acc | 6 | 0 | | | | (7,059,212.77) | | | | (32,698,732.29) |
| 3510-151200 | 502 | | | 7 | | | | | | 25,639,519.52 | | |
| | | CURRENT YEAR | | | | | | (7,059,212.77) | | 25,639,519.52 | | (32,698,732.29) |
| 3510-151300 | 502 | Child Support Government Shar | 6 | 0 | | | | 37,512,884.67 | | | | 75,234.47 |
| 3510-151300 | 502 | | | 7 | | | | | | 37,437,650.20 | | |
| | | CURRENT YEAR | | | | | | 37,512,884.67 | | 37,437,650.20 | | 75,234.47 |
| | | FUND TOTAL CURRENT YR | | | | | | 909,438,376.31 | (1,000,000.00) | 875,655,967.61 | 334,258.72 | 32,448,149.98 |
| 3520-103730 | 502 | Ssbg Direct Service | 6 | 0 | | | | 18,354,276.34 | (50,000.00) | | | 5,175,643.32 |
| 3520-103730 | 502 | | | 7 | | | | | | 13,128,633.02 | | |
| | | CURRENT YEAR | | | | | | 18,354,276.34 | (50,000.00) | 13,128,633.02 | | 5,175,643.32 |
| 3520-140000 | 502 | Ssbg Board of Health | 6 | 0 | | | | 158,737.68 | 296,504.00 | | | |
| 3520-140000 | 502 | | | 7 | | | | | | 455,241.68 | | |
| | | CURRENT YEAR | | | | | | 158,737.68 | 296,504.00 | 455,241.68 | | |
| 3520-141000 | 502 | Title 20-Mental Health | 6 | 0 | | | | 5,139,459.33 | | | | |
| 3520-141000 | 502 | | | 3 | | | | | | 1,000.00 | | |
| 3520-141000 | 502 | | | 7 | | | | | | 5,138,459.33 | | |
| | | CURRENT YEAR | | | | | | 5,139,459.33 | | 5,139,459.33 | | |
| 3520-149700 | 502 | Title 20-Div of Disab and Reh | 6 | 0 | | | | 27,348,323.67 | (2,585,501.00) | | | (621,546.20) |
| 3520-149700 | 502 | | | 3 | | | | | | 159,144.23 | | |
| 3520-149700 | 502 | | | 7 | | | | | | 25,225,224.64 | | |
| | | CURRENT YEAR | | | | | | 27,348,323.67 | (2,585,501.00) | 25,384,368.87 | | (621,546.20) |
| 3520-149810 | 502 | Ssbg-Division of Aging | 6 | 0 | | | | 5,768,437.39 | 687,369.00 | | | (226,974.21) |
| 3520-149810 | 502 | | | 7 | | | | | | 6,682,780.60 | | |
| | | CURRENT YEAR | | | | | | 5,768,437.39 | 687,369.00 | 6,682,780.60 | | (226,974.21) |
| 3520-150040 | 502 | Ssbg Dept of Welfare | 6 | 0 | | | | 1,451,351.26 | 11,588,455.00 | | | 11,989,815.16 |
| 3520-150040 | 502 | | | 2 | | | | | | 1,327.43 | | |
| 3520-150040 | 502 | | | 7 | | | | | | 1,048,663.67 | | |
| | | CURRENT YEAR | | | | | | 1,451,351.26 | 11,588,455.00 | 1,049,991.10 | | 11,989,815.16 |
| 3520-161500 | 502 | Ssbg - Correction | 6 | 0 | | | | 1,298,579.43 | 1,295,350.00 | | | |
| 3520-161500 | 502 | | | 7 | | | | | | 2,593,929.43 | | |
| | | CURRENT YEAR | | | | | | 1,298,579.43 | 1,295,350.00 | 2,593,929.43 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 59,519,165.10 | 11,232,177.00 | 54,434,404.03 | ..... | 16,316,938.07 |
| 3530-124400 | 503 | Chip Assistance | 6 | 0 | ..... | ..... | ..... | 115,248,362.45 | ..... | ..... | ..... | 1,950,238.95 |
| 3530-124400 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 113,298,123.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 115,248,362.45 | ..... | 113,298,123.50 | ..... | 1,950,238.95 |
| 3530-141240 | 503 | Closure and Conversion Fund | 5 | 0 | 36,225,458.00 | (9,100,000.00) | 27,125,458.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 36,225,458.00 | (9,100,000.00) | 27,125,458.00 | ..... | ..... | ..... | ..... | ..... |
| 3530-185600 | 503 | Medicaid Assistance | 6 | 0 | ..... | ..... | ..... | 6,381,728,840.84 | 87,108,394.00 | ..... | ..... | 40,774,469.59 |
| 3530-185600 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 6,428,062,765.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,381,728,840.84 | 87,108,394.00 | 6,428,062,765.25 | ..... | 40,774,469.59 |
| | | FUND TOTAL CURRENT YR | | | 36,225,458.00 | (9,100,000.00) | 27,125,458.00 | 6,496,977,203.29 | 87,108,394.00 | 6,541,360,888.75 | ..... | 42,724,708.54 |
| 3540-170310 | 503 | Title 19 Certification/Mmis | 6 | 0 | ..... | ..... | ..... | 3,158,807.62 | ..... | ..... | ..... | (1,814,661.77) |
| 3540-170310 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,973,469.39 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,158,807.62 | ..... | 4,973,469.39 | ..... | (1,814,661.77) |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 3,158,807.62 | ..... | 4,973,469.39 | ..... | (1,814,661.77) |
| 3550-120000 | 503 | Chip Administration | 6 | 0 | ..... | ..... | ..... | 6,016,333.70 | 457,298.92 | ..... | ..... | 1,674,591.40 |
| 3550-120000 | 503 | | | 1 | ..... | ..... | ..... | ..... | ..... | 636,532.27 | ..... | ..... |
| 3550-120000 | 503 | | | 2 | ..... | ..... | ..... | ..... | ..... | 47,587.65 | ..... | ..... |
| 3550-120000 | 503 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,602,515.70 | ..... | ..... |
| 3550-120000 | 503 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,061.52 | ..... | ..... |
| 3550-120000 | 503 | | | 5 | ..... | ..... | ..... | ..... | ..... | 5,158.84 | ..... | ..... |
| 3550-120000 | 503 | | | 6 | ..... | ..... | ..... | ..... | ..... | 19.82 | ..... | ..... |
| 3550-120000 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 491,820.26 | ..... | ..... |
| 3550-120000 | 503 | | | 8 | ..... | ..... | ..... | ..... | ..... | 4,139.93 | ..... | ..... |
| 3550-120000 | 503 | | | 9 | ..... | ..... | ..... | ..... | ..... | 205.23 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,016,333.70 | 457,298.92 | 4,799,041.22 | ..... | 1,674,591.40 |
| 3550-170000 | 503 | Medicaid Administration | 6 | 0 | ..... | ..... | ..... | 188,133,605.42 | 67,394,547.00 | ..... | ..... | (25,008,478.85) |
| 3550-170000 | 503 | | | 1 | ..... | ..... | ..... | ..... | ..... | 20,933,283.13 | ..... | ..... |
| 3550-170000 | 503 | | | 2 | ..... | ..... | ..... | ..... | ..... | 781,196.89 | ..... | ..... |
| 3550-170000 | 503 | | | 3 | ..... | ..... | ..... | ..... | ..... | 233,208,766.55 | ..... | ..... |
| 3550-170000 | 503 | | | 4 | ..... | ..... | ..... | ..... | ..... | 282,801.30 | ..... | ..... |
| 3550-170000 | 503 | | | 5 | ..... | ..... | ..... | ..... | ..... | 137,770.06 | ..... | ..... |
| 3550-170000 | 503 | | | 6 | ..... | ..... | ..... | ..... | ..... | 48.18 | ..... | ..... |
| 3550-170000 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 25,003,902.41 | ..... | ..... |
| 3550-170000 | 503 | | | 8 | ..... | ..... | ..... | ..... | ..... | 162,639.08 | ..... | ..... |
| 3550-170000 | 503 | | | 9 | ..... | ..... | ..... | ..... | ..... | 26,223.67 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 188,133,605.42 | 67,394,547.00 | 280,536,631.27 | ..... | (25,008,478.85) |
| 3550-170010 | 503 | Medicaid Info Tech Architectu | 6 | 0 | ..... | ..... | ..... | 10,805.26 | ..... | ..... | ..... | ..... |
| 3550-170010 | 503 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,912.01 | ..... | ..... |
| 3550-170010 | 503 | | | 2 | ..... | ..... | ..... | ..... | ..... | 208.32 | ..... | ..... |
| 3550-170010 | 503 | | | 3 | ..... | ..... | ..... | ..... | ..... | 585.00 | ..... | ..... |
| 3550-170010 | 503 | | | 5 | ..... | ..... | ..... | ..... | ..... | 99.93 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,805.26 | ..... | 10,805.26 | ..... | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 194,160,744.38 | 67,851,845.92 | 285,346,477.75 | ..... | (23,333,887.45) |
| 3560-170100 | 500 | Sex Offense Service | 6 | 0 | | | | 205,585.80 | | | | (18,743.23) |
| 3560-170100 | 500 | | | 7 | | | | | | 224,329.03 | | |
| | | CURRENT YEAR | | | | | | 205,585.80 | | 224,329.03 | | (18,743.23) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3560-170300 | 500 | Impact - Tanf | 6 | 0 | | | | 6,962,633.03 | 500,000.00 | | | (399,997.47) |
| 3560-170300 | 500 | | | 1 | | | | | | 968,384.66 | | |
| 3560-170300 | 500 | | | 2 | | | | | | 50,889.55 | | |
| 3560-170300 | 500 | | | 3 | | | | | | 2,409,500.03 | | |
| 3560-170300 | 500 | | | 4 | | | | | | 13,566.09 | | |
| 3560-170300 | 500 | | | 5 | | | | | | 6,506.39 | | |
| 3560-170300 | 500 | | | 6 | | | | | | 22.76 | | |
| 3560-170300 | 500 | | | 7 | | | | | | 4,404,868.43 | | |
| 3560-170300 | 500 | | | 8 | | | | | | 8,681.54 | | |
| 3560-170300 | 500 | | | 9 | | | | | | 211.05 | | |
| | | CURRENT YEAR | | | | | | 6,962,633.03 | 500,000.00 | 7,862,630.50 | | (399,997.47) |
| 3560-170600 | 405 | Fssa Administration Account | 6 | 0 | | | | 27,071,324.73 | 25,473,282.89 | | | 19,114,760.03 |
| 3560-170600 | 405 | | | 1 | | | | | | 12,530,908.82 | | |
| 3560-170600 | 405 | | | 2 | | | | | | 987,242.57 | | |
| 3560-170600 | 405 | | | 3 | | | | | | 17,822,779.77 | 1,172,572.38 | |
| 3560-170600 | 405 | | | 4 | | | | | | 126,740.25 | 557.00 | |
| 3560-170600 | 405 | | | 5 | | | | | | 74,177.92 | | |
| 3560-170600 | 405 | | | 7 | | | | | | 577,175.09 | | |
| 3560-170600 | 405 | | | 8 | | | | | | 97,469.07 | | |
| 3560-170600 | 405 | | | 9 | | | | | | 40,224.72 | | |
| | | CURRENT YEAR | | | | | | 27,071,324.73 | 25,473,282.89 | 32,256,718.21 | 1,173,129.38 | 19,114,760.03 |
| 3560-170601 | 405 | Fssa Administration Account - | 3 | 4 | | | | 38.13 | | 38.13 | | |
| | | PRIOR YEAR | | | | | | 38.13 | | 38.13 | | |
| | | TOTAL | | | | | | 27,071,362.86 | 25,473,282.89 | 32,256,756.34 | 1,173,129.38 | 19,114,760.03 |
| | | FUND TOTAL CURRENT YR | | | | | | 34,239,543.56 | 25,973,282.89 | 40,343,677.74 | 1,173,129.38 | 18,696,019.33 |
| | | FUND TOTAL PRIOR YEAR | | | | | | 38.13 | | 38.13 | | |
| | | FUND TOTAL | | | | | | 34,239,581.69 | 25,973,282.89 | 40,343,715.87 | 1,173,129.38 | 18,696,019.33 |
| 3570-170200 | 500 | Warrant Holding Account | 5 | 0 | 14,738,349.18 | (2,500,000.00) | 12,238,349.18 | | | | | |
| | | CURRENT YEAR | | | 14,738,349.18 | (2,500,000.00) | 12,238,349.18 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 14,738,349.18 | (2,500,000.00) | 12,238,349.18 | | | | | |
| 3580-122500 | 225 | Safety Education & Training | 3 | 1 | 912,406.00 | (77,000.00) | 496.37 | 834,909.63 | | 834,909.63 | | |
| 3580-122500 | 225 | | | 2 | 227,884.00 | 77,000.00 | 59.19 | 14,278.40 | | 14,278.40 | | |
| 3580-122500 | 225 | | | 3 | | | | 167,180.98 | | 148,155.98 | 19,025.00 | |
| 3580-122500 | 225 | | | 4 | | | | 49,168.40 | | 43,218.40 | 5,950.00 | |
| 3580-122500 | 225 | | | 5 | | | | 15,347.14 | | 10,126.98 | 5,220.16 | |
| 3580-122500 | 225 | | | 7 | | | | 9,604.00 | | 9,604.00 | | |
| 3580-122500 | 225 | | | 8 | | | | 45,099.77 | | 45,099.77 | | |
| 3580-122500 | 225 | | | 9 | | | | 4,146.12 | | 4,146.12 | | |
| | | CURRENT YEAR | | | 1,140,290.00 | | 555.56 | 1,139,734.44 | | 1,109,539.28 | 30,195.16 | |
| 3580-122501 | 225 | Safety Education & Training P | 3 | 3 | | | | 575.00 | | 575.00 | | |
| | | PRIOR YEAR | | | | | | 575.00 | | 575.00 | | |
| | | TOTAL | | | 1,140,290.00 | | 555.56 | 1,140,309.44 | | 1,110,114.28 | 30,195.16 | |
| | | FUND TOTAL CURRENT YR | | | 1,140,290.00 | | 555.56 | 1,139,734.44 | | 1,109,539.28 | 30,195.16 | |
| | | FUND TOTAL PRIOR YEAR | | | | | | 575.00 | | 575.00 | | |
| | | FUND TOTAL | | | 1,140,290.00 | | 555.56 | 1,140,309.44 | | 1,110,114.28 | 30,195.16 | |
| 3590-110000 | 340 | State License Branch Fund | 3 | 0 | 20,247,959.59 | 2,900,000.00 | 371,831.15 | | | | | |
| 3590-110000 | 340 | | | 1 | | | | 6,597.34 | | 6,597.34 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3590-110000 | 340 | | | 2 | ..... | ..... | ..... | 2,181,011.87 | ..... | 2,181,011.87 | ..... | ..... |
| 3590-110000 | 340 | | | 3 | ..... | ..... | ..... | 18,547,694.32 | ..... | 18,412,182.22 | 135,512.10 | ..... |
| 3590-110000 | 340 | | | 4 | ..... | ..... | ..... | 1,061,678.09 | ..... | 1,039,667.50 | 22,010.59 | ..... |
| 3590-110000 | 340 | | | 5 | ..... | ..... | ..... | 271,014.20 | ..... | 271,014.20 | ..... | ..... |
| 3590-110000 | 340 | | | 7 | ..... | ..... | ..... | 296,276.81 | ..... | 296,276.81 | ..... | ..... |
| 3590-110000 | 340 | | | 8 | ..... | ..... | ..... | 411,855.81 | ..... | 411,855.81 | ..... | ..... |
| | | CURRENT YEAR | | | 20,247,959.59 | 2,900,000.00 | 371,831.15 | 22,776,128.44 | ..... | 22,618,605.75 | 157,522.69 | ..... |
| 3590-110001 | 340 | State License Branch Fund PY | 5 | 2 | ..... | ..... | ..... | 13.87 | ..... | 13.87 | ..... | ..... |
| 3590-110001 | 340 | | | 3 | ..... | ..... | ..... | 176,795.13 | ..... | 169,679.98 | 7,115.15 | ..... |
| 3590-110001 | 340 | | | 4 | ..... | ..... | ..... | 22,310.00 | ..... | 13,362.57 | 8,947.43 | ..... |
| 3590-110001 | 340 | | | 5 | ..... | ..... | ..... | 73,631.50 | ..... | 70,183.50 | 3,448.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 272,750.50 | ..... | 253,239.92 | 19,510.58 | ..... |
| | | TOTAL | | | 20,247,959.59 | 2,900,000.00 | 371,831.15 | 23,048,878.94 | ..... | 22,871,845.67 | 177,033.27 | ..... |
| 3590-120000 | 340 | Payroll Branch 001 to 099 | 3 | 0 | 27,672,239.00 | (1,797,838.00) | 184,745.47 | ..... | ..... | ..... | ..... | ..... |
| 3590-120000 | 340 | | | 1 | ..... | ..... | ..... | 25,689,656.21 | ..... | 25,689,656.21 | ..... | ..... |
| 3590-120000 | 340 | | | 7 | ..... | ..... | ..... | (0.68) | ..... | (0.68) | ..... | ..... |
| | | CURRENT YEAR | | | 27,672,239.00 | (1,797,838.00) | 184,745.47 | 25,689,655.53 | ..... | 25,689,655.53 | ..... | ..... |
| 3590-120100 | 340 | Payroll Branch 100 to 199 | 3 | 0 | 22,623,973.00 | 100,000.00 | 28,305.22 | ..... | ..... | ..... | ..... | ..... |
| 3590-120100 | 340 | | | 1 | ..... | ..... | ..... | 22,695,667.78 | ..... | 22,695,667.78 | ..... | ..... |
| | | CURRENT YEAR | | | 22,623,973.00 | 100,000.00 | 28,305.22 | 22,695,667.78 | ..... | 22,695,667.78 | ..... | ..... |
| 3590-120200 | 340 | Payroll Branch 200 to 299 | 3 | 0 | 11,754,471.00 | (1,000,000.00) | 136,276.75 | ..... | ..... | ..... | ..... | ..... |
| 3590-120200 | 340 | | | 1 | ..... | ..... | ..... | 10,618,094.41 | ..... | 10,618,094.41 | ..... | ..... |
| 3590-120200 | 340 | | | 7 | ..... | ..... | ..... | 99.84 | ..... | 99.84 | ..... | ..... |
| | | CURRENT YEAR | | | 11,754,471.00 | (1,000,000.00) | 136,276.75 | 10,618,194.25 | ..... | 10,618,194.25 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 82,298,642.59 | 202,162.00 | 721,158.59 | 81,779,646.00 | ..... | 81,622,123.31 | 157,522.69 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 272,750.50 | ..... | 253,239.92 | 19,510.58 | ..... |
| | | FUND TOTAL | | | 82,298,642.59 | 202,162.00 | 721,158.59 | 82,052,396.50 | ..... | 81,875,363.23 | 177,033.27 | ..... |
| 3600-126500 | 038 | Tourism Information & Promoti | 5 | 0 | 342,029.57 | ..... | 342,029.57 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 342,029.57 | ..... | 342,029.57 | ..... | ..... | ..... | ..... | ..... |
| 3600-126700 | 260 | Icp-Grants | 5 | 0 | 0.35 | ..... | 0.35 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 0.35 | ..... | 0.35 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 342,029.92 | ..... | 342,029.92 | ..... | ..... | ..... | ..... | ..... |
| 3610-100300 | 495 | Galen Myers Dump | 5 | 0 | 8,171.68 | ..... | (69,536.33) | ..... | ..... | ..... | ..... | ..... |
| 3610-100300 | 495 | | | 1 | ..... | ..... | ..... | 19,759.04 | ..... | 19,759.04 | ..... | ..... |
| 3610-100300 | 495 | | | 2 | ..... | ..... | ..... | 195.28 | ..... | 195.28 | ..... | ..... |
| 3610-100300 | 495 | | | 3 | ..... | ..... | ..... | 57,055.45 | ..... | 57,055.45 | ..... | ..... |
| 3610-100300 | 495 | | | 8 | ..... | ..... | ..... | 698.24 | ..... | 698.24 | ..... | ..... |
| | | CURRENT YEAR | | | 8,171.68 | ..... | (69,536.33) | 77,708.01 | ..... | 77,708.01 | ..... | ..... |
| 3610-100400 | 495 | Continental Steel | 5 | 0 | (95,591.20) | ..... | (188,454.44) | ..... | ..... | ..... | ..... | ..... |
| 3610-100400 | 495 | | | 1 | ..... | ..... | ..... | 87,576.80 | ..... | 87,576.80 | ..... | ..... |
| 3610-100400 | 495 | | | 2 | ..... | ..... | ..... | 2,116.54 | ..... | 2,116.54 | ..... | ..... |
| 3610-100400 | 495 | | | 3 | ..... | ..... | ..... | 2,476.90 | ..... | 2,476.90 | ..... | ..... |
| 3610-100400 | 495 | | | 7 | ..... | ..... | ..... | 659.00 | ..... | 659.00 | ..... | ..... |
| 3610-100400 | 495 | | | 8 | | | | 34.00 | | 34.00 | | |
| | | CURRENT YEAR | | | (95,591.20) | | (188,454.44) | 92,863.24 | | 92,863.24 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3610-100600 | 495 | Waste Inc | 5 | 0 | 1.42 | | | | | | | |
| 3610-100600 | 495 | | | 7 | | | | 1.42 | | 1.42 | | |
| | | CURRENT YEAR | | | 1.42 | | | 1.42 | | 1.42 | | |
| 3610-101000 | 495 | Environmental Mgmt. Operating | 5 | 0 | 17,654,074.16 | (337,457.00) | 716,261.55 | | | | | |
| 3610-101000 | 495 | | | 1 | | | | 5,018,661.24 | | 5,018,661.24 | | |
| 3610-101000 | 495 | | | 2 | | | | 125,818.35 | | 125,818.35 | | |
| 3610-101000 | 495 | | | 3 | | | | 1,939,932.01 | | 1,358,420.55 | 581,511.46 | |
| 3610-101000 | 495 | | | 4 | | | | 46,150.56 | | 42,534.36 | 3,616.20 | |
| 3610-101000 | 495 | | | 5 | | | | 155,588.43 | | 155,588.43 | | |
| 3610-101000 | 495 | | | 7 | | | | 9,305,354.73 | | 9,305,354.73 | | |
| 3610-101000 | 495 | | | 8 | | | | 664.82 | | 664.82 | | |
| 3610-101000 | 495 | | | 9 | | | | 8,185.47 | | 8,185.47 | | |
| | | CURRENT YEAR | | | 17,654,074.16 | (337,457.00) | 716,261.55 | 16,600,355.61 | | 16,015,227.95 | 585,127.66 | |
| 3610-101001 | 495 | Environmental Mgmt. Operatin | 5 | 3 | | | | 394,733.97 | | 361,355.01 | 33,378.96 | |
| 3610-101001 | 495 | | | 4 | | | | 15,105.92 | | 15,105.92 | | |
| 3610-101001 | 495 | | | 5 | | | | 1,250.00 | | 1,250.00 | | |
| | | PRIOR YEAR | | | | | | 411,089.89 | | 377,710.93 | 33,378.96 | |
| | | TOTAL | | | 17,654,074.16 | (337,457.00) | 716,261.55 | 17,011,445.50 | | 16,392,938.88 | 618,506.62 | |
| 3610-101100 | 495 | Laboratory Contracts | 5 | 0 | 10,755,984.30 | | 393,512.72 | | | | | |
| 3610-101100 | 495 | | | 2 | | | | 1,448.93 | | 1,448.93 | | |
| 3610-101100 | 495 | | | 3 | | | | 1,705,253.37 | | 530,453.37 | 1,174,800.00 | |
| 3610-101100 | 495 | | | 7 | | | | 8,655,769.28 | | 8,620,819.28 | 34,950.00 | |
| | | CURRENT YEAR | | | 10,755,984.30 | | 393,512.72 | 10,362,471.58 | | 9,152,721.58 | 1,209,750.00 | |
| 3610-101101 | 495 | Laboratory Contracts | 5 | 3 | | | | 1,024,711.58 | | 835,515.67 | 189,195.91 | |
| | | PRIOR YEAR | | | | | | 1,024,711.58 | | 835,515.67 | 189,195.91 | |
| | | TOTAL | | | 10,755,984.30 | | 393,512.72 | 11,387,183.16 | | 9,988,237.25 | 1,398,945.91 | |
| 3610-101200 | 495 | Public Policy & Planning | 5 | 0 | 619,441.94 | | 27,654.89 | | | | | |
| 3610-101200 | 495 | | | 7 | | | | 591,787.05 | | 591,787.05 | | |
| | | CURRENT YEAR | | | 619,441.94 | | 27,654.89 | 591,787.05 | | 591,787.05 | | |
| 3610-101500 | 400 | Tobacco Use Preven & Control | 6 | 0 | | | | 980,867.33 | | | | (464,485.22) |
| 3610-101500 | 400 | | | 1 | | | | | | 62,747.22 | | |
| 3610-101500 | 400 | | | 2 | | | | | | 224.49 | | |
| 3610-101500 | 400 | | | 3 | | | | | | 909,874.19 | 461,722.64 | |
| 3610-101500 | 400 | | | 7 | | | | | | 9,555.07 | | |
| 3610-101500 | 400 | | | 9 | | | | | | 1,228.94 | | |
| | | CURRENT YEAR | | | | | | 980,867.33 | | 983,629.91 | 461,722.64 | (464,485.22) |
| 3610-101550 | 400 | Cntry Origin Label-Retail | 5 | 0 | 755.36 | | 755.36 | | | | | |
| | | CURRENT YEAR | | | 755.36 | | 755.36 | | | | | |
| 3610-101700 | 400 | Rural Health Flexibility Prog | 6 | 0 | | | | 764,948.11 | | | | (273,564.68) |
| 3610-101700 | 400 | | | 2 | | | | | | 750.00 | | |
| 3610-101700 | 400 | | | 3 | | | | | | 379,430.20 | 128,761.41 | |
| 3610-101700 | 400 | | | 4 | | | | | | 1,841.18 | | |
| 3610-101700 | 400 | | | 5 | | | | | | 1,627.12 | | |
| 3610-101700 | 400 | | | 7 | | | | | | 419,570.88 | 106,232.00 | |
| 3610-101700 | 400 | | | 9 | | | | | | 300.00 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 764,948.11 | | 803,519.38 | 234,993.41 | (273,564.68) |
| 3610-102100 | 495 | Northwest Regional Office | 5 | 0 | 2,405,277.65 | | (116,490.55) | | | | | |
| 3610-102100 | 495 | | | 1 | | | | 1,539,070.92 | | 1,539,070.92 | | |
| 3610-102100 | 495 | | | 2 | | | | 44,579.14 | | 44,579.14 | | |
| 3610-102100 | 495 | | | 3 | | | | 144,778.70 | | 141,358.70 | 3,420.00 | |
| 3610-102100 | 495 | | | 4 | | | | 11,463.02 | | 11,065.67 | 397.35 | |
| 3610-102100 | 495 | | | 5 | | | | 22,606.46 | | 5,394.26 | 17,212.20 | |
| 3610-102100 | 495 | | | 7 | | | | 752,599.45 | | 752,599.45 | | |
| 3610-102100 | 495 | | | 8 | | | | 5,615.71 | | 5,615.71 | | |
| 3610-102100 | 495 | | | 9 | | | | 1,054.80 | | 1,054.80 | | |
| | | CURRENT YEAR | | | 2,405,277.65 | | (116,490.55) | 2,521,768.20 | | 2,500,738.65 | 21,029.55 | |
| 3610-102101 | 495 | Northwest Regional Office - P | 5 | 3 | | | | 3,420.00 | | 3,420.00 | | |
| | | PRIOR YEAR | | | | | | 3,420.00 | | 3,420.00 | | |
| | | TOTAL | | | 2,405,277.65 | | (116,490.55) | 2,525,188.20 | | 2,504,158.65 | 21,029.55 | |
| 3610-102200 | 495 | Northern Regional Office | 5 | 0 | 1,422,816.88 | | (211,016.95) | | | | | |
| 3610-102200 | 495 | | | 1 | | | | 1,284,253.31 | | 1,284,253.31 | | |
| 3610-102200 | 495 | | | 2 | | | | 66,248.75 | | 66,248.75 | | |
| 3610-102200 | 495 | | | 3 | | | | 98,982.21 | | 97,169.41 | 1,812.80 | |
| 3610-102200 | 495 | | | 4 | | | | 9,013.79 | | 9,013.79 | | |
| 3610-102200 | 495 | | | 5 | | | | 871.68 | | 135.72 | 735.96 | |
| 3610-102200 | 495 | | | 7 | | | | 162,957.85 | | 162,957.85 | | |
| 3610-102200 | 495 | | | 8 | | | | 11,506.24 | | 11,506.24 | | |
| | | CURRENT YEAR | | | 1,422,816.88 | | (211,016.95) | 1,633,833.83 | | 1,631,285.07 | 2,548.76 | |
| 3610-102300 | 495 | Southwest Regional Office | 5 | 0 | 1,534,560.11 | | (2,693.17) | | | | | |
| 3610-102300 | 495 | | | 1 | | | | 906,079.89 | | 906,079.89 | | |
| 3610-102300 | 495 | | | 2 | | | | 73,866.34 | | 73,866.34 | | |
| 3610-102300 | 495 | | | 3 | | | | 42,654.32 | | 25,813.12 | 16,841.20 | |
| 3610-102300 | 495 | | | 4 | | | | 9,496.26 | | 9,366.51 | 129.75 | |
| 3610-102300 | 495 | | | 5 | | | | 46,441.93 | | 23,654.80 | 22,787.13 | |
| 3610-102300 | 495 | | | 7 | | | | 452,798.81 | | 452,798.81 | | |
| 3610-102300 | 495 | | | 8 | | | | 5,915.73 | | 5,915.73 | | |
| | | CURRENT YEAR | | | 1,534,560.11 | | (2,693.17) | 1,537,253.28 | | 1,497,495.20 | 39,758.08 | |
| 3610-102301 | 495 | Southwest Regional Office - P | 5 | 3 | | | | 8,811.50 | | 8,343.50 | 468.00 | |
| 3610-102301 | 495 | | | 5 | | | | 35,619.44 | | 35,619.44 | | |
| | | PRIOR YEAR | | | | | | 44,430.94 | | 43,962.94 | 468.00 | |
| | | TOTAL | | | 1,534,560.11 | | (2,693.17) | 1,581,684.22 | | 1,541,458.14 | 40,226.08 | |
| 3610-102400 | 495 | Legal Affairs | 5 | 0 | 2,102,894.45 | | (292,873.17) | | | | | |
| 3610-102400 | 495 | | | 1 | | | | 1,504,620.11 | | 1,504,620.11 | | |
| 3610-102400 | 495 | | | 2 | | | | 44,264.12 | | 44,264.12 | | |
| 3610-102400 | 495 | | | 3 | | | | 60,874.40 | | 43,676.93 | 17,197.47 | |
| 3610-102400 | 495 | | | 4 | | | | 12,619.70 | | 12,534.71 | 84.99 | |
| 3610-102400 | 495 | | | 5 | | | | 5,105.99 | | 5,105.99 | | |
| 3610-102400 | 495 | | | 7 | | | | 764,033.57 | | 764,033.57 | | |
| 3610-102400 | 495 | | | 8 | | | | 260.39 | | 260.39 | | |
| 3610-102400 | 495 | | | 9 | | | | 3,989.34 | | 3,989.34 | | |
| | | CURRENT YEAR | | | 2,102,894.45 | | (292,873.17) | 2,395,767.62 | | 2,378,485.16 | 17,282.46 | |
| 3610-102401 | 495 | Legal Affairs - P/Y | 5 | 3 | | | | 36,979.75 | | 33,096.15 | 3,883.60 | |
| 3610-102401 | 495 | | | 5 | | | | 6,482.00 | | 6,482.00 | | |
| | | PRIOR YEAR | | | | | | 43,461.75 | | 39,578.15 | 3,883.60 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 2,102,894.45 | ..... | (292,873.17) | 2,439,229.37 | ..... | 2,418,063.31 | 21,166.06 | ..... |
| 3610-102500 | 495 | Enforcement | 5 | 0 | 5,680,242.86 | ..... | (544,837.13) | ..... | ..... | ..... | ..... | ..... |
| 3610-102500 | 495 | | | 1 | ..... | ..... | ..... | 2,127,030.77 | ..... | 2,127,030.77 | ..... | ..... |
| 3610-102500 | 495 | | | 2 | ..... | ..... | ..... | 26,091.69 | ..... | 26,091.69 | ..... | ..... |
| 3610-102500 | 495 | | | 3 | ..... | ..... | ..... | 43,647.34 | ..... | 37,609.90 | 6,037.44 | ..... |
| 3610-102500 | 495 | | | 4 | ..... | ..... | ..... | 8,999.09 | ..... | 5,242.29 | 3,756.80 | ..... |
| 3610-102500 | 495 | | | 5 | ..... | ..... | ..... | 2,669.29 | ..... | 2,669.29 | ..... | ..... |
| 3610-102500 | 495 | | | 7 | ..... | ..... | ..... | 4,014,574.47 | ..... | 4,014,574.47 | ..... | ..... |
| 3610-102500 | 495 | | | 8 | ..... | ..... | ..... | 146.50 | ..... | 146.50 | ..... | ..... |
| 3610-102500 | 495 | | | 9 | ..... | ..... | ..... | 1,920.84 | ..... | 1,920.84 | ..... | ..... |
| | | CURRENT YEAR | | | 5,680,242.86 | ..... | (544,837.13) | 6,225,079.99 | ..... | 6,215,285.75 | 9,794.24 | ..... |
| 3610-102501 | 495 | Enforcement - P/Y | 5 | 3 | ..... | ..... | ..... | 6,522.00 | ..... | 6,522.00 | ..... | ..... |
| 3610-102501 | 495 | | | 4 | ..... | ..... | ..... | 746.64 | ..... | 746.64 | ..... | ..... |
| 3610-102501 | 495 | | | 5 | ..... | ..... | ..... | 11,748.00 | ..... | 11,748.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 19,016.64 | ..... | 19,016.64 | ..... | ..... |
| | | TOTAL | | | 5,680,242.86 | ..... | (544,837.13) | 6,244,096.63 | ..... | 6,234,302.39 | 9,794.24 | ..... |
| 3610-102600 | 495 | Investigations | 5 | 0 | 1,340,037.31 | ..... | 86,919.20 | ..... | ..... | ..... | ..... | ..... |
| 3610-102600 | 495 | | | 1 | ..... | ..... | ..... | 341,447.50 | ..... | 341,447.50 | ..... | ..... |
| 3610-102600 | 495 | | | 2 | ..... | ..... | ..... | 15,781.80 | ..... | 15,781.80 | ..... | ..... |
| 3610-102600 | 495 | | | 3 | ..... | ..... | ..... | 13,577.50 | ..... | 11,648.70 | 1,928.80 | ..... |
| 3610-102600 | 495 | | | 4 | ..... | ..... | ..... | 5,338.71 | ..... | 5,338.71 | ..... | ..... |
| 3610-102600 | 495 | | | 5 | ..... | ..... | ..... | 2,196.05 | ..... | 2,196.05 | ..... | ..... |
| 3610-102600 | 495 | | | 7 | ..... | ..... | ..... | 871,557.91 | ..... | 871,557.91 | ..... | ..... |
| 3610-102600 | 495 | | | 8 | ..... | ..... | ..... | 2,774.52 | ..... | 2,774.52 | ..... | ..... |
| 3610-102600 | 495 | | | 9 | ..... | ..... | ..... | 444.12 | ..... | 444.12 | ..... | ..... |
| | | CURRENT YEAR | | | 1,340,037.31 | ..... | 86,919.20 | 1,253,118.11 | ..... | 1,251,189.31 | 1,928.80 | ..... |
| 3610-102601 | 495 | Investigations - P/Y | 5 | 3 | ..... | ..... | ..... | 3,026.80 | ..... | 3,026.80 | ..... | ..... |
| 3610-102601 | 495 | | | 4 | ..... | ..... | ..... | 134.36 | ..... | 134.36 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,161.16 | ..... | 3,161.16 | ..... | ..... |
| | | TOTAL | | | 1,340,037.31 | ..... | 86,919.20 | 1,256,279.27 | ..... | 1,254,350.47 | 1,928.80 | ..... |
| 3610-102700 | 495 | Planning and Assessment | 5 | 0 | 863,081.46 | ..... | 2,190.65 | ..... | ..... | ..... | ..... | ..... |
| 3610-102700 | 495 | | | 7 | ..... | ..... | ..... | 860,890.81 | ..... | 860,890.81 | ..... | ..... |
| | | CURRENT YEAR | | | 863,081.46 | ..... | 2,190.65 | 860,890.81 | ..... | 860,890.81 | ..... | ..... |
| 3610-102701 | 495 | Planning and Assessment - P/Y | 5 | 3 | ..... | ..... | ..... | 7,461.00 | ..... | 7,461.00 | ..... | ..... |
| 3610-102701 | 495 | | | 5 | ..... | ..... | ..... | 25,070.16 | ..... | 25,070.16 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 32,531.16 | ..... | 32,531.16 | ..... | ..... |
| | | TOTAL | | | 863,081.46 | ..... | 2,190.65 | 893,421.97 | ..... | 893,421.97 | ..... | ..... |
| 3610-102800 | 495 | Media and Communications | 5 | 0 | 1,679,384.69 | ..... | 28,523.52 | ..... | ..... | ..... | ..... | ..... |
| 3610-102800 | 495 | | | 1 | ..... | ..... | ..... | 815,251.28 | ..... | 815,251.28 | ..... | ..... |
| 3610-102800 | 495 | | | 2 | ..... | ..... | ..... | 6,333.80 | ..... | 6,333.80 | ..... | ..... |
| 3610-102800 | 495 | | | 3 | ..... | ..... | ..... | 31,870.08 | ..... | 29,266.08 | 2,604.00 | ..... |
| 3610-102800 | 495 | | | 4 | ..... | ..... | ..... | 7,662.85 | ..... | 5,099.45 | 2,563.40 | ..... |
| 3610-102800 | 495 | | | 5 | ..... | ..... | ..... | 8,290.39 | ..... | 8,211.58 | 78.81 | ..... |
| 3610-102800 | 495 | | | 7 | ..... | ..... | ..... | 781,452.77 | ..... | 781,452.77 | ..... | ..... |
| | | CURRENT YEAR | | | 1,679,384.69 | | 28,523.52 | 1,650,861.17 | | 1,645,614.96 | 5,246.21 | |
| 3610-102801 | 495 | Media and Communications - P/ | 5 | 5 | | | | 17,270.56 | | 17,270.56 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | PRIOR YEAR | | | | | | 17,270.56 | | 17,270.56 | | |
| | | TOTAL | | | 1,679,384.69 | | 28,523.52 | 1,668,131.73 | | 1,662,885.52 | 5,246.21 | |
| 3610-102900 | 495 | Community Relations | 5 | 0 | 1,600,422.47 | | 117,534.35 | | | | | |
| 3610-102900 | 495 | | | 1 | | | | 777,975.81 | | 777,975.81 | | |
| 3610-102900 | 495 | | | 2 | | | | 9,119.81 | | 9,119.81 | | |
| 3610-102900 | 495 | | | 3 | | | | 136,757.08 | | 60,846.52 | 75,910.56 | |
| 3610-102900 | 495 | | | 4 | | | | 9,739.40 | | 4,232.39 | 5,507.01 | |
| 3610-102900 | 495 | | | 5 | | | | 3,149.71 | | 152.56 | 2,997.15 | |
| 3610-102900 | 495 | | | 7 | | | | 546,050.31 | | 546,050.31 | | |
| 3610-102900 | 495 | | | 8 | | | | 96.00 | | 96.00 | | |
| | | CURRENT YEAR | | | 1,600,422.47 | | 117,534.35 | 1,482,888.12 | | 1,398,473.40 | 84,414.72 | |
| 3610-102901 | 495 | Public Policy and Planning -P | 5 | 3 | | | | 8,618.75 | | 298.75 | 8,320.00 | |
| 3610-102901 | 495 | | | 4 | | | | 970.00 | | 970.00 | | |
| | | PRIOR YEAR | | | | | | 9,588.75 | | 1,268.75 | 8,320.00 | |
| | | TOTAL | | | 1,600,422.47 | | 117,534.35 | 1,492,476.87 | | 1,399,742.15 | 92,734.72 | |
| 3610-103100 | 400 | Bioterrorism Hospital Plannin | 6 | 0 | | | | 7,791,004.08 | | | | (5,011,840.86) |
| 3610-103100 | 400 | | | 1 | | | | | | 520,731.21 | | |
| 3610-103100 | 400 | | | 2 | | | | | | 5,738.77 | | |
| 3610-103100 | 400 | | | 3 | | | | | | 551,837.52 | 1,962,763.54 | |
| 3610-103100 | 400 | | | 4 | | | | | | 59,305.45 | | |
| 3610-103100 | 400 | | | 5 | | | | | | 5,697.98 | | |
| 3610-103100 | 400 | | | 7 | | | | | | 6,629,813.34 | 3,026,000.00 | |
| 3610-103100 | 400 | | | 8 | | | | | | 27,155.00 | | |
| 3610-103100 | 400 | | | 9 | | | | | | 13,802.13 | | |
| | | CURRENT YEAR | | | | | | 7,791,004.08 | | 7,814,081.40 | 4,988,763.54 | (5,011,840.86) |
| 3610-103200 | 400 | Bioterrorism Prepare & Res Su | 6 | 0 | | | | 18,607,583.91 | | | | (5,008,288.25) |
| 3610-103200 | 400 | | | 1 | | | | | | 4,344,722.05 | | |
| 3610-103200 | 400 | | | 2 | | | | | | 255,133.22 | | |
| 3610-103200 | 400 | | | 3 | | | | | | 5,351,158.19 | 1,763,990.20 | |
| 3610-103200 | 400 | | | 4 | | | | | | 700,571.57 | 2,902.80 | |
| 3610-103200 | 400 | | | 5 | | | | | | 2,944,037.53 | | |
| 3610-103200 | 400 | | | 7 | | | | | | 5,558,801.89 | 2,458,372.96 | |
| 3610-103200 | 400 | | | 8 | | | | | | 172,289.15 | | |
| 3610-103200 | 400 | | | 9 | | | | | | 63,892.60 | | |
| | | CURRENT YEAR | | | | | | 18,607,583.91 | | 19,390,606.20 | 4,225,265.96 | (5,008,288.25) |
| 3610-103300 | 400 | Small Rural Hosp Improv Grant | 6 | 0 | | | | 301,542.60 | | | | (100,635.60) |
| 3610-103300 | 400 | | | 3 | | | | | | 112,077.00 | | |
| 3610-103300 | 400 | | | 7 | | | | | | 165,571.20 | 124,530.00 | |
| | | CURRENT YEAR | | | | | | 301,542.60 | | 277,648.20 | 124,530.00 | (100,635.60) |
| 3610-103330 | 400 | Dental Services For Aging | 6 | 0 | | | | 104,000.00 | | | | 52,000.00 |
| 3610-103330 | 400 | | | 7 | | | | | | 34,666.68 | 17,333.32 | |
| | | CURRENT YEAR | | | | | | 104,000.00 | | 34,666.68 | 17,333.32 | 52,000.00 |
| 3610-103340 | 400 | Wic Farmers' Market Nutrition | 6 | 0 | | | | 242,587.89 | | | | (19,202.11) |
| 3610-103340 | 400 | | | 1 | | | | | | 14,969.82 | | |
| 3610-103340 | 400 | | | 2 | | | | | | 600.00 | | |
| 3610-103340 | 400 | | | 3 | | | | | | 50,239.06 | | |
| 3610-103340 | 400 | | | 4 | | | | | | 1,695.00 | | |
| 3610-103340 | 400 | | | 7 | | | | | | 194,286.12 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 242,587.89 | | 261,790.00 | | (19,202.11) |
| 3610-103350 | 400 | Senior Farmers Market Nutriti | 6 | 0 | | | | 78,864.66 | | | | (1,085.00) |
| 3610-103350 | 400 | | | 1 | | | | | | 213.82 | | |
| 3610-103350 | 400 | | | 3 | | | | | | 1,957.54 | | |
| 3610-103350 | 400 | | | 4 | | | | | | 1,701.30 | | |
| 3610-103350 | 400 | | | 7 | | | | | | 76,077.00 | | |
| | | CURRENT YEAR | | | | | | 78,864.66 | | 79,949.66 | | (1,085.00) |
| 3610-103400 | 400 | Genetics Implementation Grant | 6 | 3 | | | | | | 35.00 | | |
| | | CURRENT YEAR | | | | | | | | 35.00 | | (35.00) |
| 3610-103500 | 400 | Addressing Asthma | 6 | 0 | | | | 390,195.29 | | | | (70,092.16) |
| 3610-103500 | 400 | | | 1 | | | | | | 169,107.08 | | |
| 3610-103500 | 400 | | | 2 | | | | | | 637.75 | | |
| 3610-103500 | 400 | | | 3 | | | | | | 138,078.59 | 52,018.98 | |
| 3610-103500 | 400 | | | 4 | | | | | | 44,498.41 | | |
| 3610-103500 | 400 | | | 5 | | | | | | 592.86 | | |
| 3610-103500 | 400 | | | 7 | | | | | | 52,486.76 | | |
| 3610-103500 | 400 | | | 8 | | | | | | 973.68 | | |
| 3610-103500 | 400 | | | 9 | | | | | | 1,893.34 | | |
| | | CURRENT YEAR | | | | | | 390,195.29 | | 408,268.47 | 52,018.98 | (70,092.16) |
| 3610-103900 | 400 | Early Hearing Detection & Int | 6 | 0 | | | | 181,743.94 | | | | (96,730.02) |
| 3610-103900 | 400 | | | 2 | | | | | | 161.50 | | |
| 3610-103900 | 400 | | | 3 | | | | | | 178,769.81 | 87,991.58 | |
| 3610-103900 | 400 | | | 7 | | | | | | 10,496.28 | | |
| 3610-103900 | 400 | | | 9 | | | | | | 1,054.79 | | |
| | | CURRENT YEAR | | | | | | 181,743.94 | | 190,482.38 | 87,991.58 | (96,730.02) |
| 3610-104280 | 400 | State Seniors Farmers Market | 6 | 0 | | | | 120,000.00 | | | | 80,000.00 |
| 3610-104280 | 400 | | | 7 | | | | | | 40,000.00 | | |
| | | CURRENT YEAR | | | | | | 120,000.00 | | 40,000.00 | | 80,000.00 |
| 3610-130200 | 400 | Indoor Radon EPA | 6 | 0 | | | | (56.00) | | | | (56.00) |
| | | CURRENT YEAR | | | | | | (56.00) | | | | (56.00) |
| 3610-130300 | 400 | Childhood Lead Poison Prevent | 6 | 0 | | | | 947,027.82 | | | | (17,948.53) |
| 3610-130300 | 400 | | | 1 | | | | | | 293,607.49 | | |
| 3610-130300 | 400 | | | 2 | | | | | | 1,841.71 | | |
| 3610-130300 | 400 | | | 3 | | | | | | 154,601.37 | | |
| 3610-130300 | 400 | | | 4 | | | | | | 15,282.40 | | |
| 3610-130300 | 400 | | | 7 | | | | | | 497,420.12 | | |
| 3610-130300 | 400 | | | 8 | | | | | | 1,418.00 | | |
| 3610-130300 | 400 | | | 9 | | | | | | 805.26 | | |
| | | CURRENT YEAR | | | | | | 947,027.82 | | 964,976.35 | | (17,948.53) |
| 3610-130700 | 400 | State Office of Rural Health | 6 | 0 | | | | 200,302.10 | | | | (46,562.17) |
| 3610-130700 | 400 | | | 2 | | | | | | 1,210.00 | | |
| 3610-130700 | 400 | | | 3 | | | | | | 35,751.48 | 45,680.00 | |
| 3610-130700 | 400 | | | 4 | | | | | | 788.21 | | |
| 3610-130700 | 400 | | | 7 | | | | | | 158,223.13 | | |
| 3610-130700 | 400 | | | 8 | | | | | | 829.10 | | |
| 3610-130700 | 400 | | | 9 | | | | | | 4,382.35 | | |
| | | CURRENT YEAR | | | | | | 200,302.10 | | 201,184.27 | 45,680.00 | (46,562.17) |
| 3610-130900 | 400 | Aids Care Coordination | 6 | 0 | | | | 417,717.95 | | | | (91,477.19) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3610-130900 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 459,463.69 | 49,731.45 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 417,717.95 | ..... | 459,463.69 | 49,731.45 | (91,477.19) |
| 3610-131200 | 495 | Superfund Site - Third Site | 5 | 0 | 1,427.28 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-131200 | 495 | | | 7 | ..... | ..... | ..... | 1,427.28 | ..... | 1,427.28 | ..... | ..... |
| | | CURRENT YEAR | | | 1,427.28 | ..... | ..... | 1,427.28 | ..... | 1,427.28 | ..... | ..... |
| 3610-131300 | 400 | Breast and Cervical Cancer | 6 | 0 | ..... | ..... | ..... | 2,148,860.39 | ..... | ..... | ..... | (109,577.34) |
| 3610-131300 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 338,721.73 | ..... | ..... |
| 3610-131300 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,375.71 | ..... | ..... |
| 3610-131300 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 203,849.04 | 10,247.71 | ..... |
| 3610-131300 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,749.92 | ..... | ..... |
| 3610-131300 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 35,852.44 | ..... | ..... |
| 3610-131300 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,644,364.47 | ..... | ..... |
| 3610-131300 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 14,545.45 | ..... | ..... |
| 3610-131300 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,731.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,148,860.39 | ..... | 2,248,190.02 | 10,247.71 | (109,577.34) |
| 3610-131600 | 400 | Mammography Inspection Progra | 6 | 0 | ..... | ..... | ..... | 129,322.39 | ..... | ..... | ..... | (14,790.70) |
| 3610-131600 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 88,617.12 | ..... | ..... |
| 3610-131600 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,172.15 | ..... | ..... |
| 3610-131600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 13,772.91 | ..... | ..... |
| 3610-131600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 17,170.70 | ..... | ..... |
| 3610-131600 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 23,380.21 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 129,322.39 | ..... | 144,113.09 | ..... | (14,790.70) |
| 3610-131700 | 400 | Federally Enhanced Cancer Reg | 6 | 0 | ..... | ..... | ..... | 454,697.91 | ..... | ..... | ..... | (97,065.19) |
| 3610-131700 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 46,236.20 | ..... | ..... |
| 3610-131700 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,465.75 | ..... | ..... |
| 3610-131700 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 426,694.46 | 58,395.93 | ..... |
| 3610-131700 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,353.00 | ..... | ..... |
| 3610-131700 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,559.69 | ..... | ..... |
| 3610-131700 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 494.05 | ..... | ..... |
| 3610-131700 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,564.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 454,697.91 | ..... | 493,367.17 | 58,395.93 | (97,065.19) |
| 3610-131900 | 495 | Watershed Management | 5 | 0 | 378,118.00 | ..... | (11,757.40) | ..... | ..... | ..... | ..... | ..... |
| 3610-131900 | 495 | | | 1 | ..... | ..... | ..... | 898.26 | ..... | 898.26 | ..... | ..... |
| 3610-131900 | 495 | | | 3 | ..... | ..... | ..... | 32,500.50 | ..... | 32,500.50 | ..... | ..... |
| 3610-131900 | 495 | | | 4 | ..... | ..... | ..... | 92.20 | ..... | 92.20 | ..... | ..... |
| 3610-131900 | 495 | | | 7 | ..... | ..... | ..... | 356,384.44 | ..... | 356,384.44 | ..... | ..... |
| | | CURRENT YEAR | | | 378,118.00 | ..... | (11,757.40) | 389,875.40 | ..... | 389,875.40 | ..... | ..... |
| 3610-131901 | 495 | Watershed Management | 5 | 3 | ..... | ..... | ..... | 11,757.40 | ..... | ..... | 11,757.40 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 11,757.40 | ..... | ..... | 11,757.40 | ..... |
| | | TOTAL | | | 378,118.00 | ..... | (11,757.40) | 401,632.80 | ..... | 389,875.40 | 11,757.40 | ..... |
| 3610-132100 | 495 | Prestolite | 5 | 0 | 12,856.40 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-132100 | 495 | | | 7 | ..... | ..... | ..... | 12,856.40 | ..... | 12,856.40 | ..... | ..... |
| | | CURRENT YEAR | | | 12,856.40 | ..... | ..... | 12,856.40 | ..... | 12,856.40 | ..... | ..... |
| 3610-132300 | 400 | Primary Health Care Asso Svc | 6 | 0 | ..... | ..... | ..... | 149,160.11 | ..... | ..... | ..... | (26,059.73) |
| 3610-132300 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 59,123.31 | ..... | ..... |
| 3610-132300 | 400 | | | 2 | | | | | | 396.02 | | |
| 3610-132300 | 400 | | | 3 | | | | | | 41,966.16 | 26,000.00 | |
| 3610-132300 | 400 | | | 7 | | | | | | 45,049.75 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-132300 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 160.00 | ..... | ..... |
| 3610-132300 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,524.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 149,160.11 | ..... | 149,219.84 | 26,000.00 | (26,059.73) |
| 3610-132400 | 495 | Lakewide Management Plan | 5 | 0 | 927.11 | ..... | (29.85) | ..... | ..... | ..... | ..... | ..... |
| 3610-132400 | 495 | | | 9 | ..... | ..... | ..... | 956.96 | ..... | 956.96 | ..... | ..... |
| | | CURRENT YEAR | | | 927.11 | ..... | (29.85) | 956.96 | ..... | 956.96 | ..... | ..... |
| 3610-132500 | 495 | Clean Vessel Pump Out | 5 | 0 | 620,000.81 | ..... | 185,676.96 | ..... | ..... | ..... | ..... | ..... |
| 3610-132500 | 495 | | | 1 | ..... | ..... | ..... | 53,123.24 | ..... | 53,123.24 | ..... | ..... |
| 3610-132500 | 495 | | | 2 | ..... | ..... | ..... | 32.29 | ..... | 32.29 | ..... | ..... |
| 3610-132500 | 495 | | | 3 | ..... | ..... | ..... | 15,396.98 | ..... | 7,396.98 | 8,000.00 | ..... |
| 3610-132500 | 495 | | | 4 | ..... | ..... | ..... | 28,421.85 | ..... | 2,733.85 | 25,688.00 | ..... |
| 3610-132500 | 495 | | | 7 | ..... | ..... | ..... | 334,000.00 | ..... | 334,000.00 | ..... | ..... |
| 3610-132500 | 495 | | | 8 | ..... | ..... | ..... | 140.14 | ..... | 140.14 | ..... | ..... |
| 3610-132500 | 495 | | | 9 | ..... | ..... | ..... | 3,209.35 | ..... | 3,209.35 | ..... | ..... |
| | | CURRENT YEAR | | | 620,000.81 | ..... | 185,676.96 | 434,323.85 | ..... | 400,635.85 | 33,688.00 | ..... |
| 3610-133000 | 400 | Grants to States For Loan Rep | 5 | 0 | 388,556.00 | ..... | 141,535.50 | ..... | ..... | ..... | ..... | ..... |
| 3610-133000 | 400 | | | 7 | ..... | ..... | ..... | 247,020.50 | ..... | 192,020.50 | 55,000.00 | ..... |
| | | CURRENT YEAR | | | 388,556.00 | ..... | 141,535.50 | 247,020.50 | ..... | 192,020.50 | 55,000.00 | ..... |
| 3610-133001 | 400 | Grants to States For Loan Re | 5 | 7 | ..... | ..... | ..... | 35,097.00 | ..... | 35,097.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 35,097.00 | ..... | 35,097.00 | ..... | ..... |
| | | TOTAL | | | 388,556.00 | ..... | 141,535.50 | 282,117.50 | ..... | 227,117.50 | 55,000.00 | ..... |
| 3610-133300 | 400 | Food Emergency Response Netwo | 5 | 0 | 10,873.25 | ..... | (104,750.16) | ..... | ..... | ..... | ..... | ..... |
| 3610-133300 | 400 | | | 1 | ..... | ..... | ..... | 9,265.63 | ..... | 9,265.63 | ..... | ..... |
| 3610-133300 | 400 | | | 4 | ..... | ..... | ..... | 24,347.21 | ..... | 24,347.21 | ..... | ..... |
| 3610-133300 | 400 | | | 5 | ..... | ..... | ..... | 80,243.51 | ..... | 80,243.51 | ..... | ..... |
| 3610-133300 | 400 | | | 9 | ..... | ..... | ..... | 1,767.06 | ..... | 1,767.06 | ..... | ..... |
| | | CURRENT YEAR | | | 10,873.25 | ..... | (104,750.16) | 115,623.41 | ..... | 115,623.41 | ..... | ..... |
| 3610-133400 | 400 | Surveillance of HIV/Aids | 5 | 0 | 140,726.12 | ..... | (3,073.15) | ..... | ..... | ..... | ..... | ..... |
| 3610-133400 | 400 | | | 1 | ..... | ..... | ..... | 98,965.13 | ..... | 98,965.13 | ..... | ..... |
| 3610-133400 | 400 | | | 2 | ..... | ..... | ..... | 2,035.76 | ..... | 2,035.76 | ..... | ..... |
| 3610-133400 | 400 | | | 3 | ..... | ..... | ..... | 12,530.34 | ..... | 12,530.34 | ..... | ..... |
| 3610-133400 | 400 | | | 4 | ..... | ..... | ..... | 7,060.30 | ..... | 7,060.30 | ..... | ..... |
| 3610-133400 | 400 | | | 7 | ..... | ..... | ..... | 16,279.04 | ..... | 16,279.04 | ..... | ..... |
| 3610-133400 | 400 | | | 8 | ..... | ..... | ..... | 4,229.30 | ..... | 4,229.30 | ..... | ..... |
| 3610-133400 | 400 | | | 9 | ..... | ..... | ..... | 2,699.40 | ..... | 2,699.40 | ..... | ..... |
| | | CURRENT YEAR | | | 140,726.12 | ..... | (3,073.15) | 143,799.27 | ..... | 143,799.27 | ..... | ..... |
| 3610-133500 | 400 | Omh State Partnership Grant | 5 | 0 | 131,740.63 | ..... | (109,796.87) | ..... | ..... | ..... | ..... | ..... |
| 3610-133500 | 400 | | | 2 | ..... | ..... | ..... | 45.22 | ..... | 45.22 | ..... | ..... |
| 3610-133500 | 400 | | | 3 | ..... | ..... | ..... | 55,273.98 | ..... | 8,542.98 | 46,731.00 | ..... |
| 3610-133500 | 400 | | | 7 | ..... | ..... | ..... | 185,013.44 | ..... | 119,995.86 | 65,017.58 | ..... |
| 3610-133500 | 400 | | | 9 | ..... | ..... | ..... | 1,204.86 | ..... | 1,204.86 | ..... | ..... |
| | | CURRENT YEAR | | | 131,740.63 | ..... | (109,796.87) | 241,537.50 | ..... | 129,788.92 | 111,748.58 | ..... |
| 3610-133600 | 400 | Indiana Hlth Info Exchange Pr | 5 | 0 | 603.35 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-133600 | 400 | | | 7 | ..... | ..... | ..... | 603.35 | ..... | 603.35 | ..... | ..... |
| | | CURRENT YEAR | | | 603.35 | | | 603.35 | | 603.35 | | |
| 3610-140000 | 495 | Cercils | 5 | 0 | 206,977.37 | | (82,198.15) | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3610-140000 | 495 | | | 1 | ..... | ..... | ..... | 227,913.77 | ..... | 227,913.77 | ..... | ..... |
| 3610-140000 | 495 | | | 2 | ..... | ..... | ..... | 12,811.11 | ..... | 12,811.11 | ..... | ..... |
| 3610-140000 | 495 | | | 3 | ..... | ..... | ..... | 6,031.85 | ..... | 6,031.85 | ..... | ..... |
| 3610-140000 | 495 | | | 4 | ..... | ..... | ..... | 22,414.16 | ..... | 17,534.81 | 4,879.35 | ..... |
| 3610-140000 | 495 | | | 5 | ..... | ..... | ..... | 6,209.68 | ..... | 5,431.56 | 778.12 | ..... |
| 3610-140000 | 495 | | | 7 | ..... | ..... | ..... | 2,495.00 | ..... | 2,495.00 | ..... | ..... |
| 3610-140000 | 495 | | | 8 | ..... | ..... | ..... | 7,885.73 | ..... | 7,885.73 | ..... | ..... |
| 3610-140000 | 495 | | | 9 | ..... | ..... | ..... | 3,414.22 | ..... | 3,414.22 | ..... | ..... |
| | | CURRENT YEAR | | | 206,977.37 | ..... | (82,198.15) | 289,175.52 | ..... | 283,518.05 | 5,657.47 | ..... |
| 3610-140300 | 400 | Tuberculosis Cooperative Gran | 6 | 0 | ..... | ..... | ..... | 648,580.00 | ..... | ..... | ..... | (104,016.88) |
| 3610-140300 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 53,815.98 | ..... | ..... |
| 3610-140300 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,944.87 | ..... | ..... |
| 3610-140300 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 21,815.36 | ..... | ..... |
| 3610-140300 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 43,232.68 | ..... | ..... |
| 3610-140300 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 543,515.90 | 77,282.15 | ..... |
| 3610-140300 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 940.74 | ..... | ..... |
| 3610-140300 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 10,049.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 648,580.00 | ..... | 675,314.73 | 77,282.15 | (104,016.88) |
| 3610-140400 | 495 | Groundwater Program 106 | 5 | 0 | 1,633,521.88 | ..... | 156,274.80 | ..... | ..... | ..... | ..... | ..... |
| 3610-140400 | 495 | | | 1 | ..... | ..... | ..... | 316,258.27 | ..... | 316,258.27 | ..... | ..... |
| 3610-140400 | 495 | | | 2 | ..... | ..... | ..... | 5,218.24 | ..... | 5,218.24 | ..... | ..... |
| 3610-140400 | 495 | | | 3 | ..... | ..... | ..... | 17,803.00 | ..... | 17,803.00 | ..... | ..... |
| 3610-140400 | 495 | | | 4 | ..... | ..... | ..... | (134.60) | ..... | (426.64) | 292.04 | ..... |
| 3610-140400 | 495 | | | 5 | ..... | ..... | ..... | 2,463.25 | ..... | 2,463.25 | ..... | ..... |
| 3610-140400 | 495 | | | 7 | ..... | ..... | ..... | 1,133,034.26 | ..... | 1,133,034.26 | ..... | ..... |
| 3610-140400 | 495 | | | 8 | ..... | ..... | ..... | 2,604.66 | ..... | 2,604.66 | ..... | ..... |
| | | CURRENT YEAR | | | 1,633,521.88 | ..... | 156,274.80 | 1,477,247.08 | ..... | 1,476,955.04 | 292.04 | ..... |
| 3610-140401 | 495 | Groundwater Program 106 PY | 5 | 4 | ..... | ..... | ..... | 4,257.84 | ..... | 4,257.84 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,257.84 | ..... | 4,257.84 | ..... | ..... |
| | | TOTAL | | | 1,633,521.88 | ..... | 156,274.80 | 1,481,504.92 | ..... | 1,481,212.88 | 292.04 | ..... |
| 3610-140430 | 400 | Asist Program | 6 | 0 | ..... | ..... | ..... | 52,871.00 | ..... | ..... | ..... | (153,232.68) |
| 3610-140430 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 20,419.48 | ..... | ..... |
| 3610-140430 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 125.46 | ..... | ..... |
| 3610-140430 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,860.76 | ..... | ..... |
| 3610-140430 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 52,689.49 | 127,310.51 | ..... |
| 3610-140430 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 78.00 | ..... | ..... |
| 3610-140430 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,619.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 52,871.00 | ..... | 78,793.17 | 127,310.51 | (153,232.68) |
| 3610-140500 | 495 | Non-Point Source 205j | 5 | 0 | 3,946,311.71 | ..... | (1,011,000.12) | ..... | ..... | ..... | ..... | ..... |
| 3610-140500 | 495 | | | 1 | ..... | ..... | ..... | 894,748.79 | ..... | 894,748.79 | ..... | ..... |
| 3610-140500 | 495 | | | 2 | ..... | ..... | ..... | 12,953.95 | ..... | 12,953.95 | ..... | ..... |
| 3610-140500 | 495 | | | 3 | ..... | ..... | ..... | 98,177.31 | ..... | 64,838.71 | 33,338.60 | ..... |
| 3610-140500 | 495 | | | 4 | ..... | ..... | ..... | 58,853.68 | ..... | 53,353.74 | 5,499.94 | ..... |
| 3610-140500 | 495 | | | 5 | ..... | ..... | ..... | 20,950.00 | ..... | 20,950.00 | ..... | ..... |
| 3610-140500 | 495 | | | 7 | ..... | ..... | ..... | 3,859,252.98 | ..... | 3,162,509.59 | 696,743.39 | ..... |
| 3610-140500 | 495 | | | 8 | ..... | ..... | ..... | 3,684.39 | ..... | 3,684.39 | ..... | ..... |
| 3610-140500 | 495 | | | 9 | ..... | ..... | ..... | 8,690.73 | ..... | 8,690.73 | ..... | ..... |
| | | CURRENT YEAR | | | 3,946,311.71 | ..... | (1,011,000.12) | 4,957,311.83 | ..... | 4,221,729.90 | 735,581.93 | ..... |
| 3610-140501 | 495 | Non-Point Source 205j | 5 | 3 | | | | 26,083.27 | | 26,083.27 | | |
| 3610-140501 | 495 | | | 5 | | | | 1,476.53 | | 1,476.53 | | |
| | | PRIOR YEAR | | | | | | 27,559.80 | | 27,559.80 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 3,946,311.71 | ..... | (1,011,000.12) | 4,984,871.63 | ..... | 4,249,289.70 | 735,581.93 | ..... |
| 3610-140800 | 495 | Underground Storage Tanks | 5 | 0 | 1,426,742.17 | ..... | (361,584.04) | ..... | ..... | ..... | ..... | ..... |
| 3610-140800 | 495 | | | 1 | ..... | ..... | ..... | 601,971.55 | ..... | 601,971.55 | ..... | ..... |
| 3610-140800 | 495 | | | 2 | ..... | ..... | ..... | 15,735.17 | ..... | 15,735.17 | ..... | ..... |
| 3610-140800 | 495 | | | 3 | ..... | ..... | ..... | 17,080.81 | ..... | 17,080.81 | ..... | ..... |
| 3610-140800 | 495 | | | 4 | ..... | ..... | ..... | 3,075.91 | ..... | 2,920.27 | 155.64 | ..... |
| 3610-140800 | 495 | | | 7 | ..... | ..... | ..... | 1,149,592.79 | ..... | 1,149,592.79 | ..... | ..... |
| 3610-140800 | 495 | | | 8 | ..... | ..... | ..... | 869.98 | ..... | 869.98 | ..... | ..... |
| | | CURRENT YEAR | | | 1,426,742.17 | ..... | (361,584.04) | 1,788,326.21 | ..... | 1,788,170.57 | 155.64 | ..... |
| 3610-140900 | 495 | Air Management Operating | 5 | 0 | 11,823,731.61 | ..... | (2,924,154.99) | ..... | ..... | ..... | ..... | ..... |
| 3610-140900 | 495 | | | 1 | ..... | ..... | ..... | 3,460,178.12 | ..... | 3,460,178.12 | ..... | ..... |
| 3610-140900 | 495 | | | 2 | ..... | ..... | ..... | 167,378.19 | ..... | 167,378.19 | ..... | ..... |
| 3610-140900 | 495 | | | 3 | ..... | ..... | ..... | 373,422.81 | ..... | 335,069.98 | 38,352.83 | ..... |
| 3610-140900 | 495 | | | 4 | ..... | ..... | ..... | 127,949.34 | ..... | 113,885.47 | 14,063.87 | ..... |
| 3610-140900 | 495 | | | 5 | ..... | ..... | ..... | 225,130.44 | ..... | 14,531.37 | 210,599.07 | ..... |
| 3610-140900 | 495 | | | 7 | ..... | ..... | ..... | 10,359,498.11 | ..... | 10,353,492.11 | 6,006.00 | ..... |
| 3610-140900 | 495 | | | 8 | ..... | ..... | ..... | 27,139.25 | ..... | 27,139.25 | ..... | ..... |
| 3610-140900 | 495 | | | 9 | ..... | ..... | ..... | 7,190.34 | ..... | 7,190.34 | ..... | ..... |
| | | CURRENT YEAR | | | 11,823,731.61 | ..... | (2,924,154.99) | 14,747,886.60 | ..... | 14,478,864.83 | 269,021.77 | ..... |
| 3610-140901 | 495 | Air Management Operating -P | 5 | 3 | ..... | ..... | ..... | 10,510.19 | ..... | 10,510.19 | ..... | ..... |
| 3610-140901 | 495 | | | 4 | ..... | ..... | ..... | 23,499.88 | ..... | 22,723.60 | 776.28 | ..... |
| 3610-140901 | 495 | | | 5 | ..... | ..... | ..... | 378,063.31 | ..... | 361,718.31 | 16,345.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 412,073.38 | ..... | 394,952.10 | 17,121.28 | ..... |
| | | TOTAL | | | 11,823,731.61 | ..... | (2,924,154.99) | 15,159,959.98 | ..... | 14,873,816.93 | 286,143.05 | ..... |
| 3610-141000 | 495 | 205 J Program Grant | 5 | 0 | 249,831.45 | ..... | (144,919.56) | ..... | ..... | ..... | ..... | ..... |
| 3610-141000 | 495 | | | 1 | ..... | ..... | ..... | 11,196.69 | ..... | 11,196.69 | ..... | ..... |
| 3610-141000 | 495 | | | 3 | ..... | ..... | ..... | 1,830.00 | ..... | ..... | 1,830.00 | ..... |
| 3610-141000 | 495 | | | 4 | ..... | ..... | ..... | 1,168.00 | ..... | ..... | 1,168.00 | ..... |
| 3610-141000 | 495 | | | 7 | ..... | ..... | ..... | 380,556.32 | ..... | 263,031.60 | 117,524.72 | ..... |
| | | CURRENT YEAR | | | 249,831.45 | ..... | (144,919.56) | 394,751.01 | ..... | 274,228.29 | 120,522.72 | ..... |
| 3610-141001 | 495 | 205 J Program Grant-PY | 5 | 3 | ..... | ..... | ..... | 7,475.00 | ..... | ..... | 7,475.00 | ..... |
| 3610-141001 | 495 | | | 4 | ..... | ..... | ..... | 1,752.00 | ..... | ..... | 1,752.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 9,227.00 | ..... | ..... | 9,227.00 | ..... |
| | | TOTAL | | | 249,831.45 | ..... | (144,919.56) | 403,978.01 | ..... | 274,228.29 | 129,749.72 | ..... |
| 3610-141260 | 400 | Nat Women & Girl HIV/Aids | 5 | 0 | ..... | ..... | (2,098.36) | ..... | ..... | ..... | ..... | ..... |
| 3610-141260 | 400 | | | 3 | ..... | ..... | ..... | 2,098.36 | ..... | 2,098.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (2,098.36) | 2,098.36 | ..... | 2,098.36 | ..... | ..... |
| 3610-141270 | 400 | Hlth Info Security & Privacy | 5 | 0 | 81,517.55 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-141270 | 400 | | | 3 | ..... | ..... | ..... | 81,428.00 | ..... | 81,428.00 | ..... | ..... |
| 3610-141270 | 400 | | | 7 | ..... | ..... | ..... | 89.55 | ..... | 89.55 | ..... | ..... |
| | | CURRENT YEAR | | | 81,517.55 | ..... | ..... | 81,517.55 | ..... | 81,517.55 | ..... | ..... |
| 3610-141271 | 400 | Hlth Info Security & Privacy- | 5 | 3 | ..... | ..... | ..... | 32,000.00 | ..... | 32,000.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 32,000.00 | ..... | 32,000.00 | ..... | ..... |
| | | TOTAL | | | 81,517.55 | ..... | ..... | 113,517.55 | ..... | 113,517.55 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3610-141300 | 400 | Health Program For Refugees | 6 | 0 | ..... | ..... | ..... | 69,879.72 | ..... | ..... | ..... | (17,263.07) |
| 3610-141300 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 69,880.59 | 17,262.20 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 69,879.72 | ..... | 69,880.59 | 17,262.20 | (17,263.07) |
| 3610-141400 | 495 | Water Management-Not-Permitti | 5 | 0 | 22,968,139.08 | ..... | (43,427.65) | ..... | ..... | ..... | ..... | ..... |
| 3610-141400 | 495 | | | 1 | ..... | ..... | ..... | 3,491,053.09 | ..... | 3,491,053.09 | ..... | ..... |
| 3610-141400 | 495 | | | 2 | ..... | ..... | ..... | 84,050.84 | ..... | 84,050.84 | ..... | ..... |
| 3610-141400 | 495 | | | 3 | ..... | ..... | ..... | 444,684.15 | ..... | 242,903.90 | 201,780.25 | ..... |
| 3610-141400 | 495 | | | 4 | ..... | ..... | ..... | 61,892.21 | ..... | 61,182.50 | 709.71 | ..... |
| 3610-141400 | 495 | | | 5 | ..... | ..... | ..... | 11,689.93 | ..... | 11,689.93 | ..... | ..... |
| 3610-141400 | 495 | | | 7 | ..... | ..... | ..... | 18,818,080.19 | ..... | 18,802,675.47 | 15,404.72 | ..... |
| 3610-141400 | 495 | | | 8 | ..... | ..... | ..... | 92,433.47 | ..... | 92,433.47 | ..... | ..... |
| 3610-141400 | 495 | | | 9 | ..... | ..... | ..... | 7,682.85 | ..... | 7,682.85 | ..... | ..... |
| | | CURRENT YEAR | | | 22,968,139.08 | ..... | (43,427.65) | 23,011,566.73 | ..... | 22,793,672.05 | 217,894.68 | ..... |
| 3610-141401 | 495 | Water Management Oper -P | 5 | 3 | ..... | ..... | ..... | 2,666.50 | ..... | 2,374.00 | 292.50 | ..... |
| 3610-141401 | 495 | | | 4 | ..... | ..... | ..... | 22,091.25 | ..... | 7,296.25 | 14,795.00 | ..... |
| 3610-141401 | 495 | | | 5 | ..... | ..... | ..... | 59,867.60 | ..... | 59,867.60 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 84,625.35 | ..... | 69,537.85 | 15,087.50 | ..... |
| | | TOTAL | | | 22,968,139.08 | ..... | (43,427.65) | 23,096,192.08 | ..... | 22,863,209.90 | 232,982.18 | ..... |
| 3610-141500 | 495 | Constr Grt 205g Program | 5 | 0 | 601,271.73 | ..... | 412,986.60 | ..... | ..... | ..... | ..... | ..... |
| 3610-141500 | 495 | | | 7 | ..... | ..... | ..... | 188,285.13 | ..... | 188,285.13 | ..... | ..... |
| | | CURRENT YEAR | | | 601,271.73 | ..... | 412,986.60 | 188,285.13 | ..... | 188,285.13 | ..... | ..... |
| 3610-141610 | 400 | Sexually Transmitted Disease | 6 | 0 | ..... | ..... | ..... | 1,681,868.12 | ..... | ..... | ..... | (757,753.25) |
| 3610-141610 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 95,593.73 | ..... | ..... |
| 3610-141610 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 917.11 | ..... | ..... |
| 3610-141610 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 127,843.71 | ..... | ..... |
| 3610-141610 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,008.26 | 37,400.00 | ..... |
| 3610-141610 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,524,566.73 | 650,291.83 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,681,868.12 | ..... | 1,751,929.54 | 687,691.83 | (757,753.25) |
| 3610-142180 | 400 | Marion Co HIV Care Grant Prog | 6 | 0 | ..... | ..... | ..... | 454,573.31 | ..... | ..... | ..... | (454,576.55) |
| 3610-142180 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 909,149.86 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 454,573.31 | ..... | 909,149.86 | ..... | (454,576.55) |
| 3610-142200 | 400 | Behave Rsk Fctr Surv Sys Grt | 6 | 0 | ..... | ..... | ..... | 165,479.31 | ..... | ..... | ..... | (95,414.69) |
| 3610-142200 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 89.31 | ..... | ..... |
| 3610-142200 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 160,144.70 | 94,050.00 | ..... |
| 3610-142200 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,070.31 | ..... | ..... |
| 3610-142200 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,539.68 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 165,479.31 | ..... | 166,844.00 | 94,050.00 | (95,414.69) |
| 3610-142300 | 400 | Immunization Program | 6 | 0 | ..... | ..... | ..... | 3,127,697.70 | ..... | ..... | ..... | (261,684.71) |
| 3610-142300 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,474,566.44 | ..... | ..... |
| 3610-142300 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 38,430.06 | ..... | ..... |
| 3610-142300 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 840,922.32 | 3,712.50 | ..... |
| 3610-142300 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 67,015.73 | ..... | ..... |
| 3610-142300 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,033.17 | ..... | ..... |
| 3610-142300 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 654,984.47 | 191,880.81 | ..... |
| 3610-142300 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 101,796.54 | ..... | ..... |
| 3610-142300 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 14,040.37 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 3,127,697.70 | | 3,193,789.10 | 195,593.31 | (261,684.71) |
| 3610-142400 | 495 | Great Lakes Initiative | 5 | 0 | 464,787.63 | | 27,064.56 | | | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3610-142400 | 495 | | | 3 | ..... | ..... | ..... | 21,082.22 | ..... | 13,783.12 | 7,299.10 | ..... |
| 3610-142400 | 495 | | | 4 | ..... | ..... | ..... | 5,477.18 | ..... | 2,782.18 | 2,695.00 | ..... |
| 3610-142400 | 495 | | | 5 | ..... | ..... | ..... | 7,173.08 | ..... | 6,530.00 | 643.08 | ..... |
| 3610-142400 | 495 | | | 7 | ..... | ..... | ..... | 400,594.63 | ..... | 400,594.63 | ..... | ..... |
| 3610-142400 | 495 | | | 9 | ..... | ..... | ..... | 3,395.96 | ..... | 3,395.96 | ..... | ..... |
| | | CURRENT YEAR | | | 464,787.63 | ..... | 27,064.56 | 437,723.07 | ..... | 427,085.89 | 10,637.18 | ..... |
| 3610-142401 | 495 | Hazardous Waste Management -P | 5 | 3 | ..... | ..... | ..... | 3,900.00 | ..... | 3,900.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,900.00 | ..... | 3,900.00 | ..... | ..... |
| | | TOTAL | | | 464,787.63 | ..... | 27,064.56 | 441,623.07 | ..... | 430,985.89 | 10,637.18 | ..... |
| 3610-142500 | 400 | U.S.D.A - W.I.C Prog | 6 | 0 | ..... | ..... | ..... | 131,692,865.06 | ..... | ..... | ..... | (2,747,135.32) |
| 3610-142500 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,012,660.91 | ..... | ..... |
| 3610-142500 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 26,088.19 | ..... | ..... |
| 3610-142500 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,008,983.07 | 1,168,961.67 | ..... |
| 3610-142500 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 30,483.60 | ..... | ..... |
| 3610-142500 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 444,463.87 | ..... | ..... |
| 3610-142500 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 129,346,185.81 | 374,914.77 | ..... |
| 3610-142500 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 21,652.44 | ..... | ..... |
| 3610-142500 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,606.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 131,692,865.06 | ..... | 132,896,123.94 | 1,543,876.44 | (2,747,135.32) |
| 3610-142700 | 400 | HIV Care Grant | 6 | 0 | ..... | ..... | ..... | 12,535,765.16 | ..... | ..... | ..... | (567,882.89) |
| 3610-142700 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 309,785.80 | ..... | ..... |
| 3610-142700 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,451.12 | ..... | ..... |
| 3610-142700 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 262,197.32 | 58,266.20 | ..... |
| 3610-142700 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,121.92 | ..... | ..... |
| 3610-142700 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 12,056,899.79 | 405,730.44 | ..... |
| 3610-142700 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,032.49 | ..... | ..... |
| 3610-142700 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,162.97 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,535,765.16 | ..... | 12,639,651.41 | 463,996.64 | (567,882.89) |
| 3610-143000 | 400 | Reducing Impact of Arthritis | 6 | 0 | ..... | ..... | ..... | 139,177.25 | ..... | ..... | ..... | (28,771.58) |
| 3610-143000 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 205.67 | ..... | ..... |
| 3610-143000 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 84,601.25 | 14,878.66 | ..... |
| 3610-143000 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 355.96 | ..... | ..... |
| 3610-143000 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 54,015.18 | 13,892.11 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 139,177.25 | ..... | 139,178.06 | 28,770.77 | (28,771.58) |
| 3610-143100 | 400 | Coop Health Statistics System | 6 | 0 | ..... | ..... | ..... | 894,459.69 | ..... | ..... | ..... | 190,745.87 |
| 3610-143100 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 527,170.32 | ..... | ..... |
| 3610-143100 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 5,948.76 | ..... | ..... |
| 3610-143100 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 131,237.30 | 8,203.75 | ..... |
| 3610-143100 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 15,230.51 | ..... | ..... |
| 3610-143100 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,598.46 | ..... | ..... |
| 3610-143100 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,465.66 | ..... | ..... |
| 3610-143100 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 8,859.06 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 894,459.69 | ..... | 695,510.07 | 8,203.75 | 190,745.87 |
| 3610-143110 | 400 | State Indoor Radon Grant Prog | 5 | 0 | 6,977.00 | ..... | (76,837.17) | ..... | ..... | ..... | ..... | ..... |
| 3610-143110 | 400 | | | 3 | ..... | ..... | ..... | 76,837.00 | ..... | ..... | 76,837.00 | ..... |
| 3610-143110 | 400 | | | 4 | ..... | ..... | ..... | 5,600.00 | ..... | 5,600.00 | ..... | ..... |
| 3610-143110 | 400 | | | 9 | ..... | ..... | ..... | 1,377.17 | ..... | 1,377.17 | ..... | ..... |
| | | CURRENT YEAR | | | 6,977.00 | ..... | (76,837.17) | 83,814.17 | ..... | 6,977.17 | 76,837.00 | ..... |
| 3610-143700 | 495 | Outreach Operator Training Pr | 5 | 0 | 308,619.50 | | 892.36 | | | | | |
| 3610-143700 | 495 | | | 1 | | | | 65,732.59 | | 65,732.59 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3610-143700 | 495 | | | 7 | ..... | ..... | ..... | 241,001.63 | ..... | 241,001.63 | ..... | ..... |
| 3610-143700 | 495 | | | 8 | ..... | ..... | ..... | 14.40 | ..... | 14.40 | ..... | ..... |
| 3610-143700 | 495 | | | 9 | ..... | ..... | ..... | 978.52 | ..... | 978.52 | ..... | ..... |
| | | CURRENT YEAR | | | 308,619.50 | ..... | 892.36 | 307,727.14 | ..... | 307,727.14 | ..... | ..... |
| 3610-143800 | 495 | Northwest Indiana Gis/Nps | 5 | 0 | 2,321.24 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-143800 | 495 | | | 7 | ..... | ..... | ..... | 2,321.24 | ..... | 2,321.24 | ..... | ..... |
| | | CURRENT YEAR | | | 2,321.24 | ..... | ..... | 2,321.24 | ..... | 2,321.24 | ..... | ..... |
| 3610-144100 | 400 | Aids Prevention | 6 | 0 | ..... | ..... | ..... | 2,275,543.57 | ..... | ..... | ..... | (759,827.82) |
| 3610-144100 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 506,813.84 | ..... | ..... |
| 3610-144100 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,106.58 | ..... | ..... |
| 3610-144100 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 223,558.12 | 37,529.36 | ..... |
| 3610-144100 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 202,443.55 | 45,655.00 | ..... |
| 3610-144100 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 6,522.84 | ..... | ..... |
| 3610-144100 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,405,720.65 | 594,372.74 | ..... |
| 3610-144100 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 4,901.18 | ..... | ..... |
| 3610-144100 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,747.53 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,275,543.57 | ..... | 2,357,814.29 | 677,557.10 | (759,827.82) |
| 3610-144200 | 495 | Ninth Avenue Dump | 5 | 0 | 2,116.05 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-144200 | 495 | | | 7 | ..... | ..... | ..... | 2,116.05 | ..... | 2,116.05 | ..... | ..... |
| | | CURRENT YEAR | | | 2,116.05 | ..... | ..... | 2,116.05 | ..... | 2,116.05 | ..... | ..... |
| 3610-144300 | 400 | Wic Peer Counselor Grant | 6 | 0 | ..... | ..... | ..... | 536,126.23 | ..... | ..... | ..... | 306,358.64 |
| 3610-144300 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 229,767.59 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 536,126.23 | ..... | 229,767.59 | ..... | 306,358.64 |
| 3610-144400 | 400 | Aids Surveillance | 6 | 0 | ..... | ..... | ..... | 783,055.41 | ..... | ..... | ..... | (54,862.87) |
| 3610-144400 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 412,914.54 | ..... | ..... |
| 3610-144400 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,519.61 | ..... | ..... |
| 3610-144400 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 215,357.31 | 18,623.16 | ..... |
| 3610-144400 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 7,063.95 | ..... | ..... |
| 3610-144400 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,143.00 | ..... | ..... |
| 3610-144400 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 166,892.40 | 10,506.26 | ..... |
| 3610-144400 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,070.74 | ..... | ..... |
| 3610-144400 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 827.31 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 783,055.41 | ..... | 808,788.86 | 29,129.42 | (54,862.87) |
| 3610-144500 | 495 | Safe Drinking Water | 5 | 0 | 1,735,487.09 | ..... | 16,713.09 | ..... | ..... | ..... | ..... | ..... |
| 3610-144500 | 495 | | | 7 | ..... | ..... | ..... | 1,718,774.00 | ..... | 1,718,774.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,735,487.09 | ..... | 16,713.09 | 1,718,774.00 | ..... | 1,718,774.00 | ..... | ..... |
| 3610-144600 | 495 | Underground Storage Trust Fun | 5 | 0 | 1,428,854.64 | ..... | (398,221.49) | ..... | ..... | ..... | ..... | ..... |
| 3610-144600 | 495 | | | 1 | ..... | ..... | ..... | 1,348,408.37 | ..... | 1,348,408.37 | ..... | ..... |
| 3610-144600 | 495 | | | 2 | ..... | ..... | ..... | 22,435.37 | ..... | 22,435.37 | ..... | ..... |
| 3610-144600 | 495 | | | 3 | ..... | ..... | ..... | 187,948.95 | ..... | 187,948.95 | ..... | ..... |
| 3610-144600 | 495 | | | 4 | ..... | ..... | ..... | 906.69 | ..... | 906.69 | ..... | ..... |
| 3610-144600 | 495 | | | 7 | ..... | ..... | ..... | 257,678.00 | ..... | 257,678.00 | ..... | ..... |
| 3610-144600 | 495 | | | 8 | ..... | ..... | ..... | 8,684.70 | ..... | 8,684.70 | ..... | ..... |
| 3610-144600 | 495 | | | 9 | ..... | ..... | ..... | 1,014.05 | ..... | 1,014.05 | ..... | ..... |
| | | CURRENT YEAR | | | 1,428,854.64 | ..... | (398,221.49) | 1,827,076.13 | ..... | 1,827,076.13 | ..... | ..... |
| 3610-144601 | 495 | Underground Storage Trust F-P | 5 | 4 | | | | 90.00 | | 90.00 | | |
| | | PRIOR YEAR | | | | | | 90.00 | | 90.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | TOTAL | | | 1,428,854.64 | ..... | (398,221.49) | 1,827,166.13 | ..... | 1,827,166.13 | ..... | ..... |
| 3610-144700 | 495 | Elkhart Well Air Stripper | 5 | 0 | 1,431.01 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-144700 | 495 | | | 7 | ..... | ..... | ..... | 1,431.01 | ..... | 1,431.01 | ..... | ..... |
| | | CURRENT YEAR | | | 1,431.01 | ..... | ..... | 1,431.01 | ..... | 1,431.01 | ..... | ..... |
| 3610-145300 | 495 | Core Superfund | 5 | 0 | 1,422,873.19 | ..... | (9,134.12) | ..... | ..... | ..... | ..... | ..... |
| 3610-145300 | 495 | | | 1 | ..... | ..... | ..... | 169,181.93 | ..... | 169,181.93 | ..... | ..... |
| 3610-145300 | 495 | | | 2 | ..... | ..... | ..... | 4,851.79 | ..... | 4,851.79 | ..... | ..... |
| 3610-145300 | 495 | | | 3 | ..... | ..... | ..... | 1,917.60 | ..... | 1,917.60 | ..... | ..... |
| 3610-145300 | 495 | | | 4 | ..... | ..... | ..... | 84.99 | ..... | 84.99 | ..... | ..... |
| 3610-145300 | 495 | | | 7 | ..... | ..... | ..... | 1,255,771.00 | ..... | 1,255,771.00 | ..... | ..... |
| 3610-145300 | 495 | | | 9 | ..... | ..... | ..... | 200.00 | ..... | 200.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,422,873.19 | ..... | (9,134.12) | 1,432,007.31 | ..... | 1,432,007.31 | ..... | ..... |
| 3610-145500 | 400 | Prenatal Substance Use Preven | 6 | 0 | ..... | ..... | ..... | 365,099.06 | ..... | ..... | ..... | (31,273.57) |
| 3610-145500 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 396,372.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 365,099.06 | ..... | 396,372.63 | ..... | (31,273.57) |
| 3610-145700 | 495 | Douglas Road Landfill | 5 | 0 | 294.14 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-145700 | 495 | | | 7 | ..... | ..... | ..... | 294.14 | ..... | 294.14 | ..... | ..... |
| | | CURRENT YEAR | | | 294.14 | ..... | ..... | 294.14 | ..... | 294.14 | ..... | ..... |
| 3610-145800 | 495 | Clean Lakes Program | 5 | 0 | 60.68 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-145800 | 495 | | | 7 | ..... | ..... | ..... | 60.68 | ..... | 60.68 | ..... | ..... |
| | | CURRENT YEAR | | | 60.68 | ..... | ..... | 60.68 | ..... | 60.68 | ..... | ..... |
| 3610-146000 | 495 | Revolving Fund Loan Operating | 5 | 0 | 205,056.35 | ..... | (307,922.64) | ..... | ..... | ..... | ..... | ..... |
| 3610-146000 | 495 | | | 1 | ..... | ..... | ..... | 501,698.19 | ..... | 501,698.19 | ..... | ..... |
| 3610-146000 | 495 | | | 2 | ..... | ..... | ..... | 6,852.51 | ..... | 6,852.51 | ..... | ..... |
| 3610-146000 | 495 | | | 3 | ..... | ..... | ..... | 3,059.60 | ..... | 3,059.60 | ..... | ..... |
| 3610-146000 | 495 | | | 4 | ..... | ..... | ..... | 188.69 | ..... | 188.69 | ..... | ..... |
| 3610-146000 | 495 | | | 5 | ..... | ..... | ..... | 1,180.00 | ..... | 1,180.00 | ..... | ..... |
| | | CURRENT YEAR | | | 205,056.35 | ..... | (307,922.64) | 512,978.99 | ..... | 512,978.99 | ..... | ..... |
| 3610-146200 | 495 | Himco | 5 | 0 | 1,736.51 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-146200 | 495 | | | 7 | ..... | ..... | ..... | 1,736.51 | ..... | 1,736.51 | ..... | ..... |
| | | CURRENT YEAR | | | 1,736.51 | ..... | ..... | 1,736.51 | ..... | 1,736.51 | ..... | ..... |
| 3610-146600 | 400 | Prev Hlth & Hlth Ser Block Gr | 6 | 0 | ..... | ..... | ..... | 2,237,365.17 | ..... | ..... | ..... | (1,300,678.55) |
| 3610-146600 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 22,416.59 | ..... | ..... |
| 3610-146600 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 36.42 | ..... | ..... |
| 3610-146600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,214,038.58 | 1,296,073.73 | ..... |
| 3610-146600 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,336.30 | ..... | ..... |
| 3610-146600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,922.01 | ..... | ..... |
| 3610-146600 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 104.80 | ..... | ..... |
| 3610-146600 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,115.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,237,365.17 | ..... | 2,241,969.99 | 1,296,073.73 | (1,300,678.55) |
| 3610-146700 | 400 | Data Integration Federal Gran | 6 | 0 | ..... | ..... | ..... | 89,258.55 | ..... | ..... | ..... | (37,518.17) |
| 3610-146700 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 78,180.77 | 37,518.00 | ..... |
| 3610-146700 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,077.95 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 89,258.55 | | 89,258.72 | 37,518.00 | (37,518.17) |
| 3610-147000 | 495 | Ecology House | 5 | 0 | 78.00 | | | | | | | |
| 3610-147000 | 495 | | | 7 | | | | 78.00 | | 78.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 78.00 | | | 78.00 | | 78.00 | | |
| 3610-147100 | 400 | State-Based Diabetes Grant | 6 | 0 | | | | 301,236.70 | | | | (120,573.76) |
| 3610-147100 | 400 | | | 1 | | | | | | 104,715.55 | | |
| 3610-147100 | 400 | | | 2 | | | | | | 1,355.56 | | |
| 3610-147100 | 400 | | | 3 | | | | | | 144,102.33 | 100,829.07 | |
| 3610-147100 | 400 | | | 4 | | | | | | 5,612.57 | | |
| 3610-147100 | 400 | | | 7 | | | | | | 49,303.49 | 14,498.02 | |
| 3610-147100 | 400 | | | 8 | | | | | | 209.00 | | |
| 3610-147100 | 400 | | | 9 | | | | | | 1,184.87 | | |
| | | CURRENT YEAR | | | | | | 301,236.70 | | 306,483.37 | 115,327.09 | (120,573.76) |
| 3610-147400 | 495 | Interntl Minerals and Chemica | 5 | 0 | 284.69 | | | | | | | |
| 3610-147400 | 495 | | | 7 | | | | 284.69 | | 284.69 | | |
| | | CURRENT YEAR | | | 284.69 | | | 284.69 | | 284.69 | | |
| 3610-147500 | 495 | American Chemical Services | 5 | 0 | 2,112.15 | | | | | | | |
| 3610-147500 | 495 | | | 7 | | | | 2,112.15 | | 2,112.15 | | |
| | | CURRENT YEAR | | | 2,112.15 | | | 2,112.15 | | 2,112.15 | | |
| 3610-147600 | 495 | Remap | 5 | 0 | 0.89 | | | | | | | |
| 3610-147600 | 495 | | | 7 | | | | 0.89 | | 0.89 | | |
| | | CURRENT YEAR | | | 0.89 | | | 0.89 | | 0.89 | | |
| 3610-147700 | 495 | Office of Legal Affairs & Enf | 5 | 0 | 110,089.67 | | 78.01 | | | | | |
| 3610-147700 | 495 | | | 7 | | | | 110,011.66 | | 110,011.66 | | |
| | | CURRENT YEAR | | | 110,089.67 | | 78.01 | 110,011.66 | | 110,011.66 | | |
| 3610-147900 | 495 | Auto Emissions Testing | 5 | 0 | (2,671,454.65) | 2,671,454.65 | | | | | | |
| | | CURRENT YEAR | | | (2,671,454.65) | 2,671,454.65 | | | | | | |
| 3610-147901 | 495 | Auto Emissions Testing | 5 | 3 | | | | 538,648.77 | | 538,648.77 | | |
| | | PRIOR YEAR | | | | | | 538,648.77 | | 538,648.77 | | |
| | | TOTAL | | | (2,671,454.65) | 2,671,454.65 | | 538,648.77 | | 538,648.77 | | |
| 3610-148100 | 400 | HIV Substance Abuse Program | 6 | 0 | | | | 1,065,981.77 | | | | 139,364.38 |
| 3610-148100 | 400 | | | 7 | | | | | | 926,617.39 | | |
| | | CURRENT YEAR | | | | | | 1,065,981.77 | | 926,617.39 | | 139,364.38 |
| 3610-148300 | 495 | Small Town Compliance | 5 | 0 | 97,834.91 | | 37,834.91 | | | | | |
| 3610-148300 | 495 | | | 3 | | | | 60,000.00 | | 60,000.00 | | |
| | | CURRENT YEAR | | | 97,834.91 | | 37,834.91 | 60,000.00 | | 60,000.00 | | |
| 3610-148400 | 495 | Illinois Central Springs | 5 | 0 | 63,120.13 | | 0.37 | | | | | |
| 3610-148400 | 495 | | | 7 | | | | 63,119.76 | | 63,119.76 | | |
| | | CURRENT YEAR | | | 63,120.13 | | 0.37 | 63,119.76 | | 63,119.76 | | |
| 3610-148600 | 495 | Lakeland Disposal | 5 | 0 | 1,661.54 | | | | | | | |
| 3610-148600 | 495 | | | 7 | | | | 1,661.54 | | 1,661.54 | | |
| | | CURRENT YEAR | | | 1,661.54 | | | 1,661.54 | | 1,661.54 | | |
| 3610-148700 | 495 | Cem-Grand Calumet Watershed | 5 | 0 | 13,087.09 | | 61.09 | | | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-148700 | 495 | | | 3 | ..... | ..... | ..... | 13,026.00 | ..... | 13,026.00 | ..... | ..... |
| | | CURRENT YEAR | | | 13,087.09 | ..... | 61.09 | 13,026.00 | ..... | 13,026.00 | ..... | ..... |
| 3610-149000 | 400 | Integr Svs For Child W/Spe Ca | 6 | 0 | ..... | ..... | ..... | 24.00 | ..... | ..... | ..... | 24.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 24.00 | ..... | ..... | ..... | 24.00 |
| 3610-149600 | 400 | Abstinence Educ. Block Grant | 6 | 0 | ..... | ..... | ..... | 845,307.53 | ..... | ..... | ..... | (149,525.90) |
| 3610-149600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 590,224.26 | 170,000.00 | ..... |
| 3610-149600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 234,609.17 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 845,307.53 | ..... | 824,833.43 | 170,000.00 | (149,525.90) |
| 3610-149800 | 495 | Ambient Air Monitor Network G | 5 | 0 | 676,921.24 | ..... | (307,589.32) | ..... | ..... | ..... | ..... | ..... |
| 3610-149800 | 495 | | | 1 | ..... | ..... | ..... | 247,160.08 | ..... | 247,160.08 | ..... | ..... |
| 3610-149800 | 495 | | | 2 | ..... | ..... | ..... | 53,418.80 | ..... | 53,418.80 | ..... | ..... |
| 3610-149800 | 495 | | | 3 | ..... | ..... | ..... | 76,142.34 | ..... | 76,142.34 | ..... | ..... |
| 3610-149800 | 495 | | | 4 | ..... | ..... | ..... | 66,819.33 | ..... | 44,303.33 | 22,516.00 | ..... |
| 3610-149800 | 495 | | | 5 | ..... | ..... | ..... | 338,726.61 | ..... | 21,776.21 | 316,950.40 | ..... |
| 3610-149800 | 495 | | | 7 | ..... | ..... | ..... | 198,960.64 | ..... | 155,915.64 | 43,045.00 | ..... |
| 3610-149800 | 495 | | | 8 | ..... | ..... | ..... | 1,408.76 | ..... | 1,408.76 | ..... | ..... |
| 3610-149800 | 495 | | | 9 | ..... | ..... | ..... | 1,874.00 | ..... | 1,874.00 | ..... | ..... |
| | | CURRENT YEAR | | | 676,921.24 | ..... | (307,589.32) | 984,510.56 | ..... | 601,999.16 | 382,511.40 | ..... |
| 3610-149801 | 495 | Ambient Air Monitor Network G | 5 | 4 | ..... | ..... | ..... | 2,024.68 | ..... | 2,024.68 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,024.68 | ..... | 2,024.68 | ..... | ..... |
| | | TOTAL | | | 676,921.24 | ..... | (307,589.32) | 986,535.24 | ..... | 604,023.84 | 382,511.40 | ..... |
| 3610-149900 | 400 | Epidem & Lab Cap of Infec Dis | 6 | 0 | ..... | ..... | ..... | 618,827.71 | ..... | ..... | ..... | (95,387.45) |
| 3610-149900 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 106,674.85 | ..... | ..... |
| 3610-149900 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,558.58 | ..... | ..... |
| 3610-149900 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 185,895.87 | 11,001.00 | ..... |
| 3610-149900 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 84,736.43 | ..... | ..... |
| 3610-149900 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 15,655.53 | ..... | ..... |
| 3610-149900 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 187,424.68 | 76,172.67 | ..... |
| 3610-149900 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 40.00 | ..... | ..... |
| 3610-149900 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 44,055.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 618,827.71 | ..... | 627,041.49 | 87,173.67 | (95,387.45) |
| 3610-150200 | 495 | Americorps Volunteer Program | 5 | 0 | 689.82 | ..... | 59.82 | ..... | ..... | ..... | ..... | ..... |
| 3610-150200 | 495 | | | 7 | ..... | ..... | ..... | 630.00 | ..... | 630.00 | ..... | ..... |
| | | CURRENT YEAR | | | 689.82 | ..... | 59.82 | 630.00 | ..... | 630.00 | ..... | ..... |
| 3610-150300 | 495 | Bennett Stone Quarry Grant | 5 | 0 | 1,222.55 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-150300 | 495 | | | 7 | ..... | ..... | ..... | 1,222.55 | ..... | 1,222.55 | ..... | ..... |
| | | CURRENT YEAR | | | 1,222.55 | ..... | ..... | 1,222.55 | ..... | 1,222.55 | ..... | ..... |
| 3610-150400 | 495 | Cam-Or Grant | 5 | 0 | 4,515.03 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-150400 | 495 | | | 7 | ..... | ..... | ..... | 4,515.03 | ..... | 4,515.03 | ..... | ..... |
| | | CURRENT YEAR | | | 4,515.03 | ..... | ..... | 4,515.03 | ..... | 4,515.03 | ..... | ..... |
| 3610-150500 | 495 | Rural Hardship | 5 | 0 | 0.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-150500 | 495 | | | 7 | ..... | ..... | ..... | 0.21 | ..... | 0.21 | ..... | ..... |
| | | CURRENT YEAR | | | 0.21 | | | 0.21 | | 0.21 | | |
| 3610-150600 | 400 | Universal Newborn Hearing Scr | 6 | 0 | | | | 115,438.76 | | | | (135,829.08) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-150600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 117,304.88 | 123,102.76 | ..... |
| 3610-150600 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 9,254.00 | ..... | ..... |
| 3610-150600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,606.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 115,438.76 | ..... | 128,165.08 | 123,102.76 | (135,829.08) |
| 3610-150700 | 495 | Technical Assistance | 5 | 0 | 0.11 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-150700 | 495 | | | 7 | ..... | ..... | ..... | 0.11 | ..... | 0.11 | ..... | ..... |
| | | CURRENT YEAR | | | 0.11 | ..... | ..... | 0.11 | ..... | 0.11 | ..... | ..... |
| 3610-150800 | 495 | State & Tribal Environ. Justi | 5 | 0 | 1.02 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-150800 | 495 | | | 7 | ..... | ..... | ..... | 1.02 | ..... | 1.02 | ..... | ..... |
| | | CURRENT YEAR | | | 1.02 | ..... | ..... | 1.02 | ..... | 1.02 | ..... | ..... |
| 3610-151100 | 495 | Waste Inc (Oer) | 5 | 0 | 661.12 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-151100 | 495 | | | 7 | ..... | ..... | ..... | 661.12 | ..... | 661.12 | ..... | ..... |
| | | CURRENT YEAR | | | 661.12 | ..... | ..... | 661.12 | ..... | 661.12 | ..... | ..... |
| 3610-151200 | 495 | Conrail Yard (Oer) | 5 | 0 | 662.44 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-151200 | 495 | | | 7 | ..... | ..... | ..... | 662.44 | ..... | 662.44 | ..... | ..... |
| | | CURRENT YEAR | | | 662.44 | ..... | ..... | 662.44 | ..... | 662.44 | ..... | ..... |
| 3610-151300 | 495 | Wetlands Protect St Dev (Wate | 5 | 0 | 389,855.85 | ..... | 52,062.91 | ..... | ..... | ..... | ..... | ..... |
| 3610-151300 | 495 | | | 1 | ..... | ..... | ..... | 13,861.01 | ..... | 13,861.01 | ..... | ..... |
| 3610-151300 | 495 | | | 2 | ..... | ..... | ..... | 258.00 | ..... | 258.00 | ..... | ..... |
| 3610-151300 | 495 | | | 3 | ..... | ..... | ..... | 57,602.72 | ..... | 30,892.72 | 26,710.00 | ..... |
| 3610-151300 | 495 | | | 4 | ..... | ..... | ..... | 19,534.51 | ..... | 3,407.51 | 16,127.00 | ..... |
| 3610-151300 | 495 | | | 5 | ..... | ..... | ..... | 7,914.37 | ..... | 3,371.37 | 4,543.00 | ..... |
| 3610-151300 | 495 | | | 7 | ..... | ..... | ..... | 231,742.68 | ..... | 231,742.68 | ..... | ..... |
| 3610-151300 | 495 | | | 8 | ..... | ..... | ..... | 1,793.64 | ..... | 1,793.64 | ..... | ..... |
| 3610-151300 | 495 | | | 9 | ..... | ..... | ..... | 5,086.01 | ..... | 5,086.01 | ..... | ..... |
| | | CURRENT YEAR | | | 389,855.85 | ..... | 52,062.91 | 337,792.94 | ..... | 290,412.94 | 47,380.00 | ..... |
| 3610-151301 | 495 | Wetlands Protect St Dev Wat-P | 5 | 4 | ..... | ..... | ..... | 18,645.14 | ..... | 15,508.00 | 3,137.14 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 18,645.14 | ..... | 15,508.00 | 3,137.14 | ..... |
| | | TOTAL | | | 389,855.85 | ..... | 52,062.91 | 356,438.08 | ..... | 305,920.94 | 50,517.14 | ..... |
| 3610-151400 | 495 | Neal's Landfill (Oer) | 5 | 0 | 2,225.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-151400 | 495 | | | 7 | ..... | ..... | ..... | 2,225.21 | ..... | 2,225.21 | ..... | ..... |
| | | CURRENT YEAR | | | 2,225.21 | ..... | ..... | 2,225.21 | ..... | 2,225.21 | ..... | ..... |
| 3610-151500 | 495 | Drinking Water Srf (Water) | 5 | 0 | 94,248.83 | ..... | (49,270.46) | ..... | ..... | ..... | ..... | ..... |
| 3610-151500 | 495 | | | 1 | ..... | ..... | ..... | 119,894.42 | ..... | 119,894.42 | ..... | ..... |
| 3610-151500 | 495 | | | 2 | ..... | ..... | ..... | 14.87 | ..... | 14.87 | ..... | ..... |
| 3610-151500 | 495 | | | 7 | ..... | ..... | ..... | 23,610.00 | ..... | 23,610.00 | ..... | ..... |
| | | CURRENT YEAR | | | 94,248.83 | ..... | (49,270.46) | 143,519.29 | ..... | 143,519.29 | ..... | ..... |
| 3610-151600 | 495 | Recycling Measurement Survey | 5 | 0 | (485.00) | ..... | (485.00) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (485.00) | ..... | (485.00) | ..... | ..... | ..... | ..... | ..... |
| 3610-151700 | 495 | Reg Integr of Pollution Prev | 5 | 0 | 37,725.22 | ..... | 325.35 | ..... | ..... | ..... | ..... | ..... |
| 3610-151700 | 495 | | | 1 | ..... | ..... | ..... | 18,844.46 | ..... | 18,844.46 | ..... | ..... |
| 3610-151700 | 495 | | | 7 | | | | 18,555.41 | | 18,555.41 | | |
| | | CURRENT YEAR | | | 37,725.22 | | 325.35 | 37,399.87 | | 37,399.87 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-152000 | 495 | Newport Chemical Depot | 5 | 0 | 771,655.63 | | 624,478.93 | | | | | |
| 3610-152000 | 495 | | | 1 | | | | 97,014.15 | | 97,014.15 | | |
| 3610-152000 | 495 | | | 2 | | | | 4,698.19 | | 4,698.19 | | |
| 3610-152000 | 495 | | | 3 | | | | 20,506.03 | | 20,506.03 | | |
| 3610-152000 | 495 | | | 4 | | | | 287.86 | | 287.86 | | |
| 3610-152000 | 495 | | | 5 | | | | 4,766.52 | | 4,766.52 | | |
| 3610-152000 | 495 | | | 7 | | | | 19,560.00 | | 19,560.00 | | |
| 3610-152000 | 495 | | | 8 | | | | 343.95 | | 343.95 | | |
| | | CURRENT YEAR | | | 771,655.63 | | 624,478.93 | 147,176.70 | | 147,176.70 | | |
| 3610-152001 | 495 | Newport Chemical Depot-PY | 5 | 4 | | | | 299.91 | | 299.91 | | |
| | | PRIOR YEAR | | | | | | 299.91 | | 299.91 | | |
| | | TOTAL | | | 771,655.63 | | 624,478.93 | 147,476.61 | | 147,476.61 | | |
| 3610-152100 | 495 | PCB Inspections | 5 | 0 | 305,323.35 | | (32,133.15) | | | | | |
| 3610-152100 | 495 | | | 1 | | | | 93,371.68 | | 93,371.68 | | |
| 3610-152100 | 495 | | | 2 | | | | 2,958.92 | | 2,958.92 | | |
| 3610-152100 | 495 | | | 3 | | | | 1,196.70 | | 1,196.70 | | |
| 3610-152100 | 495 | | | 4 | | | | 1,498.19 | | 1,498.19 | | |
| 3610-152100 | 495 | | | 5 | | | | 16,256.19 | | | 16,256.19 | |
| 3610-152100 | 495 | | | 7 | | | | 221,484.50 | | 221,484.50 | | |
| 3610-152100 | 495 | | | 8 | | | | 690.32 | | 690.32 | | |
| | | CURRENT YEAR | | | 305,323.35 | | (32,133.15) | 337,456.50 | | 321,200.31 | 16,256.19 | |
| 3610-152101 | 495 | PCB Inspections P/Y | 5 | 4 | | | | 1,496.37 | | 1,496.37 | | |
| 3610-152101 | 495 | | | 5 | | | | 1,007.11 | | 1,007.11 | | |
| | | PRIOR YEAR | | | | | | 2,503.48 | | 2,503.48 | | |
| | | TOTAL | | | 305,323.35 | | (32,133.15) | 339,959.98 | | 323,703.79 | 16,256.19 | |
| 3610-152300 | 495 | Tools For Schools | 5 | 0 | 0.13 | | | | | | | |
| 3610-152300 | 495 | | | 7 | | | | 0.13 | | 0.13 | | |
| | | CURRENT YEAR | | | 0.13 | | | 0.13 | | 0.13 | | |
| 3610-152400 | 495 | Brownfield Cleanup Revolv Loa | 5 | 0 | 0.70 | | 0.70 | | | | | |
| | | CURRENT YEAR | | | 0.70 | | 0.70 | | | | | |
| 3610-152500 | 495 | Auto Salvage Yards | 5 | 0 | 41,401.39 | | 0.49 | | | | | |
| 3610-152500 | 495 | | | 1 | | | | 40,791.10 | | 40,791.10 | | |
| 3610-152500 | 495 | | | 9 | | | | 609.80 | | 609.80 | | |
| | | CURRENT YEAR | | | 41,401.39 | | 0.49 | 41,400.90 | | 41,400.90 | | |
| 3610-152600 | 495 | Pwss Source Water/Drinking Sr | 5 | 0 | 84,399.94 | | (3,256.47) | | | | | |
| 3610-152600 | 495 | | | 1 | | | | 64,581.59 | | 64,581.59 | | |
| 3610-152600 | 495 | | | 3 | | | | 159.80 | | 159.80 | | |
| 3610-152600 | 495 | | | 4 | | | | 3,868.38 | | 3,868.38 | | |
| 3610-152600 | 495 | | | 5 | | | | 9,106.97 | | 9,106.97 | | |
| 3610-152600 | 495 | | | 7 | | | | 8,693.00 | | 8,693.00 | | |
| 3610-152600 | 495 | | | 8 | | | | 836.94 | | 836.94 | | |
| 3610-152600 | 495 | | | 9 | | | | 409.73 | | 409.73 | | |
| | | CURRENT YEAR | | | 84,399.94 | | (3,256.47) | 87,656.41 | | 87,656.41 | | |
| 3610-152900 | 495 | Beach Protection Grant | 5 | 0 | 145,189.39 | | 6,021.57 | | | | | |
| 3610-152900 | 495 | | | 7 | | | | 138,725.98 | | 138,725.98 | | |
| 3610-152900 | 495 | | | 9 | | | | 441.84 | | 441.84 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 145,189.39 | | 6,021.57 | 139,167.82 | | 139,167.82 | | |
| 3610-153100 | 495 | Nw In Diesel Sch Bus Retrofit | 5 | 0 | 97,455.97 | | (0.32) | | | | | |
| 3610-153100 | 495 | | | 3 | | | | 97,456.29 | | 97,456.29 | | |
| | | CURRENT YEAR | | | 97,455.97 | | (0.32) | 97,456.29 | | 97,456.29 | | |
| 3610-153200 | 495 | Air Toxics Monitoring Network | 5 | 0 | 24,522.54 | | (6,088.15) | | | | | |
| 3610-153200 | 495 | | | 1 | | | | 7,266.05 | | 7,266.05 | | |
| 3610-153200 | 495 | | | 4 | | | | 281.96 | | 281.96 | | |
| 3610-153200 | 495 | | | 7 | | | | 23,062.68 | | 18,362.68 | 4,700.00 | |
| | | CURRENT YEAR | | | 24,522.54 | | (6,088.15) | 30,610.69 | | 25,910.69 | 4,700.00 | |
| 3610-153300 | 400 | Rape Prevention and Education | 6 | 0 | | | | 903,813.24 | | | | (498,171.45) |
| 3610-153300 | 400 | | | 7 | | | | | | 929,199.04 | 472,785.65 | |
| | | CURRENT YEAR | | | | | | 903,813.24 | | 929,199.04 | 472,785.65 | (498,171.45) |
| 3610-153400 | 495 | Boating Infrastr Grant Y-1-B- | 5 | 0 | 0.22 | | 0.22 | | | | | |
| | | CURRENT YEAR | | | 0.22 | | 0.22 | | | | | |
| 3610-153500 | 495 | Nat Environ Info Exchange Net | 5 | 0 | 113,436.24 | | (432,497.16) | | | | | |
| 3610-153500 | 495 | | | 3 | | | | 545,933.40 | | 140,402.00 | 405,531.40 | |
| | | CURRENT YEAR | | | 113,436.24 | | (432,497.16) | 545,933.40 | | 140,402.00 | 405,531.40 | |
| 3610-153600 | 495 | Advanced Truck Stop Electrifi | 5 | 0 | (19,419.43) | | (19,419.43) | | | | | |
| | | CURRENT YEAR | | | (19,419.43) | | (19,419.43) | | | | | |
| 3610-153700 | 495 | Counter-Terrorism Coordinatio | 5 | 0 | 74,049.77 | | (2,484.21) | | | | | |
| 3610-153700 | 495 | | | 1 | | | | 73,319.01 | | 73,319.01 | | |
| 3610-153700 | 495 | | | 2 | | | | 1,488.01 | | 1,488.01 | | |
| 3610-153700 | 495 | | | 3 | | | | 1,278.40 | | 1,278.40 | | |
| 3610-153700 | 495 | | | 9 | | | | 448.56 | | 448.56 | | |
| | | CURRENT YEAR | | | 74,049.77 | | (2,484.21) | 76,533.98 | | 76,533.98 | | |
| 3610-153800 | 495 | Indpls Schl #21 Risk Assessme | 5 | 0 | 0.37 | | | | | | | |
| 3610-153800 | 495 | | | 7 | | | | 0.37 | | 0.37 | | |
| | | CURRENT YEAR | | | 0.37 | | | 0.37 | | 0.37 | | |
| 3610-153900 | 495 | Ust Field Pilot Project | 5 | 0 | 0.52 | | | | | | | |
| 3610-153900 | 495 | | | 7 | | | | 0.52 | | 0.52 | | |
| | | CURRENT YEAR | | | 0.52 | | | 0.52 | | 0.52 | | |
| 3610-154000 | 495 | Little Mississinewa River Fun | 5 | 0 | 1,033.26 | | | | | | | |
| 3610-154000 | 495 | | | 7 | | | | 1,033.26 | | 1,033.26 | | |
| | | CURRENT YEAR | | | 1,033.26 | | | 1,033.26 | | 1,033.26 | | |
| 3610-154100 | 495 | Mercury Reduction Outreach Gr | 5 | 0 | 1.01 | | | | | | | |
| 3610-154100 | 495 | | | 7 | | | | 1.01 | | 1.01 | | |
| | | CURRENT YEAR | | | 1.01 | | | 1.01 | | 1.01 | | |
| 3610-154200 | 495 | Bio Watch Monitoring | 5 | 0 | 196,709.60 | | (12,694.43) | | | | | |
| 3610-154200 | 495 | | | 1 | | | | 96,043.23 | | 96,043.23 | | |
| 3610-154200 | 495 | | | 2 | | | | 5,793.73 | | 5,793.73 | | |
| 3610-154200 | 495 | | | 3 | | | | 3,661.07 | | 3,661.07 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|---------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-154200 | 495 | | | 4 | ..... | ..... | ..... | 9,184.93 | ..... | 9,184.93 | ..... | ..... |
| 3610-154200 | 495 | | | 7 | ..... | ..... | ..... | 94,721.07 | ..... | 94,721.07 | ..... | ..... |
| | | CURRENT YEAR | | | 196,709.60 | ..... | (12,694.43) | 209,404.03 | ..... | 209,404.03 | ..... | ..... |
| 3610-154201 | 495 | Bio Watch Monitoring - P/Y | 5 | 3 | ..... | ..... | ..... | 2,346.00 | ..... | 2,346.00 | ..... | ..... |
| 3610-154201 | 495 | | | 5 | ..... | ..... | ..... | 1,824.98 | ..... | 1,824.98 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,170.98 | ..... | 4,170.98 | ..... | ..... |
| | | TOTAL | | | 196,709.60 | ..... | (12,694.43) | 213,575.01 | ..... | 213,575.01 | ..... | ..... |
| 3610-154300 | 400 | Comprehensive Cancer Control | 6 | 0 | ..... | ..... | ..... | 281,446.45 | ..... | ..... | ..... | (56,170.91) |
| 3610-154300 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 17,703.32 | ..... | ..... |
| 3610-154300 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,000.24 | ..... | ..... |
| 3610-154300 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,655.53 | ..... | ..... |
| 3610-154300 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 264.03 | ..... | ..... |
| 3610-154300 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 259,020.91 | 56,424.68 | ..... |
| 3610-154300 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 548.65 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 281,446.45 | ..... | 281,192.68 | 56,424.68 | (56,170.91) |
| 3610-154400 | 495 | Small Business Liability Reli | 5 | 0 | 248,166.29 | ..... | (410,876.78) | ..... | ..... | ..... | ..... | ..... |
| 3610-154400 | 495 | | | 1 | ..... | ..... | ..... | 557,054.33 | ..... | 557,054.33 | ..... | ..... |
| 3610-154400 | 495 | | | 2 | ..... | ..... | ..... | 584.24 | ..... | 584.24 | ..... | ..... |
| 3610-154400 | 495 | | | 3 | ..... | ..... | ..... | 7,442.90 | ..... | 7,442.90 | ..... | ..... |
| 3610-154400 | 495 | | | 5 | ..... | ..... | ..... | 388.00 | ..... | 388.00 | ..... | ..... |
| 3610-154400 | 495 | | | 7 | ..... | ..... | ..... | 92,162.00 | ..... | 92,162.00 | ..... | ..... |
| 3610-154400 | 495 | | | 8 | ..... | ..... | ..... | 37.00 | ..... | 37.00 | ..... | ..... |
| 3610-154400 | 495 | | | 9 | ..... | ..... | ..... | 1,374.60 | ..... | 1,374.60 | ..... | ..... |
| | | CURRENT YEAR | | | 248,166.29 | ..... | (410,876.78) | 659,043.07 | ..... | 659,043.07 | ..... | ..... |
| 3610-154500 | 495 | Aerial Flyover Fy2004 Project | 5 | 0 | 0.09 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-154500 | 495 | | | 7 | ..... | ..... | ..... | 0.09 | ..... | 0.09 | ..... | ..... |
| | | CURRENT YEAR | | | 0.09 | ..... | ..... | 0.09 | ..... | 0.09 | ..... | ..... |
| 3610-154600 | 400 | Early Childhood Comprehensive S | 6 | 0 | ..... | ..... | ..... | 138,948.77 | ..... | ..... | ..... | (82,888.99) |
| 3610-154600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 129,170.80 | 70,553.92 | ..... |
| 3610-154600 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 7,723.53 | ..... | ..... |
| 3610-154600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 13,348.52 | ..... | ..... |
| 3610-154600 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,040.99 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 138,948.77 | ..... | 151,283.84 | 70,553.92 | (82,888.99) |
| 3610-154700 | 400 | Childrens Oral Hlthcare Acces | 6 | 0 | ..... | ..... | ..... | 5,742.53 | ..... | ..... | ..... | ..... |
| 3610-154700 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 5,742.53 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,742.53 | ..... | 5,742.53 | ..... | ..... |
| 3610-154800 | 495 | Enviroschools Grant | 5 | 0 | 5,593.01 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-154800 | 495 | | | 2 | ..... | ..... | ..... | 4,200.35 | ..... | 4,200.35 | ..... | ..... |
| 3610-154800 | 495 | | | 3 | ..... | ..... | ..... | 1,392.66 | ..... | 1,392.66 | ..... | ..... |
| | | CURRENT YEAR | | | 5,593.01 | ..... | ..... | 5,593.01 | ..... | 5,593.01 | ..... | ..... |
| 3610-154801 | 495 | Enviroschools Grant - P/Y | 5 | 3 | ..... | ..... | ..... | 70,960.90 | ..... | 70,960.90 | ..... | ..... |
| 3610-154801 | 495 | | | 4 | ..... | ..... | ..... | 62,414.27 | ..... | 62,414.27 | ..... | ..... |
| 3610-154801 | 495 | | | 5 | | | | 7,571.99 | | 7,571.99 | | |
| | | PRIOR YEAR | | | | | | 140,947.16 | | 140,947.16 | | |
| | | TOTAL | | | 5,593.01 | | | 146,540.17 | | 146,540.17 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3610-154900 | 495 | Operator Certification Exp Re | 5 | 0 | (2,773.21) | | (197,487.00) | | | | | |
| 3610-154900 | 495 | | | 1 | | | | 32,982.03 | | 32,982.03 | | |
| 3610-154900 | 495 | | | 2 | | | | 4,978.01 | | 4,978.01 | | |
| 3610-154900 | 495 | | | 3 | | | | 148,407.16 | | 148,407.16 | | |
| 3610-154900 | 495 | | | 4 | | | | 629.15 | | 425.65 | 203.50 | |
| 3610-154900 | 495 | | | 5 | | | | 6,089.60 | | 1,858.60 | 4,231.00 | |
| 3610-154900 | 495 | | | 9 | | | | 1,627.84 | | 1,627.84 | | |
| | | CURRENT YEAR | | | (2,773.21) | | (197,487.00) | 194,713.79 | | 190,279.29 | 4,434.50 | |
| 3610-155100 | 495 | Clean School Bus Grant | 5 | 0 | 125,159.80 | | (0.20) | | | | | |
| 3610-155100 | 495 | | | 7 | | | | 125,160.00 | | 125,160.00 | | |
| | | CURRENT YEAR | | | 125,159.80 | | (0.20) | 125,160.00 | | 125,160.00 | | |
| 3610-155200 | 495 | Environ Enforce Sampling Trn | 5 | 0 | (0.12) | | (0.12) | | | | | |
| | | CURRENT YEAR | | | (0.12) | | (0.12) | | | | | |
| 3610-155400 | 400 | Federal In-Direct Costs | 6 | 0 | | | | 5,862,235.27 | 863,730.00 | | | 4,533,174.10 |
| 3610-155400 | 400 | | | 1 | | | | | | 1,565,767.62 | | |
| 3610-155400 | 400 | | | 2 | | | | | | 48,347.67 | | |
| 3610-155400 | 400 | | | 3 | | | | | | 345,518.60 | | |
| 3610-155400 | 400 | | | 4 | | | | | | 16,015.95 | | |
| 3610-155400 | 400 | | | 5 | | | | | | 17,125.84 | | |
| 3610-155400 | 400 | | | 7 | | | | | | 199,643.79 | | |
| 3610-155400 | 400 | | | 8 | | | | | | 371.70 | | |
| | | CURRENT YEAR | | | | | | 5,862,235.27 | 863,730.00 | 2,192,791.17 | | 4,533,174.10 |
| 3610-155600 | 400 | Morbidity & Risk Behavior Sur | 6 | 0 | | | | 385,940.42 | | | | (87,370.80) |
| 3610-155600 | 400 | | | 1 | | | | | | 279,362.07 | | |
| 3610-155600 | 400 | | | 2 | | | | | | 4,782.71 | | |
| 3610-155600 | 400 | | | 3 | | | | | | 42,561.83 | | |
| 3610-155600 | 400 | | | 4 | | | | | | 18,278.24 | | |
| 3610-155600 | 400 | | | 7 | | | | | | 50,662.57 | 56,101.58 | |
| 3610-155600 | 400 | | | 8 | | | | | | 20,151.94 | | |
| 3610-155600 | 400 | | | 9 | | | | | | 1,410.28 | | |
| | | CURRENT YEAR | | | | | | 385,940.42 | | 417,209.64 | 56,101.58 | (87,370.80) |
| 3610-155700 | 400 | Great Lakes Reg Stroke Networ | 6 | 0 | | | | 38,839.14 | | | | 8,512.78 |
| 3610-155700 | 400 | | | 1 | | | | | | 2,176.40 | | |
| 3610-155700 | 400 | | | 2 | | | | | | 318.77 | | |
| 3610-155700 | 400 | | | 3 | | | | | | 19,828.97 | | |
| 3610-155700 | 400 | | | 4 | | | | | | 7,347.46 | | |
| 3610-155700 | 400 | | | 9 | | | | | | 654.76 | | |
| | | CURRENT YEAR | | | | | | 38,839.14 | | 30,326.36 | | 8,512.78 |
| 3610-155900 | 495 | Jacobsville Lead Contaminatio | 5 | 0 | 1,508.27 | | | | | | | |
| 3610-155900 | 495 | | | 7 | | | | 1,508.27 | | 1,508.27 | | |
| | | CURRENT YEAR | | | 1,508.27 | | | 1,508.27 | | 1,508.27 | | |
| 3610-156000 | 495 | St Innov Grnt-Clean Comm Chal | 5 | 0 | 81,337.07 | | (4,671.03) | | | | | |
| 3610-156000 | 495 | | | 1 | | | | 33,479.77 | | 33,479.77 | | |
| 3610-156000 | 495 | | | 3 | | | | 875.00 | | 875.00 | | |
| 3610-156000 | 495 | | | 4 | | | | 7,416.25 | | 7,416.25 | | |
| 3610-156000 | 495 | | | 7 | | | | 43,207.66 | | 43,207.66 | | |
| 3610-156000 | 495 | | | 9 | | | | 1,029.42 | | 1,029.42 | | |
| | | CURRENT YEAR | | | 81,337.07 | | (4,671.03) | 86,008.10 | | 86,008.10 | | |
| 3610-156110 | 495 | Environmental Stewardship Pro | 5 | 0 | (18,146.63) | | (21,333.75) | | | | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3610-156110 | 495 | | | 3 | ..... | ..... | ..... | 700.00 | ..... | 700.00 | ..... | ..... |
| 3610-156110 | 495 | | | 4 | ..... | ..... | ..... | 1,875.40 | ..... | 1,875.40 | ..... | ..... |
| 3610-156110 | 495 | | | 9 | ..... | ..... | ..... | 611.72 | ..... | 611.72 | ..... | ..... |
| | | CURRENT YEAR | | | (18,146.63) | ..... | (21,333.75) | 3,187.12 | ..... | 3,187.12 | ..... | ..... |
| 3610-156120 | 495 | Combined Superfund Grants | 5 | 0 | 88,814.00 | ..... | (62,164.03) | ..... | ..... | ..... | ..... | ..... |
| 3610-156120 | 495 | | | 1 | ..... | ..... | ..... | 150,057.23 | ..... | 150,057.23 | ..... | ..... |
| 3610-156120 | 495 | | | 2 | ..... | ..... | ..... | 920.80 | ..... | 920.80 | ..... | ..... |
| | | CURRENT YEAR | | | 88,814.00 | ..... | (62,164.03) | 150,978.03 | ..... | 150,978.03 | ..... | ..... |
| 3610-156140 | 400 | Electronic Death Registr Sys | 5 | 0 | 117,000.00 | ..... | (99,188.00) | ..... | ..... | ..... | ..... | ..... |
| 3610-156140 | 400 | | | 3 | ..... | ..... | ..... | 216,188.00 | ..... | 149,300.00 | 66,888.00 | ..... |
| | | CURRENT YEAR | | | 117,000.00 | ..... | (99,188.00) | 216,188.00 | ..... | 149,300.00 | 66,888.00 | ..... |
| 3610-156150 | 400 | Lead-Based Paint Program | 5 | 0 | ..... | ..... | (73,596.79) | ..... | ..... | ..... | ..... | ..... |
| 3610-156150 | 400 | | | 1 | ..... | ..... | ..... | 4,271.13 | ..... | 4,271.13 | ..... | ..... |
| 3610-156150 | 400 | | | 3 | ..... | ..... | ..... | 62,880.00 | ..... | 17,460.00 | 45,420.00 | ..... |
| 3610-156150 | 400 | | | 4 | ..... | ..... | ..... | 392.44 | ..... | 392.44 | ..... | ..... |
| 3610-156150 | 400 | | | 7 | ..... | ..... | ..... | 269.84 | ..... | 269.84 | ..... | ..... |
| 3610-156150 | 400 | | | 8 | ..... | ..... | ..... | 1,524.29 | ..... | 1,524.29 | ..... | ..... |
| 3610-156150 | 400 | | | 9 | ..... | ..... | ..... | 4,259.09 | ..... | 4,259.09 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (73,596.79) | 73,596.79 | ..... | 28,176.79 | 45,420.00 | ..... |
| 3610-156160 | 400 | Viral Hepatitis Prevention | 6 | 0 | ..... | ..... | ..... | 26,760.00 | ..... | ..... | ..... | (2,730.46) |
| 3610-156160 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 28,095.56 | ..... | ..... |
| 3610-156160 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 23.13 | ..... | ..... |
| 3610-156160 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 499.35 | ..... | ..... |
| 3610-156160 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 458.86 | ..... | ..... |
| 3610-156160 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 413.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 26,760.00 | ..... | 29,490.46 | ..... | (2,730.46) |
| 3610-156200 | 495 | Neien Rcra Data Flows | 5 | 0 | 157.75 | ..... | 0.29 | ..... | ..... | ..... | ..... | ..... |
| 3610-156200 | 495 | | | 1 | ..... | ..... | ..... | 157.46 | ..... | 157.46 | ..... | ..... |
| | | CURRENT YEAR | | | 157.75 | ..... | 0.29 | 157.46 | ..... | 157.46 | ..... | ..... |
| 3610-156300 | 495 | Spills of National Significan | 5 | 0 | 767.36 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-156300 | 495 | | | 7 | ..... | ..... | ..... | 157.16 | ..... | 157.16 | ..... | ..... |
| 3610-156300 | 495 | | | 8 | ..... | ..... | ..... | 610.20 | ..... | 610.20 | ..... | ..... |
| | | CURRENT YEAR | | | 767.36 | ..... | ..... | 767.36 | ..... | 767.36 | ..... | ..... |
| 3610-156400 | 495 | Town of Pines Superfund | 5 | 0 | 2,386.15 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3610-156400 | 495 | | | 7 | ..... | ..... | ..... | 2,386.15 | ..... | 2,386.15 | ..... | ..... |
| | | CURRENT YEAR | | | 2,386.15 | ..... | ..... | 2,386.15 | ..... | 2,386.15 | ..... | ..... |
| 3610-156500 | 400 | St Food Safety & Security | 5 | 0 | 6,577.89 | ..... | (0.23) | ..... | ..... | ..... | ..... | ..... |
| 3610-156500 | 400 | | | 3 | ..... | ..... | ..... | 5,240.23 | ..... | 5,240.23 | ..... | ..... |
| 3610-156500 | 400 | | | 4 | ..... | ..... | ..... | 1,337.89 | ..... | 1,337.89 | ..... | ..... |
| | | CURRENT YEAR | | | 6,577.89 | ..... | (0.23) | 6,578.12 | ..... | 6,578.12 | ..... | ..... |
| 3610-160400 | 495 | Nat Environ Info Exchange Net | 5 | 0 | 134,656.70 | ..... | (31,458.30) | ..... | ..... | ..... | ..... | ..... |
| 3610-160400 | 495 | | | 3 | ..... | ..... | ..... | 166,115.00 | ..... | 134,465.00 | 31,650.00 | ..... |
| | | CURRENT YEAR | | | 134,656.70 | | (31,458.30) | 166,115.00 | | 134,465.00 | 31,650.00 | |
| 3610-160401 | 495 | Nat Environ Info Exchange Ne- | 5 | 3 | | | | 42,202.83 | | 36,544.35 | 5,658.48 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|---------------|-------------------|
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 42,202.83 | ..... | 36,544.35 | 5,658.48 | ..... |
| | | TOTAL | | | 134,656.70 | ..... | (31,458.30) | 208,317.83 | ..... | 171,009.35 | 37,308.48 | ..... |
| - | | FUND TOTAL CURRENT YR | 9 | | 99,228,067.16 | 2,333,997.65 | (5,748,081.02) | 309,660,722.91 | 863,730.00 | 303,827,161.59 | 21,437,148.70 | (14,739,857.38) |
| - | | FUND TOTAL PRIOR YEAR | 9 |  | ..... | ..... | ..... | 2,978,713.15 | ..... | 2,681,477.88 | 297,235.27 | ..... |
| - | | FUND TOTAL | 9 | | 99,228,067.16 | 2,333,997.65 | (5,748,081.02) | 312,639,436.06 | 863,730.00 | 306,508,639.47 | 21,734,383.97 | (14,739,857.38) |
| 3620-141600 | 400 | Federal Mch Block Grant | 6 | 0 | ..... | ..... | ..... | 12,580,481.29 | ..... | ..... | ..... | (1,774,010.39) |
| 3620-141600 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 4,260,897.93 | ..... | ..... |
| 3620-141600 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 75,102.76 | ..... | ..... |
| 3620-141600 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 948,475.60 | 139,099.78 | ..... |
| 3620-141600 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 35,087.23 | ..... | ..... |
| 3620-141600 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,190.62 | ..... | ..... |
| 3620-141600 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,704,692.28 | 1,110,733.95 | ..... |
| 3620-141600 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 54,205.72 | ..... | ..... |
| 3620-141600 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 25,005.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,580,481.29 | ..... | 13,104,657.95 | 1,249,833.73 | (1,774,010.39) |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 12,580,481.29 | ..... | 13,104,657.95 | 1,249,833.73 | (1,774,010.39) |
| 3630-150100 | 502 | Dept of Child Services-Admin | 6 | 0 | ..... | ..... | ..... | 12,883,947.85 | ..... | ..... | ..... | (2,001,805.94) |
| 3630-150100 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,690,879.90 | ..... | ..... |
| 3630-150100 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 245,105.33 | ..... | ..... |
| 3630-150100 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,748,119.83 | 674,441.87 | ..... |
| 3630-150100 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 172,507.37 | 10,500.00 | ..... |
| 3630-150100 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 17,753.42 | 203.42 | ..... |
| 3630-150100 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 97,045.92 | ..... | ..... |
| 3630-150100 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 202,637.94 | ..... | ..... |
| 3630-150100 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 26,558.79 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,883,947.85 | ..... | 14,200,608.50 | 685,145.29 | (2,001,805.94) |
| 3630-150400 | 502 | Intensive Family Reunificatio | 6 | 0 | ..... | ..... | ..... | 2,178,190.15 | ..... | ..... | ..... | 980,938.44 |
| 3630-150400 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,197,251.71 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,178,190.15 | ..... | 1,197,251.71 | ..... | 980,938.44 |
| 3630-150510 | 502 | Independent Living Program | 6 | 0 | ..... | ..... | ..... | 4,769,592.59 | ..... | ..... | ..... | 408,586.47 |
| 3630-150510 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 204,212.13 | ..... | ..... |
| 3630-150510 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 736.40 | ..... | ..... |
| 3630-150510 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 63,881.24 | ..... | ..... |
| 3630-150510 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 704.74 | ..... | ..... |
| 3630-150510 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,108.16 | ..... | ..... |
| 3630-150510 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,074,470.40 | ..... | ..... |
| 3630-150510 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 14,194.42 | ..... | ..... |
| 3630-150510 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,698.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,769,592.59 | ..... | 4,361,006.12 | ..... | 408,586.47 |
| 3630-150600 | 502 | Child Welfare Assistance | 6 | 0 | ..... | ..... | ..... | 8,548,927.16 | ..... | ..... | ..... | (112,876.05) |
| 3630-150600 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 57,674.89 | ..... | ..... |
| 3630-150600 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,604,128.32 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,548,927.16 | ..... | 8,661,803.21 | ..... | (112,876.05) |
| 3630-150700 | 502 | Non Recurring Adoption Expens | 6 | 0 | ..... | ..... | ..... | 1,716,581.44 | ..... | ..... | ..... | (1,505.85) |
| 3630-150700 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,718,087.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,716,581.44 | ..... | 1,718,087.29 | ..... | (1,505.85) |
| 3630-150800 | 500 | Headstart | 6 | 0 | | | (315.00) | 267,093.43 | | | | 44,566.04 |
| 3630-150800 | 500 | | | 1 | | | | | | 124,495.48 | | |
| 3630-150800 | 500 | | | 2 | | | | 215.00 | | 1,911.39 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3630-150800 | 500 | | | 3 | ..... | ..... | ..... | 100.00 | ..... | 14,448.95 | ..... | ..... |
| 3630-150800 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 5,061.85 | ..... | ..... |
| 3630-150800 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,725.79 | ..... | ..... |
| 3630-150800 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 75,029.07 | ..... | ..... |
| 3630-150800 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 162.77 | ..... | ..... |
| 3630-150800 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 7.09 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (315.00) | 267,408.43 | ..... | 222,842.39 | ..... | 44,566.04 |
| 3630-151000 | 502 | Child Protection Auto. Projec | 6 | 0 | ..... | ..... | ..... | 10,139,133.82 | ..... | ..... | ..... | 271,091.00 |
| 3630-151000 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 962,308.11 | ..... | ..... |
| 3630-151000 | 502 | | | 2 | ..... | ..... | ..... | ..... | ..... | 355,039.52 | ..... | ..... |
| 3630-151000 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,942,311.26 | 1,130,036.28 | ..... |
| 3630-151000 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,878.97 | ..... | ..... |
| 3630-151000 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 419,645.61 | 6,837.50 | ..... |
| 3630-151000 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 9,911.69 | ..... | ..... |
| 3630-151000 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 37,769.58 | ..... | ..... |
| 3630-151000 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 304.30 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,139,133.82 | ..... | 8,731,169.04 | 1,136,873.78 | 271,091.00 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | (315.00) | 40,503,781.44 | ..... | 39,092,768.26 | 1,822,019.07 | (411,005.89) |
| 3640-150320 | 500 | Refugee Resettlement Program | 6 | 0 | ..... | ..... | ..... | 671,852.33 | ..... | ..... | ..... | (2,666.15) |
| 3640-150320 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 23,487.88 | ..... | ..... |
| 3640-150320 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,691.57 | ..... | ..... |
| 3640-150320 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 76,515.32 | ..... | ..... |
| 3640-150320 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 392.28 | ..... | ..... |
| 3640-150320 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 176.14 | ..... | ..... |
| 3640-150320 | 500 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1.80 | ..... | ..... |
| 3640-150320 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 572,104.94 | ..... | ..... |
| 3640-150320 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 142.29 | ..... | ..... |
| 3640-150320 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 671,852.33 | ..... | 674,518.48 | ..... | (2,666.15) |
| 3640-150500 | 500 | Refugee Social Services | 6 | 0 | ..... | ..... | ..... | 473,424.75 | ..... | ..... | ..... | (7,911.72) |
| 3640-150500 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,672.54 | ..... | ..... |
| 3640-150500 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 158.45 | ..... | ..... |
| 3640-150500 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 478,145.77 | ..... | ..... |
| 3640-150500 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 39.70 | ..... | ..... |
| 3640-150500 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 152.11 | ..... | ..... |
| 3640-150500 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3.83 | ..... | ..... |
| 3640-150500 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 148.80 | ..... | ..... |
| 3640-150500 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 15.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 473,424.75 | ..... | 481,336.47 | ..... | (7,911.72) |
| 3640-165410 | 500 | Refugee School Grant | 5 | 0 | 199,202.45 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3640-165410 | 500 | | | 7 | ..... | ..... | ..... | 199,202.45 | ..... | 199,202.45 | ..... | ..... |
| | | CURRENT YEAR | | | 199,202.45 | ..... | ..... | 199,202.45 | ..... | 199,202.45 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 199,202.45 | ..... | ..... | 1,344,479.53 | ..... | 1,355,057.40 | ..... | (10,577.87) |
| 3680-100700 | 039 | Owi & Traffic Safety Project | 6 | 0 | ..... | ..... | ..... | 205,819.29 | ..... | ..... | ..... | 46,280.12 |
| 3680-100700 | 039 | | | 1 | ..... | ..... | ..... | ..... | ..... | 94,957.25 | ..... | ..... |
| 3680-100700 | 039 | | | 3 | ..... | ..... | ..... | ..... | ..... | 60,053.89 | ..... | ..... |
| 3680-100700 | 039 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,149.34 | ..... | ..... |
| 3680-100700 | 039 | | | 8 | ..... | ..... | ..... | ..... | ..... | 743.90 | ..... | ..... |
| 3680-100700 | 039 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,634.79 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 205,819.29 | | 159,539.17 | | 46,280.12 |
| 3680-100900 | 032 | 2003 Nat Forensic Sciences Im | 6 | 0 | | | | 0.10 | | | | 0.10 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 0.10 | | | | 0.10 |
| 3680-101000 | 032 | 2005 Sjs Statis Analysis Ctrs | 5 | 0 | 16,666.00 | | | | | | | |
| 3680-101000 | 032 | | | 7 | | | | 16,666.00 | | 16,666.00 | | |
| | | CURRENT YEAR | | | 16,666.00 | | | 16,666.00 | | 16,666.00 | | |
| 3680-101100 | 100 | Forensic Science | 6 | 0 | | | | 100,333.70 | | | | (81,972.85) |
| 3680-101100 | 100 | | | 3 | | | | | | 6,100.00 | | |
| 3680-101100 | 100 | | | 4 | | | | | | 30,015.75 | 48,968.82 | |
| 3680-101100 | 100 | | | 5 | | | | | | 96,241.78 | | |
| 3680-101100 | 100 | | | 9 | | | | | | 980.20 | | |
| | | CURRENT YEAR | | | | | | 100,333.70 | | 133,337.73 | 48,968.82 | (81,972.85) |
| 3680-101300 | 022 | Trial Court Technology Fund | 6 | 0 | | | | 0.13 | | | | 0.13 |
| | | CURRENT YEAR | | | | | | 0.13 | | | | 0.13 |
| 3680-101400 | 032 | Discretionary Funds | 6 | 0 | | | | 1,293,737.79 | (296,780.00) | | | (293,701.23) |
| 3680-101400 | 032 | | | 1 | | | | | | 7,233.71 | | |
| 3680-101400 | 032 | | | 2 | | | | | | 191.19 | | |
| 3680-101400 | 032 | | | 3 | | | | | | 86,946.87 | | |
| 3680-101400 | 032 | | | 4 | | | | | | 10,088.02 | | |
| 3680-101400 | 032 | | | 5 | | | | | | 40.35 | | |
| 3680-101400 | 032 | | | 7 | | | | | | 1,119,945.42 | 63,915.00 | |
| 3680-101400 | 032 | | | 8 | | | | | | 91.96 | | |
| 3680-101400 | 032 | | | 9 | | | | | | 2,206.50 | | |
| | | CURRENT YEAR | | | | | | 1,293,737.79 | (296,780.00) | 1,226,744.02 | 63,915.00 | (293,701.23) |
| 3680-101600 | 032 | 2000 Criminal Hist Improve PI | 6 | 0 | | | | 33,318.65 | (33,316.65) | | | 2.00 |
| | | CURRENT YEAR | | | | | | 33,318.65 | (33,316.65) | | | 2.00 |
| 3680-101800 | 100 | Nchip 2004-01 | 6 | 0 | | | | (39,270.57) | | | | (39,270.57) |
| | | CURRENT YEAR | | | | | | (39,270.57) | | | | (39,270.57) |
| 3680-102000 | 026 | Drug Court Funding | 6 | 0 | | | | 77,604.17 | | | | |
| 3680-102000 | 026 | | | 2 | | | | | | 106.56 | | |
| 3680-102000 | 026 | | | 3 | | | | | | 49,907.73 | | |
| 3680-102000 | 026 | | | 4 | | | | | | 798.00 | | |
| 3680-102000 | 026 | | | 7 | | | | | | 26,791.88 | | |
| | | CURRENT YEAR | | | | | | 77,604.17 | | 77,604.17 | | |
| 3680-102100 | 385 | Counter-Terrorism & Safety Co | 5 | 0 | 104,597.28 | | 95,392.94 | | | | | |
| 3680-102100 | 385 | | | 3 | | | | 30.16 | | 30.16 | | |
| 3680-102100 | 385 | | | 5 | | | | 9,174.18 | | 9,174.18 | | |
| | | CURRENT YEAR | | | 104,597.28 | | 95,392.94 | 9,204.34 | | 9,204.34 | | |
| 3680-102240 | 100 | Criminal Justice Planning | 6 | 0 | | | | 691,973.36 | | | | 281,636.45 |
| 3680-102240 | 100 | | | 1 | | | | | | 8,919.56 | | |
| 3680-102240 | 100 | | | 2 | | | | | | 224,560.11 | | |
| 3680-102240 | 100 | | | 3 | | | | | | 114,979.76 | | |
| 3680-102240 | 100 | | | 4 | | | | | | 19,378.93 | 5,290.00 | |
| 3680-102240 | 100 | | | 5 | | | | | | 16,176.59 | | |
| 3680-102240 | 100 | | | 8 | | | | | | 3,085.19 | | |
| 3680-102240 | 100 | | | 9 | | | | | | 17,946.77 | | |
| | | CURRENT YEAR | | | | | | 691,973.36 | | 405,046.91 | 5,290.00 | 281,636.45 |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-102480 | 100 | Dna Casework Outsourcing Gran | 5 | 0 | 291,167.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-102480 | 100 | | | 3 | ..... | ..... | ..... | 291,167.00 | ..... | 291,167.00 | ..... | ..... |
| | | CURRENT YEAR | | | 291,167.00 | ..... | ..... | 291,167.00 | ..... | 291,167.00 | ..... | ..... |
| 3680-103110 | 100 | Laptop Computer Purchase Gran | 5 | 0 | 10,311.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-103110 | 100 | | | 3 | ..... | ..... | ..... | 10,311.00 | ..... | 10,311.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,311.00 | ..... | ..... | 10,311.00 | ..... | 10,311.00 | ..... | ..... |
| 3680-103200 | 032 | Ind Criminal Just. Ag,Adm Exp | 6 | 0 | ..... | ..... | ..... | 1,906,948.85 | ..... | ..... | ..... | 1,143,230.09 |
| 3680-103200 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 448,728.04 | ..... | ..... |
| 3680-103200 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,782.79 | ..... | ..... |
| 3680-103200 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 183,175.79 | 7,995.00 | ..... |
| 3680-103200 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 10,318.29 | 1,788.20 | ..... |
| 3680-103200 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 93,731.57 | ..... | ..... |
| 3680-103200 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,445.75 | ..... | ..... |
| 3680-103200 | 032 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,132.70 | ..... | ..... |
| 3680-103200 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,620.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,906,948.85 | ..... | 753,935.56 | 9,783.20 | 1,143,230.09 |
| 3680-103210 | 100 | Meth Suppression Grt 05-Dj-01 | 5 | 0 | 275,121.55 | ..... | (81,849.35) | ..... | ..... | ..... | ..... | ..... |
| 3680-103210 | 100 | | | 1 | ..... | ..... | ..... | 83,640.73 | ..... | 83,640.73 | ..... | ..... |
| 3680-103210 | 100 | | | 2 | ..... | ..... | ..... | 3,635.78 | ..... | 3,635.78 | ..... | ..... |
| 3680-103210 | 100 | | | 3 | ..... | ..... | ..... | 48,707.19 | ..... | 48,707.19 | ..... | ..... |
| 3680-103210 | 100 | | | 4 | ..... | ..... | ..... | 128,927.64 | ..... | 128,927.64 | ..... | ..... |
| 3680-103210 | 100 | | | 5 | ..... | ..... | ..... | 70,798.02 | ..... | 61,987.22 | 8,810.80 | ..... |
| 3680-103210 | 100 | | | 8 | ..... | ..... | ..... | 10,369.19 | ..... | 10,369.19 | ..... | ..... |
| 3680-103210 | 100 | | | 9 | ..... | ..... | ..... | 10,892.35 | ..... | 10,892.35 | ..... | ..... |
| | | CURRENT YEAR | | | 275,121.55 | ..... | (81,849.35) | 356,970.90 | ..... | 348,160.10 | 8,810.80 | ..... |
| 3680-103300 | 032 | Drug Free Indiana | 6 | 0 | ..... | ..... | ..... | 505,540.07 | ..... | ..... | ..... | 94,745.73 |
| 3680-103300 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 87,192.88 | ..... | ..... |
| 3680-103300 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,217.63 | ..... | ..... |
| 3680-103300 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 314,579.32 | ..... | ..... |
| 3680-103300 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,973.46 | ..... | ..... |
| 3680-103300 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 200.00 | ..... | ..... |
| 3680-103300 | 032 | | | 8 | ..... | ..... | ..... | ..... | ..... | 268.80 | ..... | ..... |
| 3680-103300 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,362.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 505,540.07 | ..... | 410,794.34 | ..... | 94,745.73 |
| 3680-103500 | 032 | 2002 Crime Victim Assistance | 6 | 0 | ..... | ..... | ..... | (1,394.84) | ..... | ..... | ..... | (1,394.84) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,394.84) | ..... | ..... | ..... | (1,394.84) |
| 3680-104000 | 032 | Research Consortium | 6 | 0 | ..... | ..... | ..... | 1,529.08 | ..... | ..... | ..... | 1,529.08 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,529.08 | ..... | ..... | ..... | 1,529.08 |
| 3680-104610 | 032 | 2006 Juvenile Accountability | 5 | 0 | 81,957.28 | ..... | (142,251.71) | ..... | ..... | ..... | ..... | ..... |
| 3680-104610 | 032 | | | 1 | ..... | ..... | ..... | 3,742.48 | ..... | 3,742.48 | ..... | ..... |
| 3680-104610 | 032 | | | 2 | ..... | ..... | ..... | 690.69 | ..... | 690.69 | ..... | ..... |
| 3680-104610 | 032 | | | 3 | ..... | ..... | ..... | 1,499.03 | ..... | 1,499.03 | ..... | ..... |
| 3680-104610 | 032 | | | 4 | ..... | ..... | ..... | 479.19 | ..... | 479.19 | ..... | ..... |
| 3680-104610 | 032 | | | 5 | ..... | ..... | ..... | (31.53) | ..... | (31.53) | ..... | ..... |
| 3680-104610 | 032 | | | 7 | ..... | ..... | ..... | 217,829.13 | ..... | 217,829.13 | ..... | ..... |
| | | CURRENT YEAR | | | 81,957.28 | ..... | (142,251.71) | 224,208.99 | ..... | 224,208.99 | ..... | ..... |
| 3680-104620 | 032 | 2005 Proj Safe Neighborhoods | 5 | 0 | 440,907.53 | | (2,999.99) | | | | | |
| 3680-104620 | 032 | | | 1 | | | | 74,826.00 | | 74,826.00 | | |
| 3680-104620 | 032 | | | 2 | | | | 4,001.76 | | 4,001.76 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-104620 | 032 | | | 3 | ..... | ..... | ..... | 134,059.35 | ..... | 134,059.35 | ..... | ..... |
| 3680-104620 | 032 | | | 4 | ..... | ..... | ..... | 367.54 | ..... | 367.54 | ..... | ..... |
| 3680-104620 | 032 | | | 5 | ..... | ..... | ..... | 53.00 | ..... | 53.00 | ..... | ..... |
| 3680-104620 | 032 | | | 7 | ..... | ..... | ..... | 230,203.27 | ..... | 230,203.27 | ..... | ..... |
| 3680-104620 | 032 | | | 8 | ..... | ..... | ..... | 106.95 | ..... | 106.95 | ..... | ..... |
| 3680-104620 | 032 | | | 9 | ..... | ..... | ..... | 289.65 | ..... | 289.65 | ..... | ..... |
| | | CURRENT YEAR | | | 440,907.53 | ..... | (2,999.99) | 443,907.52 | ..... | 443,907.52 | ..... | ..... |
| 3680-104630 | 032 | Edward Byrne Mem Justice Assi | 5 | 0 | 2,477,050.80 | ..... | (70,415.55) | ..... | ..... | ..... | ..... | ..... |
| 3680-104630 | 032 | | | 1 | ..... | ..... | ..... | 18,192.37 | ..... | 18,192.37 | ..... | ..... |
| 3680-104630 | 032 | | | 2 | ..... | ..... | ..... | 461.30 | ..... | 461.30 | ..... | ..... |
| 3680-104630 | 032 | | | 3 | ..... | ..... | ..... | 9,953.54 | ..... | 9,953.54 | ..... | ..... |
| 3680-104630 | 032 | | | 4 | ..... | ..... | ..... | 213.47 | ..... | 213.47 | ..... | ..... |
| 3680-104630 | 032 | | | 5 | ..... | ..... | ..... | 46.00 | ..... | 46.00 | ..... | ..... |
| 3680-104630 | 032 | | | 7 | ..... | ..... | ..... | 2,517,990.46 | ..... | 2,517,990.46 | ..... | ..... |
| 3680-104630 | 032 | | | 8 | ..... | ..... | ..... | 163.20 | ..... | 163.20 | ..... | ..... |
| 3680-104630 | 032 | | | 9 | ..... | ..... | ..... | 446.01 | ..... | 446.01 | ..... | ..... |
| | | CURRENT YEAR | | | 2,477,050.80 | ..... | (70,415.55) | 2,547,466.35 | ..... | 2,547,466.35 | ..... | ..... |
| 3680-106200 | 032 | Drug Enforcement | 6 | 0 | ..... | ..... | ..... | 3,649,193.49 | 1,211,804.65 | ..... | ..... | 3,625,981.81 |
| 3680-106200 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 23,903.38 | ..... | ..... |
| 3680-106200 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,197.20 | ..... | ..... |
| 3680-106200 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,182.11 | ..... | ..... |
| 3680-106200 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 492.28 | ..... | ..... |
| 3680-106200 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 14.81 | ..... | ..... |
| 3680-106200 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,206,113.30 | ..... | ..... |
| 3680-106200 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 113.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,649,193.49 | 1,211,804.65 | 1,235,016.33 | ..... | 3,625,981.81 |
| 3680-109340 | 090 | Criminal Justice | 6 | 0 | ..... | ..... | ..... | 19,493.24 | ..... | ..... | ..... | 19,493.24 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 19,493.24 | ..... | ..... | ..... | 19,493.24 |
| 3680-110100 | 032 | 2000 Juv Accountability Incen | 6 | 0 | ..... | ..... | ..... | (162.77) | ..... | ..... | ..... | (162.77) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (162.77) | ..... | ..... | ..... | (162.77) |
| 3680-110210 | 103 | Criminal Justice/Investigatio | 6 | 0 | ..... | ..... | ..... | 483.63 | ..... | ..... | ..... | 483.63 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 483.63 | ..... | ..... | ..... | 483.63 |
| 3680-110320 | 103 | Criminal Justice | 6 | 0 | ..... | ..... | ..... | 3,889.46 | ..... | ..... | ..... | 3,889.46 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,889.46 | ..... | ..... | ..... | 3,889.46 |
| 3680-110330 | 100 | Cops Meth Program | 5 | 0 | ..... | ..... | (89,129.49) | ..... | ..... | ..... | ..... | ..... |
| 3680-110330 | 100 | | | 1 | ..... | ..... | ..... | 59,344.49 | ..... | 59,344.49 | ..... | ..... |
| 3680-110330 | 100 | | | 3 | ..... | ..... | ..... | 29,785.00 | ..... | 29,785.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (89,129.49) | 89,129.49 | ..... | 89,129.49 | ..... | ..... |
| 3680-110700 | 032 | 2000 Crime Victim Assist Gran | 6 | 0 | ..... | ..... | ..... | 607.20 | ..... | ..... | ..... | 607.20 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 607.20 | ..... | ..... | ..... | 607.20 |
| 3680-111400 | 032 | 2001 Stop Violence Agnst Wome | 6 | 0 | ..... | ..... | ..... | 4.10 | ..... | ..... | ..... | 4.10 |
| | | CURRENT YEAR | | | | | | 4.10 | | | | 4.10 |
| 3680-111500 | 032 | 2001 Victims of Crime Act | 6 | 0 | | | | 5.56 | | | | 5.56 |
| | | CURRENT YEAR | | | | | | 5.56 | | | | 5.56 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-111900 | 032 | 2001 Byrne Formula Grant Prog | 6 | 0 | | | | (292,116.19) | | | | (292,116.19) |
| | | CURRENT YEAR | | | | | | (292,116.19) | | | | (292,116.19) |
| 3680-112100 | 032 | 2002 Juv Accountability Incen | 6 | 0 | | | | (1,685.59) | | | | (1,685.59) |
| | | CURRENT YEAR | | | | | | (1,685.59) | | | | (1,685.59) |
| 3680-112400 | 032 | 2002 Stop Violence Agnst Wome | 6 | 0 | | | | (1.87) | | | | (1.87) |
| | | CURRENT YEAR | | | | | | (1.87) | | | | (1.87) |
| 3680-112500 | 032 | 2000 Victims' Compensation Fe | 6 | 0 | | | | 4.12 | | | | 4.12 |
| | | CURRENT YEAR | | | | | | 4.12 | | | | 4.12 |
| 3680-112800 | 032 | 2002 Juvenile Just Formula Gr | 6 | 0 | | | | 0.13 | | | | 0.13 |
| | | CURRENT YEAR | | | | | | 0.13 | | | | 0.13 |
| 3680-112900 | 032 | 2002 Title V Grant | 6 | 0 | | | | 18,642.08 | | | | |
| 3680-112900 | 032 | | | 7 | | | | | | 18,642.08 | | |
| | | CURRENT YEAR | | | | | | 18,642.08 | | 18,642.08 | | |
| 3680-113000 | 032 | Justice Res Develop & Eval Pr | 6 | 0 | | | | 24,045.00 | | | | 24,045.00 |
| | | CURRENT YEAR | | | | | | 24,045.00 | | | | 24,045.00 |
| 3680-113210 | 032 | 06 Proj Safe Neighborhood-So | 6 | 0 | | | | 94,137.94 | | | | 10,905.35 |
| 3680-113210 | 032 | | | 2 | | | | | | (4.02) | | |
| 3680-113210 | 032 | | | 3 | | | | | | 6,432.02 | | |
| 3680-113210 | 032 | | | 4 | | | | | | 172.08 | | |
| 3680-113210 | 032 | | | 7 | | | | | | 76,632.51 | | |
| | | CURRENT YEAR | | | | | | 94,137.94 | | 83,232.59 | | 10,905.35 |
| 3680-113220 | 032 | 06 Proj Safe Neighborhood-No | 6 | 0 | | | | 7,922.05 | | | | |
| 3680-113220 | 032 | | | 1 | | | | | | 7,260.32 | | |
| 3680-113220 | 032 | | | 2 | | | | | | 40.09 | | |
| 3680-113220 | 032 | | | 3 | | | | | | 521.64 | | |
| 3680-113220 | 032 | | | 4 | | | | | | 100.00 | | |
| | | CURRENT YEAR | | | | | | 7,922.05 | | 7,922.05 | | |
| 3680-113230 | 032 | 2006 Anti-Gang Initiative Pro | 6 | 0 | | | | 211,706.89 | | | | (17,855.32) |
| 3680-113230 | 032 | | | 3 | | | | | | 8,280.66 | | |
| 3680-113230 | 032 | | | 7 | | | | | | 221,281.55 | | |
| | | CURRENT YEAR | | | | | | 211,706.89 | | 229,562.21 | | (17,855.32) |
| 3680-113240 | 032 | 2006 Stop Violence Agnst Wome | 6 | 0 | | | | 570,275.32 | | | | (44,498.81) |
| 3680-113240 | 032 | | | 1 | | | | | | 19,460.15 | | |
| 3680-113240 | 032 | | | 2 | | | | | | 249.37 | | |
| 3680-113240 | 032 | | | 3 | | | | | | 3,375.78 | | |
| 3680-113240 | 032 | | | 4 | | | | | | 289.77 | | |
| 3680-113240 | 032 | | | 5 | | | | | | 12.39 | | |
| 3680-113240 | 032 | | | 7 | | | | | | 590,484.13 | | |
| 3680-113240 | 032 | | | 8 | | | | | | 253.00 | | |
| 3680-113240 | 032 | | | 9 | | | | | | 649.54 | | |
| | | CURRENT YEAR | | | | | | 570,275.32 | | 614,774.13 | | (44,498.81) |
| 3680-113250 | 032 | 2007 Stop Violence Agnst Wome | 5 | 0 | 1,280,886.72 | | (460,331.99) | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|---------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-113250 | 032 | | | 7 | ..... | ..... | ..... | 1,741,218.71 | ..... | 1,741,218.71 | ..... | ..... |
| | | CURRENT YEAR | | | 1,280,886.72 | ..... | (460,331.99) | 1,741,218.71 | ..... | 1,741,218.71 | ..... | ..... |
| 3680-113300 | 032 | 2003 Proj Safe Neighborhood G | 6 | 0 | ..... | ..... | ..... | 146,924.99 | ..... | ..... | ..... | (7,619.28) |
| 3680-113300 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 73,263.54 | ..... | ..... |
| 3680-113300 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 81,280.73 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 146,924.99 | ..... | 154,544.27 | ..... | (7,619.28) |
| 3680-113400 | 032 | 2003 Stop Violence Agnst Wome | 6 | 0 | ..... | ..... | ..... | 1,347.63 | ..... | ..... | ..... | ..... |
| 3680-113400 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,347.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,347.63 | ..... | 1,347.63 | ..... | ..... |
| 3680-113500 | 032 | 2003 Crime Victim Compensatio | 6 | 0 | ..... | ..... | ..... | 1.14 | ..... | ..... | ..... | 1.14 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1.14 | ..... | ..... | ..... | 1.14 |
| 3680-113600 | 032 | 1993 Drug Control & Sys Impro | 6 | 0 | ..... | ..... | ..... | 94,007.25 | ..... | ..... | ..... | 94,007.25 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 94,007.25 | ..... | ..... | ..... | 94,007.25 |
| 3680-113800 | 032 | 1993 Juvenile Justice Grant | 6 | 0 | ..... | ..... | ..... | (1,624.32) | ..... | ..... | ..... | (1,624.32) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,624.32) | ..... | ..... | ..... | (1,624.32) |
| 3680-114100 | 032 | 2004 Juv Accountability Incenti | 6 | 0 | ..... | ..... | ..... | 99.76 | ..... | ..... | ..... | (24,042.13) |
| 3680-114100 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 24,141.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 99.76 | ..... | 24,141.89 | ..... | (24,042.13) |
| 3680-114400 | 032 | 2004 Stop Violence Agnst Wome | 6 | 0 | ..... | ..... | ..... | 118,263.80 | ..... | ..... | ..... | ..... |
| 3680-114400 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4.33 | ..... | ..... |
| 3680-114400 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 473.47 | ..... | ..... |
| 3680-114400 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 117,786.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 118,263.80 | ..... | 118,263.80 | ..... | ..... |
| 3680-114500 | 032 | 2004 Voca Crime Vic Comp Grnt | 6 | 0 | ..... | ..... | ..... | 0.57 | ..... | ..... | ..... | ..... |
| 3680-114500 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 0.57 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.57 | ..... | 0.57 | ..... | ..... |
| 3680-114600 | 032 | 1994 Drug/Crime Control Grant | 6 | 0 | ..... | ..... | ..... | 1,008.74 | ..... | ..... | ..... | 1,008.74 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,008.74 | ..... | ..... | ..... | 1,008.74 |
| 3680-114700 | 032 | 2004 Voca Crime Victim Assist | 6 | 0 | ..... | ..... | ..... | 176,309.77 | ..... | ..... | ..... | ..... |
| 3680-114700 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 75,991.66 | ..... | ..... |
| 3680-114700 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,597.63 | ..... | ..... |
| 3680-114700 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,735.75 | ..... | ..... |
| 3680-114700 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,375.49 | ..... | ..... |
| 3680-114700 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,215.48 | ..... | ..... |
| 3680-114700 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 82,994.94 | ..... | ..... |
| 3680-114700 | 032 | | | 8 | ..... | ..... | ..... | ..... | ..... | 120.00 | ..... | ..... |
| 3680-114700 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,278.82 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 176,309.77 | ..... | 176,309.77 | ..... | ..... |
| 3680-114910 | 032 | 2006 Voca Grant | 5 | 0 | 2,343,284.37 | ..... | (133,685.30) | ..... | ..... | ..... | ..... | ..... |
| 3680-114910 | 032 | | | 7 | | | | 2,476,969.67 | | 2,476,969.67 | | |
| | | CURRENT YEAR | | | 2,343,284.37 | | (133,685.30) | 2,476,969.67 | | 2,476,969.67 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-114920 | 032 | 2007 Voca Compensation Grant | 5 | 0 | 203,413.23 | ..... | (318,878.29) | ..... | ..... | ..... | ..... | ..... |
| 3680-114920 | 032 | | | 7 | ..... | ..... | ..... | 522,291.52 | ..... | 522,291.52 | ..... | ..... |
| | | CURRENT YEAR | | | 203,413.23 | ..... | (318,878.29) | 522,291.52 | ..... | 522,291.52 | ..... | ..... |
| 3680-115000 | 032 | 1995 Juvenile Challenge Grant | 6 | 0 | ..... | ..... | ..... | 0.41 | ..... | ..... | ..... | 0.41 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.41 | ..... | ..... | ..... | 0.41 |
| 3680-115100 | 032 | 2005 Juv Accountability Blk G | 5 | 0 | 427,526.62 | ..... | (37,069.05) | ..... | ..... | ..... | ..... | ..... |
| 3680-115100 | 032 | | | 7 | ..... | ..... | ..... | 464,595.67 | ..... | 464,595.67 | ..... | ..... |
| | | CURRENT YEAR | | | 427,526.62 | ..... | (37,069.05) | 464,595.67 | ..... | 464,595.67 | ..... | ..... |
| 3680-115500 | 032 | 1995 Victims Comp Federal Gra | 6 | 0 | ..... | ..... | ..... | 95.00 | ..... | ..... | ..... | 95.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 95.00 | ..... | ..... | ..... | 95.00 |
| 3680-115600 | 032 | 1995 Drug Ctrl /Sys Imp Fed G | 6 | 0 | ..... | ..... | ..... | 23,049.96 | ..... | ..... | ..... | 23,049.96 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,049.96 | ..... | ..... | ..... | 23,049.96 |
| 3680-115700 | 032 | Crime Victims Asst Gr 1985 | 6 | 0 | ..... | ..... | ..... | (0.01) | ..... | ..... | ..... | (0.01) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (0.01) | ..... | ..... | ..... | (0.01) |
| 3680-116300 | 032 | 1996 Local Law Enfrmnt Grnt | 6 | 0 | ..... | ..... | ..... | 53,007.95 | (35,000.00) | ..... | ..... | 18,007.95 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 53,007.95 | (35,000.00) | ..... | ..... | 18,007.95 |
| 3680-116400 | 032 | 1996 Stop Violence Agnst Wome | 6 | 0 | ..... | ..... | ..... | (15,403.43) | ..... | ..... | ..... | (15,403.43) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (15,403.43) | ..... | ..... | ..... | (15,403.43) |
| 3680-116500 | 032 | 1996 Victims Comp Federal Gra | 6 | 0 | ..... | ..... | ..... | 0.59 | ..... | ..... | ..... | 0.59 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.59 | ..... | ..... | ..... | 0.59 |
| 3680-116600 | 032 | 1996 Drug Control Grant | 6 | 0 | ..... | ..... | ..... | (9,604.39) | ..... | ..... | ..... | (9,604.39) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (9,604.39) | ..... | ..... | ..... | (9,604.39) |
| 3680-116700 | 032 | 1996 Victims' Assistance | 6 | 0 | ..... | ..... | ..... | 4,370.61 | ..... | ..... | ..... | 4,370.61 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,370.61 | ..... | ..... | ..... | 4,370.61 |
| 3680-116900 | 032 | 1996 Juvenile Delinquency Pre | 6 | 0 | ..... | ..... | ..... | 40.41 | ..... | ..... | ..... | 40.41 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 40.41 | ..... | ..... | ..... | 40.41 |
| 3680-117400 | 032 | 1997 Stop Violence Agnst Wome | 6 | 0 | ..... | ..... | ..... | (1,970.51) | ..... | ..... | ..... | (1,970.51) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,970.51) | ..... | ..... | ..... | (1,970.51) |
| 3680-117500 | 032 | 1997 Victims Comp Federal Gra | 6 | 0 | ..... | ..... | ..... | 0.75 | ..... | ..... | ..... | 0.75 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.75 | ..... | ..... | ..... | 0.75 |
| 3680-117600 | 032 | 1997 Drug & Crime Cont Fed Gr | 6 | 0 | ..... | ..... | ..... | (231,883.94) | ..... | ..... | ..... | (231,883.94) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (231,883.94) | ..... | ..... | ..... | (231,883.94) |
| 3680-117700 | 032 | 1997 Victims Assistance | 6 | 0 | | | | (33,205.08) | | | | (33,205.08) |
| | | CURRENT YEAR | | | | | | (33,205.08) | | | | (33,205.08) |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-117900 | 032 | 1997 Juvenile Delinquency Pre | 6 | 0 | | | | (1,824.89) | | | | (1,824.89) |
| | | CURRENT YEAR | | | | | | (1,824.89) | | | | (1,824.89) |
| 3680-118100 | 032 | 1998 Juvenile Accountability | 6 | 0 | | | | (12,463.70) | | | | (12,463.70) |
| | | CURRENT YEAR | | | | | | (12,463.70) | | | | (12,463.70) |
| 3680-118400 | 032 | 1998 Stop Violence Agnst Wome | 6 | 0 | | | | 1,347.48 | | | | 1,347.48 |
| | | CURRENT YEAR | | | | | | 1,347.48 | | | | 1,347.48 |
| 3680-118600 | 032 | 1988 Narcotics Control Assist | 6 | 0 | | | | (160,879.03) | | | | (160,879.03) |
| | | CURRENT YEAR | | | | | | (160,879.03) | | | | (160,879.03) |
| 3680-118700 | 032 | 1998 Crime Victim Assist Fed | 6 | 0 | | | | (41,941.99) | | | | (41,941.99) |
| | | CURRENT YEAR | | | | | | (41,941.99) | | | | (41,941.99) |
| 3680-119100 | 032 | Juv Accountability Incent Grn | 6 | 0 | | | | (9,567.97) | | | | (9,567.97) |
| | | CURRENT YEAR | | | | | | (9,567.97) | | | | (9,567.97) |
| 3680-119400 | 032 | 99 Stop Violence Against Wome | 6 | 0 | | | | (881.80) | | | | (881.80) |
| | | CURRENT YEAR | | | | | | (881.80) | | | | (881.80) |
| 3680-119500 | 032 | 1999 Victims' Compensation Fe | 6 | 0 | | | | (4,395.76) | | | | (4,395.76) |
| | | CURRENT YEAR | | | | | | (4,395.76) | | | | (4,395.76) |
| 3680-119600 | 032 | 99 Drug Cntl Sys Improv Grnt | 6 | 0 | | | | (205,249.11) | | | | (205,249.11) |
| | | CURRENT YEAR | | | | | | (205,249.11) | | | | (205,249.11) |
| 3680-119700 | 032 | 1999 Crime Victim Asst Grant | 6 | 0 | | | | 18,101.65 | | | | 18,101.65 |
| | | CURRENT YEAR | | | | | | 18,101.65 | | | | 18,101.65 |
| 3680-119800 | 032 | 99 Juvenile Justice Formula G | 6 | 0 | | | | (431.61) | | | | (431.61) |
| | | CURRENT YEAR | | | | | | (431.61) | | | | (431.61) |
| 3680-119900 | 032 | 1999 Title V Incentive Grants | 6 | 0 | | | | 0.75 | | | | 0.75 |
| | | CURRENT YEAR | | | | | | 0.75 | | | | 0.75 |
| 3680-120400 | 032 | 2000 Crime Vic Assist Grnt Pr | 6 | 0 | | | | (13,142.09) | | | | (13,142.09) |
| | | CURRENT YEAR | | | | | | (13,142.09) | | | | (13,142.09) |
| 3680-121100 | 032 | 2001 Juv Acct Inct Block Prog | 6 | 0 | | | | 943.96 | | | | 943.96 |
| | | CURRENT YEAR | | | | | | 943.96 | | | | 943.96 |
| 3680-121700 | 032 | 2001 Crime Victim Assistance | 6 | 0 | | | | 189.95 | | | | 189.95 |
| | | CURRENT YEAR | | | | | | 189.95 | | | | 189.95 |
| 3680-121800 | 032 | 2001 Formula Grant Award | 6 | 0 | | | | 521.48 | | | | 521.48 |
| | | CURRENT YEAR | | | | | | 521.48 | | | | 521.48 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-121900 | 032 | 2001 Title V Comm Prev Grant | 6 | 0 | ..... | ..... | ..... | 0.73 | ..... | ..... | ..... | 0.73 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.73 | ..... | ..... | ..... | 0.73 |
| 3680-122120 | 032 | 2007 Juv Accountability Grant | 5 | 0 | 39,408.62 | ..... | (2,201.38) | ..... | ..... | ..... | ..... | ..... |
| 3680-122120 | 032 | | | 1 | ..... | ..... | ..... | 28,788.52 | ..... | 28,788.52 | ..... | ..... |
| 3680-122120 | 032 | | | 2 | ..... | ..... | ..... | 1,405.51 | ..... | 1,405.51 | ..... | ..... |
| 3680-122120 | 032 | | | 3 | ..... | ..... | ..... | 10,280.28 | ..... | 10,280.28 | ..... | ..... |
| 3680-122120 | 032 | | | 4 | ..... | ..... | ..... | 353.73 | ..... | 353.73 | ..... | ..... |
| 3680-122120 | 032 | | | 5 | ..... | ..... | ..... | 775.02 | ..... | 775.02 | ..... | ..... |
| 3680-122120 | 032 | | | 9 | ..... | ..... | ..... | 6.94 | ..... | 6.94 | ..... | ..... |
| | | CURRENT YEAR | | | 39,408.62 | ..... | (2,201.38) | 41,610.00 | ..... | 41,610.00 | ..... | ..... |
| 3680-122130 | 032 | 2007 Voca Assistance Grant Pr | 5 | 0 | 2,926,853.69 | ..... | (1,005,142.33) | ..... | ..... | ..... | ..... | ..... |
| 3680-122130 | 032 | | | 4 | ..... | ..... | ..... | 69.50 | ..... | 69.50 | ..... | ..... |
| 3680-122130 | 032 | | | 7 | ..... | ..... | ..... | 3,931,926.52 | ..... | 3,931,926.52 | ..... | ..... |
| | | CURRENT YEAR | | | 2,926,853.69 | ..... | (1,005,142.33) | 3,931,996.02 | ..... | 3,931,996.02 | ..... | ..... |
| 3680-122500 | 032 | 2002 Victim Compensation | 6 | 0 | ..... | ..... | ..... | 24.30 | ..... | ..... | ..... | 24.30 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 24.30 | ..... | ..... | ..... | 24.30 |
| 3680-122600 | 032 | 2002 Byrne Formula Grant | 6 | 0 | ..... | ..... | ..... | 1,436,662.45 | (846,708.00) | ..... | ..... | (2.00) |
| 3680-122600 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 589,956.45 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,436,662.45 | (846,708.00) | 589,956.45 | ..... | (2.00) |
| 3680-125010 | 032 | 2006 Stalking/Domestic Violen | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 259,877.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 259,877.02 | ..... | (259,877.02) |
| 3680-125020 | 032 | 2006 Forensic Science Improvm | 6 | 0 | ..... | ..... | ..... | 199,292.92 | ..... | ..... | ..... | ..... |
| 3680-125020 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 199,292.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 199,292.92 | ..... | 199,292.92 | ..... | ..... |
| 3680-125060 | 032 | 2006 Anti-Gang Initiative-Nor | 6 | 0 | ..... | ..... | ..... | 157,121.05 | ..... | ..... | ..... | 8,282.17 |
| 3680-125060 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 148,838.88 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 157,121.05 | ..... | 148,838.88 | ..... | 8,282.17 |
| 3680-125400 | 032 | 2005 Stop Violence Agnst Wome | 5 | 0 | 200,979.21 | ..... | (24,809.83) | ..... | ..... | ..... | ..... | ..... |
| 3680-125400 | 032 | | | 1 | ..... | ..... | ..... | 142,389.26 | ..... | 142,389.26 | ..... | ..... |
| 3680-125400 | 032 | | | 2 | ..... | ..... | ..... | 2,467.93 | ..... | 2,467.93 | ..... | ..... |
| 3680-125400 | 032 | | | 3 | ..... | ..... | ..... | 17,818.98 | ..... | 17,818.98 | ..... | ..... |
| 3680-125400 | 032 | | | 4 | ..... | ..... | ..... | 1,904.84 | ..... | 1,904.84 | ..... | ..... |
| 3680-125400 | 032 | | | 5 | ..... | ..... | ..... | 1,227.52 | ..... | 1,227.52 | ..... | ..... |
| 3680-125400 | 032 | | | 7 | ..... | ..... | ..... | 58,279.59 | ..... | 58,279.59 | ..... | ..... |
| 3680-125400 | 032 | | | 8 | ..... | ..... | ..... | 525.78 | ..... | 525.78 | ..... | ..... |
| 3680-125400 | 032 | | | 9 | ..... | ..... | ..... | 1,175.14 | ..... | 1,175.14 | ..... | ..... |
| | | CURRENT YEAR | | | 200,979.21 | ..... | (24,809.83) | 225,789.04 | ..... | 225,789.04 | ..... | ..... |
| 3680-125500 | 032 | 2005 Victims Compensation Gra | 5 | 0 | 6,285.34 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-125500 | 032 | | | 2 | ..... | ..... | ..... | 117.79 | ..... | 117.79 | ..... | ..... |
| 3680-125500 | 032 | | | 7 | ..... | ..... | ..... | 6,167.55 | ..... | 6,167.55 | ..... | ..... |
| | | CURRENT YEAR | | | 6,285.34 | ..... | ..... | 6,285.34 | ..... | 6,285.34 | ..... | ..... |
| 3680-125600 | 032 | 2005 Byrne Justice Assistance | 5 | 0 | 1,796,347.02 | ..... | 240.01 | ..... | ..... | ..... | ..... | ..... |
| 3680-125600 | 032 | | | 1 | | | | 220,069.81 | | 220,069.81 | | |
| 3680-125600 | 032 | | | 2 | | | | 3,017.47 | | 3,017.47 | | |
| 3680-125600 | 032 | | | 3 | | | | 313,253.16 | | 313,253.16 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-125600 | 032 | | | 4 | ..... | ..... | ..... | 2,405.38 | ..... | 2,405.38 | ..... | ..... |
| 3680-125600 | 032 | | | 5 | ..... | ..... | ..... | 1,232.73 | ..... | 1,232.73 | ..... | ..... |
| 3680-125600 | 032 | | | 7 | ..... | ..... | ..... | 1,250,552.38 | ..... | 1,250,552.38 | ..... | ..... |
| 3680-125600 | 032 | | | 8 | ..... | ..... | ..... | 318.48 | ..... | 318.48 | ..... | ..... |
| 3680-125600 | 032 | | | 9 | ..... | ..... | ..... | 5,257.60 | ..... | 5,257.60 | ..... | ..... |
| | | CURRENT YEAR | | | 1,796,347.02 | ..... | 240.01 | 1,796,107.01 | ..... | 1,796,107.01 | ..... | ..... |
| 3680-125610 | 032 | 2007 Byrne Justice Assist Grn | 5 | 0 | 1,003,141.81 | ..... | (102,698.26) | ..... | ..... | ..... | ..... | ..... |
| 3680-125610 | 032 | | | 7 | ..... | ..... | ..... | 1,105,840.07 | ..... | 1,105,840.07 | ..... | ..... |
| | | CURRENT YEAR | | | 1,003,141.81 | ..... | (102,698.26) | 1,105,840.07 | ..... | 1,105,840.07 | ..... | ..... |
| 3680-125700 | 032 | 2005 Victim Assistance Grant | 5 | 0 | 589,353.49 | ..... | (188,596.81) | ..... | ..... | ..... | ..... | ..... |
| 3680-125700 | 032 | | | 1 | ..... | ..... | ..... | 149,215.91 | ..... | 149,215.91 | ..... | ..... |
| 3680-125700 | 032 | | | 2 | ..... | ..... | ..... | 2,295.25 | ..... | 2,295.25 | ..... | ..... |
| 3680-125700 | 032 | | | 3 | ..... | ..... | ..... | 27,172.16 | ..... | 27,172.16 | ..... | ..... |
| 3680-125700 | 032 | | | 4 | ..... | ..... | ..... | 4,955.69 | ..... | 4,955.69 | ..... | ..... |
| 3680-125700 | 032 | | | 5 | ..... | ..... | ..... | 157.72 | ..... | 157.72 | ..... | ..... |
| 3680-125700 | 032 | | | 7 | ..... | ..... | ..... | 591,165.80 | ..... | 591,165.80 | ..... | ..... |
| 3680-125700 | 032 | | | 8 | ..... | ..... | ..... | 1,309.86 | ..... | 1,309.86 | ..... | ..... |
| 3680-125700 | 032 | | | 9 | ..... | ..... | ..... | 1,677.91 | ..... | 1,677.91 | ..... | ..... |
| | | CURRENT YEAR | | | 589,353.49 | ..... | (188,596.81) | 777,950.30 | ..... | 777,950.30 | ..... | ..... |
| 3680-130100 | 032 | 2003 Juv Accountability Incen | 6 | 0 | ..... | ..... | ..... | 1,309.54 | ..... | ..... | ..... | 992.68 |
| 3680-130100 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 316.86 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,309.54 | ..... | 316.86 | ..... | 992.68 |
| 3680-130600 | 032 | 2003 Edward Byrne Memorial Gr | 6 | 0 | ..... | ..... | ..... | 493,604.92 | ..... | ..... | ..... | 25,809.41 |
| 3680-130600 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 38,467.57 | ..... | ..... |
| 3680-130600 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,159.47 | ..... | ..... |
| 3680-130600 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,228.70 | ..... | ..... |
| 3680-130600 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 620.68 | ..... | ..... |
| 3680-130600 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 46.61 | ..... | ..... |
| 3680-130600 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 420,932.73 | ..... | ..... |
| 3680-130600 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 339.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 493,604.92 | ..... | 467,795.51 | ..... | 25,809.41 |
| 3680-132120 | 032 | 2007 Anti Gang Initiative S D | 6 | 0 | ..... | ..... | ..... | 2,000.00 | ..... | ..... | ..... | ..... |
| 3680-132120 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,000.00 | ..... | 2,000.00 | ..... | ..... |
| 3680-132140 | 032 | 2007 Psn Southern District | 6 | 0 | ..... | ..... | ..... | 4,457.24 | ..... | ..... | ..... | (4,500.00) |
| 3680-132140 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,457.24 | ..... | ..... |
| 3680-132140 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,457.24 | ..... | 8,957.24 | ..... | (4,500.00) |
| 3680-132150 | 032 | 2007 Psn Northern District | 6 | 0 | ..... | ..... | ..... | 6,668.77 | ..... | ..... | ..... | (8,047.12) |
| 3680-132150 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 13,061.96 | ..... | ..... |
| 3680-132150 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 85.06 | ..... | ..... |
| 3680-132150 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,568.87 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,668.77 | ..... | 14,715.89 | ..... | (8,047.12) |
| 3680-140600 | 032 | Ed Byrne Memorial St & Local | 6 | 0 | ..... | ..... | ..... | 1,145,297.16 | ..... | ..... | ..... | (8,484.25) |
| 3680-140600 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 33,225.74 | ..... | ..... |
| 3680-140600 | 032 | | | 2 | | | | | | 2,849.49 | | |
| 3680-140600 | 032 | | | 3 | | | | | | 4,269.66 | | |
| 3680-140600 | 032 | | | 4 | | | | | | 1,880.13 | | |
| 3680-140600 | 032 | | | 5 | | | | | | 35.12 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3680-140600 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,111,283.22 | ..... | ..... |
| 3680-140600 | 032 | | | 8 | ..... | ..... | ..... | ..... | ..... | 25.00 | ..... | ..... |
| 3680-140600 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 213.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,145,297.16 | ..... | 1,153,781.41 | ..... | (8,484.25) |
| 3680-140610 | 032 | 05 Title V Incent Grnt Loc De | 6 | 0 | ..... | ..... | ..... | 239,951.35 | ..... | ..... | ..... | ..... |
| 3680-140610 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 239,951.35 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 239,951.35 | ..... | 239,951.35 | ..... | ..... |
| 3680-140620 | 032 | 06 Title II Prt B Form Grnt P | 6 | 0 | ..... | ..... | ..... | 768,884.16 | ..... | ..... | ..... | (259,543.54) |
| 3680-140620 | 032 | | | 1 | ..... | ..... | ..... | ..... | ..... | 51,980.60 | ..... | ..... |
| 3680-140620 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,199.87 | ..... | ..... |
| 3680-140620 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 15,312.33 | ..... | ..... |
| 3680-140620 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,142.09 | ..... | ..... |
| 3680-140620 | 032 | | | 5 | ..... | ..... | ..... | ..... | ..... | 80.51 | ..... | ..... |
| 3680-140620 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 955,230.76 | ..... | ..... |
| 3680-140620 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,481.54 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 768,884.16 | ..... | 1,028,427.70 | ..... | (259,543.54) |
| 3680-140630 | 032 | 06 Title V Incent Grnt Loc De | 6 | 0 | ..... | ..... | ..... | 14,062.50 | ..... | ..... | ..... | (52,187.50) |
| 3680-140630 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 66,250.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,062.50 | ..... | 66,250.00 | ..... | (52,187.50) |
| 3680-140640 | 032 | 06 Voca Crime Comp Grnt Progr | 6 | 0 | ..... | ..... | ..... | 1,644,006.95 | ..... | ..... | ..... | 282.00 |
| 3680-140640 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,837.25 | ..... | ..... |
| 3680-140640 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 232.03 | ..... | ..... |
| 3680-140640 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,639,356.17 | ..... | ..... |
| 3680-140640 | 032 | | | 8 | ..... | ..... | ..... | ..... | ..... | 116.80 | ..... | ..... |
| 3680-140640 | 032 | | | 9 | ..... | ..... | ..... | ..... | ..... | 182.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,644,006.95 | ..... | 1,643,724.95 | ..... | 282.00 |
| 3680-140800 | 032 | 2004 Title II Juv Formula Gra | 6 | 0 | ..... | ..... | ..... | 16,097.10 | ..... | ..... | ..... | ..... |
| 3680-140800 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,231.61 | ..... | ..... |
| 3680-140800 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,742.87 | ..... | ..... |
| 3680-140800 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,122.62 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,097.10 | ..... | 16,097.10 | ..... | ..... |
| 3680-150800 | 032 | 2005 Title II Juvenile Formul | 5 | 0 | 371,044.92 | ..... | (22,944.48) | ..... | ..... | ..... | ..... | ..... |
| 3680-150800 | 032 | | | 1 | ..... | ..... | ..... | 44,703.26 | ..... | 44,703.26 | ..... | ..... |
| 3680-150800 | 032 | | | 2 | ..... | ..... | ..... | 950.81 | ..... | 950.81 | ..... | ..... |
| 3680-150800 | 032 | | | 3 | ..... | ..... | ..... | 12,439.87 | ..... | 12,439.87 | ..... | ..... |
| 3680-150800 | 032 | | | 4 | ..... | ..... | ..... | 1,903.98 | ..... | 1,903.98 | ..... | ..... |
| 3680-150800 | 032 | | | 5 | ..... | ..... | ..... | 394.56 | ..... | 394.56 | ..... | ..... |
| 3680-150800 | 032 | | | 7 | ..... | ..... | ..... | 330,184.11 | ..... | 330,184.11 | ..... | ..... |
| 3680-150800 | 032 | | | 8 | ..... | ..... | ..... | 117.95 | ..... | 117.95 | ..... | ..... |
| 3680-150800 | 032 | | | 9 | ..... | ..... | ..... | 3,294.86 | ..... | 3,294.86 | ..... | ..... |
| | | CURRENT YEAR | | | 371,044.92 | ..... | (22,944.48) | 393,989.40 | ..... | 393,989.40 | ..... | ..... |
| 3680-150840 | 032 | 2007 Title V Incentive Grant | 5 | 0 | 48,282.16 | ..... | (24,296.77) | ..... | ..... | ..... | ..... | ..... |
| 3680-150840 | 032 | | | 7 | ..... | ..... | ..... | 72,578.93 | ..... | 72,578.93 | ..... | ..... |
| | | CURRENT YEAR | | | 48,282.16 | ..... | (24,296.77) | 72,578.93 | ..... | 72,578.93 | ..... | ..... |
| 3680-150850 | 032 | 07 Hwy Pass. & Comm. Veh Gnt | 5 | 0 | 75,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-150850 | 032 | | | 3 | | | | 75,000.00 | | 75,000.00 | | |
| | | CURRENT YEAR | | | 75,000.00 | | | 75,000.00 | | 75,000.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3680-150870 | 032 | 2007 Cooperative Agreement | 5 | 0 | ..... | ..... | (48,510.45) | ..... | ..... | ..... | ..... | ..... |
| 3680-150870 | 032 | | | 1 | ..... | ..... | ..... | 2,106.08 | ..... | 2,106.08 | ..... | ..... |
| 3680-150870 | 032 | | | 2 | ..... | ..... | ..... | 56.08 | ..... | 56.08 | ..... | ..... |
| 3680-150870 | 032 | | | 3 | ..... | ..... | ..... | 34,913.38 | ..... | 34,913.38 | ..... | ..... |
| 3680-150870 | 032 | | | 4 | ..... | ..... | ..... | 57.60 | ..... | 57.60 | ..... | ..... |
| 3680-150870 | 032 | | | 7 | ..... | ..... | ..... | 11,209.31 | ..... | 11,209.31 | ..... | ..... |
| 3680-150870 | 032 | | | 9 | ..... | ..... | ..... | 168.00 | ..... | 168.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (48,510.45) | 48,510.45 | ..... | 48,510.45 | ..... | ..... |
| 3680-160110 | 100 | Replacement Gcms | 5 | 0 | 126,249.33 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-160110 | 100 | | | 4 | ..... | ..... | ..... | 9,951.55 | ..... | 9,951.55 | ..... | ..... |
| 3680-160110 | 100 | | | 5 | ..... | ..... | ..... | 116,297.78 | ..... | 116,297.78 | ..... | ..... |
| | | CURRENT YEAR | | | 126,249.33 | ..... | ..... | 126,249.33 | ..... | 126,249.33 | ..... | ..... |
| 3680-160120 | 100 | Forensic Lab Ot Grant 06-Dj-0 | 5 | 0 | 72,043.88 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3680-160120 | 100 | | | 1 | ..... | ..... | ..... | 72,043.88 | ..... | 72,043.88 | ..... | ..... |
| | | CURRENT YEAR | | | 72,043.88 | ..... | ..... | 72,043.88 | ..... | 72,043.88 | ..... | ..... |
| 3680-161200 | 610 | Litigation Support | 6 | 0 | ..... | ..... | ..... | 97,795.65 | ..... | ..... | ..... | 58,623.70 |
| 3680-161200 | 610 | | | 2 | ..... | ..... | ..... | ..... | ..... | 5,726.25 | ..... | ..... |
| 3680-161200 | 610 | | | 3 | ..... | ..... | ..... | ..... | ..... | 17,003.37 | ..... | ..... |
| 3680-161200 | 610 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,333.59 | ..... | ..... |
| 3680-161200 | 610 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,108.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 97,795.65 | ..... | 39,171.95 | ..... | 58,623.70 |
| 3680-161300 | 615 | Community Transition Program | 6 | 0 | ..... | ..... | ..... | (629.52) | ..... | ..... | ..... | (629.52) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (629.52) | ..... | ..... | ..... | (629.52) |
| 3680-161600 | 100 | Criminal Hist Sys Migration | 5 | 0 | (631,393.01) | ..... | (631,393.01) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (631,393.01) | ..... | (631,393.01) | ..... | ..... | ..... | ..... | ..... |
| 3680-168000 | 680 | Federal Funds Payroll Account | 6 | 0 | ..... | ..... | ..... | 511.41 | ..... | ..... | ..... | 511.41 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 511.41 | ..... | ..... | ..... | 511.41 |
| 3680-169000 | 690 | Criminal Justice | 6 | 0 | ..... | ..... | ..... | 4,491.66 | ..... | ..... | ..... | 4,491.66 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,491.66 | ..... | ..... | ..... | 4,491.66 |
| 3680-169500 | 615 | Substance Abuse | 6 | 0 | ..... | ..... | ..... | 231,988.18 | 4,575.00 | ..... | ..... | (30,920.83) |
| 3680-169500 | 615 | | | 1 | ..... | ..... | ..... | ..... | ..... | 64,338.29 | ..... | ..... |
| 3680-169500 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 145,840.00 | ..... | ..... |
| 3680-169500 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 57,305.72 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 231,988.18 | 4,575.00 | 267,484.01 | ..... | (30,920.83) |
| | | FUND TOTAL CURRENT YR | | | 14,576,485.84 | ..... | (3,291,571.09) | 33,309,403.99 | 4,575.00 | 29,836,644.59 | 136,767.82 | 3,340,566.58 |
| 3720-172300 | 497 | Voc Rehab Operating | 6 | 0 | ..... | ..... | ..... | 69,610,307.81 | (333,000.00) | ..... | ..... | 154,070.82 |
| 3720-172300 | 497 | | | 1 | ..... | ..... | ..... | ..... | ..... | 15,683,997.64 | ..... | ..... |
| 3720-172300 | 497 | | | 2 | ..... | ..... | ..... | ..... | ..... | 595,295.27 | ..... | ..... |
| 3720-172300 | 497 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,515,146.70 | 60,583.80 | ..... |
| 3720-172300 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 102,060.82 | 964.60 | ..... |
| 3720-172300 | 497 | | | 5 | ..... | ..... | ..... | ..... | ..... | 42,726.43 | 1,450.00 | ..... |
| 3720-172300 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 48,749,589.97 | ..... | ..... |
| 3720-172300 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 362,175.21 | ..... | ..... |
| 3720-172300 | 497 | | | 9 | | | | | | 9,246.55 | | |
| | | CURRENT YEAR | | | | | | 69,610,307.81 | (333,000.00) | 69,060,238.59 | 62,998.40 | 154,070.82 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 3720-172410 | 497 | Aid to Independent Living | 6 | 0 | | | | 676,620.70 | 343,201.79 | | | (396.18) |
| 3720-172410 | 497 | | | 1 | | | | | | 7,918.13 | | |
| 3720-172410 | 497 | | | 2 | | | | | | 583.39 | | |
| 3720-172410 | 497 | | | 3 | | | | | | 720,627.81 | | |
| 3720-172410 | 497 | | | 7 | | | | | | 291,062.14 | | |
| 3720-172410 | 497 | | | 8 | | | | | | 27.20 | | |
| | | CURRENT YEAR | | | | | | 676,620.70 | 343,201.79 | 1,020,218.67 | | (396.18) |
| 3720-172700 | 497 | Bdds Admin | 6 | 0 | | | | 22,931,629.72 | (782,641.00) | | | 9,620,204.86 |
| 3720-172700 | 497 | | | 1 | | | | | | 7,429,027.34 | | |
| 3720-172700 | 497 | | | 2 | | | | | | 734,141.96 | | |
| 3720-172700 | 497 | | | 3 | | | | | | 3,100,252.52 | 46,918.36 | |
| 3720-172700 | 497 | | | 4 | | | | | | 70,037.07 | | |
| 3720-172700 | 497 | | | 5 | | | | | | 97,181.58 | | |
| 3720-172700 | 497 | | | 7 | | | | | | 811,402.79 | | |
| 3720-172700 | 497 | | | 8 | | | | | | 233,355.41 | | |
| 3720-172700 | 497 | | | 9 | | | | | | 6,466.83 | | |
| | | CURRENT YEAR | | | | | | 22,931,629.72 | (782,641.00) | 12,481,865.50 | 46,918.36 | 9,620,204.86 |
| | | FUND TOTAL CURRENT YR | | | | | | 93,218,558.23 | (772,439.21) | 82,562,322.76 | 109,916.76 | 9,773,879.50 |
| 3730-155700 | 497 | Blind Operating | 6 | 0 | | | | 612,027.46 | | | | 394,360.10 |
| 3730-155700 | 497 | | | 1 | | | | | | 208,627.76 | | |
| 3730-155700 | 497 | | | 2 | | | | | | 4,693.76 | | |
| 3730-155700 | 497 | | | 3 | | | | | | 3,953.90 | | |
| 3730-155700 | 497 | | | 9 | | | | | | 391.94 | | |
| | | CURRENT YEAR | | | | | | 612,027.46 | | 217,667.36 | | 394,360.10 |
| | | FUND TOTAL CURRENT YR | | | | | | 612,027.46 | | 217,667.36 | | 394,360.10 |
| 3750-170410 | 718 | Nat School Lunch Program | 6 | 0 | | | | 208,541,228.99 | | | | 306,537.27 |
| 3750-170410 | 718 | | | 7 | | | | | | 208,234,691.72 | | |
| | | CURRENT YEAR | | | | | | 208,541,228.99 | | 208,234,691.72 | | 306,537.27 |
| | | FUND TOTAL CURRENT YR | | | | | | 208,541,228.99 | | 208,234,691.72 | | 306,537.27 |
| 3760-172400 | 497 | Disability Determination | 6 | 0 | | | | 30,213,444.07 | | | | (6,616,427.78) |
| 3760-172400 | 497 | | | 1 | | | | | | 15,550,968.66 | | |
| 3760-172400 | 497 | | | 2 | | | | | | 1,015,744.62 | 834.00 | |
| 3760-172400 | 497 | | | 3 | | | | | | 2,856,429.89 | 815,350.79 | |
| 3760-172400 | 497 | | | 4 | | | | | | 232,286.19 | 21,219.00 | |
| 3760-172400 | 497 | | | 5 | | | | | | 44,216.27 | | |
| 3760-172400 | 497 | | | 7 | | | | | | 16,257,195.93 | | |
| 3760-172400 | 497 | | | 8 | | | | | | 23,259.82 | | |
| 3760-172400 | 497 | | | 9 | | | | | | 12,366.68 | | |
| | | CURRENT YEAR | | | | | | 30,213,444.07 | | 35,992,468.06 | 837,403.79 | (6,616,427.78) |
| 3760-172500 | 497 | Employee Training | 6 | 0 | | | | 47,782.90 | | | | 355.69 |
| 3760-172500 | 497 | | | 3 | | | | | | 28,936.00 | | |
| 3760-172500 | 497 | | | 4 | | | | | | 2,559.09 | | |
| 3760-172500 | 497 | | | 7 | | | | | | 385.00 | | |
| 3760-172500 | 497 | | | 8 | | | | | | 15,547.12 | | |
| | | CURRENT YEAR | | | | | | 47,782.90 | | 47,427.21 | | 355.69 |
| | | FUND TOTAL CURRENT YR | | | | | | 30,261,226.97 | | 36,039,895.27 | 837,403.79 | (6,616,072.09) |
| 3780-132700 | 700 | Admin Dollars-Drug Free Sch G | 6 | 0 | | | | 434,881.38 | | | | 0.92 |
| 3780-132700 | 700 | | | 1 | | | | | | 80,050.88 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3780-132700 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,540.77 | ..... | ..... |
| 3780-132700 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 13,097.08 | ..... | ..... |
| 3780-132700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,719.76 | ..... | ..... |
| 3780-132700 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,545.80 | ..... | ..... |
| 3780-132700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 321,017.97 | ..... | ..... |
| 3780-132700 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 38.40 | ..... | ..... |
| 3780-132700 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,869.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 434,881.38 | ..... | 434,880.46 | ..... | 0.92 |
| 3780-152100 | 700 | Enhancing Ed Thru Tech-Admin | 6 | 0 | ..... | ..... | ..... | 235,607.61 | ..... | ..... | ..... | 0.70 |
| 3780-152100 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,518.30 | ..... | ..... |
| 3780-152100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 10,898.92 | ..... | ..... |
| 3780-152100 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,660.37 | ..... | ..... |
| 3780-152100 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,124.52 | ..... | ..... |
| 3780-152100 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 28,281.23 | ..... | ..... |
| 3780-152100 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 172,527.55 | ..... | ..... |
| 3780-152100 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 6,487.86 | ..... | ..... |
| 3780-152100 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,108.16 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 235,607.61 | ..... | 235,606.91 | ..... | 0.70 |
| 3780-152200 | 700 | ESEA Chapter I Sae Admin. | 6 | 0 | ..... | ..... | ..... | 2,054,883.66 | ..... | ..... | ..... | 15,793.63 |
| 3780-152200 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,116,243.93 | ..... | ..... |
| 3780-152200 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 19,366.89 | ..... | ..... |
| 3780-152200 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 725,429.72 | ..... | ..... |
| 3780-152200 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 8,182.87 | ..... | ..... |
| 3780-152200 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 22,723.07 | ..... | ..... |
| 3780-152200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 103,398.23 | ..... | ..... |
| 3780-152200 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 27,928.88 | ..... | ..... |
| 3780-152200 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 15,816.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,054,883.66 | ..... | 2,039,090.03 | ..... | 15,793.63 |
| 3780-152300 | 700 | Reading Excellence-Admin | 6 | 0 | ..... | ..... | ..... | 161,818.26 | ..... | ..... | ..... | (0.21) |
| 3780-152300 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 142,115.12 | ..... | ..... |
| 3780-152300 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,171.27 | ..... | ..... |
| 3780-152300 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,004.90 | ..... | ..... |
| 3780-152300 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,527.18 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 161,818.26 | ..... | 161,818.47 | ..... | (0.21) |
| 3780-152400 | 700 | Reading First, State Adminis | 6 | 0 | ..... | ..... | ..... | 2,697,496.64 | ..... | ..... | ..... | 129.28 |
| 3780-152400 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 448,421.07 | ..... | ..... |
| 3780-152400 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,718.30 | ..... | ..... |
| 3780-152400 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 452,055.97 | ..... | ..... |
| 3780-152400 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 48,247.37 | ..... | ..... |
| 3780-152400 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 15,433.15 | ..... | ..... |
| 3780-152400 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,715,045.19 | ..... | ..... |
| 3780-152400 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 9,799.92 | ..... | ..... |
| 3780-152400 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,646.39 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,697,496.64 | ..... | 2,697,367.36 | ..... | 129.28 |
| 3780-152500 | 700 | Titl III-Goal 2000 Ed Am Ac S | 6 | 0 | ..... | ..... | ..... | 7,165.69 | ..... | ..... | ..... | ..... |
| 3780-152500 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 175.00 | ..... | ..... |
| 3780-152500 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 65.49 | ..... | ..... |
| 3780-152500 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,244.00 | ..... | ..... |
| 3780-152500 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 4,681.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,165.69 | ..... | 7,165.69 | ..... | ..... |
| 3780-152600 | 700 | Title I Migrant Sea Admin | 6 | 0 | | | | 1,374,410.75 | | | | (3,204.64) |
| 3780-152600 | 700 | | | 1 | | | | | | 993,897.49 | | |
| 3780-152600 | 700 | | | 2 | | | | | | 16,086.30 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3780-152600 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 119,102.59 | ..... | ..... |
| 3780-152600 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 36,801.70 | ..... | ..... |
| 3780-152600 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 28,055.13 | ..... | ..... |
| 3780-152600 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 69,853.01 | ..... | ..... |
| 3780-152600 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 109,893.42 | ..... | ..... |
| 3780-152600 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,925.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,374,410.75 | ..... | 1,377,615.39 | ..... | (3,204.64) |
| 3780-152700 | 700 | Title II-Subpart 2, St Activi | 6 | 0 | ..... | ..... | ..... | 1,667,441.69 | ..... | ..... | ..... | (10,702.59) |
| 3780-152700 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 756,042.16 | ..... | ..... |
| 3780-152700 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,645.47 | ..... | ..... |
| 3780-152700 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 162,249.88 | ..... | ..... |
| 3780-152700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,241.84 | ..... | ..... |
| 3780-152700 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 27,980.62 | ..... | ..... |
| 3780-152700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 717,039.61 | ..... | ..... |
| 3780-152700 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,652.92 | ..... | ..... |
| 3780-152700 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,291.78 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,667,441.69 | ..... | 1,678,144.28 | ..... | (10,702.59) |
| 3780-152800 | 700 | Title II-Sect 2113 (2),St Adm | 6 | 0 | ..... | ..... | ..... | 400,297.33 | ..... | ..... | ..... | (12,294.05) |
| 3780-152800 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 210,390.12 | ..... | ..... |
| 3780-152800 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,458.99 | ..... | ..... |
| 3780-152800 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 19,461.86 | ..... | ..... |
| 3780-152800 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 176,912.99 | ..... | ..... |
| 3780-152800 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,367.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 400,297.33 | ..... | 412,591.38 | ..... | (12,294.05) |
| 3780-152900 | 700 | Title V-Innovative Prog, St A | 6 | 0 | ..... | ..... | ..... | 569,774.31 | ..... | ..... | ..... | (10,008.17) |
| 3780-152900 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 373,773.01 | ..... | ..... |
| 3780-152900 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 36,895.59 | ..... | ..... |
| 3780-152900 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 28,848.95 | ..... | ..... |
| 3780-152900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 131,550.75 | ..... | ..... |
| 3780-152900 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 568.76 | ..... | ..... |
| 3780-152900 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 8,145.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 569,774.31 | ..... | 579,782.48 | ..... | (10,008.17) |
| 3780-153700 | 700 | Chapter II Math & Science Adm | 6 | 0 | ..... | ..... | ..... | 2,883.95 | ..... | ..... | ..... | 103.36 |
| 3780-153700 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,618.91 | ..... | ..... |
| 3780-153700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,161.68 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,883.95 | ..... | 2,780.59 | ..... | 103.36 |
| 3780-154100 | 700 | Chapter II Sea Support | 6 | 0 | ..... | ..... | ..... | (74,123.16) | ..... | ..... | ..... | (190,566.62) |
| 3780-154100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 303.57 | ..... | ..... |
| 3780-154100 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 108,860.07 | ..... | ..... |
| 3780-154100 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 7,259.87 | ..... | ..... |
| 3780-154100 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 19.95 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (74,123.16) | ..... | 116,443.46 | ..... | (190,566.62) |
| 3780-154500 | 700 | 21st Century Learning Ctr-Sea | 6 | 0 | ..... | ..... | ..... | 525,298.59 | ..... | ..... | ..... | 0.38 |
| 3780-154500 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 168,994.90 | ..... | ..... |
| 3780-154500 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,437.00 | ..... | ..... |
| 3780-154500 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 292,363.27 | ..... | ..... |
| 3780-154500 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 5,220.35 | ..... | ..... |
| 3780-154500 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,210.00 | ..... | ..... |
| 3780-154500 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 40,774.31 | ..... | ..... |
| 3780-154500 | 700 | | | 8 | | | | | | 6,374.60 | | |
| 3780-154500 | 700 | | | 9 | | | | | | 6,923.78 | | |
| | | CURRENT YEAR | | | | | | 525,298.59 | | 525,298.21 | | 0.38 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3780-154800 | 700 | Indiv/Disab Ed Improv Act-Adm | 6 | 0 | | | | 2,528,035.50 | | | | 34,403.84 |
| 3780-154800 | 700 | | | 1 | | | | | | 1,933,634.66 | | |
| 3780-154800 | 700 | | | 2 | | | | | | 71,322.46 | | |
| 3780-154800 | 700 | | | 3 | | | | | | 207,685.76 | | |
| 3780-154800 | 700 | | | 4 | | | | | | 40,329.37 | | |
| 3780-154800 | 700 | | | 5 | | | | | | 77,390.55 | | |
| 3780-154800 | 700 | | | 7 | | | | | | 135,702.57 | | |
| 3780-154800 | 700 | | | 8 | | | | | | 12,992.53 | | |
| 3780-154800 | 700 | | | 9 | | | | | | 14,573.76 | | |
| | | CURRENT YEAR | | | | | | 2,528,035.50 | | 2,493,631.66 | | 34,403.84 |
| | | FUND TOTAL CURRENT YR | | | | | | 12,585,872.20 | | 12,762,216.37 | | (176,344.17) |
| 3790-173000 | 730 | Library Service Federal | 6 | 0 | | | | 2,362,995.64 | | | | (247,561.97) |
| 3790-173000 | 730 | | | 1 | | | | | | 438,842.21 | | |
| 3790-173000 | 730 | | | 2 | | | | | | 15,794.12 | | |
| 3790-173000 | 730 | | | 3 | | | | | | 1,076,794.64 | 16,004.72 | |
| 3790-173000 | 730 | | | 4 | | | | | | 108,558.28 | | |
| 3790-173000 | 730 | | | 5 | | | | | | 71,627.69 | | |
| 3790-173000 | 730 | | | 7 | | | | | | 862,844.94 | | |
| 3790-173000 | 730 | | | 8 | | | | | | 8,206.44 | | |
| 3790-173000 | 730 | | | 9 | | | | | | 11,884.57 | | |
| | | CURRENT YEAR | | | | | | 2,362,995.64 | | 2,594,552.89 | 16,004.72 | (247,561.97) |
| | | FUND TOTAL CURRENT YR | | | | | | 2,362,995.64 | | 2,594,552.89 | 16,004.72 | (247,561.97) |
| 3800-109800 | 057 | 2001 Post War Construction | 5 | 0 | 6,761,583.00 | | 6,761,583.00 | | | | | |
| | | CURRENT YEAR | | | 6,761,583.00 | | 6,761,583.00 | | | | | |
| 3800-109810 | 057 | 2003 Post War Fund | 5 | 0 | 21,477,480.00 | (3,576,210.00) | 17,901,270.00 | | | | | |
| | | CURRENT YEAR | | | 21,477,480.00 | (3,576,210.00) | 17,901,270.00 | | | | | |
| 3800-109820 | 057 | 2005 Post War Construction | 5 | 0 | 25,523,488.00 | | 25,523,488.00 | | | | | |
| | | CURRENT YEAR | | | 25,523,488.00 | | 25,523,488.00 | | | | | |
| 3800-109830 | 057 | 2007 Post War Fund | 5 | 0 | 31,910,000.00 | (25,306,500.00) | 6,603,500.00 | | | | | |
| | | CURRENT YEAR | | | 31,910,000.00 | (25,306,500.00) | 6,603,500.00 | | | | | |
| 3800-333640 | 580 | Rehab Townhall | 6 | 0 | | | | 86.06 | | | | 86.06 |
| | | CURRENT YEAR | | | | | | 86.06 | | | | 86.06 |
| 3800-337740 | 615 | Rdc Addition | 6 | 0 | | | | 241.00 | | | | 241.00 |
| | | CURRENT YEAR | | | | | | 241.00 | | | | 241.00 |
| 3800-338200 | 615 | Hazardous Materials Removal | 6 | 0 | | | | 10,421.00 | | | | 10,421.00 |
| | | CURRENT YEAR | | | | | | 10,421.00 | | | | 10,421.00 |
| 3800-338340 | 690 | Health Care Center Addition | 6 | 0 | | | | 5,994.00 | | | | 5,994.00 |
| | | CURRENT YEAR | | | | | | 5,994.00 | | | | 5,994.00 |
| 3800-338390 | 660 | Health Care Unit | 6 | 0 | | | | 4,617.00 | (4,617.00) | | | |
| | | CURRENT YEAR | | | | | | 4,617.00 | (4,617.00) | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3800-338400 | 670 | Rewire Schl/Chapl/Tnnel/Pwrho | 6 | 0 | ..... | ..... | ..... | 6,650.00 | ..... | ..... | ..... | 6,650.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,650.00 | ..... | ..... | ..... | 6,650.00 |
| 3800-338430 | 615 | Henryville Remove Undrgrd Tan | 6 | 0 | ..... | ..... | ..... | 257.00 | ..... | ..... | ..... | 257.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 257.00 | ..... | ..... | ..... | 257.00 |
| 3800-338610 | 670 | Cott 7 Drs Locks Contr Panel | 6 | 0 | ..... | ..... | ..... | 4,683.43 | ..... | ..... | ..... | 4,683.43 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,683.43 | ..... | ..... | ..... | 4,683.43 |
| 3800-338990 | 670 | Multi-Purpose Bldg Chapel | 6 | 0 | ..... | ..... | ..... | 8,850.00 | ..... | ..... | ..... | 8,850.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,850.00 | ..... | ..... | ..... | 8,850.00 |
| 3800-339040 | 550 | New Roofs | 6 | 0 | ..... | ..... | ..... | 3,000.00 | ..... | ..... | ..... | ..... |
| 3800-339040 | 550 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 3,000.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,000.00 | ..... | ..... | 3,000.00 | ..... |
| 3800-339140 | 400 | Underground Tanks | 6 | 0 | ..... | ..... | ..... | 301.98 | (301.98) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 301.98 | (301.98) | ..... | ..... | ..... |
| 3800-339160 | 425 | Telephone System | 6 | 0 | ..... | ..... | ..... | 4,199.49 | (4,199.49) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,199.49 | (4,199.49) | ..... | ..... | ..... |
| 3800-339240 | 615 | Ada Special Projects | 6 | 0 | ..... | ..... | ..... | 240,747.51 | (985.00) | ..... | ..... | 203,865.28 |
| 3800-339240 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 35,307.00 | ..... | ..... |
| 3800-339240 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | 590.23 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 240,747.51 | (985.00) | 35,897.23 | ..... | 203,865.28 |
| 3800-339450 | 680 | Rehab Water Softeners | 6 | 0 | ..... | ..... | ..... | 226.00 | (226.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 226.00 | (226.00) | ..... | ..... | ..... |
| 3800-339520 | 450 | General Rehab & Bed Expansion | 6 | 0 | ..... | ..... | ..... | 53,830.00 | ..... | ..... | ..... | 53,830.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 53,830.00 | ..... | ..... | ..... | 53,830.00 |
| 3800-339570 | 690 | lyc Sewer Line Repair | 6 | 0 | ..... | ..... | ..... | 1,725.00 | ..... | ..... | ..... | 1,725.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,725.00 | ..... | ..... | ..... | 1,725.00 |
| 3800-339590 | 660 | Door Replacement | 6 | 0 | ..... | ..... | ..... | 1,966.00 | ..... | ..... | ..... | 1,966.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,966.00 | ..... | ..... | ..... | 1,966.00 |
| 3800-339620 | 675 | Segregation Unit | 6 | 0 | ..... | ..... | ..... | 33,131.29 | ..... | ..... | ..... | 33,131.29 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 33,131.29 | ..... | ..... | ..... | 33,131.29 |
| 3800-339710 | 550 | Replace Condensate Retrn Pipi | 6 | 0 | ..... | ..... | ..... | 2,525.60 | ..... | ..... | ..... | 2,525.60 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,525.60 | ..... | ..... | ..... | 2,525.60 |
| 3800-339990 | 660 | Dining Hall-Additn/Renovation | 6 | 0 | ..... | ..... | ..... | 2,334.33 | (2,334.33) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,334.33 | (2,334.33) | ..... | ..... | ..... |
| 3800-340020 | 680 | Convert Coal Boiler to Nat. G | 6 | 0 | | | | 14,507.00 | | | | |
| 3800-340020 | 680 | | | 4 | | | | | | | 14,507.00 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 14,507.00 | | | 14,507.00 | |
| 3800-340150 | 630 | New Roof J Cellhouse | 6 | 0 | | | | 400.00 | | | | 400.00 |
| | | CURRENT YEAR | | | | | | 400.00 | | | | 400.00 |
| 3800-340290 | 670 | Smoke Stack Installation | 6 | 0 | | | | 2,407.03 | | | | 2,407.03 |
| | | CURRENT YEAR | | | | | | 2,407.03 | | | | 2,407.03 |
| 3800-340400 | 630 | Rehab Water Tower | 6 | 0 | | | | 383.20 | | | | 383.20 |
| | | CURRENT YEAR | | | | | | 383.20 | | | | 383.20 |
| 3800-340430 | 690 | Renovate South Dorm A&e | 6 | 0 | | | | 3,887.00 | | | | 3,887.00 |
| | | CURRENT YEAR | | | | | | 3,887.00 | | | | 3,887.00 |
| 3800-340450 | 400 | Two N Meridian Construction | 6 | 0 | | | | 96,333.76 | 15,301.98 | | | 73,577.15 |
| 3800-340450 | 400 | | | 3 | | | | | | 29,087.71 | | |
| 3800-340450 | 400 | | | 5 | | | | | | 8,970.88 | | |
| | | CURRENT YEAR | | | | | | 96,333.76 | 15,301.98 | 38,058.59 | | 73,577.15 |
| 3800-340540 | 680 | Replace Sally Port Gates | 6 | 0 | | | | 5,116.95 | | | | 5,116.95 |
| | | CURRENT YEAR | | | | | | 5,116.95 | | | | 5,116.95 |
| 3800-340560 | 635 | Segregation Unit Renovation | 6 | 0 | | | | 1,535.23 | | | | 1,535.23 |
| | | CURRENT YEAR | | | | | | 1,535.23 | | | | 1,535.23 |
| 3800-340610 | 616 | Jayne English Roof Repair | 6 | 0 | | | | 15,733.25 | | | | 15,733.25 |
| | | CURRENT YEAR | | | | | | 15,733.25 | | | | 15,733.25 |
| 3800-340630 | 675 | Facility Parking Area Constru | 6 | 0 | | | | 39.39 | | | | 39.39 |
| | | CURRENT YEAR | | | | | | 39.39 | | | | 39.39 |
| 3800-340640 | 615 | Hazardous Material Remediatio | 6 | 0 | | | | 3,471.26 | 150,000.00 | | | 150,000.00 |
| 3800-340640 | 615 | | | 6 | | | | | | | 3,471.26 | |
| | | CURRENT YEAR | | | | | | 3,471.26 | 150,000.00 | | 3,471.26 | 150,000.00 |
| 3800-340670 | 465 | Rehab. of Electrical System | 6 | 0 | | | | 2,203.17 | (2,203.17) | | | |
| | | CURRENT YEAR | | | | | | 2,203.17 | (2,203.17) | | | |
| 3800-340680 | 465 | Replace Condensate Lines | 6 | 0 | | | | 7,620.00 | (7,620.00) | | | |
| | | CURRENT YEAR | | | | | | 7,620.00 | (7,620.00) | | | |
| 3800-340700 | 465 | Laundry Room Additions | 6 | 0 | | | | 12,523.74 | | | | 12,523.74 |
| | | CURRENT YEAR | | | | | | 12,523.74 | | | | 12,523.74 |
| 3800-340710 | 465 | Replace 3 Washers & 5 Dryers | 6 | 0 | | | | 10,022.86 | | | | 10,022.86 |
| | | CURRENT YEAR | | | | | | 10,022.86 | | | | 10,022.86 |
| 3800-340720 | 670 | Replace Air Handlers | 6 | 0 | | | | 1,229.98 | | | | 1,229.98 |
| | | CURRENT YEAR | | | | | | 1,229.98 | | | | 1,229.98 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3800-340800 | 630 | Upgrade Emergency Switchgear | 6 | 0 | | | | 50,419.50 | (50,419.50) | | | |
| | | CURRENT YEAR | | | | | | 50,419.50 | (50,419.50) | | | |
| 3800-340850 | 695 | Repair Air Handling Controls | 6 | 0 | | | | 54,500.05 | | | | 54,500.05 |
| | | CURRENT YEAR | | | | | | 54,500.05 | | | | 54,500.05 |
| 3800-340890 | 630 | Renovate Filter Plant | 6 | 0 | | | | 56,660.00 | | | | 56,660.00 |
| | | CURRENT YEAR | | | | | | 56,660.00 | | | | 56,660.00 |
| 3800-340910 | 690 | North Dormitory Rehab | 6 | 0 | | | | 11,224.55 | (11,224.55) | | | |
| | | CURRENT YEAR | | | | | | 11,224.55 | (11,224.55) | | | |
| 3800-340960 | 615 | Shower Installation | 6 | 0 | | | | 1,200.00 | | | | 1,200.00 |
| | | CURRENT YEAR | | | | | | 1,200.00 | | | | 1,200.00 |
| 3800-340970 | 615 | New Basement Floor | 6 | 0 | | | | 1,200.00 | | | | 1,200.00 |
| | | CURRENT YEAR | | | | | | 1,200.00 | | | | 1,200.00 |
| 3800-340980 | 620 | Upgrade Emergency Generator | 6 | 0 | | | | 65,620.30 | | | | 65,202.21 |
| 3800-340980 | 620 | | | 6 | | | | | | | 418.09 | |
| | | CURRENT YEAR | | | | | | 65,620.30 | | | 418.09 | 65,202.21 |
| 3800-341020 | 425 | Install Fire Dampers | 6 | 0 | | | | 24,162.50 | | | | 24,162.50 |
| | | CURRENT YEAR | | | | | | 24,162.50 | | | | 24,162.50 |
| 3800-341060 | 670 | Remove/Replace Roofing | 6 | 0 | | | | 192,466.53 | | | | 192,466.53 |
| | | CURRENT YEAR | | | | | | 192,466.53 | | | | 192,466.53 |
| 3800-341080 | 690 | Remove/Replace Roofing | 6 | 0 | | | | 143,275.51 | (143,275.51) | | | |
| | | CURRENT YEAR | | | | | | 143,275.51 | (143,275.51) | | | |
| 3800-341210 | 680 | Block In Dorm Windows | 6 | 0 | | | | 45.00 | | | | |
| 3800-341210 | 680 | | | 5 | | | | | | | 45.00 | |
| | | CURRENT YEAR | | | | | | 45.00 | | | 45.00 | |
| 3800-341230 | 415 | Family Room Addition to Dorm | 6 | 0 | | | | 1,659.71 | (1,659.71) | | | |
| | | CURRENT YEAR | | | | | | 1,659.71 | (1,659.71) | | | |
| 3800-341270 | 675 | Firehouse | 6 | 0 | | | | 44,422.00 | | | | 43,450.00 |
| 3800-341270 | 675 | | | 6 | | | | | | | 972.00 | |
| | | CURRENT YEAR | | | | | | 44,422.00 | | | 972.00 | 43,450.00 |
| 3800-341300 | 670 | Replace Windows In School Bld | 6 | 0 | | | | 10,085.75 | | | | 10,085.75 |
| | | CURRENT YEAR | | | | | | 10,085.75 | | | | 10,085.75 |
| 3800-341340 | 630 | Guard Tower Renovation | 6 | 0 | | | | 12,516.00 | (12,516.00) | | | |
| | | CURRENT YEAR | | | | | | 12,516.00 | (12,516.00) | | | |
| 3800-341350 | 615 | Window Replacement | 6 | 0 | | | | 14,686.00 | | | | 8,152.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3800-341350 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 6,534.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,686.00 | ..... | ..... | 6,534.00 | 8,152.00 |
| 3800-341360 | 680 | Replace Block Valves | | 6 0 | ..... | ..... | ..... | 240,248.13 | ..... | ..... | ..... | 2,593.13 |
| 3800-341360 | 680 | | | 3 | ..... | ..... | ..... | ..... | ..... | 169,414.00 | 68,241.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 240,248.13 | ..... | 169,414.00 | 68,241.00 | 2,593.13 |
| 3800-341380 | 690 | A&e Fees For Renovation | | 6 0 | ..... | ..... | ..... | 16,360.00 | ..... | ..... | ..... | 16,360.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,360.00 | ..... | ..... | ..... | 16,360.00 |
| 3800-341390 | 680 | A&e Services | | 6 0 | ..... | ..... | ..... | 1,658.46 | ..... | ..... | ..... | 1,658.46 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,658.46 | ..... | ..... | ..... | 1,658.46 |
| 3800-341400 | 675 | Visitation/Screening Room | | 6 0 | ..... | ..... | ..... | 401,689.52 | ..... | ..... | ..... | 382,915.25 |
| 3800-341400 | 675 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 18,774.27 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 401,689.52 | ..... | ..... | 18,774.27 | 382,915.25 |
| 3800-341420 | 650 | Laundry Building | | 6 0 | ..... | ..... | ..... | 45,980.59 | ..... | ..... | ..... | 29,080.59 |
| 3800-341420 | 650 | | | 3 | ..... | ..... | ..... | ..... | ..... | 16,900.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 45,980.59 | ..... | 16,900.00 | ..... | 29,080.59 |
| 3800-341470 | 660 | Steam Plant Acid Tank | | 6 0 | ..... | ..... | ..... | 4,552.00 | (4,552.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,552.00 | (4,552.00) | ..... | ..... | ..... |
| 3800-341480 | 665 | Gymnasium For Level 4 | | 6 0 | ..... | ..... | ..... | 36,296.17 | ..... | ..... | ..... | 15,490.00 |
| 3800-341480 | 665 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 20,806.17 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 36,296.17 | ..... | ..... | 20,806.17 | 15,490.00 |
| 3800-341490 | 550 | Fiber-Optic Cabling | | 6 0 | ..... | ..... | ..... | 29,876.27 | ..... | ..... | ..... | ..... |
| 3800-341490 | 550 | | | 3 | ..... | ..... | ..... | ..... | ..... | 29,876.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 29,876.27 | ..... | 29,876.27 | ..... | ..... |
| 3800-341510 | 515 | Dock Leveler | | 6 0 | ..... | ..... | ..... | 31,805.50 | ..... | ..... | ..... | 31,805.50 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,805.50 | ..... | ..... | ..... | 31,805.50 |
| 3800-341550 | 680 | Roof Replacement | | 6 0 | ..... | ..... | ..... | 6,260.95 | ..... | ..... | ..... | 6,260.95 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,260.95 | ..... | ..... | ..... | 6,260.95 |
| 3800-341560 | 615 | Medaryville Correctional El. | | 6 0 | ..... | ..... | ..... | 71,320.42 | ..... | ..... | ..... | 23,503.26 |
| 3800-341560 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 32,629.00 | ..... | ..... |
| 3800-341560 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 15,188.16 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 71,320.42 | ..... | 32,629.00 | 15,188.16 | 23,503.26 |
| 3800-341570 | 470 | Remove and Replace Boiler | | 6 0 | ..... | ..... | ..... | 7,020.00 | (7,020.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,020.00 | (7,020.00) | ..... | ..... | ..... |
| 3800-341580 | 425 | New Gas Boiler | | 6 0 | ..... | ..... | ..... | 979.45 | (979.45) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | | | | 979.45 | (979.45) | | | |
| 3800-341590 | 650 | Construct New Laundry Dry | | 6 0 | | | | 2,827.45 | | | | 2,827.45 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,827.45 | ..... | ..... | ..... | 2,827.45 |
| 3800-341600 | 630 | K Dorm and Mattress Factory | 6 | 0 | ..... | ..... | ..... | 2,201.38 | ..... | ..... | ..... | 2,201.38 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,201.38 | ..... | ..... | ..... | 2,201.38 |
| 3800-341630 | 690 | Reroof Three Buildings | 6 | 0 | ..... | ..... | ..... | 30,106.34 | (30,106.34) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 30,106.34 | (30,106.34) | ..... | ..... | ..... |
| 3800-341670 | 470 | Distribution Tunnel and Power | 6 | 0 | ..... | ..... | ..... | 22,849.00 | ..... | ..... | ..... | 22,849.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,849.00 | ..... | ..... | ..... | 22,849.00 |
| 3800-341700 | 680 | Renovation of Segregation Uni | 6 | 0 | ..... | ..... | ..... | 532,882.00 | ..... | ..... | ..... | 532,882.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 532,882.00 | ..... | ..... | ..... | 532,882.00 |
| 3800-341720 | 690 | Steam Line | 6 | 0 | ..... | ..... | ..... | 223,249.54 | ..... | ..... | ..... | 133,549.54 |
| 3800-341720 | 690 | | | 3 | ..... | ..... | ..... | ..... | ..... | 89,700.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 223,249.54 | ..... | 89,700.00 | ..... | 133,549.54 |
| 3800-341730 | 665 | Gymnasium | 6 | 0 | ..... | ..... | ..... | 468.14 | ..... | ..... | ..... | 468.14 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 468.14 | ..... | ..... | ..... | 468.14 |
| 3800-341740 | 681 | Ductwork Smoke Detection | 6 | 0 | ..... | ..... | ..... | 4,552.34 | ..... | ..... | ..... | 4,552.34 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,552.34 | ..... | ..... | ..... | 4,552.34 |
| 3800-341750 | 465 | Assessment of Physical Plant | 5 | 0 | 50.00 | ..... | 50.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 50.00 | ..... | 50.00 | ..... | ..... | ..... | ..... | ..... |
| 3800-341760 | 661 | Emergency Backup Generator | 6 | 0 | ..... | ..... | ..... | 8,030.00 | ..... | ..... | ..... | 8,030.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,030.00 | ..... | ..... | ..... | 8,030.00 |
| 3800-341790 | 670 | Replace Expansion Joints | 6 | 0 | ..... | ..... | ..... | 4,836.10 | ..... | ..... | ..... | 4,836.10 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,836.10 | ..... | ..... | ..... | 4,836.10 |
| 3800-341810 | 635 | Light Pole Replacement | 6 | 0 | ..... | ..... | ..... | 3,551.75 | ..... | ..... | ..... | 3,551.75 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,551.75 | ..... | ..... | ..... | 3,551.75 |
| 3800-341820 | 670 | Replace Flooring and Paint | 6 | 0 | ..... | ..... | ..... | 271.25 | ..... | ..... | ..... | 271.25 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 271.25 | ..... | ..... | ..... | 271.25 |
| 3800-341850 | 670 | Dewater South Dorm | 6 | 0 | ..... | ..... | ..... | 51,376.82 | ..... | ..... | ..... | 51,376.82 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 51,376.82 | ..... | ..... | ..... | 51,376.82 |
| 3800-341860 | 670 | Replacement of Doors and Fram | 6 | 0 | ..... | ..... | ..... | 2,399.00 | ..... | ..... | ..... | 2,338.20 |
| 3800-341860 | 670 | | | 4 | ..... | ..... | ..... | ..... | ..... | 60.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,399.00 | ..... | 60.80 | ..... | 2,338.20 |
| 3800-341910 | 615 | Upgrade Fire Alarm System | 6 | 0 | | | | 13,324.59 | | | | 9,260.00 |
| 3800-341910 | 615 | | | 6 | | | | | | | 4,064.59 | |
| | | CURRENT YEAR | | | | | | 13,324.59 | | | 4,064.59 | 9,260.00 |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3800-341950 | 680 | Renovate Heating Controls | 6 | 0 | | | | 8,638.72 | | | | 6,637.68 |
| 3800-341950 | 680 | | | 6 | | | | | | | 2,001.04 | |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,638.72 | ..... | ..... | 2,001.04 | 6,637.68 |
| 3800-341970 | 660 | Cottage Renovation | 6 | 0 | ..... | ..... | ..... | 468,653.54 | ..... | ..... | ..... | 421,878.54 |
| 3800-341970 | 660 | | | 4 | ..... | ..... | ..... | ..... | ..... | ..... | 39,965.00 | ..... |
| 3800-341970 | 660 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 6,810.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 468,653.54 | ..... | ..... | 46,775.00 | 421,878.54 |
| 3800-342020 | 680 | Dormitory Closed Circuit Tv | 6 | 0 | ..... | ..... | ..... | 14,956.31 | ..... | ..... | ..... | 14,956.31 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,956.31 | ..... | ..... | ..... | 14,956.31 |
| 3800-342060 | 675 | Tv Monitoring System | 6 | 0 | ..... | ..... | ..... | 3,053.21 | (3,053.21) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,053.21 | (3,053.21) | ..... | ..... | ..... |
| 3800-342070 | 635 | Tv Monitoring System | 6 | 0 | ..... | ..... | ..... | 35,063.54 | ..... | ..... | ..... | 35,063.54 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 35,063.54 | ..... | ..... | ..... | 35,063.54 |
| 3800-342080 | 660 | Tv Monitoring System | 6 | 0 | ..... | ..... | ..... | 237,805.37 | ..... | ..... | ..... | 237,805.37 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 237,805.37 | ..... | ..... | ..... | 237,805.37 |
| 3800-342090 | 470 | Replace Boiler Fan | 6 | 0 | ..... | ..... | ..... | 3,342.00 | (3,342.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,342.00 | (3,342.00) | ..... | ..... | ..... |
| 3800-342120 | 640 | Window Replacement | 6 | 0 | ..... | ..... | ..... | 11,012.82 | ..... | ..... | ..... | 4,496.00 |
| 3800-342120 | 640 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 6,516.82 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,012.82 | ..... | ..... | 6,516.82 | 4,496.00 |
| 3800-342140 | 620 | Repair/Rehab Sewer/Storm/Wate | 6 | 0 | ..... | ..... | ..... | 245,664.21 | ..... | ..... | ..... | 38,225.48 |
| 3800-342140 | 620 | | | 6 | ..... | ..... | ..... | ..... | ..... | 207,438.73 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 245,664.21 | ..... | 207,438.73 | ..... | 38,225.48 |
| 3800-342150 | 057 | Post War Capital Reversions | 6 | 0 | ..... | ..... | ..... | 1,538,934.38 | ..... | ..... | ..... | 1,538,934.38 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,538,934.38 | ..... | ..... | ..... | 1,538,934.38 |
| 3800-342160 | 470 | Underground Steam & Return Pi | 6 | 0 | ..... | ..... | ..... | 282.40 | (282.39) | ..... | ..... | 0.01 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 282.40 | (282.39) | ..... | ..... | 0.01 |
| 3800-342170 | 615 | J English & Multipurpose Bldg | 6 | 0 | ..... | ..... | ..... | 6,161,778.16 | ..... | ..... | ..... | 2,212,681.40 |
| 3800-342170 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 222,386.22 | 16,190.00 | ..... |
| 3800-342170 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 68,788.85 | ..... | ..... |
| 3800-342170 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 62,904.00 | ..... | ..... |
| 3800-342170 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,768,699.99 | 810,127.70 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,161,778.16 | ..... | 3,122,779.06 | 826,317.70 | 2,212,681.40 |
| 3800-342180 | 680 | Roof Replacement Phase II | 6 | 0 | ..... | ..... | ..... | 102,897.11 | ..... | ..... | ..... | 66,098.80 |
| 3800-342180 | 680 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 36,798.31 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 102,897.11 | ..... | ..... | 36,798.31 | 66,098.80 |
| 3800-342190 | 690 | Remove/Replace Windows | 6 | 0 | | | | 45,314.25 | | | | 45,314.25 |
| | | CURRENT YEAR | | | | | | 45,314.25 | | | | 45,314.25 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3800-342200 | 690 | Replace Roofs/ School Buildin | 6 | 0 | | | | 1,707.84 | | | | 1,707.84 |
| | | CURRENT YEAR | | | | | | 1,707.84 | | | | 1,707.84 |
| 3800-342210 | 630 | Replace Roofs/I-Complex | 6 | 0 | | | | 10,041.01 | | | | 10,041.01 |
| | | CURRENT YEAR | | | | | | 10,041.01 | | | | 10,041.01 |
| 3800-342220 | 695 | Rebuild No & So Stairway Towe | 6 | 0 | | | | 354,916.22 | | | | 354,916.22 |
| | | CURRENT YEAR | | | | | | 354,916.22 | | | | 354,916.22 |
| 3800-342230 | 435 | Replace Elevators | 6 | 0 | | | | 118,384.00 | | | | 118,384.00 |
| | | CURRENT YEAR | | | | | | 118,384.00 | | | | 118,384.00 |
| 3800-342250 | 435 | Install Emergency Generators | 6 | 0 | | | | 223,638.53 | | | | 185,404.53 |
| 3800-342250 | 435 | | | 3 | | | | | | | 38,234.00 | |
| | | CURRENT YEAR | | | | | | 223,638.53 | | | 38,234.00 | 185,404.53 |
| 3800-342260 | 435 | Phase II Carpet Replacement | 6 | 0 | | | | 11,763.50 | | | | 11,763.50 |
| | | CURRENT YEAR | | | | | | 11,763.50 | | | | 11,763.50 |
| 3800-342280 | 680 | Educ. Bldng. Electrical Upgra | 6 | 0 | | | | 18,178.20 | | | | 18,178.20 |
| | | CURRENT YEAR | | | | | | 18,178.20 | | | | 18,178.20 |
| 3800-342290 | 630 | Repair Windows - K-Dorm | 6 | 0 | | | | 24,687.50 | 985.00 | | | 500.00 |
| 3800-342290 | 630 | | | 6 | | | | | | 25,172.50 | | |
| | | CURRENT YEAR | | | | | | 24,687.50 | 985.00 | 25,172.50 | | 500.00 |
| 3800-342300 | 435 | Water Tower | 6 | 0 | | | | 11,265.58 | (4,029.86) | | | 7,235.72 |
| | | CURRENT YEAR | | | | | | 11,265.58 | (4,029.86) | | | 7,235.72 |
| 3800-342310 | 615 | Replace Roof | 6 | 0 | | | | 24,750.00 | | | | 24,750.00 |
| | | CURRENT YEAR | | | | | | 24,750.00 | | | | 24,750.00 |
| 3800-342320 | 615 | Replace Floor Tile | 6 | 0 | | | | 56,400.00 | | | | 56,400.00 |
| | | CURRENT YEAR | | | | | | 56,400.00 | | | | 56,400.00 |
| 3800-342330 | 615 | Multi Purpose Building | 6 | 0 | | | | 3,609.54 | | | | 3,609.54 |
| | | CURRENT YEAR | | | | | | 3,609.54 | | | | 3,609.54 |
| 3800-342360 | 630 | Renovate Kitchen Grill Hoods | 6 | 0 | | | | 97,750.00 | | | | 97,750.00 |
| | | CURRENT YEAR | | | | | | 97,750.00 | | | | 97,750.00 |
| 3800-342370 | 670 | Replace Expansion Joints & Va | 6 | 0 | | | | 36,953.40 | | | | 36,953.40 |
| | | CURRENT YEAR | | | | | | 36,953.40 | | | | 36,953.40 |
| 3800-342390 | 690 | Renovate Control/Sallyport | 6 | 0 | | | | 11,250.00 | | | | 11,250.00 |
| | | CURRENT YEAR | | | | | | 11,250.00 | | | | 11,250.00 |
| 3800-342410 | 660 | Brine Saturation Tank | 6 | 0 | | | | 6,144.00 | | | | 6,144.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 6,144.00 | | | | 6,144.00 |
| 3800-342430 | 675 | Emergency Generator | 6 | 0 | | | | 68,650.00 | | | | 68,650.00 |
| | | CURRENT YEAR | | | | | | 68,650.00 | | | | 68,650.00 |
| 3800-342440 | 615 | Medaryville Multi-Purpose Bld | 6 | 0 | | | | 66,985.01 | | | | 47,419.01 |
| 3800-342440 | 615 | | | 6 | | | | | | 17,609.40 | 1,956.60 | |
| | | CURRENT YEAR | | | | | | 66,985.01 | | 17,609.40 | 1,956.60 | 47,419.01 |
| 3800-342460 | 630 | Replace Boiler Feed Water Pum | 6 | 0 | | | | 35,358.70 | | | | 35,358.70 |
| | | CURRENT YEAR | | | | | | 35,358.70 | | | | 35,358.70 |
| 3800-342470 | 650 | Rehab of Max Security Cell Do | 6 | 0 | | | | 12,241.83 | | | | 5,010.83 |
| 3800-342470 | 650 | | | 6 | | | | | | 7,231.00 | | |
| | | CURRENT YEAR | | | | | | 12,241.83 | | 7,231.00 | | 5,010.83 |
| 3800-342480 | 620 | Replace Windows Admin Buildin | 6 | 0 | | | | 706.47 | | | | 706.47 |
| | | CURRENT YEAR | | | | | | 706.47 | | | | 706.47 |
| 3800-342490 | 650 | Enclose Elevated Tower Stairs | 6 | 0 | | | | 226,600.00 | | | | 226,600.00 |
| | | CURRENT YEAR | | | | | | 226,600.00 | | | | 226,600.00 |
| 3800-342500 | 660 | Tuck Point 3 Two Story Buildi | 6 | 0 | | | | 15,391.39 | | | | 5,391.39 |
| 3800-342500 | 660 | | | 3 | | | | | | | 10,000.00 | |
| | | CURRENT YEAR | | | | | | 15,391.39 | | | 10,000.00 | 5,391.39 |
| 3800-342510 | 620 | Isp - Electrical Renovation | 6 | 0 | | | | 959,190.75 | | | | 1,200.75 |
| 3800-342510 | 620 | | | 6 | | | | | | 899,949.08 | 58,040.92 | |
| | | CURRENT YEAR | | | | | | 959,190.75 | | 899,949.08 | 58,040.92 | 1,200.75 |
| 3800-342520 | 620 | Isp - Phone System | 6 | 0 | | | | 182,256.15 | (110,909.95) | | | |
| 3800-342520 | 620 | | | 3 | | | | | | 71,346.20 | | |
| | | CURRENT YEAR | | | | | | 182,256.15 | (110,909.95) | 71,346.20 | | |
| 3800-342530 | 650 | Putnamville Fac -Lighting | 6 | 0 | | | | 36,894.60 | | | | 21,894.60 |
| 3800-342530 | 650 | | | 6 | | | | | | 14,996.00 | 4.00 | |
| | | CURRENT YEAR | | | | | | 36,894.60 | | 14,996.00 | 4.00 | 21,894.60 |
| 3800-342540 | 680 | Westville Fac - Fire Alarm | 6 | 0 | | | | 601,274.14 | | | | 103,565.00 |
| 3800-342540 | 680 | | | 6 | | | | | | 466,981.43 | 30,727.71 | |
| | | CURRENT YEAR | | | | | | 601,274.14 | | 466,981.43 | 30,727.71 | 103,565.00 |
| 3800-342550 | 635 | Telephone System | 6 | 0 | | | | 349,175.00 | | | | 106.16 |
| 3800-342550 | 635 | | | 3 | | | | | | 349,068.84 | | |
| | | CURRENT YEAR | | | | | | 349,175.00 | | 349,068.84 | | 106.16 |
| 3800-342560 | 640 | Gate & Check Valves | 6 | 0 | | | | 15,100.00 | | | | 15,100.00 |
| | | CURRENT YEAR | | | | | | 15,100.00 | | | | 15,100.00 |
| 3800-342570 | 675 | Branchville - Roof | 6 | 0 | | | | 46,000.00 | | | | 46,000.00 |
| | | CURRENT YEAR | | | | | | 46,000.00 | | | | 46,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3800-342580 | 620 | Plant-Water Softener & Heater | 6 | 0 | | | | 304,750.00 | | | | 304,750.00 |
| | | CURRENT YEAR | | | | | | 304,750.00 | | | | 304,750.00 |
| 3800-342590 | 630 | Stairs, Floor, and Gate Proje | 6 | 0 | | | | 45,964.92 | | | | 20,973.76 |
| 3800-342590 | 630 | | | 4 | | | | | | 24,991.16 | | |
| | | CURRENT YEAR | | | | | | 45,964.92 | | 24,991.16 | | 20,973.76 |
| 3800-342600 | 640 | Replace Flat Roof | 6 | 0 | | | | 78,219.35 | | | | 71,362.70 |
| 3800-342600 | 640 | | | 6 | | | | | | 6,856.65 | | |
| | | CURRENT YEAR | | | | | | 78,219.35 | | 6,856.65 | | 71,362.70 |
| 3800-342610 | 682 | Security Cameras | 6 | 0 | | | | 248,623.30 | | | | 10,019.70 |
| 3800-342610 | 682 | | | 6 | | | | | | 237,603.60 | 1,000.00 | |
| | | CURRENT YEAR | | | | | | 248,623.30 | | 237,603.60 | 1,000.00 | 10,019.70 |
| 3800-342650 | 665 | Wabash - Telephone System | 6 | 0 | | | | 502,000.00 | | | | 17,349.21 |
| 3800-342650 | 665 | | | 3 | | | | | | 484,650.79 | | |
| | | CURRENT YEAR | | | | | | 502,000.00 | | 484,650.79 | | 17,349.21 |
| 3800-342670 | 665 | Special Confinement Unit | 6 | 0 | | | | 2,911,174.15 | | | | 51,706.01 |
| 3800-342670 | 665 | | | 3 | | | | | | 2,253,881.71 | 446,707.28 | |
| 3800-342670 | 665 | | | 6 | | | | | | 73,597.59 | 85,281.56 | |
| | | CURRENT YEAR | | | | | | 2,911,174.15 | | 2,327,479.30 | 531,988.84 | 51,706.01 |
| 3800-342680 | 640 | Repl Windows-Infirmary/Intake | 6 | 0 | | | | 825,000.00 | | | | 415,800.00 |
| 3800-342680 | 640 | | | 3 | | | | | | 337,501.80 | 71,698.20 | |
| | | CURRENT YEAR | | | | | | 825,000.00 | | 337,501.80 | 71,698.20 | 415,800.00 |
| 3800-342690 | 630 | Replacement Windows | 6 | 0 | | | | 2,709,046.18 | (1,396,577.00) | | | 29,461.46 |
| 3800-342690 | 630 | | | 3 | | | | | | 328,567.60 | 954,440.12 | |
| | | CURRENT YEAR | | | | | | 2,709,046.18 | (1,396,577.00) | 328,567.60 | 954,440.12 | 29,461.46 |
| 3800-342700 | 690 | Steam Dist System Engineering | 6 | 0 | | | | 303,130.00 | | | | 303,130.00 |
| | | CURRENT YEAR | | | | | | 303,130.00 | | | | 303,130.00 |
| 3800-342710 | 640 | Construction of A Security BI | 6 | 0 | | | | 1,978,530.00 | | | | 259,126.00 |
| 3800-342710 | 640 | | | 6 | | | | | | 673,345.68 | 1,046,058.32 | |
| | | CURRENT YEAR | | | | | | 1,978,530.00 | | 673,345.68 | 1,046,058.32 | 259,126.00 |
| 3800-342720 | 650 | Demolition of Prisoners' Dini | 6 | 0 | | | | 275,000.00 | | | | 43,428.57 |
| 3800-342720 | 650 | | | 2 | | | | | | 1,646.26 | | |
| 3800-342720 | 650 | | | 3 | | | | | | 229,806.79 | | |
| 3800-342720 | 650 | | | 4 | | | | | | 118.38 | | |
| | | CURRENT YEAR | | | | | | 275,000.00 | | 231,571.43 | | 43,428.57 |
| 3800-342730 | 630 | Steam Boilers Repair | 6 | 0 | | | | 504,525.00 | | | | 114,162.16 |
| 3800-342730 | 630 | | | 3 | | | | | | 383,203.50 | | |
| 3800-342730 | 630 | | | 5 | | | | | | 7,159.34 | | |
| | | CURRENT YEAR | | | | | | 504,525.00 | | 390,362.84 | | 114,162.16 |
| 3800-342740 | 615 | Lan Infrastructure | 6 | 0 | | | | 516,735.00 | (229,275.74) | | | 121,326.66 |
| 3800-342740 | 615 | | | 2 | | | | | | 774.35 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3800-342740 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 165,358.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 516,735.00 | (229,275.74) | 166,132.60 | ..... | 121,326.66 |
| 3800-342750 | 607 | Henryville Admin Building | 6 | 0 | ..... | ..... | ..... | ..... | 95,000.00 | ..... | ..... | 460.10 |
| 3800-342750 | 607 | | | 3 | ..... | ..... | ..... | ..... | ..... | 845.35 | ..... | ..... |
| 3800-342750 | 607 | | | 4 | ..... | ..... | ..... | ..... | ..... | 78,430.39 | ..... | ..... |
| 3800-342750 | 607 | | | 5 | ..... | ..... | ..... | ..... | ..... | 15,159.16 | ..... | ..... |
| 3800-342750 | 607 | | | 6 | ..... | ..... | ..... | ..... | ..... | 105.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 95,000.00 | 94,539.90 | ..... | 460.10 |
| 3800-342760 | 680 | Perimeter Security Enhancemen | 6 | 0 | ..... | ..... | ..... | ..... | 2,983,000.00 | ..... | ..... | 485,669.09 |
| 3800-342760 | 680 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,778,436.01 | 33,000.00 | ..... |
| 3800-342760 | 680 | | | 4 | ..... | ..... | ..... | ..... | ..... | 648,536.51 | ..... | ..... |
| 3800-342760 | 680 | | | 5 | ..... | ..... | ..... | ..... | ..... | 34,597.60 | ..... | ..... |
| 3800-342760 | 680 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,760.79 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 2,983,000.00 | 2,464,330.91 | 33,000.00 | 485,669.09 |
| 3800-342770 | 680 | Replace Doors & Locking Devic | 6 | 0 | ..... | ..... | ..... | ..... | 500,000.00 | ..... | ..... | 485,800.00 |
| 3800-342770 | 680 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,370.00 | 3,830.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 500,000.00 | 10,370.00 | 3,830.00 | 485,800.00 |
| 3800-342780 | 667 | Repl Activities Treatmnt Bldg | 6 | 0 | ..... | ..... | ..... | ..... | 400,000.00 | ..... | ..... | 33,271.93 |
| 3800-342780 | 667 | | | 3 | ..... | ..... | ..... | ..... | ..... | 364,310.00 | ..... | ..... |
| 3800-342780 | 667 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,418.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 400,000.00 | 366,728.07 | ..... | 33,271.93 |
| 3800-342790 | 620 | Replace Locking Devices | 6 | 0 | ..... | ..... | ..... | ..... | 4,000,000.00 | ..... | ..... | 2,288,486.36 |
| 3800-342790 | 620 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 430,867.00 | ..... |
| 3800-342790 | 620 | | | 4 | ..... | ..... | ..... | ..... | ..... | 479,794.06 | 232,645.50 | ..... |
| 3800-342790 | 620 | | | 5 | ..... | ..... | ..... | ..... | ..... | 568,207.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 4,000,000.00 | 1,048,001.14 | 663,512.50 | 2,288,486.36 |
| 3800-342800 | 630 | Study of Fac Perimeter Wall | 6 | 0 | ..... | ..... | ..... | ..... | 95,000.00 | ..... | ..... | 95,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 95,000.00 | ..... | ..... | 95,000.00 |
| 3800-342810 | 615 | Lan System 2 | 6 | 0 | ..... | ..... | ..... | ..... | 602,510.13 | ..... | ..... | 28,170.77 |
| 3800-342810 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 574,339.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 602,510.13 | 574,339.36 | ..... | 28,170.77 |
| 3800-342820 | 690 | Steam Distribution System | 6 | 0 | ..... | ..... | ..... | ..... | 12,000,000.00 | ..... | ..... | 18,134.00 |
| 3800-342820 | 690 | | | 3 | ..... | ..... | ..... | ..... | ..... | 9,356,540.46 | 2,625,325.54 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 12,000,000.00 | 9,356,540.46 | 2,625,325.54 | 18,134.00 |
| 3800-342830 | 697 | Edinburgh Barracks Renovation | 6 | 0 | ..... | ..... | ..... | ..... | 95,000.00 | ..... | ..... | 44,091.60 |
| 3800-342830 | 697 | | | 3 | ..... | ..... | ..... | ..... | ..... | 7,850.17 | ..... | ..... |
| 3800-342830 | 697 | | | 4 | ..... | ..... | ..... | ..... | ..... | 42,520.03 | ..... | ..... |
| 3800-342830 | 697 | | | 5 | ..... | ..... | ..... | ..... | ..... | 538.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 95,000.00 | 50,908.40 | ..... | 44,091.60 |
| 3800-342840 | 615 | Chain O'lakes Wastewater Sys | 6 | 0 | ..... | ..... | ..... | ..... | 560,000.00 | ..... | ..... | 498,080.00 |
| 3800-342840 | 615 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 61,920.00 | ..... |
| | | CURRENT YEAR | | | | | | | 560,000.00 | | 61,920.00 | 498,080.00 |
| 3800-342850 | 620 | New Security Building | 6 | 0 | | | | | 99,000.00 | | | 99,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | | 99,000.00 | | | 99,000.00 |
| 3800-342860 | 630 | Pendleton Roof Replacement | 6 | 0 | | | | | 950,000.00 | | | 950,000.00 |
| | | CURRENT YEAR | | | | | | | 950,000.00 | | | 950,000.00 |
| 3800-342870 | 650 | Replace Housing Unit Water So | 6 | 0 | | | | | 512,000.00 | | | 512,000.00 |
| | | CURRENT YEAR | | | | | | | 512,000.00 | | | 512,000.00 |
| 3800-342880 | 620 | In St Prison Roof Replacement | 6 | 0 | | | | | 2,631,210.00 | | | 2,631,210.00 |
| | | CURRENT YEAR | | | | | | | 2,631,210.00 | | | 2,631,210.00 |
| 3800-342890 | 607 | Waste Water Sys Expansion | 6 | 0 | | | | | 988,000.00 | | | 894,500.00 |
| 3800-342890 | 607 | | | 3 | | | | | | | 93,500.00 | |
| | | CURRENT YEAR | | | | | | | 988,000.00 | | 93,500.00 | 894,500.00 |
| 3800-342900 | 405 | Door Locks | 6 | 0 | | | | | 39,192.56 | | | |
| 3800-342900 | 405 | | | 3 | | | | | | 39,192.56 | | |
| | | CURRENT YEAR | | | | | | | 39,192.56 | 39,192.56 | | |
| 3800-342910 | 630 | Condensate Polisher | 6 | 0 | | | | | 1,116,577.00 | | | 1,116,577.00 |
| | | CURRENT YEAR | | | | | | | 1,116,577.00 | | | 1,116,577.00 |
| 3800-342920 | 685 | Surveillance Cameras | 6 | 0 | | | | | 517,000.00 | | | 222,278.00 |
| 3800-342920 | 685 | | | 3 | | | | | | | 294,722.00 | |
| | | CURRENT YEAR | | | | | | | 517,000.00 | | 294,722.00 | 222,278.00 |
| 3800-342930 | 675 | Security Fence | 6 | 0 | | | | | 2,080,000.00 | | | 2,080,000.00 |
| | | CURRENT YEAR | | | | | | | 2,080,000.00 | | | 2,080,000.00 |
| 3800-346750 | 675 | Ceiling Repairs In Housing Un | 6 | 0 | | | | 89,737.29 | | | | 89,737.29 |
| | | CURRENT YEAR | | | | | | 89,737.29 | | | | 89,737.29 |
| | | FUND TOTAL CURRENT YR | | | 85,672,601.00 | (28,882,710.00) | 56,789,891.00 | 26,841,411.64 | 28,398,066.49 | 24,809,122.38 | 7,594,389.16 | 22,835,966.59 |
| 3880-136900 | 300 | Mansfield Mill | 6 | 0 | | | | 80,428.10 | | | | 76,583.25 |
| 3880-136900 | 300 | | | 5 | | | | | | | 3,844.85 | |
| | | CURRENT YEAR | | | | | | 80,428.10 | | | 3,844.85 | 76,583.25 |
| 3880-370150 | 057 | Indiana Black Expo | 6 | 0 | | | | 21,957.31 | | | | 21,957.31 |
| | | CURRENT YEAR | | | | | | 21,957.31 | | | | 21,957.31 |
| 3880-370160 | 057 | Industrial Park Washington Tw | 6 | 0 | | | | 108,658.93 | | | | 108,658.93 |
| | | CURRENT YEAR | | | | | | 108,658.93 | | | | 108,658.93 |
| 3880-370600 | 057 | Milk Development Corp | 6 | 0 | | | | 100,000.00 | | | | 100,000.00 |
| | | CURRENT YEAR | | | | | | 100,000.00 | | | | 100,000.00 |
| 3880-370680 | 057 | Mt Hermon Youth Org | 6 | 0 | | | | 75,000.00 | | | | 75,000.00 |
| | | CURRENT YEAR | | | | | | 75,000.00 | | | | 75,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3880-371830 | 057 | Mount Vernon Water | 6 | 0 | | | | 82,320.77 | | | | 82,320.77 |
| | | CURRENT YEAR | | | | | | 82,320.77 | | | | 82,320.77 |
| 3880-371850 | 800 | Transpo Amtrack Station | 6 | 0 | | | | 596,054.90 | | | | |
| 3880-371850 | 800 | | | 7 | | | | | | 596,054.90 | | |
| | | CURRENT YEAR | | | | | | 596,054.90 | | 596,054.90 | | |
| 3880-371990 | 057 | City of Indianapolis Road Wid | 6 | 0 | | | | 200,000.00 | | | | 200,000.00 |
| | | CURRENT YEAR | | | | | | 200,000.00 | | | | 200,000.00 |
| 3880-372440 | 057 | Taylor University Area Imp. | 6 | 0 | | | | 10,000.00 | | | | 10,000.00 |
| | | CURRENT YEAR | | | | | | 10,000.00 | | | | 10,000.00 |
| 3880-372760 | 061 | Fire Fighters Monument | 6 | 0 | | | | 2,149.70 | | | | 2,149.70 |
| | | CURRENT YEAR | | | | | | 2,149.70 | | | | 2,149.70 |
| 3880-372850 | 057 | Howard Co 4h Fair Pavillion | 6 | 0 | | | | 20,000.00 | | | | 20,000.00 |
| | | CURRENT YEAR | | | | | | 20,000.00 | | | | 20,000.00 |
| 3880-372960 | 057 | Lions Club Maintenance Buildi | 6 | 0 | | | | 30,000.00 | | | | 30,000.00 |
| | | CURRENT YEAR | | | | | | 30,000.00 | | | | 30,000.00 |
| 3880-373590 | 057 | Madame Walker Theatre | 6 | 0 | | | | 10,000.00 | | | | 10,000.00 |
| | | CURRENT YEAR | | | | | | 10,000.00 | | | | 10,000.00 |
| 3880-373710 | 057 | Regional Re Employment Center | 6 | 0 | | | | 18,901.24 | | | | 18,901.24 |
| | | CURRENT YEAR | | | | | | 18,901.24 | | | | 18,901.24 |
| 3880-373760 | 057 | Sugar Creek Rescue | 6 | 0 | | | | 298.00 | | | | 298.00 |
| | | CURRENT YEAR | | | | | | 298.00 | | | | 298.00 |
| 3880-374330 | 057 | Mapleton Fall Creek Cdc | 6 | 0 | | | | 100,000.00 | | | | 100,000.00 |
| | | CURRENT YEAR | | | | | | 100,000.00 | | | | 100,000.00 |
| 3880-374800 | 057 | Ohio River Greenway Project | 6 | 0 | | | | 100,000.00 | | | | 100,000.00 |
| | | CURRENT YEAR | | | | | | 100,000.00 | | | | 100,000.00 |
| 3880-374820 | 057 | Studebaker Museum | 6 | 0 | | | | 0.01 | | | | 0.01 |
| | | CURRENT YEAR | | | | | | 0.01 | | | | 0.01 |
| 3880-374980 | 057 | City of Indianapolis | 6 | 0 | | | | 50,000.00 | | | | 50,000.00 |
| | | CURRENT YEAR | | | | | | 50,000.00 | | | | 50,000.00 |
| 3880-375460 | 057 | Taylor University Area Improv | 6 | 0 | | | | 15,000.00 | | | | 15,000.00 |
| | | CURRENT YEAR | | | | | | 15,000.00 | | | | 15,000.00 |
| 3880-375600 | 057 | Big Four Restoration | 6 | 0 | | | | 50,000.00 | | | | 50,000.00 |
| | | CURRENT YEAR | | | | | | 50,000.00 | | | | 50,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3880-375750 | 057 | Greenville Fire Dept | 6 | 0 | | | | 25,000.00 | | | | 25,000.00 |
| | | CURRENT YEAR | | | | | | 25,000.00 | | | | 25,000.00 |
| 3880-375790 | 300 | Lake Shafer Enhancement | 6 | 0 | | | | | 850,000.00 | | | 850,000.00 |
| | | CURRENT YEAR | | | | | | | 850,000.00 | | | 850,000.00 |
| 3880-376590 | 057 | Van Buren Twp Fd | 6 | 0 | | | | 10,216.67 | | | | |
| 3880-376590 | 057 | | | 7 | | | | | | 10,216.67 | | |
| | | CURRENT YEAR | | | | | | 10,216.67 | | 10,216.67 | | |
| 3880-377030 | 057 | Haven House Inc | 6 | 0 | | | | 108,400.00 | | | | 108,400.00 |
| | | CURRENT YEAR | | | | | | 108,400.00 | | | | 108,400.00 |
| 3880-377590 | 057 | Phillips Temple | 6 | 0 | | | | 50,000.00 | | | | 50,000.00 |
| | | CURRENT YEAR | | | | | | 50,000.00 | | | | 50,000.00 |
| 3880-377830 | 057 | the Museums At Prophetstown | 6 | 0 | | | | 928.97 | | | | 928.97 |
| | | CURRENT YEAR | | | | | | 928.97 | | | | 928.97 |
| 3880-378210 | 057 | Greenwood Park Land Acquis. | 6 | 0 | | | | 109,750.00 | | | | 109,750.00 |
| | | CURRENT YEAR | | | | | | 109,750.00 | | | | 109,750.00 |
| 3880-378390 | 057 | Putnam Co Emergency Warning | 6 | 0 | | | | 2,308.57 | | | | 2,308.57 |
| | | CURRENT YEAR | | | | | | 2,308.57 | | | | 2,308.57 |
| 3880-378610 | 057 | Fse Converse Vol. Fire Dept | 6 | 0 | | | | 28,500.00 | | | | 28,500.00 |
| | | CURRENT YEAR | | | | | | 28,500.00 | | | | 28,500.00 |
| 3880-378630 | 057 | Fse Rockcreek and Union Twp | 6 | 0 | | | | 19,000.00 | | | | 19,000.00 |
| | | CURRENT YEAR | | | | | | 19,000.00 | | | | 19,000.00 |
| 3880-378670 | 300 | Hometown Indiana | 6 | 0 | | | | 60,001.63 | | | | 13,043.07 |
| 3880-378670 | 300 | | | 7 | | | | | | 46,958.56 | | |
| | | CURRENT YEAR | | | | | | 60,001.63 | | 46,958.56 | | 13,043.07 |
| 3880-378700 | 300 | 1999 Wabash Heritage | 6 | 0 | | | | 384,997.62 | | | | 129,565.32 |
| 3880-378700 | 300 | | | 7 | | | | | | 255,432.30 | | |
| | | CURRENT YEAR | | | | | | 384,997.62 | | 255,432.30 | | 129,565.32 |
| 3880-378710 | 057 | Digital Tv Conversion | 6 | 0 | | | | 4,704.92 | | | | 4,704.92 |
| | | CURRENT YEAR | | | | | | 4,704.92 | | | | 4,704.92 |
| 3880-378720 | 057 | Fse Monroe Twp. Vfd Delaware | 6 | 0 | | | | 22,950.00 | | | | 22,950.00 |
| | | CURRENT YEAR | | | | | | 22,950.00 | | | | 22,950.00 |
| 3880-378730 | 057 | City of Rushville Fire Safety | 6 | 0 | | | | 31,000.00 | | | | 31,000.00 |
| | | CURRENT YEAR | | | | | | 31,000.00 | | | | 31,000.00 |
| 3880-378740 | 057 | Fse Madison Twp. Putnam Co. | 6 | 0 | | | | 23,117.37 | | | | 23,117.37 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 23,117.37 | | | | 23,117.37 |
| 3880-378750 | 300 | Clean Water Soil Conservation | 3 | 0 | | | | 164,981.54 | | | | 164,981.54 |
| | | CURRENT YEAR | | | | | | 164,981.54 | | | | 164,981.54 |
| 3880-378760 | 885 | Little Calumet 2001 | 6 | 0 | | | | 430,910.49 | | | | 149,282.40 |
| 3880-378760 | 885 | | | 7 | | | | | | 281,628.09 | | |
| | | CURRENT YEAR | | | | | | 430,910.49 | | 281,628.09 | | 149,282.40 |
| 3880-378770 | 057 | Disbursement of Local Project | 6 | 0 | | | | 596,333.58 | | | | 596,333.58 |
| | | CURRENT YEAR | | | | | | 596,333.58 | | | | 596,333.58 |
| 3880-378790 | 550 | Braille Text Books | 6 | 0 | | | | 20,271.89 | | | | 20,271.89 |
| | | CURRENT YEAR | | | | | | 20,271.89 | | | | 20,271.89 |
| 3880-378810 | 057 | Fse Terre Haute Fire Departme | 6 | 0 | | | | 35,000.00 | | | | 35,000.00 |
| | | CURRENT YEAR | | | | | | 35,000.00 | | | | 35,000.00 |
| 3880-378820 | 057 | Fse Benton Township Vfd | 6 | 0 | | | | 32,000.00 | | | | 32,000.00 |
| | | CURRENT YEAR | | | | | | 32,000.00 | | | | 32,000.00 |
| 3880-378830 | 057 | Fse Columbus Fire Department | 6 | 0 | | | | 57,948.19 | | | | 57,948.19 |
| | | CURRENT YEAR | | | | | | 57,948.19 | | | | 57,948.19 |
| 3880-378840 | 057 | Fse City of Vincennes | 6 | 0 | | | | 150,000.00 | | | | 150,000.00 |
| | | CURRENT YEAR | | | | | | 150,000.00 | | | | 150,000.00 |
| 3880-378850 | 057 | Fse Ossian Vfd | 6 | 0 | | | | 60,000.00 | | | | 60,000.00 |
| | | CURRENT YEAR | | | | | | 60,000.00 | | | | 60,000.00 |
| 3880-378890 | 057 | Martin Co 4-H Board Community | 6 | 0 | | | | | 39,490.00 | | | |
| 3880-378890 | 057 | | | 7 | | | | | | 39,490.00 | | |
| | | CURRENT YEAR | | | | | | | 39,490.00 | 39,490.00 | | |
| 3880-380010 | 057 | Build Indiana Administration | 6 | 0 | | | | 132,767.67 | 1.00 | | | 132,768.67 |
| | | CURRENT YEAR | | | | | | 132,767.67 | 1.00 | | | 132,768.67 |
| 3880-380190 | 800 | Airport Development | 6 | 0 | | | | 878.53 | | | | 878.53 |
| | | CURRENT YEAR | | | | | | 878.53 | | | | 878.53 |
| 3880-380280 | 057 | Little Turtle Waterway Projec | 6 | 0 | | | | 16,743.91 | | | | 16,743.91 |
| | | CURRENT YEAR | | | | | | 16,743.91 | | | | 16,743.91 |
| 3880-380750 | 057 | Gary Recycling Center | 6 | 0 | | | | 150,000.00 | | | | 150,000.00 |
| | | CURRENT YEAR | | | | | | 150,000.00 | | | | 150,000.00 |
| 3880-381090 | 057 | Hi Logansport Lit Tur Wat | 6 | 0 | | | | 35,465.83 | | | | 35,465.83 |
| | | CURRENT YEAR | | | | | | 35,465.83 | | | | 35,465.83 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3880-381220 | 300 | DNR Angel Mounds Evansville | 6 | 0 | ..... | ..... | ..... | 38,420.07 | ..... | ..... | ..... | 38,420.07 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 38,420.07 | ..... | ..... | ..... | 38,420.07 |
| 3880-381540 | 057 | Richmond Whitewater V. G. Par | 6 | 0 | ..... | ..... | ..... | 114,418.33 | ..... | ..... | ..... | 114,418.33 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 114,418.33 | ..... | ..... | ..... | 114,418.33 |
| 3880-381660 | 057 | Southport Street Improvements | 6 | 0 | ..... | ..... | ..... | 0.26 | ..... | ..... | ..... | 0.26 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.26 | ..... | ..... | ..... | 0.26 |
| 3880-382670 | 057 | Hi Randolph County 4-H Buildi | 6 | 0 | ..... | ..... | ..... | 0.01 | ..... | ..... | ..... | 0.01 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.01 | ..... | ..... | ..... | 0.01 |
| 3880-382680 | 057 | Indianapolis Harding St Expan | 6 | 0 | ..... | ..... | ..... | 3,620.61 | ..... | ..... | ..... | 3,620.61 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,620.61 | ..... | ..... | ..... | 3,620.61 |
| 3880-382740 | 057 | Fse Henry Township Vfd - Akro | 6 | 0 | ..... | ..... | ..... | 0.40 | ..... | ..... | ..... | 0.40 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.40 | ..... | ..... | ..... | 0.40 |
| 3880-383090 | 057 | Columbus A/P Industrial Park | 6 | 0 | ..... | ..... | ..... | 258,411.87 | ..... | ..... | ..... | 258,411.87 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 258,411.87 | ..... | ..... | ..... | 258,411.87 |
| 3880-383220 | 057 | Fse Manchester Twp Dearborn C | 6 | 0 | ..... | ..... | ..... | 0.20 | ..... | ..... | ..... | 0.20 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.20 | ..... | ..... | ..... | 0.20 |
| 3880-387020 | 800 | Indot-Airport Capital Improve | 6 | 0 | ..... | ..... | ..... | 132,609.83 | ..... | ..... | ..... | 132,609.83 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 132,609.83 | ..... | ..... | ..... | 132,609.83 |
| 3880-387040 | 570 | Veterans' Home, Portrait Rest | 6 | 0 | ..... | ..... | ..... | 24,848.69 | ..... | ..... | ..... | 24,848.69 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 24,848.69 | ..... | ..... | ..... | 24,848.69 |
| 3880-387660 | 057 | Fsel Idaville Vfd | 6 | 0 | ..... | ..... | ..... | 1,575.00 | ..... | ..... | ..... | 1,575.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,575.00 | ..... | ..... | ..... | 1,575.00 |
| 3880-387670 | 057 | Fse Town of Plainville | 6 | 0 | ..... | ..... | ..... | 15,000.00 | ..... | ..... | ..... | 15,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,000.00 | ..... | ..... | ..... | 15,000.00 |
| 3880-387680 | 057 | Fsel Town of Hanover | 6 | 0 | ..... | ..... | ..... | 5,200.00 | ..... | ..... | ..... | 5,200.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,200.00 | ..... | ..... | ..... | 5,200.00 |
| 3880-387690 | 057 | Fsel Jefferson Twp. | 6 | 0 | ..... | ..... | ..... | 31,200.00 | ..... | ..... | ..... | 31,200.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,200.00 | ..... | ..... | ..... | 31,200.00 |
| 3880-389110 | 057 | Fire Sfty Equip Rev Ln Center | 6 | 0 | ..... | ..... | ..... | 102,000.00 | ..... | ..... | ..... | 102,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 102,000.00 | ..... | ..... | ..... | 102,000.00 |
| 3880-389130 | 057 | Fse Lafayette Twp. Floyd Co. | 6 | 0 | ..... | ..... | ..... | 25,998.30 | ..... | ..... | ..... | 25,998.30 |
| | | CURRENT YEAR | | | | | | 25,998.30 | | | | 25,998.30 |
| 3880-389510 | 057 | Cline Avenue Highway 912 Sout | 6 | 0 | | | | 400,000.00 | | | | 400,000.00 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 400,000.00 | | | | 400,000.00 |
| 3880-389650 | 057 | Indiana 21st Cent Res.&tech. | 5 | 0 | 0.21 | | 0.21 | | | | | |
| | | CURRENT YEAR | | | 0.21 | | 0.21 | | | | | |
| 3880-389750 | 057 | Fse 1995 Control Center | 5 | 0 | 298,017.80 | | 298,017.80 | | | | | |
| | | CURRENT YEAR | | | 298,017.80 | | 298,017.80 | | | | | |
| 3880-389800 | 057 | Higher Education Technology | 5 | 0 | 29,000,000.00 | | 29,000,000.00 | | | | | |
| | | CURRENT YEAR | | | 29,000,000.00 | | 29,000,000.00 | | | | | |
| 3880-389840 | 057 | 2001 Build Indiana Fund | 5 | 0 | 154,315,546.30 | 4,555,255.00 | 158,870,801.30 | | | | | |
| | | CURRENT YEAR | | | 154,315,546.30 | 4,555,255.00 | 158,870,801.30 | | | | | |
| 3880-389850 | 057 | 1995 Build Indiana Fund | 5 | 0 | 1,433,551.00 | | 1,433,551.00 | | | | | |
| | | CURRENT YEAR | | | 1,433,551.00 | | 1,433,551.00 | | | | | |
| 3880-389860 | 057 | 1999-2001 Build Indiana Fund | 5 | 0 | 666,648.32 | | 666,648.32 | | | | | |
| | | CURRENT YEAR | | | 666,648.32 | | 666,648.32 | | | | | |
| 3880-389870 | 057 | 1997 Build Indiana Fund | 5 | 0 | 24,726,123.51 | | 24,726,123.51 | | | | | |
| | | CURRENT YEAR | | | 24,726,123.51 | | 24,726,123.51 | | | | | |
| 3880-389910 | 057 | 1991 Build Indiana | 5 | 0 | 3,145,308.53 | | 3,145,308.53 | | | | | |
| | | CURRENT YEAR | | | 3,145,308.53 | | 3,145,308.53 | | | | | |
| 3880-389950 | 057 | Job Creation Econ Development | 5 | 0 | 5,995,816.74 | | 5,995,816.74 | | | | | |
| | | CURRENT YEAR | | | 5,995,816.74 | | 5,995,816.74 | | | | | |
| 3880-389970 | 057 | State & Local Capital Project | 5 | 0 | 38,146.74 | | 38,146.74 | | | | | |
| | | CURRENT YEAR | | | 38,146.74 | | 38,146.74 | | | | | |
| 3880-389980 | 057 | Lottery & Gaming Surplus Acct | 6 | 0 | | | | 53,618,471.32 | (10,444,746.00) | | | (193,038,762.68) |
| 3880-389980 | 057 | | | 7 | | | | | | 236,212,488.00 | | |
| | | CURRENT YEAR | | | | | | 53,618,471.32 | (10,444,746.00) | 236,212,488.00 | | (193,038,762.68) |
| 3880-470100 | 730 | In Tch Fd-Library Tech Projs | 5 | 0 | 3,000,000.00 | | 3,000,000.00 | | | | | |
| | | CURRENT YEAR | | | 3,000,000.00 | | 3,000,000.00 | | | | | |
| 3880-470300 | 057 | In Tch Fd-Internet Connect | 5 | 0 | 2,000,000.00 | | 2,000,000.00 | | | | | |
| | | CURRENT YEAR | | | 2,000,000.00 | | 2,000,000.00 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 224,619,159.15 | 4,555,255.00 | 229,174,414.15 | 59,206,721.23 | (9,555,255.00) | 237,442,268.52 | 3,844.85 | (187,794,647.14) |
| 3890-142500 | 425 | Individual Support-Rev Only | 3 | 0 | | 50,000.00 | 1,942.79 | | | | | |
| 3890-142500 | 425 | | | 3 | | | | 24,843.00 | | 24,843.00 | | |
| 3890-142500 | 425 | | | 4 | | | | 23,214.21 | | 23,214.21 | | |
| | | CURRENT YEAR | | | | 50,000.00 | 1,942.79 | 48,057.21 | | 48,057.21 | | |
| 3890-143000 | 430 | Individual Support-Rev Only | 3 | 0 | | 50,000.00 | 15,489.55 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3890-143000 | 430 | | | 5 | ..... | ..... | ..... | 34,510.45 | ..... | 26,909.18 | 7,601.27 | ..... |
| | | CURRENT YEAR |  |  | ..... | 50,000.00 | 15,489.55 | 34,510.45 | ..... | 26,909.18 | 7,601.27 | ..... |
| 3890-143500 | 435 | Individual Support-Rev Only | 3 | 0 | ..... | 50,000.00 | 50,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 50,000.00 | 50,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3890-144001 | 440 | Individual Support-Rev Only-P | 3 | 5 | ..... | ..... | ..... | 48,838.21 | ..... | 48,838.21 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 48,838.21 | ..... | 48,838.21 | ..... | ..... |
| | | TOTAL |  |  | ..... | ..... | ..... | 48,838.21 | ..... | 48,838.21 | ..... | ..... |
| 3890-145000 | 450 | Individual Support-Rev Only | 3 | 0 | ..... | 50,000.00 | 710.48 | ..... | ..... | ..... | ..... | ..... |
| 3890-145000 | 450 | | | 4 | ..... | ..... | ..... | 49,289.52 | ..... | 6,925.19 | 42,364.33 | ..... |
| | | CURRENT YEAR |  |  | ..... | 50,000.00 | 710.48 | 49,289.52 | ..... | 6,925.19 | 42,364.33 | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | 200,000.00 | 68,142.82 | 131,857.18 | ..... | 81,891.58 | 49,965.60 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 48,838.21 | ..... | 48,838.21 | ..... | ..... |
| | | FUND TOTAL |  |  | ..... | 200,000.00 | 68,142.82 | 180,695.39 | ..... | 130,729.79 | 49,965.60 | ..... |
| 3900-160000 | 615 | Title 20 Reimbursement Contro | 6 | 0 | ..... | ..... | ..... | 4,677,365.61 | (3,446,455.00) | ..... | ..... | 1,230,910.61 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,677,365.61 | (3,446,455.00) | ..... | ..... | 1,230,910.61 |
| 3900-161600 | 615 | Indpls. Men's Work Rel. Ctr | 5 | 0 | 1,602,732.00 | 12,273.07 | ..... | ..... | ..... | ..... | ..... | ..... |
| 3900-161600 | 615 | | | 1 | ..... | ..... | ..... | 1,460,199.81 | ..... | 1,460,199.81 | ..... | ..... |
| 3900-161600 | 615 | | | 2 | ..... | ..... | ..... | 106,589.06 | ..... | 106,589.06 | ..... | ..... |
| 3900-161600 | 615 | | | 3 | ..... | ..... | ..... | 22,172.74 | ..... | 22,172.74 | ..... | ..... |
| 3900-161600 | 615 | | | 4 | ..... | ..... | ..... | 24,523.66 | ..... | 24,523.66 | ..... | ..... |
| 3900-161600 | 615 | | | 5 | ..... | ..... | ..... | 273.80 | ..... | 273.80 | ..... | ..... |
| 3900-161600 | 615 | | | 7 | ..... | ..... | ..... | 1,246.00 | ..... | 1,246.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,602,732.00 | 12,273.07 | ..... | 1,615,005.07 | ..... | 1,615,005.07 | ..... | ..... |
| 3900-161601 | 615 | Indpls. Men's Work Rel. Ctr - | 5 | 3 | ..... | ..... | ..... | 41,183.85 | ..... | 15,052.20 | 26,131.65 | ..... |
| 3900-161601 | 615 | | | 4 | ..... | ..... | ..... | 2,226.56 | ..... | ..... | 2,226.56 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 43,410.41 | ..... | 15,052.20 | 28,358.21 | ..... |
| | | TOTAL | | | 1,602,732.00 | 12,273.07 | ..... | 1,658,415.48 | ..... | 1,630,057.27 | 28,358.21 | ..... |
| 3900-161700 | 615 | Northeast Juv. Corr. Facility | 5 | 0 | 2,355,874.63 | 1,211,125.44 | 133,791.97 | ..... | ..... | ..... | ..... | ..... |
| 3900-161700 | 615 | | | 1 | ..... | 1,200,000.00 | 6,897.46 | 3,795,503.00 | ..... | 3,795,503.00 | ..... | ..... |
| 3900-161700 | 615 | | | 2 | ..... | 6,897.46 | ..... | 115,701.55 | ..... | 115,701.55 | ..... | ..... |
| 3900-161700 | 615 | | | 3 | ..... | ..... | ..... | 630,769.26 | ..... | 630,769.26 | ..... | ..... |
| 3900-161700 | 615 | | | 4 | ..... | ..... | ..... | 52,023.46 | ..... | 52,023.46 | ..... | ..... |
| 3900-161700 | 615 | | | 5 | ..... | ..... | ..... | 1,631.04 | ..... | 1,631.04 | ..... | ..... |
| 3900-161700 | 615 | | | 7 | ..... | ..... | ..... | 35,234.19 | ..... | 35,234.19 | ..... | ..... |
| 3900-161700 | 615 | | | 8 | ..... | ..... | ..... | 2,345.60 | ..... | 2,345.60 | ..... | ..... |
| | | CURRENT YEAR | | | 2,355,874.63 | 2,418,022.90 | 140,689.43 | 4,633,208.10 | ..... | 4,633,208.10 | ..... | ..... |
| 3900-161701 | 615 | Title 20-Work Release-Ft Wayn | 5 | 3 | ..... | ..... | ..... | 7,042.34 | ..... | 3,720.00 | 3,322.34 | ..... |
| 3900-161701 | 615 | | | 4 | ..... | ..... | ..... | 299.91 | ..... | ..... | 299.91 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,342.25 | ..... | 3,720.00 | 3,622.25 | ..... |
| | | TOTAL | | | 2,355,874.63 | 2,418,022.90 | 140,689.43 | 4,640,550.35 | ..... | 4,636,928.10 | 3,622.25 | ..... |
| 3900-161800 | 615 | South Bend Work Release Cente | 5 | 0 | 1,179,619.00 | 127,944.05 | ..... | ..... | ..... | ..... | ..... | ..... |
| 3900-161800 | 615 | | | 1 | | | | 1,190,722.40 | | 1,190,722.40 | | |
| 3900-161800 | 615 | | | 2 | | | | 70,168.60 | | 70,168.60 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3900-161800 | 615 | | | 3 | ..... | ..... | ..... | 22,818.19 | ..... | 22,818.19 | ..... | ..... |
| 3900-161800 | 615 | | | 4 | ..... | ..... | ..... | 21,224.98 | ..... | 21,224.98 | ..... | ..... |
| 3900-161800 | 615 | | | 5 | ..... | ..... | ..... | 2,628.88 | ..... | 2,628.88 | ..... | ..... |
| | | CURRENT YEAR | | | 1,179,619.00 | 127,944.05 | ..... | 1,307,563.05 | ..... | 1,307,563.05 | ..... | ..... |
| 3900-161801 | 615 | South Bend Work Release Cent- | 5 | 5 | ..... | ..... | ..... | 4,195.80 | ..... | 3,906.00 | 289.80 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,195.80 | ..... | 3,906.00 | 289.80 | ..... |
| | | TOTAL | | | 1,179,619.00 | 127,944.05 | ..... | 1,311,758.85 | ..... | 1,311,469.05 | 289.80 | ..... |
| 3900-161900 | 615 | Bloomington Juv. Corr. Facili | 5 | 0 | 74.60 | ..... | 74.60 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 74.60 | ..... | 74.60 | ..... | ..... | ..... | ..... | ..... |
| 3900-161901 | 615 | Bloomington Juv. Corr. Facil- | 5 | 3 | ..... | ..... | ..... | 454.82 | ..... | ..... | 454.82 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 454.82 | ..... | ..... | 454.82 | ..... |
| | | TOTAL | | | 74.60 | ..... | 74.60 | 454.82 | ..... | ..... | 454.82 | ..... |
| 3900-162100 | 615 | Indpls. Women's Work Rel. Ctr | 5 | 0 | 1,222,291.00 | (60,208.23) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3900-162100 | 615 | | | 1 | ..... | ..... | ..... | 1,100,759.46 | ..... | 1,100,759.46 | ..... | ..... |
| 3900-162100 | 615 | | | 2 | ..... | ..... | ..... | 27,376.30 | ..... | 27,376.30 | ..... | ..... |
| 3900-162100 | 615 | | | 3 | ..... | ..... | ..... | 15,544.87 | ..... | 15,544.87 | ..... | ..... |
| 3900-162100 | 615 | | | 4 | ..... | ..... | ..... | 16,681.06 | ..... | 16,681.06 | ..... | ..... |
| 3900-162100 | 615 | | | 5 | ..... | ..... | ..... | 1,372.25 | ..... | 1,372.25 | ..... | ..... |
| 3900-162100 | 615 | | | 7 | ..... | ..... | ..... | 348.83 | ..... | 348.83 | ..... | ..... |
| | | CURRENT YEAR | | | 1,222,291.00 | (60,208.23) | ..... | 1,162,082.77 | ..... | 1,162,082.77 | ..... | ..... |
| 3900-162101 | 615 | Indpls. Women's Work Rel. Ct- | 5 | 3 | ..... | ..... | ..... | 31,306.20 | ..... | 8,725.85 | 22,580.35 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 31,306.20 | ..... | 8,725.85 | 22,580.35 | ..... |
| | | TOTAL | | | 1,222,291.00 | (60,208.23) | ..... | 1,193,388.97 | ..... | 1,170,808.62 | 22,580.35 | ..... |
| | | FUND TOTAL CURRENT YR | | | 6,360,591.23 | 2,498,031.79 | 140,764.03 | 13,395,224.60 | (3,446,455.00) | 8,717,858.99 | ..... | 1,230,910.61 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 86,709.48 | ..... | 31,404.05 | 55,305.43 | ..... |
| | | FUND TOTAL | | | 6,360,591.23 | 2,498,031.79 | 140,764.03 | 13,481,934.08 | (3,446,455.00) | 8,749,263.04 | 55,305.43 | 1,230,910.61 |
| 3910-158101 | 580 | Preventive Maintenance PY | 3 | 4 | ..... | ..... | ..... | 3,613.81 | ..... | ..... | 3,613.81 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 3,613.81 | ..... | ..... | 3,613.81 | ..... |
| 3910-158200 | 580 | S & S Children's Home Inv | 6 | 0 | ..... | ..... | ..... | 1,180,544.22 | ..... | ..... | ..... | 1,180,544.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,180,544.22 | ..... | ..... | ..... | 1,180,544.22 |
| 3910-159000 | 057 | 2005 Vocational Construction | 5 | 0 | 10,000.00 | ..... | 10,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 10,000.00 | ..... | 10,000.00 | ..... | ..... | ..... | ..... | ..... |
| 3910-300100 | 580 | Roof Replacement | 6 | 0 | ..... | ..... | ..... | 3,261.58 | ..... | ..... | ..... | 3,261.58 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,261.58 | ..... | ..... | ..... | 3,261.58 |
| 3910-300300 | 580 | Jackson Hall Hvac Equipment | 6 | 0 | ..... | ..... | ..... | 86,062.00 | ..... | ..... | ..... | 86,062.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 86,062.00 | ..... | ..... | ..... | 86,062.00 |
| 3910-300400 | 580 | Rehab Int. American Legion Ha | 6 | 0 | | | | 40,085.03 | | | | 40,085.03 |
| | | CURRENT YEAR | | | | | | 40,085.03 | | | | 40,085.03 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 3910-300600 | 580 | Admin Bldg Roof Replacement | 6 | 0 | ..... | ..... | ..... | 100,307.80 | ..... | ..... | ..... | 34,408.00 |
| 3910-300600 | 580 | | | 6 | ..... | ..... | ..... | ..... | ..... | 65,899.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 100,307.80 | ..... | 65,899.80 | ..... | 34,408.00 |
| 3910-300700 | 580 | Repl Roof/Gyn/Pool/Locker Are | 6 | 0 | ..... | ..... | ..... | 250,000.00 | ..... | ..... | ..... | 15,759.54 |
| 3910-300700 | 580 | | | 4 | ..... | ..... | ..... | ..... | ..... | 210,822.65 | 23,417.81 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 250,000.00 | ..... | 210,822.65 | 23,417.81 | 15,759.54 |
| | | FUND TOTAL CURRENT YR | | | 10,000.00 | ..... | 10,000.00 | 1,660,260.63 | ..... | 276,722.45 | 23,417.81 | 1,360,120.37 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 3,613.81 | ..... | ..... | 3,613.81 | ..... |
| | | FUND TOTAL | | | 10,000.00 | ..... | 10,000.00 | 1,663,874.44 | ..... | 276,722.45 | 27,031.62 | 1,360,120.37 |
| 3920-118900 | 300 | Heritage Trust-State Parks | 5 | 0 | 1,312,584.16 | ..... | 747,614.56 | ..... | ..... | ..... | ..... | ..... |
| 3920-118900 | 300 | | | 6 | ..... | ..... | ..... | 564,969.60 | ..... | 564,969.60 | ..... | ..... |
| | | CURRENT YEAR | | | 1,312,584.16 | ..... | 747,614.56 | 564,969.60 | ..... | 564,969.60 | ..... | ..... |
| 3920-123900 | 300 | Heritage Trust-State Forests | 5 | 0 | 888,657.35 | ..... | 768,358.35 | ..... | ..... | ..... | ..... | ..... |
| 3920-123900 | 300 | | | 6 | ..... | ..... | ..... | 120,299.00 | ..... | 120,299.00 | ..... | ..... |
| | | CURRENT YEAR | | | 888,657.35 | ..... | 768,358.35 | 120,299.00 | ..... | 120,299.00 | ..... | ..... |
| 3920-127400 | 300 | Heritage Trust-Fish & Wildlif | 5 | 0 | 881,495.04 | ..... | 704,185.04 | ..... | ..... | ..... | ..... | ..... |
| 3920-127400 | 300 | | | 6 | ..... | ..... | ..... | 177,310.00 | ..... | 177,310.00 | ..... | ..... |
| | | CURRENT YEAR | | | 881,495.04 | ..... | 704,185.04 | 177,310.00 | ..... | 177,310.00 | ..... | ..... |
| 3920-127800 | 300 | Heritage Trust-Outdoor Recre. | 5 | 0 | 1,862,010.26 | ..... | 1,504,511.76 | ..... | ..... | ..... | ..... | ..... |
| 3920-127800 | 300 | | | 6 | ..... | ..... | ..... | 357,498.50 | ..... | 357,498.50 | ..... | ..... |
| | | CURRENT YEAR | | | 1,862,010.26 | ..... | 1,504,511.76 | 357,498.50 | ..... | 357,498.50 | ..... | ..... |
| 3920-129700 | 300 | Heritage Trust-Disc. & Inv. | 5 | 0 | 4,118,349.82 | ..... | 2,684,741.82 | ..... | ..... | ..... | ..... | ..... |
| 3920-129700 | 300 | | | 6 | ..... | ..... | ..... | 1,433,608.00 | ..... | 1,433,608.00 | ..... | ..... |
| | | CURRENT YEAR | | | 4,118,349.82 | ..... | 2,684,741.82 | 1,433,608.00 | ..... | 1,433,608.00 | ..... | ..... |
| 3920-130200 | 300 | Heritage Trust -Nature Perser | 5 | 0 | 959,761.08 | ..... | 558,714.58 | ..... | ..... | ..... | ..... | ..... |
| 3920-130200 | 300 | | | 6 | ..... | ..... | ..... | 401,046.50 | ..... | 401,046.50 | ..... | ..... |
| | | CURRENT YEAR | | | 959,761.08 | ..... | 558,714.58 | 401,046.50 | ..... | 401,046.50 | ..... | ..... |
| 3920-130500 | 300 | Heritage Trust - Stewardship | 5 | 0 | 1,362,044.91 | ..... | 1,236,135.37 | ..... | ..... | ..... | ..... | ..... |
| 3920-130500 | 300 | | | 1 | ..... | ..... | ..... | 48,482.81 | ..... | 48,482.81 | ..... | ..... |
| 3920-130500 | 300 | | | 2 | ..... | ..... | ..... | 48.68 | ..... | 48.68 | ..... | ..... |
| 3920-130500 | 300 | | | 3 | ..... | ..... | ..... | 52,849.81 | ..... | 51,099.81 | 1,750.00 | ..... |
| 3920-130500 | 300 | | | 4 | ..... | ..... | ..... | 17,836.68 | ..... | 15,790.68 | 2,046.00 | ..... |
| 3920-130500 | 300 | | | 7 | ..... | ..... | ..... | 6,691.56 | ..... | 6,691.56 | ..... | ..... |
| | | CURRENT YEAR | | | 1,362,044.91 | ..... | 1,236,135.37 | 125,909.54 | ..... | 122,113.54 | 3,796.00 | ..... |
| 3920-130501 | 300 | Heritage Trust - Stewardship- | 5 | 5 | ..... | ..... | ..... | 4,868.00 | ..... | 4,868.00 | ..... | ..... |
| 3920-130501 | 300 | | | 6 | ..... | ..... | ..... | 186.00 | ..... | ..... | 186.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 5,054.00 | ..... | 4,868.00 | 186.00 | ..... |
| | | TOTAL | | | 1,362,044.91 | ..... | 1,236,135.37 | 130,963.54 | ..... | 126,981.54 | 3,982.00 | ..... |
| 3920-130700 | 300 | Heritage Trust Progr-Investme | 6 | 0 | | | | (5,879,014.72) | | | | (5,879,014.72) |
| | | CURRENT YEAR | | | | | | (5,879,014.72) | | | | (5,879,014.72) |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 3920-132000 | 300 | Heritage Trust - Clearing | 5 | 0 | 2,971,281.76 | | 6,195.00 | | | | | |
| 3920-132000 | 300 | | | 7 | | | | 2,965,086.76 | | 2,965,086.76 | | |
| | | CURRENT YEAR | | | 2,971,281.76 | | 6,195.00 | 2,965,086.76 | | 2,965,086.76 | | |
| 3920-135400 | 300 | lhtp-Idem Transfer | 5 | 0 | 91,951.40 | 1,000,000.00 | 1,000,000.00 | | | | | |
| 3920-135400 | 300 | | | 6 | | | | 91,951.40 | | 91,951.40 | | |
| | | CURRENT YEAR | | | 91,951.40 | 1,000,000.00 | 1,000,000.00 | 91,951.40 | | 91,951.40 | | |
| | | FUND TOTAL CURRENT YR | | | 14,448,135.78 | 1,000,000.00 | 9,210,456.48 | 358,664.58 | | 6,233,883.30 | 3,796.00 | (5,879,014.72) |
| | | FUND TOTAL PRIOR YEAR | | | | | | 5,054.00 | | 4,868.00 | 186.00 | |
| | | FUND TOTAL | | | 14,448,135.78 | 1,000,000.00 | 9,210,456.48 | 363,718.58 | | 6,238,751.30 | 3,982.00 | (5,879,014.72) |
| 3930-110000 | 072 | St Emp Death Benefit Ic5-10-1 | 6 | 0 | | | | 1.88 | | | | 1.88 |
| | | CURRENT YEAR | | | | | | 1.88 | | | | 1.88 |
| | | FUND TOTAL CURRENT YR | | | | | | 1.88 | | | | 1.88 |
| 3940-130000 | 090 | Gas Tax IC 6-6-1.1-801.5(C) | 3 | 0 | 30,893,893.20 | | | | | | | |
| 3940-130000 | 090 | | | 7 | | | | 30,893,893.20 | | 30,893,893.20 | | |
| | | CURRENT YEAR | | | 30,893,893.20 | | | 30,893,893.20 | | 30,893,893.20 | | |
| 3940-192500 | 050 | MVH #1 Dist to Local Govt | 3 | 0 | 15,000,000.00 | | | | | | | |
| 3940-192500 | 050 | | | 7 | | | | 15,000,000.00 | | 15,000,000.00 | | |
| | | CURRENT YEAR | | | 15,000,000.00 | | | 15,000,000.00 | | 15,000,000.00 | | |
| 3940-192610 | 050 | MVH #2 Dist to Local Govt | 3 | 0 | 15,000,000.00 | | | | | | | |
| 3940-192610 | 050 | | | 7 | | | | 15,000,000.00 | | 15,000,000.00 | | |
| | | CURRENT YEAR | | | 15,000,000.00 | | | 15,000,000.00 | | 15,000,000.00 | | |
| | | FUND TOTAL CURRENT YR | | | 60,893,893.20 | | | 60,893,893.20 | | 60,893,893.20 | | |
| 3950-157900 | 570 | lvh Preventative Maintenance | 3 | 0 | | 1,198,051.72 | 210,647.38 | | | | | |
| 3950-157900 | 570 | | | 2 | | | | 893.66 | | 893.66 | | |
| 3950-157900 | 570 | | | 3 | | | | 692,900.48 | | 611,006.58 | 81,893.90 | |
| 3950-157900 | 570 | | | 4 | | | | 293,610.20 | | 293,610.20 | | |
| | | CURRENT YEAR | | | | 1,198,051.72 | 210,647.38 | 987,404.34 | | 905,510.44 | 81,893.90 | |
| 3950-157901 | 570 | 1975/76 Preventive Maint PY | 3 | 3 | | | | 38,901.58 | | 38,901.06 | 0.52 | |
| | | PRIOR YEAR | | | | | | 38,901.58 | | 38,901.06 | 0.52 | |
| | | TOTAL | | | | 1,198,051.72 | 210,647.38 | 1,026,305.92 | | 944,411.50 | 81,894.42 | |
| 3950-158000 | 057 | 2001 Veterans Home Constructi | 5 | 0 | 318,697.00 | 75,000.00 | 393,697.00 | | | | | |
| | | CURRENT YEAR | | | 318,697.00 | 75,000.00 | 393,697.00 | | | | | |
| 3950-158100 | 057 | 2003 Veterans Home Constructi | 5 | 0 | 544,741.00 | | 544,741.00 | | | | | |
| | | CURRENT YEAR | | | 544,741.00 | | 544,741.00 | | | | | |
| 3950-158200 | 057 | 2005 Veteran's Home Fund | 5 | 0 | 1,687,332.00 | (75,000.00) | 1,612,332.00 | | | | | |
| | | CURRENT YEAR | | | 1,687,332.00 | (75,000.00) | 1,612,332.00 | | | | | |
| 3950-158300 | 057 | 2007 Veteran's Home Fund | 5 | 0 | 3,998,854.00 | (2,383,865.00) | 1,614,989.00 | | | | | |
| | | CURRENT YEAR | | | 3,998,854.00 | (2,383,865.00) | 1,614,989.00 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3950-301000 | 570 | Chiller Replacement | 6 | 0 | | | | 6,630.40 | (6,630.40) | | | |
| | | CURRENT YEAR | | | | | | 6,630.40 | (6,630.40) | | | |
| 3950-301300 | 570 | Various Building Repairs | 6 | 0 | | | | 892,252.13 | | | | 33,882.86 |
| 3950-301300 | 570 | | | 4 | | | | | | 5,105.25 | | |
| 3950-301300 | 570 | | | 6 | | | | | | 838,254.02 | 15,010.00 | |
| | | CURRENT YEAR | | | | | | 892,252.13 | | 843,359.27 | 15,010.00 | 33,882.86 |
| 3950-301400 | 570 | Electrical System Repairs | 6 | 0 | | | | 101,764.55 | | | | 68,707.55 |
| 3950-301400 | 570 | | | 3 | | | | | | 33,057.00 | | |
| | | CURRENT YEAR | | | | | | 101,764.55 | | 33,057.00 | | 68,707.55 |
| 3950-302000 | 570 | Replace Sewer Line | 6 | 0 | | | | 2,620.00 | | | | 1,810.00 |
| 3950-302000 | 570 | | | 6 | | | | | | 810.00 | | |
| | | CURRENT YEAR | | | | | | 2,620.00 | | 810.00 | | 1,810.00 |
| 3950-302500 | 570 | New Communication System | 6 | 0 | | | | 3,774.70 | (3,774.70) | | | |
| | | CURRENT YEAR | | | | | | 3,774.70 | (3,774.70) | | | |
| 3950-302800 | 570 | Install Spot Coolers | 6 | 0 | | | | 7,717.21 | (7,717.21) | | | |
| | | CURRENT YEAR | | | | | | 7,717.21 | (7,717.21) | | | |
| 3950-302900 | 570 | Painting and Wall Repairs | 6 | 0 | | | | 366.44 | (366.44) | | | |
| | | CURRENT YEAR | | | | | | 366.44 | (366.44) | | | |
| 3950-303200 | 570 | Boiler Blowdown System | 6 | 0 | | | | 74,260.00 | (45,604.00) | | | |
| 3950-303200 | 570 | | | 3 | | | | | | 28,656.00 | | |
| | | CURRENT YEAR | | | | | | 74,260.00 | (45,604.00) | 28,656.00 | | |
| 3950-303400 | 570 | Replace Hvac Air Handlers | 6 | 0 | | | | 72,318.84 | | | | 24,297.80 |
| 3950-303400 | 570 | | | 6 | | | | | | 26,124.00 | 21,897.04 | |
| | | CURRENT YEAR | | | | | | 72,318.84 | | 26,124.00 | 21,897.04 | 24,297.80 |
| 3950-303500 | 570 | Roof Replacement Various Bldn | 6 | 0 | | | | 34,586.00 | (34,586.00) | | | |
| | | CURRENT YEAR | | | | | | 34,586.00 | (34,586.00) | | | |
| 3950-303600 | 570 | Replace Control Valves Mitche | 6 | 0 | | | | 46.00 | (46.00) | | | |
| | | CURRENT YEAR | | | | | | 46.00 | (46.00) | | | |
| 3950-303700 | 570 | Nurse Call System | 6 | 0 | | | | 546,300.12 | 50,000.00 | | | 284,711.12 |
| 3950-303700 | 570 | | | 3 | | | | | | 311,589.00 | | |
| | | CURRENT YEAR | | | | | | 546,300.12 | 50,000.00 | 311,589.00 | | 284,711.12 |
| 3950-303800 | 570 | Indoor Air Quality Testing | 6 | 0 | | | | 10,000.00 | | | | 10,000.00 |
| | | CURRENT YEAR | | | | | | 10,000.00 | | | | 10,000.00 |
| 3950-303900 | 570 | Install Security & Time Syste | 6 | 0 | | | | 282,721.00 | (268,399.59) | | | 0.41 |
| 3950-303900 | 570 | | | 3 | | | | | | 14,321.00 | | |
| | | CURRENT YEAR | | | | | | 282,721.00 | (268,399.59) | 14,321.00 | | 0.41 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 3950-304000 | 570 | Heat Pumps | 6 | 0 | ..... | ..... | ..... | 1,927.18 | ..... | ..... | ..... | 1,927.18 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,927.18 | ..... | ..... | ..... | 1,927.18 |
| 3950-304100 | 570 | Door Replacement At Mult Bldg | 6 | 0 | ..... | ..... | ..... | 109,937.22 | ..... | ..... | ..... | 7,980.22 |
| 3950-304100 | 570 | | | 6 | ..... | ..... | ..... | ..... | ..... | 100,552.20 | 1,404.80 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 109,937.22 | ..... | 100,552.20 | 1,404.80 | 7,980.22 |
| 3950-304200 | 570 | Replace Pipe Insulation Pyle | 6 | 0 | ..... | ..... | ..... | 120,000.00 | (120,000.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 120,000.00 | (120,000.00) | ..... | ..... | ..... |
| 3950-304300 | 570 | Mitchell Hall - Handrails | 6 | 0 | ..... | ..... | ..... | 65,504.32 | (51,704.82) | ..... | ..... | ..... |
| 3950-304300 | 570 | | | 6 | ..... | ..... | ..... | ..... | ..... | ..... | 13,799.50 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 65,504.32 | (51,704.82) | ..... | 13,799.50 | ..... |
| 3950-304400 | 570 | Water Softener Replacement | 6 | 0 | ..... | ..... | ..... | 124,446.28 | (123,021.28) | ..... | ..... | ..... |
| 3950-304400 | 570 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,425.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 124,446.28 | (123,021.28) | 1,425.00 | ..... | ..... |
| 3950-304500 | 570 | Lift/Catch Basin | 6 | 0 | ..... | ..... | ..... | 46,468.45 | (44,468.45) | ..... | ..... | 2,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 46,468.45 | (44,468.45) | ..... | ..... | 2,000.00 |
| 3950-304600 | 570 | Alzheimer Unit Design | 5 | 0 | 8,379.00 | ..... | 8,379.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 8,379.00 | ..... | 8,379.00 | ..... | ..... | ..... | ..... | ..... |
| 3950-304700 | 570 | Facility Master Plan | 5 | 0 | 76,166.00 | (50,000.00) | 21,029.80 | ..... | ..... | ..... | ..... | ..... |
| 3950-304700 | 570 | | | 3 | ..... | ..... | ..... | 5,136.20 | ..... | 5,136.20 | ..... | ..... |
| | | CURRENT YEAR | | | 76,166.00 | (50,000.00) | 21,029.80 | 5,136.20 | ..... | 5,136.20 | ..... | ..... |
| 3950-304800 | 570 | Kitchen Upgrades | 6 | 0 | ..... | ..... | ..... | 938.46 | ..... | ..... | ..... | 938.46 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 938.46 | ..... | ..... | ..... | 938.46 |
| 3950-304900 | 570 | Oxygen Storage | 6 | 0 | ..... | ..... | ..... | 37,974.64 | ..... | ..... | ..... | 19,245.24 |
| 3950-304900 | 570 | | | 2 | ..... | ..... | ..... | ..... | ..... | 140.58 | ..... | ..... |
| 3950-304900 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 11,075.54 | 7,513.28 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,974.64 | ..... | 11,216.12 | 7,513.28 | 19,245.24 |
| 3950-305000 | 570 | Tunnel Repairs | 6 | 0 | ..... | ..... | ..... | 270,000.00 | ..... | ..... | ..... | 238,038.00 |
| 3950-305000 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 31,962.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 270,000.00 | ..... | 31,962.00 | ..... | 238,038.00 |
| 3950-305100 | 570 | Tecumseh Roof Rehab | 6 | 0 | ..... | ..... | ..... | 98,000.00 | (98,000.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 98,000.00 | (98,000.00) | ..... | ..... | ..... |
| 3950-305200 | 570 | Resident Hall Furnishings | 6 | 0 | ..... | ..... | ..... | 94,756.50 | ..... | ..... | ..... | ..... |
| 3950-305200 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,076.25 | ..... | ..... |
| 3950-305200 | 570 | | | 4 | ..... | ..... | ..... | ..... | ..... | 8,123.05 | ..... | ..... |
| 3950-305200 | 570 | | | 5 | ..... | ..... | ..... | ..... | ..... | 82,557.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 94,756.50 | ..... | 94,756.50 | ..... | ..... |
| 3950-305300 | 570 | Code Compliance | 6 | 0 | | | | 21,000.00 | | | | 9,050.00 |
| 3950-305300 | 570 | | | 3 | | | | | | 11,950.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 21,000.00 | ..... | 11,950.00 | ..... | 9,050.00 |
| 3950-305400 | 570 | Pharmacy Rehabilitation | 6 | 0 | ..... | ..... | ..... | 3,652.00 | (3,652.00) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,652.00 | (3,652.00) | ..... | ..... | ..... |
| 3950-305600 | 570 | Ivh Life Safety Improvements | 6 | 0 | ..... | ..... | ..... | 700,000.00 | ..... | ..... | ..... | 203,022.00 |
| 3950-305600 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 78,404.10 | 418,573.90 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 700,000.00 | ..... | 78,404.10 | 418,573.90 | 203,022.00 |
| 3950-305700 | 570 | Air Dryers | 6 | 0 | ..... | ..... | ..... | 15,000.00 | (296.76) | ..... | ..... | 0.01 |
| 3950-305700 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 14,703.23 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,000.00 | (296.76) | 14,703.23 | ..... | 0.01 |
| 3950-305800 | 570 | Vehicle Replacements | 6 | 0 | ..... | ..... | ..... | 90,000.00 | ..... | ..... | ..... | 2,055.50 |
| 3950-305800 | 570 | | | 5 | ..... | ..... | ..... | ..... | ..... | 22,416.75 | 65,527.75 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 90,000.00 | ..... | 22,416.75 | 65,527.75 | 2,055.50 |
| 3950-306100 | 570 | Bulk O2 Oxygen Tank | 6 | 0 | ..... | ..... | ..... | ..... | 99,482.00 | ..... | ..... | ..... |
| 3950-306100 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 99,482.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 99,482.00 | 99,482.00 | ..... | ..... |
| 3950-306200 | 570 | Dewey Building Rehabilitation | 6 | 0 | ..... | ..... | ..... | ..... | 176,800.00 | ..... | ..... | 90,000.00 |
| 3950-306200 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | 86,800.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 176,800.00 | 86,800.00 | ..... | 90,000.00 |
| 3950-306300 | 570 | Sewage Grinder | 6 | 0 | ..... | ..... | ..... | ..... | 248,000.04 | ..... | ..... | 213,000.04 |
| 3950-306300 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 35,000.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 248,000.04 | ..... | 35,000.00 | 213,000.04 |
| 3950-306400 | 570 | Campus Wide Fire Alarm System | 6 | 0 | ..... | ..... | ..... | ..... | 1,000,000.00 | ..... | ..... | 1,000,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 1,000,000.00 | ..... | ..... | 1,000,000.00 |
| 3950-306500 | 570 | Dewey Chiller Project | 6 | 0 | ..... | ..... | ..... | ..... | 186,291.00 | ..... | ..... | 59,783.00 |
| 3950-306500 | 570 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 126,508.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 186,291.00 | ..... | 126,508.00 | 59,783.00 |
| 3950-306600 | 570 | Purchase of Two Buses | 6 | 0 | ..... | ..... | ..... | ..... | 285,000.00 | ..... | ..... | 285,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 285,000.00 | ..... | ..... | 285,000.00 |
| | | FUND TOTAL CURRENT YR | | | 6,634,169.00 | (1,235,813.28) | 4,405,815.18 | 4,827,502.98 | 1,237,305.39 | 2,722,230.81 | 787,128.17 | 2,555,449.39 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 38,901.58 | ..... | 38,901.06 | 0.52 | ..... |
| | | FUND TOTAL | | | 6,634,169.00 | (1,235,813.28) | 4,405,815.18 | 4,866,404.56 | 1,237,305.39 | 2,761,131.87 | 787,128.69 | 2,555,449.39 |
| 3970-100100 | 063 | Improve Admin of Elections | 5 | 0 | 5,325,110.29 | ..... | 4,678,825.99 | ..... | ..... | ..... | ..... | ..... |
| 3970-100100 | 063 | | | 1 | ..... | ..... | ..... | 124,622.37 | ..... | 124,622.37 | ..... | ..... |
| 3970-100100 | 063 | | | 2 | ..... | ..... | ..... | 13,786.65 | ..... | 13,786.65 | ..... | ..... |
| 3970-100100 | 063 | | | 3 | ..... | ..... | ..... | 493,790.08 | ..... | 493,790.08 | ..... | ..... |
| 3970-100100 | 063 | | | 4 | ..... | ..... | ..... | 1,735.27 | ..... | 1,735.27 | ..... | ..... |
| 3970-100100 | 063 | | | 5 | ..... | ..... | ..... | (670.76) | ..... | (670.76) | ..... | ..... |
| 3970-100100 | 063 | | | 8 | ..... | ..... | ..... | 3,393.21 | ..... | 3,393.21 | ..... | ..... |
| 3970-100100 | 063 | | | 9 | ..... | ..... | ..... | 9,627.48 | ..... | 9,627.48 | ..... | ..... |
| | | CURRENT YEAR | | | 5,325,110.29 | | 4,678,825.99 | 646,284.30 | | 646,284.30 | | |
| 3970-100300 | 063 | Election Tech & Admin Require | 5 | 0 | 5,191,100.62 | | 1,810,992.40 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 3970-100300 | 063 | | | 2 | ..... | ..... | ..... | 53,110.53 | ..... | 53,110.53 | ..... | ..... |
| 3970-100300 | 063 | | | 3 | ..... | ..... | ..... | 2,894,482.45 | ..... | 2,894,482.45 | ..... | ..... |
| 3970-100300 | 063 | | | 4 | ..... | ..... | ..... | 12.00 | ..... | 12.00 | ..... | ..... |
| 3970-100300 | 063 | | | 5 | ..... | ..... | ..... | 34,178.22 | ..... | 34,178.22 | ..... | ..... |
| 3970-100300 | 063 | | | 7 | ..... | ..... | ..... | 398,325.02 | ..... | 398,325.02 | ..... | ..... |
| | | CURRENT YEAR | | | 5,191,100.62 | ..... | 1,810,992.40 | 3,380,108.22 | ..... | 3,380,108.22 | ..... | ..... |
| 3970-100500 | 063 | Elect Assis For Indiv With Di | 5 | 0 | 37,803.70 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 3970-100500 | 063 | | | 3 | ..... | ..... | ..... | 9,159.19 | ..... | 9,159.19 | ..... | ..... |
| 3970-100500 | 063 | | | 7 | ..... | ..... | ..... | 28,644.51 | ..... | 28,644.51 | ..... | ..... |
| | | CURRENT YEAR | | | 37,803.70 | ..... | ..... | 37,803.70 | ..... | 37,803.70 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 10,554,014.61 | ..... | 6,489,818.39 | 4,064,196.22 | ..... | 4,064,196.22 | ..... | ..... |
| 3980-130600 | 036 | Soil Cons Lake Enhancement | 3 | 0 | 1,937,652.00 | ..... | 27,795.54 | ..... | ..... | ..... | ..... | ..... |
| 3980-130600 | 036 | | | 1 | ..... | ..... | ..... | 1,405,605.53 | ..... | 1,405,605.53 | ..... | ..... |
| 3980-130600 | 036 | | | 2 | ..... | ..... | ..... | 86,513.27 | ..... | 86,513.27 | ..... | ..... |
| 3980-130600 | 036 | | | 3 | ..... | ..... | ..... | 314,601.49 | ..... | 251,648.74 | 62,952.75 | ..... |
| 3980-130600 | 036 | | | 4 | ..... | ..... | ..... | 20,616.00 | ..... | 20,616.00 | ..... | ..... |
| 3980-130600 | 036 | | | 5 | ..... | ..... | ..... | 62,736.13 | ..... | 11,767.63 | 50,968.50 | ..... |
| 3980-130600 | 036 | | | 7 | ..... | ..... | ..... | 2,005.80 | ..... | 2,005.80 | ..... | ..... |
| 3980-130600 | 036 | | | 8 | ..... | ..... | ..... | 11,648.43 | ..... | 11,648.43 | ..... | ..... |
| 3980-130600 | 036 | | | 9 | ..... | ..... | ..... | 6,129.81 | ..... | 6,129.81 | ..... | ..... |
| | | CURRENT YEAR | | | 1,937,652.00 | ..... | 27,795.54 | 1,909,856.46 | ..... | 1,795,935.21 | 113,921.25 | ..... |
| 3980-130601 | 036 | Soil Cons Lake Enhancement-P/ | 3 | 3 | ..... | ..... | ..... | 1,852.87 | ..... | ..... | 1,852.87 | ..... |
| 3980-130601 | 036 | | | 5 | ..... | ..... | ..... | 205,411.50 | ..... | 205,411.50 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 207,264.37 | ..... | 205,411.50 | 1,852.87 | ..... |
| | | TOTAL | | | 1,937,652.00 | ..... | 27,795.54 | 2,117,120.83 | ..... | 2,001,346.71 | 115,774.12 | ..... |
| 3980-131000 | 036 | Clean Water Indiana | 3 | 0 | 4,900,000.00 | (1,150,000.00) | 72,197.60 | ..... | ..... | ..... | ..... | ..... |
| 3980-131000 | 036 | | | 1 | ..... | ..... | ..... | 1,141,613.74 | ..... | 1,141,613.74 | ..... | ..... |
| 3980-131000 | 036 | | | 2 | ..... | ..... | ..... | 465.30 | ..... | 465.30 | ..... | ..... |
| 3980-131000 | 036 | | | 3 | ..... | ..... | ..... | 4,065.00 | ..... | 4,065.00 | ..... | ..... |
| 3980-131000 | 036 | | | 7 | ..... | ..... | ..... | 2,531,658.36 | ..... | 1,873,590.61 | 658,067.75 | ..... |
| | | CURRENT YEAR | | | 4,900,000.00 | (1,150,000.00) | 72,197.60 | 3,677,802.40 | ..... | 3,019,734.65 | 658,067.75 | ..... |
| 3980-131001 | 036 | Clean Water Indiana-PY | 5 | 3 | ..... | ..... | ..... | 38,650.00 | ..... | 37,550.00 | 1,100.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 38,650.00 | ..... | 37,550.00 | 1,100.00 | ..... |
| | | TOTAL | | | 4,900,000.00 | (1,150,000.00) | 72,197.60 | 3,716,452.40 | ..... | 3,057,284.65 | 659,167.75 | ..... |
| 3980-131100 | 057 | 2005 Cigarette Tax Fund | 5 | 0 | 1,457,879.42 | (889,950.00) | 567,929.42 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,457,879.42 | (889,950.00) | 567,929.42 | ..... | ..... | ..... | ..... | ..... |
| 3980-131200 | 057 | 2007 Cigarette Tax Fund | 5 | 0 | 1,800,000.00 | (1,800,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,800,000.00 | (1,800,000.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 3980-133100 | 300 | Lake Michigan Coastal Program | 5 | 0 | 178,773.61 | ..... | 26,044.38 | ..... | ..... | ..... | ..... | ..... |
| 3980-133100 | 300 | | | 1 | ..... | ..... | ..... | 114,075.26 | ..... | 114,075.26 | ..... | ..... |
| 3980-133100 | 300 | | | 2 | ..... | ..... | ..... | 28,363.87 | ..... | 28,363.87 | ..... | ..... |
| 3980-133100 | 300 | | | 3 | ..... | ..... | ..... | 1,852.55 | ..... | 1,852.55 | ..... | ..... |
| 3980-133100 | 300 | | | 4 | | | | 1,754.43 | | 1,072.33 | 682.10 | |
| 3980-133100 | 300 | | | 5 | | | | 2,210.36 | | 2,210.36 | | |
| 3980-133100 | 300 | | | 8 | | | | 4,472.76 | | 4,472.76 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 178,773.61 | | 26,044.38 | 152,729.23 | | 152,047.13 | 682.10 | |
| 3980-133101 | 300 | Lake Michigan Coastal Prog-PY | 5 | 5 | | | | 20,131.00 | | 20,131.00 | | |
| | | PRIOR YEAR | | | | | | 20,131.00 | | 20,131.00 | | |
| | | TOTAL | | | 178,773.61 | | 26,044.38 | 172,860.23 | | 172,178.13 | 682.10 | |
| 3980-133700 | 300 | Prev Maint-Parks | 3 | 0 | | 2,689,950.00 | 1,026,238.26 | | | | | |
| 3980-133700 | 300 | | | 2 | | | | 4,773.40 | | 4,773.40 | | |
| 3980-133700 | 300 | | | 3 | | | | 542,028.30 | | 479,931.38 | 62,096.92 | |
| 3980-133700 | 300 | | | 4 | | | | 1,113,540.79 | | 1,000,072.28 | 113,468.51 | |
| 3980-133700 | 300 | | | 5 | | | | 3,307.29 | | 3,307.29 | | |
| 3980-133700 | 300 | | | 7 | | | | 61.96 | | 61.96 | | |
| | | CURRENT YEAR | | | | 2,689,950.00 | 1,026,238.26 | 1,663,711.74 | | 1,488,146.31 | 175,565.43 | |
| 3980-133701 | 300 | Preventive Maintenance-Parks | 3 | 3 | | | | 63,216.41 | | 60,270.41 | 2,946.00 | |
| 3980-133701 | 300 | | | 4 | | | | 84,710.71 | | 69,284.67 | 15,426.04 | |
| | | PRIOR YEAR | | | | | | 147,927.12 | | 129,555.08 | 18,372.04 | |
| | | TOTAL | | | | 2,689,950.00 | 1,026,238.26 | 1,811,638.86 | | 1,617,701.39 | 193,937.47 | |
| 3980-300400 | 300 | Water 1995 General Rehab | 6 | 0 | | | | 103,837.88 | | | | 48,704.10 |
| 3980-300400 | 300 | | | 3 | | | | | | 33,645.03 | | |
| 3980-300400 | 300 | | | 4 | | | | | | | 11,488.75 | |
| 3980-300400 | 300 | | | 6 | | | | | | 10,000.00 | | |
| | | CURRENT YEAR | | | | | | 103,837.88 | | 43,645.03 | 11,488.75 | 48,704.10 |
| 3980-300500 | 300 | Land Acquisitions | 6 | 0 | | | | 221,085.41 | | | | 220,148.41 |
| 3980-300500 | 300 | | | 6 | | | | | | 937.00 | | |
| | | CURRENT YEAR | | | | | | 221,085.41 | | 937.00 | | 220,148.41 |
| | | FUND TOTAL CURRENT YR | | | 10,274,305.03 | (1,150,000.00) | 1,720,205.20 | 7,729,023.12 | | 6,500,445.33 | 959,725.28 | 268,852.51 |
| | | FUND TOTAL PRIOR YEAR | | | | | | 413,972.49 | | 392,647.58 | 21,324.91 | |
| | | FUND TOTAL | | | 10,274,305.03 | (1,150,000.00) | 1,720,205.20 | 8,142,995.61 | | 6,893,092.91 | 981,050.19 | 268,852.51 |
| 3990-140500 | 405 | Cmia-90 Refunds-Fssa | 6 | 0 | | | | 1,154,695.33 | | | | 1,009,196.58 |
| 3990-140500 | 405 | | | 7 | | | | | | 145,498.75 | | |
| | | CURRENT YEAR | | | | | | 1,154,695.33 | | 145,498.75 | | 1,009,196.58 |
| 3990-140600 | 057 | Cmia-90 Interest Liabilities | 6 | 0 | | | | 23,434.00 | | | | 23,434.00 |
| | | CURRENT YEAR | | | | | | 23,434.00 | | | | 23,434.00 |
| | | FUND TOTAL CURRENT YR | | | | | | 1,178,129.33 | | 145,498.75 | | 1,032,630.58 |
| 4000-101000 | 800 | Institutional Road Constructi | 3 | 0 | 5,000,000.00 | | 10,619.48 | | | | | |
| 4000-101000 | 800 | | | 6 | | | | 4,989,380.52 | | 2,194,293.83 | 2,795,086.69 | |
| | | CURRENT YEAR | | | 5,000,000.00 | | 10,619.48 | 4,989,380.52 | | 2,194,293.83 | 2,795,086.69 | |
| 4000-101001 | 800 | Institutional Road Construst | 3 | 6 | | | | 841,992.92 | | 770,134.97 | 71,857.95 | |
| | | PRIOR YEAR | | | | | | 841,992.92 | | 770,134.97 | 71,857.95 | |
| | | TOTAL | | | 5,000,000.00 | | 10,619.48 | 5,831,373.44 | | 2,964,428.80 | 2,866,944.64 | |
| 4000-108000 | 800 | Maintenance Services | 3 | 0 | | 991,232.00 | | | | | | |
| 4000-108000 | 800 | | | 7 | | | | 991,232.00 | | 991,232.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|---------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | 991,232.00 | ..... | 991,232.00 | ..... | 991,232.00 | ..... | ..... |
| 4000-108021 | 800 | Administration PY | 3 | 3 | ..... | ..... | ..... | 4,936.38 | ..... | 4,936.38 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 4,936.38 | ..... | 4,936.38 | ..... | ..... |
| 4000-108030 | 800 | New Building & Grounds | 5 | 0 | 18,806,877.49 | ..... | 3,841,598.32 | ..... | ..... | ..... | ..... | ..... |
| 4000-108030 | 800 | | | 3 | ..... | ..... | ..... | 1,280,432.31 | ..... | 1,034,383.56 | 246,048.75 | ..... |
| 4000-108030 | 800 | | | 4 | ..... | ..... | ..... | 808,756.95 | ..... | 647,461.02 | 161,295.93 | ..... |
| 4000-108030 | 800 | | | 5 | ..... | ..... | ..... | 171,958.29 | ..... | 152,333.87 | 19,624.42 | ..... |
| 4000-108030 | 800 | | | 6 | ..... | ..... | ..... | 12,704,131.62 | ..... | 5,969,805.77 | 6,734,325.85 | ..... |
| | | CURRENT YEAR | | | 18,806,877.49 | ..... | 3,841,598.32 | 14,965,279.17 | ..... | 7,803,984.22 | 7,161,294.95 | ..... |
| 4000-108031 | 800 | New Buildings and Grounds-PY | 3 | 3 | ..... | ..... | ..... | 89,508.98 | ..... | 75,939.98 | 13,569.00 | ..... |
| 4000-108031 | 800 | | | 4 | ..... | ..... | ..... | 55,920.31 | ..... | 55,920.31 | ..... | ..... |
| 4000-108031 | 800 | | | 5 | ..... | ..... | ..... | 409,932.68 | ..... | 369,348.68 | 40,584.00 | ..... |
| 4000-108031 | 800 | | | 6 | ..... | ..... | ..... | 7,149,413.60 | ..... | 6,310,265.22 | 839,148.38 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,704,775.57 | ..... | 6,811,474.19 | 893,301.38 | ..... |
| | | TOTAL | | | 18,806,877.49 | ..... | 3,841,598.32 | 22,670,054.74 | ..... | 14,615,458.41 | 8,054,596.33 | ..... |
| 4000-108040 | 800 | Vehicles Rd Maintenance Equip | 3 | 2 | 20,420,600.00 | ..... | 18,756.61 | 2,885.79 | ..... | 2,885.79 | ..... | ..... |
| 4000-108040 | 800 | | | 5 | ..... | ..... | ..... | 20,398,957.60 | ..... | 15,377,161.30 | 5,021,796.30 | ..... |
| | | CURRENT YEAR | | | 20,420,600.00 | ..... | 18,756.61 | 20,401,843.39 | ..... | 15,380,047.09 | 5,021,796.30 | ..... |
| 4000-108041 | 800 | Vehicles Road Maint Equip-PY | 3 | 5 | ..... | ..... | ..... | 6,688,654.00 | ..... | 6,668,775.40 | 19,878.60 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 6,688,654.00 | ..... | 6,668,775.40 | 19,878.60 | ..... |
| | | TOTAL | | | 20,420,600.00 | ..... | 18,756.61 | 27,090,497.39 | ..... | 22,048,822.49 | 5,041,674.90 | ..... |
| 4000-108070 | 800 | Operations | 3 | 1 | 256,004,351.00 | (4,750,219.99) | ..... | 251,254,131.01 | ..... | 251,254,131.01 | ..... | ..... |
| 4000-108070 | 800 | | | 2 | 54,953,221.00 | (37,428.19) | 13,109.96 | 7,230,028.62 | ..... | 7,230,028.62 | ..... | ..... |
| 4000-108070 | 800 | | | 3 | ..... | ..... | ..... | 17,671,268.68 | ..... | 11,773,293.81 | 5,897,974.87 | ..... |
| 4000-108070 | 800 | | | 4 | ..... | ..... | ..... | 24,122,629.27 | ..... | 19,277,479.71 | 4,845,149.56 | ..... |
| 4000-108070 | 800 | | | 5 | ..... | ..... | ..... | 3,113,762.84 | ..... | 2,249,248.60 | 864,514.24 | ..... |
| 4000-108070 | 800 | | | 7 | ..... | ..... | ..... | 2,215,540.23 | ..... | 2,215,540.23 | ..... | ..... |
| 4000-108070 | 800 | | | 8 | ..... | ..... | ..... | 446,870.63 | ..... | 446,870.63 | ..... | ..... |
| 4000-108070 | 800 | | | 9 | ..... | ..... | ..... | 102,582.58 | ..... | 102,582.58 | ..... | ..... |
| | | CURRENT YEAR | | | 310,957,572.00 | (4,787,648.18) | 13,109.96 | 306,156,813.86 | ..... | 294,549,175.19 | 11,607,638.67 | ..... |
| 4000-108071 | 800 | Operations-PY | 3 | 2 | ..... | ..... | ..... | 21,360.56 | ..... | 9,199.04 | 12,161.52 | ..... |
| 4000-108071 | 800 | | | 3 | ..... | ..... | ..... | 12,449,655.46 | ..... | 9,968,970.59 | 2,480,684.87 | ..... |
| 4000-108071 | 800 | | | 4 | ..... | ..... | ..... | 7,203,480.19 | ..... | 7,196,980.24 | 6,499.95 | ..... |
| 4000-108071 | 800 | | | 5 | ..... | ..... | ..... | 7,064,260.81 | ..... | 6,786,151.63 | 278,109.18 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 26,738,757.02 | ..... | 23,961,301.50 | 2,777,455.52 | ..... |
| | | TOTAL | | | 310,957,572.00 | (4,787,648.18) | 13,109.96 | 332,895,570.88 | ..... | 318,510,476.69 | 14,385,094.19 | ..... |
| 4000-108080 | 800 | Maintenance Work Program | 3 | 2 | 75,480,000.00 | ..... | 35,282.16 | 4,138,966.24 | ..... | 4,138,966.24 | ..... | ..... |
| 4000-108080 | 800 | | | 3 | ..... | ..... | ..... | 29,958,765.55 | ..... | 11,996,146.15 | 17,962,619.40 | ..... |
| 4000-108080 | 800 | | | 4 | ..... | ..... | ..... | 41,346,921.05 | ..... | 30,781,111.90 | 10,565,809.15 | ..... |
| 4000-108080 | 800 | | | 8 | ..... | ..... | ..... | 65.00 | ..... | 65.00 | ..... | ..... |
| | | CURRENT YEAR | | | 75,480,000.00 | ..... | 35,282.16 | 75,444,717.84 | ..... | 46,916,289.29 | 28,528,428.55 | ..... |
| 4000-108081 | 800 | Maintenance Work Program | 3 | 3 | ..... | ..... | ..... | 19,338,942.28 | ..... | 16,537,142.72 | 2,801,799.56 | ..... |
| 4000-108081 | 800 | | | 4 | | | | 10,718,024.48 | | 9,071,846.69 | 1,646,177.79 | |
| 4000-108081 | 800 | | | 5 | | | | 951.24 | | | 951.24 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|----------------|-------------------|
| | | PRIOR YEAR | | | | | | 30,057,918.00 | | 25,608,989.41 | 4,448,928.59 | |
| | | TOTAL | | | 75,480,000.00 | | 35,282.16 | 105,502,635.84 | | 72,525,278.70 | 32,977,357.14 | |
| 4000-108110 | 800 | Access Road Constr IC 8-23-5- | 6 | 0 | | | | 9,235,639.74 | | | | 314,961.60 |
| 4000-108110 | 800 | | | 6 | | | | | | 6,238,585.32 | 2,682,092.82 | |
| | | CURRENT YEAR | | | | | | 9,235,639.74 | | 6,238,585.32 | 2,682,092.82 | 314,961.60 |
| 4000-108120 | 800 | Distressed Road IC 8-14-8-2 | 6 | 0 | | | | 4,414,900.00 | | | | 4,414,900.00 |
| | | CURRENT YEAR | | | | | | 4,414,900.00 | | | | 4,414,900.00 |
| 4000-108130 | 800 | Procurement and Distribution | 6 | 0 | | | | 1,262.94 | | | | 1,262.94 |
| | | CURRENT YEAR | | | | | | 1,262.94 | | | | 1,262.94 |
| 4000-108140 | 800 | Local Govt Research 8-13-1-5. | 6 | 0 | | | | 3,573,212.45 | | | | 507,000.45 |
| 4000-108140 | 800 | | | 7 | | | | | | 555,623.99 | 2,510,588.01 | |
| | | CURRENT YEAR | | | | | | 3,573,212.45 | | 555,623.99 | 2,510,588.01 | 507,000.45 |
| 4000-108150 | 800 | Fed Co Highway Revolving Fd | 6 | 0 | | | | 3,700,402.75 | | | | 3,700,402.75 |
| | | CURRENT YEAR | | | | | | 3,700,402.75 | | | | 3,700,402.75 |
| 4000-108160 | 800 | Federal Topics Program | 6 | 0 | | | | 256,655,103.93 | 169,583,821.89 | | | 111,724.89 |
| 4000-108160 | 800 | | | 6 | | | | | | 190,318,582.75 | 165,280,848.08 | |
| 4000-108160 | 800 | | | 7 | | | | | | 37,265,986.46 | 33,261,783.64 | |
| | | CURRENT YEAR | | | | | | 256,655,103.93 | 169,583,821.89 | 227,584,569.21 | 198,542,631.72 | 111,724.89 |
| 4000-108170 | 800 | Work Zone Safety Fund | 6 | 0 | | | | 1,995,393.87 | 750,000.00 | | | 1,217,005.31 |
| 4000-108170 | 800 | | | 1 | | | | | | 1,317,749.36 | | |
| 4000-108170 | 800 | | | 4 | | | | | | 210,639.20 | | |
| | | CURRENT YEAR | | | | | | 1,995,393.87 | 750,000.00 | 1,528,388.56 | | 1,217,005.31 |
| 4000-108240 | 800 | Bond Reimbursements | 3 | 0 | | | (89.08) | | | | | |
| 4000-108240 | 800 | | | 4 | | | | 89.08 | | 89.08 | | |
| | | CURRENT YEAR | | | | | (89.08) | 89.08 | | 89.08 | | |
| 4000-108310 | 800 | Joint Major Moves Constr | 6 | 0 | | | | 244,715,444.68 | | | | 27,309,884.80 |
| 4000-108310 | 800 | | | 2 | | | | | | 488.87 | | |
| 4000-108310 | 800 | | | 6 | | | | | 374,277,885.65 | 260,803,166.18 | 330,879,790.48 | |
| | | CURRENT YEAR | | | | | | 244,715,444.68 | 374,277,885.65 | 260,803,655.05 | 330,879,790.48 | 27,309,884.80 |
| 4000-108330 | 800 | Joint Major Moves Consult | 6 | 0 | | | | 46,547,478.39 | | | | 1,110,735.54 |
| 4000-108330 | 800 | | | 6 | | | | | | 11,447,183.93 | 33,989,558.92 | |
| | | CURRENT YEAR | | | | | | 46,547,478.39 | | 11,447,183.93 | 33,989,558.92 | 1,110,735.54 |
| 4000-108390 | 800 | State Infrastructure Bank | 5 | 0 | 714,356.74 | | 714,356.74 | | | | | |
| | | CURRENT YEAR | | | 714,356.74 | | 714,356.74 | | | | | |
| 4000-108500 | 800 | Construction Contracts | 6 | 0 | | | | 527,329,919.80 | 479,071,204.73 | | | (540,609.33) |
| 4000-108500 | 800 | | | 3 | | | | | | 3,000.00 | | |
| 4000-108500 | 800 | | | 6 | | | | | | 528,281,711.06 | 478,657,022.80 | |
| | | CURRENT YEAR | | | | | | 527,329,919.80 | 479,071,204.73 | 528,284,711.06 | 478,657,022.80 | (540,609.33) |
| 4000-108610 | 800 | Joint Allot Right of Way | 6 | 0 | | | | (2,417,936.92) | 87,178,591.68 | | | 30,164.54 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-----------------|---------------------|---------------|----------------|-------------------|
| 4000-108610 | 800 | | | 5 | ..... | ..... | ..... | ..... | ..... | (437.50) | ..... | ..... |
| 4000-108610 | 800 | | | 6 | ..... | ..... | ..... | ..... | ..... | 78,660,004.91 | 6,070,922.81 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (2,417,936.92) | 87,178,591.68 | 78,659,567.41 | 6,070,922.81 | 30,164.54 |
| 4000-108650 | 800 | Joint Allot Consultant Engine | 6 | 0 | ..... | ..... | ..... | 146,437,336.75 | 172,090,296.37 | ..... | ..... | (144,693.44) |
| 4000-108650 | 800 | | | 6 | ..... | ..... | ..... | ..... | ..... | 98,141,471.11 | 220,530,855.45 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 146,437,336.75 | 172,090,296.37 | 98,141,471.11 | 220,530,855.45 | (144,693.44) |
| 4000-108700 | 800 | Joint Allot Hpr Program | 6 | 0 | ..... | ..... | ..... | 21,266,131.52 | 10,847,625.09 | ..... | ..... | (667.27) |
| 4000-108700 | 800 | | | 2 | ..... | ..... | ..... | ..... | ..... | 92,005.58 | ..... | ..... |
| 4000-108700 | 800 | | | 3 | ..... | ..... | ..... | ..... | ..... | 11,800,012.69 | 18,573,770.93 | ..... |
| 4000-108700 | 800 | | | 4 | ..... | ..... | ..... | ..... | ..... | 97,816.11 | 5,003.58 | ..... |
| 4000-108700 | 800 | | | 5 | ..... | ..... | ..... | ..... | ..... | 56,677.84 | ..... | ..... |
| 4000-108700 | 800 | | | 7 | ..... | ..... | ..... | ..... | ..... | 390,943.85 | 1,055,415.00 | ..... |
| 4000-108700 | 800 | | | 8 | ..... | ..... | ..... | ..... | ..... | 34,210.36 | ..... | ..... |
| 4000-108700 | 800 | | | 9 | ..... | ..... | ..... | ..... | ..... | 8,567.94 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 21,266,131.52 | 10,847,625.09 | 12,480,234.37 | 19,634,189.51 | (667.27) |
| 4000-108900 | 800 | Interstate Hardwood Forest | 6 | 0 | ..... | ..... | ..... | 56,263.50 | ..... | ..... | ..... | 45,952.78 |
| 4000-108900 | 800 | | | 3 | ..... | ..... | ..... | ..... | ..... | 840.58 | 9,470.14 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 56,263.50 | ..... | 840.58 | 9,470.14 | 45,952.78 |
| 4000-118160 | 800 | Local Match For Federal Aid | 6 | 6 | ..... | ..... | ..... | ..... | 3,360,428.42 | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 3,360,428.42 | ..... | ..... | 3,360,428.42 |
| 4000-118310 | 800 | Gen Allot Major Moves Constr | 3 | 0 | 421,000,000.00 | ..... | 46,722,114.35 | 401,987,000.00 | (401,987,000.00) | ..... | ..... | ..... |
| 4000-118310 | 800 | | | 2 | 50,000,000.00 | ..... | 50,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| 4000-118310 | 800 | | | 6 | ..... | ..... | ..... | (27,709,114.35) | 27,709,114.35 | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 471,000,000.00 | ..... | 96,722,114.35 | 374,277,885.65 | (374,277,885.65) | ..... | ..... | ..... |
| 4000-118500 | 800 | General Allot Construction Co | 3 | 0 | 84,197,733.00 | (13,800,000.00) | 5,500,000.00 | ..... | ..... | ..... | ..... | ..... |
| 4000-118500 | 800 | | | 6 | ..... | ..... | ..... | 64,897,733.00 | (64,897,733.00) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 84,197,733.00 | (13,800,000.00) | 5,500,000.00 | 64,897,733.00 | (64,897,733.00) | ..... | ..... | ..... |
| 4000-118610 | 800 | Gen Allot Right of Way | 3 | 0 | 30,000,000.00 | (991,232.00) | 5,830,176.32 | ..... | ..... | ..... | ..... | ..... |
| 4000-118610 | 800 | | | 6 | ..... | ..... | ..... | 23,178,591.68 | (23,178,591.68) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 30,000,000.00 | (991,232.00) | 5,830,176.32 | 23,178,591.68 | (23,178,591.68) | ..... | ..... | ..... |
| 4000-118650 | 800 | Gen Allot Engineering State | 3 | 0 | 48,000,000.00 | (7,750,000.00) | 5,830,681.53 | ..... | ..... | ..... | ..... | ..... |
| 4000-118650 | 800 | | | 6 | ..... | ..... | ..... | 34,419,318.47 | (34,419,318.47) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 48,000,000.00 | (7,750,000.00) | 5,830,681.53 | 34,419,318.47 | (34,419,318.47) | ..... | ..... | ..... |
| 4000-118700 | 800 | Gen Allot Hpr Program | 3 | 0 | 3,605,000.00 | ..... | 1,441,221.46 | ..... | ..... | ..... | ..... | ..... |
| 4000-118700 | 800 | | | 3 | ..... | ..... | ..... | 2,170,961.63 | (2,170,961.63) | ..... | ..... | ..... |
| 4000-118700 | 800 | | | 6 | ..... | ..... | ..... | (7,183.09) | 7,183.09 | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 3,605,000.00 | ..... | 1,441,221.46 | 2,163,778.54 | (2,163,778.54) | ..... | ..... | ..... |
| 4000-138110 | 038 | I 69 Community Planning Progr | 5 | 0 | ..... | ..... | 700,000.00 | ..... | ..... | ..... | ..... | ..... |
| 4000-138110 | 038 | | | 2 | ..... | 1,500,000.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 4000-138110 | 038 | | | 7 | ..... | ..... | ..... | 800,000.00 | ..... | ..... | 800,000.00 | ..... |
| | | CURRENT YEAR | | | | 1,500,000.00 | 700,000.00 | 800,000.00 | | | 800,000.00 | |
| 4000-158140 | 800 | Federal - Herp1cc | 3 | 0 | 280,000.00 | | 280,000.00 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|------------------|-------------------|
| | | CURRENT YEAR | | | 280,000.00 | ..... | 280,000.00 | ..... | ..... | ..... | ..... | ..... |
| 4000-158160 | 800 | Federal Aid to Local Units | 3 | 0 | 180,000,000.00 | ..... | 66,179,703.69 | ..... | ..... | ..... | ..... | ..... |
| 4000-158160 | 800 | | | 2 | 59,123,954.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 4000-158160 | 800 | | | 6 | ..... | ..... | ..... | 172,761,451.82 | (172,761,451.82) | ..... | ..... | ..... |
| 4000-158160 | 800 | | | 7 | ..... | ..... | ..... | 182,798.49 | (182,798.49) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 239,123,954.00 | ..... | 66,179,703.69 | 172,944,250.31 | (172,944,250.31) | ..... | ..... | ..... |
| 4000-158500 | 800 | Fed Allot/Constr Contracts | 3 | 0 | 425,788,221.00 | (7,000,000.00) | 10,816,259.21 | ..... | ..... | ..... | ..... | ..... |
| 4000-158500 | 800 | | | 6 | ..... | ..... | ..... | 407,971,961.79 | (407,971,961.79) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 425,788,221.00 | (7,000,000.00) | 10,816,259.21 | 407,971,961.79 | (407,971,961.79) | ..... | ..... | ..... |
| 4000-158610 | 800 | Gen Allot/Right of Way/Federa | 3 | 0 | 64,000,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 4000-158610 | 800 | | | 6 | ..... | ..... | ..... | 64,000,000.00 | (64,000,000.00) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 64,000,000.00 | ..... | ..... | 64,000,000.00 | (64,000,000.00) | ..... | ..... | ..... |
| 4000-158650 | 800 | Gen Allot Engineering Fed | 3 | 0 | 149,121,779.00 | 7,000,000.00 | 18,450,801.10 | ..... | ..... | ..... | ..... | ..... |
| 4000-158650 | 800 | | | 6 | ..... | ..... | ..... | 137,670,977.90 | (137,670,977.90) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 149,121,779.00 | 7,000,000.00 | 18,450,801.10 | 137,670,977.90 | (137,670,977.90) | ..... | ..... | ..... |
| 4000-158700 | 800 | Hpr Program-Federal | 3 | 0 | 13,390,000.00 | ..... | 4,706,153.45 | ..... | ..... | ..... | ..... | ..... |
| 4000-158700 | 800 | | | 3 | ..... | ..... | ..... | 8,683,846.55 | (8,683,846.55) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 13,390,000.00 | ..... | 4,706,153.45 | 8,683,846.55 | (8,683,846.55) | ..... | ..... | ..... |
| 4000-180700 | 800 | Operations | 3 | 0 | ..... | 11.18 | ..... | ..... | ..... | ..... | ..... | ..... |
| 4000-180700 | 800 | | | 4 | ..... | ..... | ..... | 11.18 | ..... | 11.18 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 11.18 | ..... | 11.18 | ..... | 11.18 | ..... | ..... |
| 4000-228650 | 800 | 1st Suc Yr Consulting Enginee | 6 | 0 | ..... | ..... | ..... | (4,700,000.00) | ..... | ..... | ..... | (10,901,509.94) |
| 4000-228650 | 800 | | | 6 | ..... | ..... | ..... | ..... | (6,201,509.94) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (4,700,000.00) | (6,201,509.94) | ..... | ..... | (10,901,509.94) |
| | | FUND TOTAL CURRENT YR | | | 1,959,886,093.23 | (24,837,637.00) | 221,090,745.30 | 2,972,768,264.33 | 750,000.00 | 1,593,559,952.47 | 1,349,421,367.82 | 30,536,944.04 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 72,037,033.89 | ..... | 63,825,611.85 | 8,211,422.04 | ..... |
| | | FUND TOTAL | | | 1,959,886,093.23 | (24,837,637.00) | 221,090,745.30 | 3,044,805,298.22 | 750,000.00 | 1,657,385,564.32 | 1,357,632,789.86 | 30,536,944.04 |
| 4260-141420 | 057 | Major Moves Construction Fund | 3 | 0 | 496,539,330.83 | (75,000,000.00) | 321,427,280.83 | ..... | ..... | ..... | ..... | ..... |
| 4260-141420 | 057 | | | 2 | 110,073,333.33 | ..... | 49,573,169.17 | ..... | ..... | ..... | ..... | ..... |
| 4260-141420 | 057 | | | 3 | ..... | ..... | ..... | 198,417.16 | ..... | 198,417.16 | ..... | ..... |
| 4260-141420 | 057 | | | 7 | ..... | ..... | ..... | 160,413,797.00 | ..... | 160,413,797.00 | ..... | ..... |
| | | CURRENT YEAR | | | 606,612,664.16 | (75,000,000.00) | 371,000,450.00 | 160,612,214.16 | ..... | 160,612,214.16 | ..... | ..... |
| 4260-141440 | 050 | Major Moves Nwirda Distributi | 3 | 0 | 10,000,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 4260-141440 | 050 | | | 7 | ..... | ..... | ..... | 10,000,000.00 | ..... | 10,000,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 10,000,000.00 | ..... | ..... | 10,000,000.00 | ..... | 10,000,000.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 616,612,664.16 | (75,000,000.00) | 371,000,450.00 | 170,612,214.16 | ..... | 170,612,214.16 | ..... | ..... |
| 4270-141430 | 057 | Next Generation Fund | 3 | 0 | 42,477.52 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 4270-141430 | 057 | | | 3 | ..... | ..... | ..... | 42,477.52 | ..... | 42,477.52 | ..... | ..... |
| | | CURRENT YEAR | | | 42,477.52 | ..... | ..... | 42,477.52 | ..... | 42,477.52 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 42,477.52 | | | 42,477.52 | | 42,477.52 | | |
| 4580-103550 | 800 | Formal Contracts PI68-1988 | 6 | 0 | | | | 79,671,363.36 | | | | 16,935,939.69 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|---------------|-------------------|
| 4580-103550 | 800 | | 6 |  | ..... | ..... | ..... | ..... | ..... | 44,734,693.75 | 18,000,729.92 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 79,671,363.36 | ..... | 44,734,693.75 | 18,000,729.92 | 16,935,939.69 |
| 4580-106500 | 800 | Consulting Engineers | 6 | 0 | ..... | ..... | ..... | 179,836.26 | ..... | ..... | ..... | 179,836.26 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 179,836.26 | ..... | ..... | ..... | 179,836.26 |
| 4580-106600 | 800 | Lease Rental PI 68-1988 | 3 | 0 | 63,487,461.00 | ..... | 315,446.00 | ..... | ..... | ..... | ..... | ..... |
| 4580-106600 | 800 | | 3 |  | ..... | ..... | ..... | 63,172,015.00 | ..... | 63,172,015.00 | ..... | ..... |
| | | CURRENT YEAR | | | 63,487,461.00 | ..... | 315,446.00 | 63,172,015.00 | ..... | 63,172,015.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 63,487,461.00 | ..... | 315,446.00 | 143,023,214.62 | ..... | 107,906,708.75 | 18,000,729.92 | 17,115,775.95 |
| 4600-100400 | 800 | Intermodal Operations | 3 | 0 | 1,500,000.00 | (1,507,866.13) | ..... | ..... | ..... | ..... | ..... | ..... |
| 4600-100400 | 800 | | 1 | | 1,096,965.00 | 166,978.18 | ..... | 1,263,943.18 | ..... | 1,263,943.18 | ..... | ..... |
| 4600-100400 | 800 | | 2 | | 123,165.00 | (26,270.55) | ..... | 30,164.45 | ..... | 30,164.45 | ..... | ..... |
| 4600-100400 | 800 | | 3 |  | ..... | ..... | ..... | 26,905.80 | ..... | 24,896.80 | 2,009.00 | ..... |
| 4600-100400 | 800 | | 4 |  | ..... | ..... | ..... | 4,788.44 | ..... | 4,788.44 | ..... | ..... |
| 4600-100400 | 800 | | 5 |  | ..... | ..... | ..... | 2,922.33 | ..... | 2,922.33 | ..... | ..... |
| 4600-100400 | 800 | | 7 |  | ..... | ..... | ..... | 435.00 | ..... | 435.00 | ..... | ..... |
| 4600-100400 | 800 | | 8 |  | ..... | ..... | ..... | 19,553.09 | ..... | 19,553.09 | ..... | ..... |
| 4600-100400 | 800 | | 9 |  | ..... | ..... | ..... | 4,259.21 | ..... | 4,259.21 | ..... | ..... |
| | | CURRENT YEAR | | | 2,720,130.00 | (1,367,158.50) | ..... | 1,352,971.50 | ..... | 1,350,962.50 | 2,009.00 | ..... |
| 4600-100401 | 800 | Dept of Transportation Admi-P | 3 | 3 | ..... | ..... | ..... | 16,406.10 | ..... | 1,509.00 | 14,897.10 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 16,406.10 | ..... | 1,509.00 | 14,897.10 | ..... |
| | | TOTAL | | | 2,720,130.00 | (1,367,158.50) | ..... | 1,369,377.60 | ..... | 1,352,471.50 | 16,906.10 | ..... |
| 4600-102430 | 800 | Grant Program 16 (B) 2 | 3 | 0 | ..... | ..... | ..... | (2,726,265.40) | 2,726,265.40 | ..... | ..... | ..... |
| 4600-102430 | 800 | | 3 |  | ..... | ..... | ..... | 854,705.00 | ..... | 305,812.48 | 548,892.52 | ..... |
| 4600-102430 | 800 | | 5 |  | ..... | ..... | ..... | 1,871,560.40 | ..... | 2,330.40 | 1,869,230.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 2,726,265.40 | 308,142.88 | 2,418,122.52 | ..... |
| 4600-102431 | 800 | Grant Program 16 | 3 | 3 | ..... | ..... | ..... | 469,604.47 | ..... | 383,517.82 | 86,086.65 | ..... |
| 4600-102431 | 800 | | 5 |  | ..... | ..... | ..... | 1,958,611.00 | ..... | 1,958,611.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,428,215.47 | ..... | 2,342,128.82 | 86,086.65 | ..... |
| | | TOTAL |  |  | ..... | ..... | ..... | 2,428,215.47 | 2,726,265.40 | 2,650,271.70 | 2,504,209.17 | ..... |
| 4600-111000 | 800 | Intermodal Grant Prog-St/Loca | 5 | 0 | 968,715.83 | (132,841.50) | 382,062.25 | ..... | ..... | ..... | ..... | ..... |
| 4600-111000 | 800 | | 3 |  | ..... | ..... | ..... | 79,500.00 | (79,500.00) | ..... | ..... | ..... |
| 4600-111000 | 800 | | 5 |  | ..... | ..... | ..... | 374,312.08 | (374,312.08) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 968,715.83 | (132,841.50) | 382,062.25 | 453,812.08 | (453,812.08) | ..... | ..... | ..... |
| 4600-151000 | 800 | Intermodal Grant Program-Fed | 3 | 0 | ..... | ..... | (2,272,453.32) | ..... | ..... | ..... | ..... | ..... |
| 4600-151000 | 800 | | 3 |  | ..... | ..... | ..... | 678,000.00 | (678,000.00) | ..... | ..... | ..... |
| 4600-151000 | 800 | | 5 |  | ..... | ..... | ..... | 1,594,453.32 | (1,594,453.32) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (2,272,453.32) | 2,272,453.32 | (2,272,453.32) | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 3,688,845.83 | (1,500,000.00) | (1,890,391.07) | 4,079,236.90 | ..... | 1,659,105.38 | 2,420,131.52 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 2,444,621.57 | ..... | 2,343,637.82 | 100,983.75 | ..... |
| | | FUND TOTAL | | | 3,688,845.83 | (1,500,000.00) | (1,890,391.07) | 6,523,858.47 | ..... | 4,002,743.20 | 2,521,115.27 | ..... |
| 4640-107520 | 800 | Crossroads 2000-Formal Contra | 6 | 0 | | | | 57,324,065.55 | | | | 792,709.04 |
| 4640-107520 | 800 | | 6 | | | | | | | 36,607,099.88 | 19,924,256.63 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|---------------|-------------------|
| | | CURRENT YEAR | | | | | | 57,324,065.55 | | 36,607,099.88 | 19,924,256.63 | 792,709.04 |
| 4640-107660 | 800 | Crossroads 2000-Lease Rental | 3 | 0 | 39,700,000.00 | 5,000,000.00 | 887,324.00 | | | | | |
| 4640-107660 | 800 | | | 3 | | | | 43,812,676.00 | | 43,812,676.00 | | |
| | | CURRENT YEAR | | | 39,700,000.00 | 5,000,000.00 | 887,324.00 | 43,812,676.00 | | 43,812,676.00 | | |
| 4640-107670 | 800 | Crossroads 2000-Right of Way | 6 | 0 | | | | 24.00 | | | | 24.00 |
| | | CURRENT YEAR | | | | | | 24.00 | | | | 24.00 |
| | | FUND TOTAL CURRENT YR | | | 39,700,000.00 | 5,000,000.00 | 887,324.00 | 101,136,765.55 | | 80,419,775.88 | 19,924,256.63 | 792,733.04 |
| 4650-180000 | 800 | High Speed Rail Development | 3 | 0 | 20,000.00 | | 1,000.00 | | | | | |
| 4650-180000 | 800 | | | 2 | | | | 19,000.00 | | 19,000.00 | | |
| | | CURRENT YEAR | | | 20,000.00 | | 1,000.00 | 19,000.00 | | 19,000.00 | | |
| | | FUND TOTAL CURRENT YR | | | 20,000.00 | | 1,000.00 | 19,000.00 | | 19,000.00 | | |
| 4660-217150 | 700 | School Disaster Loan Fund | 5 | 0 | 733,906.57 | | 733,906.57 | | | | | |
| | | CURRENT YEAR | | | 733,906.57 | | 733,906.57 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 733,906.57 | | 733,906.57 | | | | | |
| 4670-217160 | 700 | Educational Technology Fund | 5 | 0 | 3,770,748.80 | (33,486.00) | 2,218,923.05 | | | | | |
| 4670-217160 | 700 | | | 1 | | | | 647,932.15 | | 647,932.15 | | |
| 4670-217160 | 700 | | | 2 | | | | 1,708.07 | | 1,708.07 | | |
| 4670-217160 | 700 | | | 3 | | | | 935.35 | | 935.35 | | |
| 4670-217160 | 700 | | | 4 | | | | 396.31 | | 396.31 | | |
| 4670-217160 | 700 | | | 5 | | | | 2,353.34 | | 2,353.34 | | |
| 4670-217160 | 700 | | | 7 | | | | 865,014.53 | | 865,014.53 | | |
| | | CURRENT YEAR | | | 3,770,748.80 | (33,486.00) | 2,218,923.05 | 1,518,339.75 | | 1,518,339.75 | | |
| | | FUND TOTAL CURRENT YR | | | 3,770,748.80 | (33,486.00) | 2,218,923.05 | 1,518,339.75 | | 1,518,339.75 | | |
| 4680-102350 | 260 | Enterprise Development Fund | 5 | 0 | 719,945.61 | | 719,945.61 | | | | | |
| | | CURRENT YEAR | | | 719,945.61 | | 719,945.61 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 719,945.61 | | 719,945.61 | | | | | |
| 4690-472620 | 260 | Isbd Small Business | 5 | 0 | 544,882.27 | | 540,213.57 | | | | | |
| 4690-472620 | 260 | | | 7 | | | | 4,668.70 | | 4,668.70 | | |
| | | CURRENT YEAR | | | 544,882.27 | | 540,213.57 | 4,668.70 | | 4,668.70 | | |
| | | FUND TOTAL CURRENT YR | | | 544,882.27 | | 540,213.57 | 4,668.70 | | 4,668.70 | | |
| 4880-100100 | 260 | In 21st Century Research & Te | 5 | 0 | 69,641,428.37 | | 35,517,430.14 | | | | | |
| 4880-100100 | 260 | | | 1 | | | | 543,559.21 | | 543,559.21 | | |
| 4880-100100 | 260 | | | 2 | | | | 30,373.18 | | 30,373.18 | | |
| 4880-100100 | 260 | | | 3 | | | | 820,120.14 | | 815,258.59 | 4,861.55 | |
| 4880-100100 | 260 | | | 4 | | | | 4,575.32 | | 4,575.32 | | |
| 4880-100100 | 260 | | | 5 | | | | 582.45 | | 582.45 | | |
| 4880-100100 | 260 | | | 7 | | | | 32,720,810.20 | | 32,720,810.20 | | |
| 4880-100100 | 260 | | | 8 | | | | 2,884.40 | | 2,884.40 | | |
| 4880-100100 | 260 | | | 9 | | | | 1,093.33 | | 1,093.33 | | |
| | | CURRENT YEAR | | | 69,641,428.37 | | 35,517,430.14 | 34,123,998.23 | | 34,119,136.68 | 4,861.55 | |
| | | FUND TOTAL CURRENT YR | | | 69,641,428.37 | | 35,517,430.14 | 34,123,998.23 | | 34,119,136.68 | 4,861.55 | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-----------------|---------------------|---------------|---------------|-------------------|
| 4900-109110 | 800 | Public Mass Transportation | 3 | 0 | ..... | ..... | (34,874,267.00) | (22,528,734.00) | 22,528,734.00 | ..... | ..... | ..... |
| 4900-109110 | 800 | | | 3 | ..... | ..... | 773,220.00 | ..... | ..... | 31,841.06 | 741,378.94 | ..... |
| 4900-109110 | 800 | | | 7 | ..... | ..... | ..... | 56,629,781.00 | ..... | 15,908,332.13 | 40,721,448.87 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (34,874,267.00) | 34,874,267.00 | 22,528,734.00 | 15,940,173.19 | 41,462,827.81 | ..... |
| 4900-109111 | 800 | Public Mass Transportation | 3 | 7 | ..... | ..... | ..... | 29,080,991.78 | ..... | 28,749,718.56 | 331,273.22 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 29,080,991.78 | ..... | 28,749,718.56 | 331,273.22 | ..... |
| | | TOTAL |  |  | ..... | ..... | (34,874,267.00) | 63,955,258.78 | 22,528,734.00 | 44,689,891.75 | 41,794,101.03 | ..... |
| 4900-110100 | 800 | Public Mass Trans Grt Prg-Sta | 5 | 0 | 43,860,929.29 | ..... | 36,332,195.29 | ..... | ..... | ..... | ..... | ..... |
| 4900-110100 | 800 | | | 7 | ..... | ..... | ..... | 7,528,734.00 | (7,528,734.00) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 43,860,929.29 | ..... | 36,332,195.29 | 7,528,734.00 | (7,528,734.00) | ..... | ..... | ..... |
| 4900-150100 | 800 | Pmtf Grant Program-Federal | 3 | 0 | 5,000,000.00 | ..... | (10,000,000.00) | ..... | ..... | ..... | ..... | ..... |
| 4900-150100 | 800 | | | 7 | ..... | ..... | ..... | 15,000,000.00 | (15,000,000.00) | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 5,000,000.00 | ..... | (10,000,000.00) | 15,000,000.00 | (15,000,000.00) | ..... | ..... | ..... |
| 4900-190100 | 800 | Intermodal | 3 | 0 | 374,109.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 4900-190100 | 800 | | | 7 | ..... | ..... | ..... | 374,109.00 | ..... | 374,109.00 | ..... | ..... |
| | | CURRENT YEAR | | | 374,109.00 | ..... | ..... | 374,109.00 | ..... | 374,109.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 49,235,038.29 | ..... | (8,542,071.71) | 57,777,110.00 | ..... | 16,314,282.19 | 41,462,827.81 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 29,080,991.78 | ..... | 28,749,718.56 | 331,273.22 | ..... |
| | | FUND TOTAL | | | 49,235,038.29 | ..... | (8,542,071.71) | 86,858,101.78 | ..... | 45,064,000.75 | 41,794,101.03 | ..... |
| 5000-199800 | 300 | West Baden Springs Hist Prese | 5 | 0 | 9,132,000.75 | ..... | 9,132,000.75 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 9,132,000.75 | ..... | 9,132,000.75 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 9,132,000.75 | ..... | 9,132,000.75 | ..... | ..... | ..... | ..... | ..... |
| 5040-110500 | 385 | Communications | 6 | 0 | ..... | ..... | ..... | 203,833.58 | ..... | ..... | ..... | 134,703.08 |
| 5040-110500 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 150.84 | 484.50 | ..... |
| 5040-110500 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 11,123.65 | 33,703.78 | ..... |
| 5040-110500 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,995.37 | 1,006.70 | ..... |
| 5040-110500 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 11,595.74 | 8,297.23 | ..... |
| 5040-110500 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | 772.69 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 203,833.58 | ..... | 25,638.29 | 43,492.21 | 134,703.08 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 203,833.58 | ..... | 25,638.29 | 43,492.21 | 134,703.08 |
| 5060-125600 | 800 | Federal Aid to Airports | 6 | 0 | ..... | ..... | ..... | 895.94 | ..... | ..... | ..... | 895.94 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 895.94 | ..... | ..... | ..... | 895.94 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 895.94 | ..... | ..... | ..... | 895.94 |
| 5110-100100 | 071 | Jwf Tort Disab-A | 6 | 0 | ..... | ..... | ..... | 500,066.06 | ..... | ..... | ..... | 66,843.91 |
| 5110-100100 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 433,222.15 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 500,066.06 | ..... | 433,222.15 | ..... | 66,843.91 |
| 5110-100200 | 071 | Jwf Tort Disab-B | 6 | 0 | ..... | ..... | ..... | 40,468.02 | ..... | ..... | ..... | 40,468.02 |
| | | CURRENT YEAR | | | | | | 40,468.02 | | | | 40,468.02 |
| 5110-100300 | 071 | Jwf Lt Disab-A | 6 | 0 | | | | 9,110,781.64 | | | | 631,429.39 |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 5110-100300 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 8,467,489.37 | ..... | ..... |
| 5110-100300 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,862.88 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,110,781.64 | ..... | 8,479,352.25 | ..... | 631,429.39 |
| 5110-100400 | 071 | Jwf Lt Disab-B | 6 | 0 | ..... | ..... | ..... | 5,675,398.22 | ..... | ..... | ..... | 462,359.13 |
| 5110-100400 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 5,212,329.20 | ..... | ..... |
| 5110-100400 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 709.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,675,398.22 | ..... | 5,213,039.09 | ..... | 462,359.13 |
| 5110-100500 | 071 | Jwf St Disab-A | 6 | 0 | ..... | ..... | ..... | 6,557,509.77 | ..... | ..... | ..... | 618,017.00 |
| 5110-100500 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 5,934,533.46 | ..... | ..... |
| 5110-100500 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,959.31 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,557,509.77 | ..... | 5,939,492.77 | ..... | 618,017.00 |
| 5110-100600 | 071 | Jwf St Disab-B | 6 | 0 | ..... | ..... | ..... | 3,540,606.16 | ..... | ..... | ..... | 521,720.70 |
| 5110-100600 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,015,266.72 | ..... | ..... |
| 5110-100600 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,618.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,540,606.16 | ..... | 3,018,885.46 | ..... | 521,720.70 |
| 5110-100700 | 071 | Jwf Wc Minibene-A | 6 | 0 | ..... | ..... | ..... | 42,169.88 | ..... | ..... | ..... | 26,275.21 |
| 5110-100700 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 15,894.67 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 42,169.88 | ..... | 15,894.67 | ..... | 26,275.21 |
| 5110-100800 | 071 | Jwf Wc Minibene-B | 6 | 0 | ..... | ..... | ..... | 46,713.85 | ..... | ..... | ..... | 43,317.32 |
| 5110-100800 | 071 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,396.53 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 46,713.85 | ..... | 3,396.53 | ..... | 43,317.32 |
| 5110-100900 | 071 | Jwf Administration | 6 | 0 | ..... | ..... | ..... | 1,258,167.16 | ..... | ..... | ..... | 83,288.51 |
| 5110-100900 | 071 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,171,147.65 | ..... | ..... |
| 5110-100900 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,731.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,258,167.16 | ..... | 1,174,878.65 | ..... | 83,288.51 |
| 5110-101000 | 071 | Disability Program | 6 | 0 | ..... | ..... | ..... | 37,781,107.39 | ..... | ..... | ..... | 12,206,605.46 |
| 5110-101000 | 071 | | | 7 | ..... | ..... | ..... | ..... | ..... | 25,574,501.93 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,781,107.39 | ..... | 25,574,501.93 | ..... | 12,206,605.46 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 64,552,988.15 | ..... | 49,852,663.50 | ..... | 14,700,324.65 |
| 5120-106600 | 061 | Sale of State Property | 6 | 0 | ..... | ..... | ..... | 983,843.95 | ..... | ..... | ..... | 617,908.68 |
| 5120-106600 | 061 | | | 1 | ..... | ..... | ..... | ..... | ..... | 113,816.30 | ..... | ..... |
| 5120-106600 | 061 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,408.59 | ..... | ..... |
| 5120-106600 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,605.93 | ..... | ..... |
| 5120-106600 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,999.07 | ..... | ..... |
| 5120-106600 | 061 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,459.00 | ..... | ..... |
| 5120-106600 | 061 | | | 7 | ..... | ..... | ..... | ..... | ..... | 231,187.37 | ..... | ..... |
| 5120-106600 | 061 | | | 8 | ..... | ..... | ..... | ..... | ..... | 105.27 | ..... | ..... |
| 5120-106600 | 061 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,353.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 983,843.95 | ..... | 365,935.27 | ..... | 617,908.68 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 983,843.95 | ..... | 365,935.27 | ..... | 617,908.68 |
| 5140-100100 | 070 | Comm Driver Lic Drug/Alcohol | 6 | 0 | ..... | ..... | ..... | 168,525.00 | ..... | ..... | ..... | ..... |
| 5140-100100 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 168,525.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 168,525.00 | ..... | 168,525.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 168,525.00 | ..... | 168,525.00 | ..... | ..... |
| 5150-151600 | 057 | 2003 Indus & Farm Product Con | 5 | 0 | 1,515,811.00 | ..... | 1,515,811.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,515,811.00 | ..... | 1,515,811.00 | ..... | ..... | ..... | ..... | ..... |
| 5150-180000 | 515 | Pen Products Control | 6 | 0 | ..... | ..... | ..... | 61,296,763.49 | (45,555,802.93) | ..... | ..... | 1,500,000.00 |
| 5150-180000 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,240,960.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 61,296,763.49 | (45,555,802.93) | 14,240,960.56 | ..... | 1,500,000.00 |
| 5150-180100 | 515 | Pen Products Operating | 6 | 0 | ..... | ..... | ..... | 34,198.80 | 4,780,000.00 | ..... | ..... | ..... |
| 5150-180100 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,229,630.27 | ..... | ..... |
| 5150-180100 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 381,480.67 | ..... | ..... |
| 5150-180100 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,987,995.91 | 5,903.26 | ..... |
| 5150-180100 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 36,078.28 | ..... | ..... |
| 5150-180100 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 30,565.43 | ..... | ..... |
| 5150-180100 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 116,914.13 | ..... | ..... |
| 5150-180100 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 16,607.87 | ..... | ..... |
| 5150-180100 | 515 | | | 9 | ..... | ..... | ..... | ..... | ..... | 9,022.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 34,198.80 | 4,780,000.00 | 4,808,295.54 | 5,903.26 | ..... |
| 5150-180200 | 615 | Composting and Recycling Proj | 6 | 0 | ..... | ..... | ..... | 95,618.80 | 73,627.24 | ..... | ..... | ..... |
| 5150-180200 | 615 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7,000.00 | ..... | ..... |
| 5150-180200 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 17,580.04 | ..... | ..... |
| 5150-180200 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 14,401.47 | ..... | ..... |
| 5150-180200 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 18,106.92 | ..... | ..... |
| 5150-180200 | 615 | | | 7 | ..... | ..... | ..... | ..... | ..... | 111,559.53 | ..... | ..... |
| 5150-180200 | 615 | | | 8 | ..... | ..... | ..... | ..... | ..... | 598.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 95,618.80 | 73,627.24 | 169,246.04 | ..... | ..... |
| 5150-180400 | 515 | Plainfield Corr Fac-Pen/Indus | 6 | 0 | ..... | ..... | ..... | 148.46 | 738,899.47 | ..... | ..... | ..... |
| 5150-180400 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 101,824.00 | ..... | ..... |
| 5150-180400 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 96.64 | ..... | ..... |
| 5150-180400 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 321,230.08 | ..... | ..... |
| 5150-180400 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 24,998.13 | ..... | ..... |
| 5150-180400 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 290,899.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 148.46 | 738,899.47 | 739,047.93 | ..... | ..... |
| 5150-180600 | 515 | Commissary | 6 | 0 | ..... | ..... | ..... | 17,542.59 | 14,647,231.78 | ..... | ..... | ..... |
| 5150-180600 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 647,422.16 | ..... | ..... |
| 5150-180600 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 115.54 | ..... | ..... |
| 5150-180600 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 859,772.23 | 8,126.03 | ..... |
| 5150-180600 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 12,775,168.62 | ..... | ..... |
| 5150-180600 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,747.25 | ..... | ..... |
| 5150-180600 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 371,196.54 | ..... | ..... |
| 5150-180600 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 226.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 17,542.59 | 14,647,231.78 | 14,656,648.34 | 8,126.03 | ..... |
| 5150-181100 | 515 | State Prison-Pen/Industries | 6 | 0 | ..... | ..... | ..... | 424,626.33 | 5,675,762.13 | ..... | ..... | ..... |
| 5150-181100 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 742,129.34 | ..... | ..... |
| 5150-181100 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 21,359.03 | ..... | ..... |
| 5150-181100 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 607,545.33 | 2,710.02 | ..... |
| 5150-181100 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,257,318.01 | 122,727.13 | ..... |
| 5150-181100 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 128,949.21 | ..... | ..... |
| 5150-181100 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 217,559.39 | ..... | ..... |
| 5150-181100 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 91.00 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 424,626.33 | 5,675,762.13 | 5,974,951.31 | 125,437.15 | |
| 5150-181200 | 515 | Pendleton Corr Fac-Pen/Indus | 6 | 0 | | | | 3,120.57 | 2,754,378.17 | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 5150-181200 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 691,695.18 | ..... | ..... |
| 5150-181200 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 9,795.83 | ..... | ..... |
| 5150-181200 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 47,244.08 | 534.35 | ..... |
| 5150-181200 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,475,549.02 | ..... | ..... |
| 5150-181200 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 9,651.38 | ..... | ..... |
| 5150-181200 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 522,678.70 | ..... | ..... |
| 5150-181200 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 350.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,120.57 | 2,754,378.17 | 2,756,964.39 | 534.35 | ..... |
| 5150-181300 | 515 | Putnamville Cor Fac-Pen/Ind | 6 | 0 | ..... | ..... | ..... | ..... | 202,503.66 | ..... | ..... | ..... |
| 5150-181300 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 176,992.66 | ..... | ..... |
| 5150-181300 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,626.78 | ..... | ..... |
| 5150-181300 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 22,884.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 202,503.66 | 202,503.66 | ..... | ..... |
| 5150-181400 | 515 | Women's Prison-Pen/Industries | 6 | 0 | ..... | ..... | ..... | ..... | 61,316.53 | ..... | ..... | ..... |
| 5150-181400 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 43,935.41 | ..... | ..... |
| 5150-181400 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 17,381.12 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 61,316.53 | 61,316.53 | ..... | ..... |
| 5150-181500 | 515 | Westville Corr Fac-Pen/Ind | 6 | 0 | ..... | ..... | ..... | 5,890.80 | 2,184,344.21 | ..... | ..... | ..... |
| 5150-181500 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 934,530.39 | ..... | ..... |
| 5150-181500 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 118,907.90 | ..... | ..... |
| 5150-181500 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 16,990.68 | 778.89 | ..... |
| 5150-181500 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 860,711.18 | ..... | ..... |
| 5150-181500 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 26,923.17 | ..... | ..... |
| 5150-181500 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 231,051.00 | ..... | ..... |
| 5150-181500 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 341.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,890.80 | 2,184,344.21 | 2,189,456.12 | 778.89 | ..... |
| 5150-181600 | 515 | Wabash Valley Corr Fac-Pen | 6 | 0 | ..... | ..... | ..... | 108,183.77 | 6,703,791.29 | ..... | ..... | ..... |
| 5150-181600 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,640,845.58 | ..... | ..... |
| 5150-181600 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,273.30 | ..... | ..... |
| 5150-181600 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 374,526.86 | 65,229.56 | ..... |
| 5150-181600 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,489,806.44 | ..... | ..... |
| 5150-181600 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 10,916.00 | ..... | ..... |
| 5150-181600 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 223,952.86 | ..... | ..... |
| 5150-181600 | 515 | | | 8 | ..... | ..... | ..... | ..... | ..... | 424.46 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 108,183.77 | 6,703,791.29 | 6,746,745.50 | 65,229.56 | ..... |
| 5150-181700 | 515 | Branchville Corr Fac-Pen/Ind | 6 | 0 | ..... | ..... | ..... | ..... | 1,183,351.96 | ..... | ..... | ..... |
| 5150-181700 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 141,715.08 | ..... | ..... |
| 5150-181700 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 35,775.00 | ..... | ..... |
| 5150-181700 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,236.51 | ..... | ..... |
| 5150-181700 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 648,094.30 | ..... | ..... |
| 5150-181700 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 550.35 | ..... | ..... |
| 5150-181700 | 515 | | | 7 | ..... | ..... | ..... | ..... | ..... | 348,980.72 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | 1,183,351.96 | 1,183,351.96 | ..... | ..... |
| 5150-181800 | 515 | Correctional Ind Facility-Foo | 6 | 0 | ..... | ..... | ..... | 298,000.62 | 2,946,195.63 | ..... | ..... | ..... |
| 5150-181800 | 515 | | | 1 | ..... | ..... | ..... | ..... | ..... | 829,334.77 | ..... | ..... |
| 5150-181800 | 515 | | | 2 | ..... | ..... | ..... | ..... | ..... | 114,769.63 | ..... | ..... |
| 5150-181800 | 515 | | | 3 | ..... | ..... | ..... | ..... | ..... | 264,695.98 | ..... | ..... |
| 5150-181800 | 515 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,810,190.59 | ..... | ..... |
| 5150-181800 | 515 | | | 5 | ..... | ..... | ..... | ..... | ..... | 3,139.96 | ..... | ..... |
| 5150-181800 | 515 | | | 7 | | | | | | 221,008.22 | | |
| 5150-181800 | 515 | | | 8 | | | | | | 1,057.10 | | |
| | | CURRENT YEAR | | | | | | 298,000.62 | 2,946,195.63 | 3,244,196.25 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 5150-181900 | 515 | Rockville Corr Ctr-Pen/Indus | 6 | 0 | | | | 821,328.74 | 208,217.35 | | | |
| 5150-181900 | 515 | | | 1 | | | | | | 163,451.80 | | |
| 5150-181900 | 515 | | | 2 | | | | | | 7,766.16 | | |
| 5150-181900 | 515 | | | 3 | | | | | | 2,974.35 | | |
| 5150-181900 | 515 | | | 4 | | | | | | 608,222.77 | | |
| 5150-181900 | 515 | | | 7 | | | | | | 247,131.01 | | |
| | | CURRENT YEAR | | | | | | 821,328.74 | 208,217.35 | 1,029,546.09 | | |
| 5150-182100 | 515 | State Prison-Pen/Farm | 6 | 0 | | | | 3,207.48 | 1,270,600.30 | | | |
| 5150-182100 | 515 | | | 1 | | | | | | 368,170.87 | | |
| 5150-182100 | 515 | | | 2 | | | | | | 19,245.25 | | |
| 5150-182100 | 515 | | | 3 | | | | | | 78,282.38 | | |
| 5150-182100 | 515 | | | 4 | | | | | | 506,331.10 | | |
| 5150-182100 | 515 | | | 7 | | | | | | 301,632.18 | | |
| 5150-182100 | 515 | | | 8 | | | | | | 146.00 | | |
| | | CURRENT YEAR | | | | | | 3,207.48 | 1,270,600.30 | 1,273,807.78 | | |
| 5150-182200 | 515 | Pendleton Corr Fac-Pen/Farm | 6 | 0 | | | | 78,140.95 | 747,604.81 | | | |
| 5150-182200 | 515 | | | 1 | | | | | | 238,991.92 | | |
| 5150-182200 | 515 | | | 2 | | | | | | 2,696.02 | | |
| 5150-182200 | 515 | | | 3 | | | | | | 4,533.80 | | |
| 5150-182200 | 515 | | | 4 | | | | | | 224,077.61 | | |
| 5150-182200 | 515 | | | 7 | | | | | | 354,821.01 | | |
| 5150-182200 | 515 | | | 8 | | | | | | 625.40 | | |
| | | CURRENT YEAR | | | | | | 78,140.95 | 747,604.81 | 825,745.76 | | |
| 5150-182300 | 515 | Putnamville Corr Fac-Pen/Farm | 6 | 0 | | | | 44,827.64 | 509,521.08 | | | |
| 5150-182300 | 515 | | | 1 | | | | | | 59,986.80 | | |
| 5150-182300 | 515 | | | 2 | | | | | | 121.66 | | |
| 5150-182300 | 515 | | | 3 | | | | | | 44,512.63 | | |
| 5150-182300 | 515 | | | 4 | | | | | | 35,457.61 | 131,553.50 | |
| 5150-182300 | 515 | | | 5 | | | | | | 19,033.60 | | |
| 5150-182300 | 515 | | | 7 | | | | | | 263,682.92 | | |
| | | CURRENT YEAR | | | | | | 44,827.64 | 509,521.08 | 422,795.22 | 131,553.50 | |
| 5150-182500 | 515 | Miami Corr Facility-Pen/Indus | 6 | 0 | | | | 2,851.21 | 3,601,189.44 | | | |
| 5150-182500 | 515 | | | 1 | | | | | | 1,692,433.28 | | |
| 5150-182500 | 515 | | | 2 | | | | | | 4,198.64 | | |
| 5150-182500 | 515 | | | 3 | | | | | | 10,243.41 | | |
| 5150-182500 | 515 | | | 4 | | | | | | 1,692,184.90 | | |
| 5150-182500 | 515 | | | 5 | | | | | | 53,118.70 | | |
| 5150-182500 | 515 | | | 7 | | | | | | 148,739.30 | | |
| 5150-182500 | 515 | | | 8 | | | | | | 2,686.84 | | |
| 5150-182500 | 515 | | | 9 | | | | | | 435.58 | | |
| | | CURRENT YEAR | | | | | | 2,851.21 | 3,601,189.44 | 3,604,040.65 | | |
| 5150-182600 | 515 | Pen Pm | 6 | 0 | | | | | 220,584.00 | | | |
| 5150-182600 | 515 | | | 7 | | | | | | 220,584.00 | | |
| | | CURRENT YEAR | | | | | | | 220,584.00 | 220,584.00 | | |
| | | FUND TOTAL CURRENT YR | | | 1,515,811.00 | | 1,515,811.00 | 63,234,450.25 | 2,953,316.12 | 64,350,203.63 | 337,562.74 | 1,500,000.00 |
| 5220-106000 | 061 | Admin-Communication Services | 5 | 0 | 100.87 | | 100.87 | | | | | |
| | | CURRENT YEAR | | | 100.87 | | 100.87 | | | | | |
| 5220-106100 | 061 | General Services Rotary | 5 | 0 | 13,305,640.64 | | 108,574.71 | | | | | |
| 5220-106100 | 061 | | | 2 | | | | 9,526,678.30 | | 9,526,678.30 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 5220-106100 | 061 | | | 4 | ..... | ..... | ..... | 3,670,387.63 | ..... | 3,670,387.63 | ..... | ..... |
| | | CURRENT YEAR | | | 13,305,640.64 | ..... | 108,574.71 | 13,197,065.93 | ..... | 13,197,065.93 | ..... | ..... |
| 5220-106200 | 061 | Motor Pool Revolving Rotary | 5 | 0 | 6,180,436.72 | ..... | 3,204,836.31 | ..... | ..... | ..... | ..... | ..... |
| 5220-106200 | 061 | | | 1 | ..... | ..... | ..... | 887,671.15 | ..... | 887,671.15 | ..... | ..... |
| 5220-106200 | 061 | | | 2 | ..... | ..... | ..... | 40,324.77 | ..... | 40,324.77 | ..... | ..... |
| 5220-106200 | 061 | | | 3 | ..... | ..... | ..... | 586,348.45 | ..... | 586,348.45 | ..... | ..... |
| 5220-106200 | 061 | | | 4 | ..... | ..... | ..... | 943,975.65 | ..... | 902,555.11 | 41,420.54 | ..... |
| 5220-106200 | 061 | | | 5 | ..... | ..... | ..... | 466,581.01 | ..... | 356,263.81 | 110,317.20 | ..... |
| 5220-106200 | 061 | | | 7 | ..... | ..... | ..... | 50,354.40 | ..... | 50,354.40 | ..... | ..... |
| 5220-106200 | 061 | | | 8 | ..... | ..... | ..... | 90.68 | ..... | 90.68 | ..... | ..... |
| 5220-106200 | 061 | | | 9 | ..... | ..... | ..... | 254.30 | ..... | 254.30 | ..... | ..... |
| | | CURRENT YEAR | | | 6,180,436.72 | ..... | 3,204,836.31 | 2,975,600.41 | ..... | 2,823,862.67 | 151,737.74 | ..... |
| 5220-106201 | 061 | Motor Pool Revolving Rotary-P | 5 | 3 | ..... | ..... | ..... | 2,229.20 | ..... | 2,229.20 | ..... | ..... |
| 5220-106201 | 061 | | | 5 | ..... | ..... | ..... | 357,471.30 | ..... | 356,661.30 | 810.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 359,700.50 | ..... | 358,890.50 | 810.00 | ..... |
| | | TOTAL | | | 6,180,436.72 | ..... | 3,204,836.31 | 3,335,300.91 | ..... | 3,182,753.17 | 152,547.74 | ..... |
| 5220-106300 | 061 | Warehouse-Stationery Rotary | 5 | 0 | 0.27 | ..... | 0.27 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 0.27 | ..... | 0.27 | ..... | ..... | ..... | ..... | ..... |
| 5220-106400 | 061 | Printing Rotary | 5 | 0 | 211,924.17 | ..... | 4,905.92 | ..... | ..... | ..... | ..... | ..... |
| 5220-106400 | 061 | | | 1 | ..... | ..... | ..... | 119,037.87 | ..... | 119,037.87 | ..... | ..... |
| 5220-106400 | 061 | | | 2 | ..... | ..... | ..... | 20,529.44 | ..... | 20,529.44 | ..... | ..... |
| 5220-106400 | 061 | | | 3 | ..... | ..... | ..... | 39,856.82 | ..... | 39,856.82 | ..... | ..... |
| 5220-106400 | 061 | | | 4 | ..... | ..... | ..... | 26,816.88 | ..... | 26,816.88 | ..... | ..... |
| 5220-106400 | 061 | | | 5 | ..... | ..... | ..... | 777.24 | ..... | 777.24 | ..... | ..... |
| | | CURRENT YEAR | | | 211,924.17 | ..... | 4,905.92 | 207,018.25 | ..... | 207,018.25 | ..... | ..... |
| 5220-106500 | 067 | Office of Technology | 5 | 0 | 109,643,702.50 | ..... | 20,019,762.44 | ..... | ..... | ..... | ..... | ..... |
| 5220-106500 | 067 | | | 1 | ..... | ..... | ..... | 22,607,073.22 | ..... | 22,607,073.22 | ..... | ..... |
| 5220-106500 | 067 | | | 2 | ..... | ..... | ..... | 19,581,179.34 | ..... | 19,581,179.34 | ..... | ..... |
| 5220-106500 | 067 | | | 3 | ..... | ..... | ..... | 35,664,419.02 | ..... | 35,664,419.02 | ..... | ..... |
| 5220-106500 | 067 | | | 4 | ..... | ..... | ..... | 1,875,569.40 | ..... | 1,875,569.40 | ..... | ..... |
| 5220-106500 | 067 | | | 5 | ..... | ..... | ..... | 9,048,821.08 | ..... | 9,048,821.08 | ..... | ..... |
| 5220-106500 | 067 | | | 7 | ..... | ..... | ..... | 541,852.92 | ..... | 541,852.92 | ..... | ..... |
| 5220-106500 | 067 | | | 8 | ..... | ..... | ..... | 275,099.05 | ..... | 275,099.05 | ..... | ..... |
| 5220-106500 | 067 | | | 9 | ..... | ..... | ..... | 29,926.03 | ..... | 29,926.03 | ..... | ..... |
| | | CURRENT YEAR | | | 109,643,702.50 | ..... | 20,019,762.44 | 89,623,940.06 | ..... | 89,623,940.06 | ..... | ..... |
| 5220-106700 | 061 | Aviation Division - Rotary | 5 | 0 | 2,061,371.92 | ..... | 628,233.60 | ..... | ..... | ..... | ..... | ..... |
| 5220-106700 | 061 | | | 1 | ..... | ..... | ..... | 443,200.77 | ..... | 443,200.77 | ..... | ..... |
| 5220-106700 | 061 | | | 2 | ..... | ..... | ..... | 29,497.35 | ..... | 29,497.35 | ..... | ..... |
| 5220-106700 | 061 | | | 3 | ..... | ..... | ..... | 751,526.42 | ..... | 595,886.22 | 155,640.20 | ..... |
| 5220-106700 | 061 | | | 4 | ..... | ..... | ..... | 163,518.31 | ..... | 163,518.31 | ..... | ..... |
| 5220-106700 | 061 | | | 6 | ..... | ..... | ..... | 37,178.00 | ..... | ..... | 37,178.00 | ..... |
| 5220-106700 | 061 | | | 7 | ..... | ..... | ..... | 4,004.50 | ..... | 4,004.50 | ..... | ..... |
| 5220-106700 | 061 | | | 8 | ..... | ..... | ..... | 540.27 | ..... | 540.27 | ..... | ..... |
| 5220-106700 | 061 | | | 9 | ..... | ..... | ..... | 3,672.70 | ..... | 3,672.70 | ..... | ..... |
| | | CURRENT YEAR | | | 2,061,371.92 | ..... | 628,233.60 | 1,433,138.32 | ..... | 1,240,320.12 | 192,818.20 | ..... |
| | | FUND TOTAL CURRENT YR | | | 131,403,177.09 | ..... | 23,966,414.12 | 107,436,762.97 | ..... | 107,092,207.03 | 344,555.94 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 359,700.50 | ..... | 358,890.50 | 810.00 | ..... |
| | | FUND TOTAL | | | 131,403,177.09 | | 23,966,414.12 | 107,796,463.47 | | 107,451,097.53 | 345,365.94 | |
| 5230-124020 | 400 | Spinal Cord and Brain Injury | 3 | 0 | 3,000,000.00 | | 2,977,865.52 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 5230-124020 | 400 | | | 2 | ..... | ..... | ..... | 208.23 | ..... | 208.23 | ..... | ..... |
| 5230-124020 | 400 | | | 3 | ..... | ..... | ..... | 21,926.25 | ..... | 18,176.25 | 3,750.00 | ..... |
| | | CURRENT YEAR | | | 3,000,000.00 | ..... | 2,977,865.52 | 22,134.48 | ..... | 18,384.48 | 3,750.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 3,000,000.00 | ..... | 2,977,865.52 | 22,134.48 | ..... | 18,384.48 | 3,750.00 | ..... |
| 5240-104540 | 385 | Regional Public Safety Traini | 3 | 0 | 2,114,394.00 | (114,394.00) | 783,338.48 | ..... | ..... | ..... | ..... | ..... |
| 5240-104540 | 385 | | | 1 | ..... | ..... | ..... | 48,007.54 | ..... | 48,007.54 | ..... | ..... |
| 5240-104540 | 385 | | | 2 | ..... | ..... | ..... | 6,740.42 | ..... | 6,740.42 | ..... | ..... |
| 5240-104540 | 385 | | | 3 | ..... | ..... | ..... | 105,536.27 | ..... | 89,749.00 | 15,787.27 | ..... |
| 5240-104540 | 385 | | | 4 | ..... | ..... | ..... | 106,594.63 | ..... | 73,782.09 | 32,812.54 | ..... |
| 5240-104540 | 385 | | | 5 | ..... | ..... | ..... | 13,522.52 | ..... | 5,295.60 | 8,226.92 | ..... |
| 5240-104540 | 385 | | | 7 | ..... | ..... | ..... | 921,705.14 | ..... | 921,705.14 | ..... | ..... |
| 5240-104540 | 385 | | | 8 | ..... | ..... | ..... | 3,085.67 | ..... | 3,085.67 | ..... | ..... |
| 5240-104540 | 385 | | | 9 | ..... | ..... | ..... | 11,469.33 | ..... | 4,319.33 | 7,150.00 | ..... |
| | | CURRENT YEAR | | | 2,114,394.00 | (114,394.00) | 783,338.48 | 1,216,661.52 | ..... | 1,152,684.79 | 63,976.73 | ..... |
| | | FUND TOTAL CURRENT YR | | | 2,114,394.00 | (114,394.00) | 783,338.48 | 1,216,661.52 | ..... | 1,152,684.79 | 63,976.73 | ..... |
| 5250-170000 | 718 | Child Nutrition Prog Sae Admi | 6 | 0 | ..... | ..... | ..... | 2,490,126.66 | ..... | ..... | ..... | 13,630.30 |
| 5250-170000 | 718 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,314,383.41 | ..... | ..... |
| 5250-170000 | 718 | | | 2 | ..... | ..... | ..... | ..... | ..... | 25,911.99 | ..... | ..... |
| 5250-170000 | 718 | | | 3 | ..... | ..... | ..... | ..... | ..... | 668,910.29 | ..... | ..... |
| 5250-170000 | 718 | | | 4 | ..... | ..... | ..... | ..... | ..... | 18,495.88 | ..... | ..... |
| 5250-170000 | 718 | | | 5 | ..... | ..... | ..... | ..... | ..... | 3,067.22 | ..... | ..... |
| 5250-170000 | 718 | | | 7 | ..... | ..... | ..... | ..... | ..... | 329,406.80 | ..... | ..... |
| 5250-170000 | 718 | | | 8 | ..... | ..... | ..... | ..... | ..... | 79,063.35 | ..... | ..... |
| 5250-170000 | 718 | | | 9 | ..... | ..... | ..... | ..... | ..... | 37,257.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,490,126.66 | ..... | 2,476,496.36 | ..... | 13,630.30 |
| 5250-170040 | 718 | Child Care Food Program Audit | 6 | 0 | ..... | ..... | ..... | 266,730.64 | ..... | ..... | ..... | (7,276.21) |
| 5250-170040 | 718 | | | 1 | ..... | ..... | ..... | ..... | ..... | 190,566.88 | ..... | ..... |
| 5250-170040 | 718 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,671.30 | ..... | ..... |
| 5250-170040 | 718 | | | 3 | ..... | ..... | ..... | ..... | ..... | 24,000.02 | ..... | ..... |
| 5250-170040 | 718 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,597.50 | ..... | ..... |
| 5250-170040 | 718 | | | 8 | ..... | ..... | ..... | ..... | ..... | 46,617.25 | ..... | ..... |
| 5250-170040 | 718 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,553.90 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 266,730.64 | ..... | 274,006.85 | ..... | (7,276.21) |
| 5250-170200 | 718 | Child Care Food Prog Sae Admi | 6 | 0 | ..... | ..... | ..... | 134,451.37 | ..... | ..... | ..... | 134,451.37 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 134,451.37 | ..... | ..... | ..... | 134,451.37 |
| 5250-170300 | 718 | Nutrition Education | 6 | 0 | ..... | ..... | ..... | 141,319.50 | ..... | ..... | ..... | 308.02 |
| 5250-170300 | 718 | | | 1 | ..... | ..... | ..... | ..... | ..... | 126,394.17 | ..... | ..... |
| 5250-170300 | 718 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,018.41 | ..... | ..... |
| 5250-170300 | 718 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,004.90 | ..... | ..... |
| 5250-170300 | 718 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,594.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 141,319.50 | ..... | 141,011.48 | ..... | 308.02 |
| 5250-170500 | 718 | Summer Food Prog Sae Admin | 6 | 0 | ..... | ..... | ..... | 136,095.93 | ..... | ..... | ..... | 99,297.12 |
| 5250-170500 | 718 | | | 1 | ..... | ..... | ..... | ..... | ..... | 31,079.44 | ..... | ..... |
| 5250-170500 | 718 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,036.81 | ..... | ..... |
| 5250-170500 | 718 | | | 3 | ..... | ..... | ..... | ..... | ..... | 547.94 | ..... | ..... |
| 5250-170500 | 718 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,134.62 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 136,095.93 | ..... | 36,798.81 | ..... | 99,297.12 |
| 5250-170600 | 718 | Child Care Food Program Distr | 6 | 0 | | | | 37,128,119.22 | | | | 89,009.11 |
| 5250-170600 | 718 | | | 7 | | | | | | 37,039,110.11 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 37,128,119.22 | | 37,039,110.11 | | 89,009.11 |
| 5250-170700 | 718 | Summer Food Service Prog Dist | 6 | 0 | | | | 5,388,736.77 | | | | 256,604.88 |
| 5250-170700 | 718 | | | 7 | | | | | | 5,132,011.89 | | |
| 5250-170700 | 718 | | | 8 | | | | | | 120.00 | | |
| | | CURRENT YEAR | | | | | | 5,388,736.77 | | 5,132,131.89 | | 256,604.88 |
| | | FUND TOTAL CURRENT YR | | | | | | 45,685,580.09 | | 45,099,555.50 | | 586,024.59 |
| 5260-170100 | 718 | Commodity Dist. Processing | 6 | 0 | | | | 3,131,390.27 | | | | (5,104,576.41) |
| 5260-170100 | 718 | | | 1 | | | | | | 185,303.45 | | |
| 5260-170100 | 718 | | | 2 | | | | | | 2,222.95 | | |
| 5260-170100 | 718 | | | 3 | | | | | | 1,158,932.70 | 6,882,667.01 | |
| 5260-170100 | 718 | | | 4 | | | | | | 30.50 | | |
| 5260-170100 | 718 | | | 7 | | | | | | 6,406.00 | | |
| 5260-170100 | 718 | | | 8 | | | | | | 404.07 | | |
| | | CURRENT YEAR | | | | | | 3,131,390.27 | | 1,353,299.67 | 6,882,667.01 | (5,104,576.41) |
| | | FUND TOTAL CURRENT YR | | | | | | 3,131,390.27 | | 1,353,299.67 | 6,882,667.01 | (5,104,576.41) |
| 5280-105210 | 057 | Additional Homestead Credit | 3 | 0 | 112,000,000.00 | 923,859.00 | | | | | | |
| 5280-105210 | 057 | | | 7 | | | | 112,923,859.00 | | 112,923,859.00 | | |
| | | CURRENT YEAR | | | 112,000,000.00 | 923,859.00 | | 112,923,859.00 | | 112,923,859.00 | | |
| 5280-105220 | 057 | Property Tax Refunds | 3 | 0 | 300,000,000.00 | 8,088,118.03 | 1,702,156.03 | | | | | |
| 5280-105220 | 057 | | | 7 | | | | 306,385,962.00 | | 306,385,962.00 | | |
| | | CURRENT YEAR | | | 300,000,000.00 | 8,088,118.03 | 1,702,156.03 | 306,385,962.00 | | 306,385,962.00 | | |
| | | FUND TOTAL CURRENT YR | | | 412,000,000.00 | 9,011,977.03 | 1,702,156.03 | 419,309,821.00 | | 419,309,821.00 | | |
| 5290-106900 | 061 | War Surplus | 6 | 0 | | | | 282,681.52 | | | | 76,371.29 |
| 5290-106900 | 061 | | | 1 | | | | | | 170,709.10 | | |
| 5290-106900 | 061 | | | 2 | | | | | | 33,894.89 | | |
| 5290-106900 | 061 | | | 3 | | | | | | (465.75) | | |
| 5290-106900 | 061 | | | 4 | | | | | | 544.30 | | |
| 5290-106900 | 061 | | | 5 | | | | | | 821.51 | | |
| 5290-106900 | 061 | | | 9 | | | | | | 806.18 | | |
| | | CURRENT YEAR | | | | | | 282,681.52 | | 206,310.23 | | 76,371.29 |
| | | FUND TOTAL CURRENT YR | | | | | | 282,681.52 | | 206,310.23 | | 76,371.29 |
| 5310-142250 | 400 | In Check-Up Plan Immunization | 3 | 0 | | 11,000,000.00 | 7,590.27 | | | | | |
| 5310-142250 | 400 | | | 4 | | | | 10,992,409.73 | | 10,992,409.73 | | |
| | | CURRENT YEAR | | | | 11,000,000.00 | 7,590.27 | 10,992,409.73 | | 10,992,409.73 | | |
| 5310-166910 | 503 | Indiana Check-Up Plan | 5 | 0 | 140,858,756.18 | (20,852,567.00) | 116,953,213.38 | | | | | |
| 5310-166910 | 503 | | | 1 | | | | 91,860.40 | | 91,860.40 | | |
| 5310-166910 | 503 | | | 2 | | | | 1,211.79 | | 1,211.79 | | |
| 5310-166910 | 503 | | | 3 | | | | 2,957,556.94 | | 2,957,556.94 | | |
| 5310-166910 | 503 | | | 4 | | | | (135.15) | | (135.15) | | |
| 5310-166910 | 503 | | | 5 | | | | 1,066.70 | | 1,066.70 | | |
| 5310-166910 | 503 | | | 7 | | | | 4.76 | | 4.76 | | |
| 5310-166910 | 503 | | | 8 | | | | 920.42 | | 920.42 | | |
| 5310-166910 | 503 | | | 9 | | | | 489.94 | | 489.94 | | |
| | | CURRENT YEAR | | | 140,858,756.18 | (20,852,567.00) | 116,953,213.38 | 3,052,975.80 | | 3,052,975.80 | | |
| | | FUND TOTAL CURRENT YR | | | 140,858,756.18 | (9,852,567.00) | 116,960,803.65 | 14,045,385.53 | | 14,045,385.53 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 5320-120050 | 715 | Nat Guard Scholarship Extensi | 5 | 0 | ..... | 796,448.00 | 796,448.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 796,448.00 | 796,448.00 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | 796,448.00 | 796,448.00 | ..... | ..... | ..... | ..... | ..... |
| 5330-120060 | 715 | Insurance Education Scholarsh | 3 | 0 | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 100,000.00 | ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... |
| 5340-108190 | 036 | Grain Buyers and Warehouse Li | 5 | 0 | 170,427.22 | ..... | 67,283.97 | ..... | ..... | ..... | ..... | ..... |
| 5340-108190 | 036 | | | 1 | ..... | ..... | ..... | 44,550.78 | ..... | 44,550.78 | ..... | ..... |
| 5340-108190 | 036 | | | 2 | ..... | ..... | ..... | 28,772.68 | ..... | 28,772.68 | ..... | ..... |
| 5340-108190 | 036 | | | 3 | ..... | ..... | ..... | 16,436.68 | ..... | 16,436.68 | ..... | ..... |
| 5340-108190 | 036 | | | 4 | ..... | ..... | ..... | 2,079.79 | ..... | 2,079.79 | ..... | ..... |
| 5340-108190 | 036 | | | 5 | ..... | ..... | ..... | 1,715.39 | ..... | 1,715.39 | ..... | ..... |
| 5340-108190 | 036 | | | 8 | ..... | ..... | ..... | 8,872.58 | ..... | 8,872.58 | ..... | ..... |
| 5340-108190 | 036 | | | 9 | ..... | ..... | ..... | 715.35 | ..... | 715.35 | ..... | ..... |
| | | CURRENT YEAR | | | 170,427.22 | ..... | 67,283.97 | 103,143.25 | ..... | 103,143.25 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 170,427.22 | ..... | 67,283.97 | 103,143.25 | ..... | 103,143.25 | ..... | ..... |
| 5350-140080 | 400 | Water Sample Mail Exp Rotary | 6 | 0 | ..... | ..... | ..... | 56,448.04 | ..... | ..... | ..... | 53,125.49 |
| 5350-140080 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,061.00 | ..... | ..... |
| 5350-140080 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 495.00 | ..... | ..... |
| 5350-140080 | 400 | | | 9 | ..... | ..... | ..... | ..... | ..... | 766.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 56,448.04 | ..... | 3,322.55 | ..... | 53,125.49 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 56,448.04 | ..... | 3,322.55 | ..... | 53,125.49 |
| 5360-110000 | 800 | Wabash Memorial Bridge | 6 | 0 | ..... | ..... | ..... | 1,109,906.15 | ..... | ..... | ..... | 509,456.82 |
| 5360-110000 | 800 | | | 1 | ..... | ..... | ..... | ..... | ..... | 514,702.94 | ..... | ..... |
| 5360-110000 | 800 | | | 2 | ..... | ..... | ..... | ..... | ..... | 19,215.15 | ..... | ..... |
| 5360-110000 | 800 | | | 3 | ..... | ..... | ..... | ..... | ..... | 55,642.75 | 1,612.59 | ..... |
| 5360-110000 | 800 | | | 4 | ..... | ..... | ..... | ..... | ..... | 7,733.10 | ..... | ..... |
| 5360-110000 | 800 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,542.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,109,906.15 | ..... | 598,836.74 | 1,612.59 | 509,456.82 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 1,109,906.15 | ..... | 598,836.74 | 1,612.59 | 509,456.82 |
| 5910-104440 | 057 | Coal Technology Research Fund | 5 | 0 | 1,624,447.69 | ..... | 1,237,339.27 | ..... | ..... | ..... | ..... | ..... |
| 5910-104440 | 057 | | | 3 | ..... | ..... | ..... | 25,919.60 | ..... | 25,919.60 | ..... | ..... |
| 5910-104440 | 057 | | | 7 | ..... | ..... | ..... | 361,188.82 | ..... | 361,188.82 | ..... | ..... |
| | | CURRENT YEAR | | | 1,624,447.69 | ..... | 1,237,339.27 | 387,108.42 | ..... | 387,108.42 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,624,447.69 | ..... | 1,237,339.27 | 387,108.42 | ..... | 387,108.42 | ..... | ..... |
| 6000-100100 | 580 | Disadvantage Handicapped Prog | 6 | 0 | ..... | ..... | ..... | 48,403.35 | ..... | ..... | ..... | 30,806.28 |
| 6000-100100 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | 17,597.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 48,403.35 | ..... | 17,597.07 | ..... | 30,806.28 |
| 6000-100280 | 300 | Outdoor Recreation Distr | 6 | 0 | ..... | ..... | ..... | (1,132,215.83) | ..... | ..... | ..... | (3,909,097.01) |
| 6000-100280 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,608,290.47 | ..... | ..... |
| 6000-100280 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 30,374.20 | ..... | ..... |
| 6000-100280 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,138,216.51 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,132,215.83) | ..... | 2,776,881.18 | ..... | (3,909,097.01) |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-100300 | 700 | Workshop-In-Service Training | 6 | 0 | | | | 226,462.49 | | | | 48,050.02 |
| 6000-100300 | 700 | | | 1 | | | | | | 11,849.58 | | |
| 6000-100300 | 700 | | | 2 | | | | | | 1,863.13 | | |
| 6000-100300 | 700 | | | 3 | | | | | | 124,216.07 | | |
| 6000-100300 | 700 | | | 4 | | | | | | 38,168.69 | | |
| 6000-100300 | 700 | | | 7 | | | | | | 2,315.00 | | |
| | | CURRENT YEAR | | | | | | 226,462.49 | | 178,412.47 | | 48,050.02 |
| 6000-100400 | 100 | Marijuana Erad/Supress(Fdea) | 6 | 0 | | | | 1,305,376.89 | | | | 525,357.24 |
| 6000-100400 | 100 | | | 1 | | | | | | 345,532.30 | | |
| 6000-100400 | 100 | | | 2 | | | | | | 14,077.04 | | |
| 6000-100400 | 100 | | | 3 | | | | | | 71,416.05 | 965.46 | |
| 6000-100400 | 100 | | | 4 | | | | | | 197,075.64 | 24,223.94 | |
| 6000-100400 | 100 | | | 5 | | | | | | 20,902.37 | | |
| 6000-100400 | 100 | | | 7 | | | | | | 40,496.32 | | |
| 6000-100400 | 100 | | | 8 | | | | | | 56,293.57 | | |
| 6000-100400 | 100 | | | 9 | | | | | | 9,036.96 | | |
| | | CURRENT YEAR | | | | | | 1,305,376.89 | | 754,830.25 | 25,189.40 | 525,357.24 |
| 6000-100600 | 044 | Protection/Advocacy Serv Comm | 6 | 0 | | | | 2,392,679.23 | | | | (44,556.74) |
| 6000-100600 | 044 | | | 1 | | | | | | 1,666,288.76 | | |
| 6000-100600 | 044 | | | 2 | | | | | | 102,965.74 | | |
| 6000-100600 | 044 | | | 3 | | | | | | 363,901.68 | | |
| 6000-100600 | 044 | | | 4 | | | | | | 26,624.39 | | |
| 6000-100600 | 044 | | | 5 | | | | | | 14,254.06 | | |
| 6000-100600 | 044 | | | 7 | | | | | | 212,354.95 | | |
| 6000-100600 | 044 | | | 8 | | | | | | 37,206.56 | | |
| 6000-100600 | 044 | | | 9 | | | | | | 13,639.83 | | |
| | | CURRENT YEAR | | | | | | 2,392,679.23 | | 2,437,235.97 | | (44,556.74) |
| 6000-100700 | 480 | Title 1 ESEA | 6 | 0 | | | | 106.07 | | | | 106.07 |
| | | CURRENT YEAR | | | | | | 106.07 | | | | 106.07 |
| 6000-100800 | 057 | Ncsl Education Study | 6 | 0 | | | | 58,557.49 | | | | 58,709.99 |
| 6000-100800 | 057 | | | 4 | | | | | | (152.50) | | |
| | | CURRENT YEAR | | | | | | 58,557.49 | | (152.50) | | 58,709.99 |
| 6000-100900 | 700 | Title III Language Acquisitio | 6 | 0 | | | | 6,749,523.97 | | | | 9,960.16 |
| 6000-100900 | 700 | | | 1 | | | | | | 106,197.83 | | |
| 6000-100900 | 700 | | | 2 | | | | | | 1,362.98 | | |
| 6000-100900 | 700 | | | 3 | | | | | | 33,326.98 | | |
| 6000-100900 | 700 | | | 4 | | | | | | 18,635.19 | | |
| 6000-100900 | 700 | | | 7 | | | | | | 6,574,789.97 | | |
| 6000-100900 | 700 | | | 8 | | | | | | 1,817.38 | | |
| 6000-100900 | 700 | | | 9 | | | | | | 3,433.48 | | |
| | | CURRENT YEAR | | | | | | 6,749,523.97 | | 6,739,563.81 | | 9,960.16 |
| 6000-100910 | 110 | Ing State Active Duty-Fema Re | 5 | 0 | | | (772,377.58) | | | | | |
| 6000-100910 | 110 | | | 1 | | | | 772,377.58 | | 772,377.58 | | |
| | | CURRENT YEAR | | | | | (772,377.58) | 772,377.58 | | 772,377.58 | | |
| 6000-101000 | 660 | Miscellaneous Donations | 6 | 0 | | | | 2,138.00 | | | | 2,138.00 |
| | | CURRENT YEAR | | | | | | 2,138.00 | | | | 2,138.00 |
| 6000-101100 | 405 | Fssa Clearing Account | 6 | 0 | | | | 2,929,974.74 | | | | 2,903,953.41 |
| 6000-101100 | 405 | | | 1 | | | | | | 536.33 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-101100 | 405 | | | 7 | ..... | ..... | ..... | ..... | ..... | 25,485.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,929,974.74 | ..... | 26,021.33 | ..... | 2,903,953.41 |
| 6000-101200 | 300 | Boating Safety Trust | 6 | 0 | ..... | ..... | ..... | 2,870,748.18 | ..... | ..... | ..... | 533,724.88 |
| 6000-101200 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 264,833.29 | ..... | ..... |
| 6000-101200 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 51,824.45 | ..... | ..... |
| 6000-101200 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 123,391.06 | 77,813.79 | ..... |
| 6000-101200 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 87,531.25 | 220,433.39 | ..... |
| 6000-101200 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,247,636.35 | 243,005.37 | ..... |
| 6000-101200 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 15,752.23 | ..... | ..... |
| 6000-101200 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,802.12 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,870,748.18 | ..... | 1,795,770.75 | 541,252.55 | 533,724.88 |
| 6000-101300 | 062 | Records Inventory | 6 | 0 | ..... | ..... | ..... | 10,026.30 | ..... | ..... | ..... | 4,526.30 |
| 6000-101300 | 062 | | | 1 | ..... | ..... | ..... | ..... | ..... | 5,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,026.30 | ..... | 5,500.00 | ..... | 4,526.30 |
| 6000-101400 | 062 | Forms Review | 6 | 0 | ..... | ..... | ..... | 7.48 | ..... | ..... | ..... | 7.48 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7.48 | ..... | ..... | ..... | 7.48 |
| 6000-101500 | 700 | Byrd Scholarships | 6 | 0 | ..... | ..... | ..... | 876,000.00 | ..... | ..... | ..... | ..... |
| 6000-101500 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 876,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 876,000.00 | ..... | 876,000.00 | ..... | ..... |
| 6000-101700 | 260 | Small Business Development Ct | 5 | 0 | 1,572,745.83 | ..... | (73,858.80) | ..... | ..... | ..... | ..... | ..... |
| 6000-101700 | 260 | | | 1 | ..... | ..... | ..... | 319,022.98 | ..... | 319,022.98 | ..... | ..... |
| 6000-101700 | 260 | | | 2 | ..... | ..... | ..... | 46,519.03 | ..... | 46,519.03 | ..... | ..... |
| 6000-101700 | 260 | | | 3 | ..... | ..... | ..... | 150,687.08 | ..... | 150,687.08 | ..... | ..... |
| 6000-101700 | 260 | | | 4 | ..... | ..... | ..... | 13,564.38 | ..... | 13,564.38 | ..... | ..... |
| 6000-101700 | 260 | | | 5 | ..... | ..... | ..... | 5,227.37 | ..... | 5,227.37 | ..... | ..... |
| 6000-101700 | 260 | | | 7 | ..... | ..... | ..... | 1,096,047.52 | ..... | 1,096,047.52 | ..... | ..... |
| 6000-101700 | 260 | | | 8 | ..... | ..... | ..... | 8,081.13 | ..... | 8,081.13 | ..... | ..... |
| 6000-101700 | 260 | | | 9 | ..... | ..... | ..... | 7,455.14 | ..... | 7,455.14 | ..... | ..... |
| | | CURRENT YEAR | | | 1,572,745.83 | ..... | (73,858.80) | 1,646,604.63 | ..... | 1,646,604.63 | ..... | ..... |
| 6000-101800 | 700 | Rural and Low Income Schools | 6 | 0 | ..... | ..... | ..... | 129,499.00 | ..... | ..... | ..... | ..... |
| 6000-101800 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 129,499.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 129,499.00 | ..... | 129,499.00 | ..... | ..... |
| 6000-101900 | 700 | Lau Project | 6 | 0 | ..... | ..... | ..... | 54,939.85 | ..... | ..... | ..... | 2,114.02 |
| 6000-101900 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 6,938.94 | ..... | ..... |
| 6000-101900 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,906.10 | ..... | ..... |
| 6000-101900 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 218.30 | ..... | ..... |
| 6000-101900 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 43,699.49 | ..... | ..... |
| 6000-101900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 63.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 54,939.85 | ..... | 52,825.83 | ..... | 2,114.02 |
| 6000-102000 | 038 | Energy Implementation Grant I | 6 | 0 | ..... | ..... | ..... | 23,439.43 | ..... | ..... | ..... | 23,439.43 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,439.43 | ..... | ..... | ..... | 23,439.43 |
| 6000-102050 | 038 | Joint Land Use Study | 5 | 0 | 912.50 | | 912.50 | | | | | |
| | | CURRENT YEAR | | | 912.50 | | 912.50 | | | | | |
| 6000-102100 | 400 | Maternity Homes | 6 | 0 | | | | 64.82 | | | | 64.82 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 64.82 | ..... | ..... | ..... | 64.82 |
| 6000-102120 | 110 | Advance Appendix 10 - Mca | 5 | 0 | 159,583.53 | ..... | 2,019.23 | ..... | ..... | ..... | ..... | ..... |
| 6000-102120 | 110 | | | 1 | ..... | ..... | ..... | 51,874.31 | ..... | 51,874.31 | ..... | ..... |
| 6000-102120 | 110 | | | 2 | ..... | ..... | ..... | 1,171.72 | ..... | 1,171.72 | ..... | ..... |
| 6000-102120 | 110 | | | 3 | ..... | ..... | ..... | 132.40 | ..... | 132.40 | ..... | ..... |
| 6000-102120 | 110 | | | 4 | ..... | ..... | ..... | 6,314.41 | ..... | 6,314.41 | ..... | ..... |
| 6000-102120 | 110 | | | 5 | ..... | ..... | ..... | 17,365.22 | ..... | 17,365.22 | ..... | ..... |
| 6000-102120 | 110 | | | 7 | ..... | ..... | ..... | 70,000.00 | ..... | 70,000.00 | ..... | ..... |
| 6000-102120 | 110 | | | 8 | ..... | ..... | ..... | 5,595.64 | ..... | 5,595.64 | ..... | ..... |
| 6000-102120 | 110 | | | 9 | ..... | ..... | ..... | 5,110.60 | ..... | 5,110.60 | ..... | ..... |
| | | CURRENT YEAR | | | 159,583.53 | ..... | 2,019.23 | 157,564.30 | ..... | 157,564.30 | ..... | ..... |
| 6000-102160 | 400 | Chronic Disease Management | 5 | 0 | ..... | ..... | (138,638.00) | ..... | ..... | ..... | ..... | ..... |
| 6000-102160 | 400 | | | 3 | ..... | ..... | ..... | 138,638.00 | ..... | 19,350.00 | 119,288.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (138,638.00) | 138,638.00 | ..... | 19,350.00 | 119,288.00 | ..... |
| 6000-102170 | 400 | Indiana Bicycle Coalition | 5 | 0 | ..... | ..... | (22,140.06) | ..... | ..... | ..... | ..... | ..... |
| 6000-102170 | 400 | | | 7 | ..... | ..... | ..... | 22,140.06 | ..... | 22,140.06 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (22,140.06) | 22,140.06 | ..... | 22,140.06 | ..... | ..... |
| 6000-102180 | 100 | Airport Task Force | 6 | 0 | ..... | ..... | ..... | 159,575.24 | ..... | ..... | ..... | 158,744.44 |
| 6000-102180 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 626.97 | 203.83 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 159,575.24 | ..... | 626.97 | 203.83 | 158,744.44 |
| 6000-102200 | 050 | Timber Lands Revenue | 6 | 0 | ..... | ..... | ..... | 623,968.00 | ..... | ..... | ..... | ..... |
| 6000-102200 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 623,968.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 623,968.00 | ..... | 623,968.00 | ..... | ..... |
| 6000-102420 | 260 | Iedc Bioenergy | 5 | 0 | ..... | 1,500,000.00 | 1,500,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 1,500,000.00 | 1,500,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-102800 | 061 | Donations-State House Chapel | 6 | 0 | ..... | ..... | ..... | 4,000.46 | ..... | ..... | ..... | 4,000.46 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,000.46 | ..... | ..... | ..... | 4,000.46 |
| 6000-103000 | 700 | Assessments & Related Activit | 6 | 0 | ..... | ..... | ..... | 6,641,279.38 | ..... | ..... | ..... | (8,498.73) |
| 6000-103000 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 280,803.43 | ..... | ..... |
| 6000-103000 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 32,527.58 | ..... | ..... |
| 6000-103000 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,530,338.35 | ..... | ..... |
| 6000-103000 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 542,272.36 | ..... | ..... |
| 6000-103000 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,263,836.39 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,641,279.38 | ..... | 6,649,778.11 | ..... | (8,498.73) |
| 6000-103120 | 550 | Exceptional Learners | 5 | 0 | 131,448.86 | ..... | 12,364.27 | ..... | ..... | ..... | ..... | ..... |
| 6000-103120 | 550 | | | 3 | ..... | ..... | ..... | 15,354.25 | ..... | 15,354.25 | ..... | ..... |
| 6000-103120 | 550 | | | 4 | ..... | ..... | ..... | 57,991.26 | ..... | 57,991.26 | ..... | ..... |
| 6000-103120 | 550 | | | 5 | ..... | ..... | ..... | 45,739.08 | ..... | 45,739.08 | ..... | ..... |
| | | CURRENT YEAR | | | 131,448.86 | ..... | 12,364.27 | 119,084.59 | ..... | 119,084.59 | ..... | ..... |
| 6000-103130 | 580 | Professional Development Gran | 5 | 0 | 3,393.00 | ..... | 3,350.62 | ..... | ..... | ..... | ..... | ..... |
| 6000-103130 | 580 | | | 3 | ..... | ..... | ..... | 10.98 | ..... | 10.98 | ..... | ..... |
| 6000-103130 | 580 | | | 5 | ..... | ..... | ..... | 27.95 | ..... | 27.95 | ..... | ..... |
| 6000-103130 | 580 | | | 7 | | | | 3.45 | | 3.45 | | |
| | | CURRENT YEAR | | | 3,393.00 | | 3,350.62 | 42.38 | | 42.38 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 6000-103170 | 038 | Community Services Block Gran | 6 | 0 | ..... | ..... | ..... | 8,966,202.59 | ..... | ..... | ..... | 3,870.65 |
| 6000-103170 | 038 | | | 1 | ..... | ..... | ..... | ..... | ..... | 21,219.83 | ..... | ..... |
| 6000-103170 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 406.73 | ..... | ..... |
| 6000-103170 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 281.09 | ..... | ..... |
| 6000-103170 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,939,920.89 | ..... | ..... |
| 6000-103170 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 322.60 | ..... | ..... |
| 6000-103170 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 180.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,966,202.59 | ..... | 8,962,331.94 | ..... | 3,870.65 |
| 6000-103180 | 038 | Food Assistance Program | 6 | 0 | ..... | ..... | ..... | 749,509.51 | ..... | ..... | ..... | (226,812.06) |
| 6000-103180 | 038 | | | 1 | ..... | ..... | ..... | ..... | ..... | 92,279.20 | ..... | ..... |
| 6000-103180 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 31,625.87 | ..... | ..... |
| 6000-103180 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 192,253.96 | ..... | ..... |
| 6000-103180 | 038 | | | 4 | ..... | ..... | ..... | ..... | ..... | 7,591.05 | ..... | ..... |
| 6000-103180 | 038 | | | 5 | ..... | ..... | ..... | ..... | ..... | 10,078.87 | ..... | ..... |
| 6000-103180 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 634,716.45 | ..... | ..... |
| 6000-103180 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 868.43 | ..... | ..... |
| 6000-103180 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,907.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 749,509.51 | ..... | 976,321.57 | ..... | (226,812.06) |
| 6000-103300 | 680 | Inmate Gym Floor-Recreation F | 6 | 0 | ..... | ..... | ..... | 18,949.84 | ..... | ..... | ..... | 18,949.84 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,949.84 | ..... | ..... | ..... | 18,949.84 |
| 6000-103560 | 160 | Military Family Relief Fund | 5 | 0 | 1,535,907.84 | 450,000.00 | 1,805,090.17 | ..... | ..... | ..... | ..... | ..... |
| 6000-103560 | 160 | | | 4 | ..... | ..... | ..... | 292.32 | ..... | 292.32 | ..... | ..... |
| 6000-103560 | 160 | | | 7 | ..... | ..... | ..... | 180,045.35 | ..... | 180,045.35 | ..... | ..... |
| 6000-103560 | 160 | | | 8 | ..... | ..... | ..... | 480.00 | ..... | 480.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,535,907.84 | 450,000.00 | 1,805,090.17 | 180,817.67 | ..... | 180,817.67 | ..... | ..... |
| 6000-103570 | 700 | General Supervision Enhanceme | 5 | 0 | 514,677.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-103570 | 700 | | | 7 | ..... | ..... | ..... | 514,677.00 | ..... | 514,677.00 | ..... | ..... |
| | | CURRENT YEAR | | | 514,677.00 | ..... | ..... | 514,677.00 | ..... | 514,677.00 | ..... | ..... |
| 6000-103600 | 038 | Indiana Mainstreet Conference | 6 | 0 | ..... | ..... | ..... | 680.74 | ..... | ..... | ..... | 680.74 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 680.74 | ..... | ..... | ..... | 680.74 |
| 6000-103800 | 038 | Ipalco Settlement Funds | 6 | 0 | ..... | ..... | ..... | 1,227,106.25 | ..... | ..... | ..... | 544,119.75 |
| 6000-103800 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 682,986.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,227,106.25 | ..... | 682,986.50 | ..... | 544,119.75 |
| 6000-103900 | 090 | Intl Registration PI Account | 6 | 0 | ..... | ..... | ..... | 247,198,643.63 | ..... | ..... | ..... | 30,721,414.97 |
| 6000-103900 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 216,477,228.66 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 247,198,643.63 | ..... | 216,477,228.66 | ..... | 30,721,414.97 |
| 6000-104230 | 200 | State Damage Prevention Progr | 5 | 0 | 50,000.00 | ..... | 50,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 50,000.00 | ..... | 50,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-104260 | 500 | Doe Weatherization | 6 | 0 | ..... | ..... | ..... | 41,422.76 | ..... | ..... | ..... | 41,353.86 |
| 6000-104260 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 68.90 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 41,422.76 | ..... | 68.90 | ..... | 41,353.86 |
| 6000-104270 | 022 | Judicial Readiness For Pub HI | 5 | 0 | 476.13 | | 476.13 | | | | | |
| | | CURRENT YEAR | | | 476.13 | | 476.13 | | | | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-104300 | 719 | Special Services | 6 | 0 | ..... | ..... | ..... | 173,522.68 | ..... | ..... | ..... | 2,291.89 |
| 6000-104300 | 719 | | | 3 | ..... | ..... | ..... | ..... | ..... | 171,230.79 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 173,522.68 | ..... | 171,230.79 | ..... | 2,291.89 |
| 6000-104500 | 800 | Seminars | 6 | 0 | ..... | ..... | ..... | 17,829.18 | ..... | ..... | ..... | 17,829.18 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 17,829.18 | ..... | ..... | ..... | 17,829.18 |
| 6000-104570 | 300 | Historic Sites Revolving Fund | 5 | 1 | ..... | 40,000.00 | 40,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 40,000.00 | 40,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-104900 | 100 | Project Income/Grant | 6 | 0 | ..... | ..... | ..... | 720,989.74 | ..... | ..... | ..... | 618,653.74 |
| 6000-104900 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 388.00 | ..... | ..... |
| 6000-104900 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 33,606.40 | ..... | ..... |
| 6000-104900 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 68,341.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 720,989.74 | ..... | 102,336.00 | ..... | 618,653.74 |
| 6000-105000 | 498 | Conference/Workshop | 5 | 0 | 17,158.74 | ..... | 5,173.31 | ..... | ..... | ..... | ..... | ..... |
| 6000-105000 | 498 | | | 3 | ..... | ..... | ..... | 9,800.00 | ..... | 9,800.00 | ..... | ..... |
| 6000-105000 | 498 | | | 4 | ..... | ..... | ..... | 502.09 | ..... | 502.09 | ..... | ..... |
| 6000-105000 | 498 | | | 8 | ..... | ..... | ..... | 195.00 | ..... | 195.00 | ..... | ..... |
| 6000-105000 | 498 | | | 9 | ..... | ..... | ..... | 1,488.34 | ..... | 1,488.34 | ..... | ..... |
| | | CURRENT YEAR | | | 17,158.74 | ..... | 5,173.31 | 11,985.43 | ..... | 11,985.43 | ..... | ..... |
| 6000-105200 | 703 | on Site Evaluation Fund | 6 | 0 | ..... | ..... | ..... | 3,512.42 | ..... | ..... | ..... | 1,967.55 |
| 6000-105200 | 703 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,020.68 | ..... | ..... |
| 6000-105200 | 703 | | | 8 | ..... | ..... | ..... | ..... | ..... | 524.19 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,512.42 | ..... | 1,544.87 | ..... | 1,967.55 |
| 6000-105300 | 351 | Livestock Brand Registration | 6 | 0 | ..... | ..... | ..... | 557.90 | ..... | ..... | ..... | 557.90 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 557.90 | ..... | ..... | ..... | 557.90 |
| 6000-105600 | 498 | Dol-Title V Employment | 6 | 0 | ..... | ..... | ..... | 2,600,323.55 | ..... | ..... | ..... | 58,150.16 |
| 6000-105600 | 498 | | | 1 | ..... | ..... | ..... | ..... | ..... | 14,272.86 | ..... | ..... |
| 6000-105600 | 498 | | | 2 | ..... | ..... | ..... | ..... | ..... | 637.38 | ..... | ..... |
| 6000-105600 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,526,194.87 | ..... | ..... |
| 6000-105600 | 498 | | | 8 | ..... | ..... | ..... | ..... | ..... | 110.00 | ..... | ..... |
| 6000-105600 | 498 | | | 9 | ..... | ..... | ..... | ..... | ..... | 958.28 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,600,323.55 | ..... | 2,542,173.39 | ..... | 58,150.16 |
| 6000-105700 | 580 | Vocational Education Reim | 6 | 0 | ..... | ..... | ..... | 328,329.84 | ..... | ..... | ..... | 247,360.77 |
| 6000-105700 | 580 | | | 2 | ..... | ..... | ..... | ..... | ..... | 948.00 | ..... | ..... |
| 6000-105700 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,812.47 | ..... | ..... |
| 6000-105700 | 580 | | | 4 | ..... | ..... | ..... | ..... | ..... | 46,154.64 | ..... | ..... |
| 6000-105700 | 580 | | | 5 | ..... | ..... | ..... | ..... | ..... | 29,053.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 328,329.84 | ..... | 80,969.07 | ..... | 247,360.77 |
| 6000-105820 | 040 | Dealer Compliance Account | 5 | 0 | ..... | 326,769.00 | 326,769.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 326,769.00 | 326,769.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-106500 | 057 | Exon Oil Overcharge Fund | 6 | 0 | ..... | ..... | ..... | 191,344.96 | ..... | ..... | ..... | 191,344.96 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 191,344.96 | ..... | ..... | ..... | 191,344.96 |
| 6000-106800 | 057 | Diamond Shamrock Fuel Overchg | 6 | 0 | ..... | ..... | ..... | 5,934.97 | ..... | ..... | ..... | 5,934.97 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 5,934.97 | | | | 5,934.97 |
| 6000-106900 | 700 | Adult Education/Dwd | 6 | 0 | | | | 27,005.33 | | | | 835.48 |
| 6000-106900 | 700 | | | 3 | | | | | | 619.85 | | |
| 6000-106900 | 700 | | | 7 | | | | | | 25,550.00 | | |
| | | CURRENT YEAR | | | | | | 27,005.33 | | 26,169.85 | | 835.48 |
| 6000-107000 | 070 | State Personnel Training | 6 | 0 | | | | 23,624.12 | | | | 16,480.68 |
| 6000-107000 | 070 | | | 4 | | | | | | 7,143.44 | | |
| | | CURRENT YEAR | | | | | | 23,624.12 | | 7,143.44 | | 16,480.68 |
| 6000-107100 | 385 | Radiological Planning | 6 | 0 | | | | (78.29) | | | | (78.29) |
| | | CURRENT YEAR | | | | | | (78.29) | | | | (78.29) |
| 6000-107300 | 032 | Highway Safety Account | 6 | 0 | | | | 10,413.39 | | | | 10,413.39 |
| | | CURRENT YEAR | | | | | | 10,413.39 | | | | 10,413.39 |
| 6000-107400 | 400 | Certificate of Need Program | 6 | 0 | | | | 8,909,038.51 | 604,691.00 | | | 0.09 |
| 6000-107400 | 400 | | | 4 | | | | | | 9,513,729.42 | | |
| | | CURRENT YEAR | | | | | | 8,909,038.51 | 604,691.00 | 9,513,729.42 | | 0.09 |
| 6000-107520 | 500 | Black Males Conference Fees | 5 | 0 | 207,599.40 | | 141,465.79 | | | | | |
| 6000-107520 | 500 | | | 1 | | | | 14,904.62 | | 14,904.62 | | |
| 6000-107520 | 500 | | | 2 | | | | 125.00 | | 125.00 | | |
| 6000-107520 | 500 | | | 3 | | | | 44,136.58 | | 44,136.58 | | |
| 6000-107520 | 500 | | | 4 | | | | 850.83 | | 850.83 | | |
| 6000-107520 | 500 | | | 7 | | | | 30.00 | | 30.00 | | |
| 6000-107520 | 500 | | | 9 | | | | 6,086.58 | | 6,086.58 | | |
| | | CURRENT YEAR | | | 207,599.40 | | 141,465.79 | 66,133.61 | | 66,133.61 | | |
| 6000-108000 | 080 | Typing Fund | 6 | 0 | | | | 1,367,913.17 | | | | 376,101.19 |
| 6000-108000 | 080 | | | 1 | | | | | | 323,309.16 | | |
| 6000-108000 | 080 | | | 2 | | | | | | 31,910.01 | | |
| 6000-108000 | 080 | | | 3 | | | | | | 227,517.63 | | |
| 6000-108000 | 080 | | | 4 | | | | | | 48,194.96 | | |
| 6000-108000 | 080 | | | 5 | | | | | | 184,845.13 | | |
| 6000-108000 | 080 | | | 8 | | | | | | 169,167.64 | | |
| 6000-108000 | 080 | | | 9 | | | | | | 6,867.45 | | |
| | | CURRENT YEAR | | | | | | 1,367,913.17 | | 991,811.98 | | 376,101.19 |
| 6000-108100 | 800 | EPA Grant | 6 | 0 | | | | 2,694.05 | | | | 2,694.05 |
| | | CURRENT YEAR | | | | | | 2,694.05 | | | | 2,694.05 |
| 6000-108200 | 385 | Hazard Mitigation (Hm) | 6 | 0 | | | | 635,431.51 | | | | 361,319.28 |
| 6000-108200 | 385 | | | 2 | | | | | | 16,621.63 | | |
| 6000-108200 | 385 | | | 3 | | | | | | 10,000.00 | | |
| 6000-108200 | 385 | | | 4 | | | | | | 7,751.48 | 2,004.00 | |
| 6000-108200 | 385 | | | 5 | | | | | | 4,798.29 | | |
| 6000-108200 | 385 | | | 7 | | | | | | 232,936.83 | | |
| | | CURRENT YEAR | | | | | | 635,431.51 | | 272,108.23 | 2,004.00 | 361,319.28 |
| 6000-108300 | 410 | Mental Illness (Mi) Dig | 6 | 0 | | | | 59,018.52 | | | | (247.20) |
| 6000-108300 | 410 | | | 1 | | | | | | 7,720.65 | | |
| 6000-108300 | 410 | | | 3 | | | | | | 45,114.61 | | |
| 6000-108300 | 410 | | | 7 | | | | | | 4,638.20 | | |
| 6000-108300 | 410 | | | 8 | | | | | | 433.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 6000-108300 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,359.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 59,018.52 | ..... | 59,265.72 | ..... | (247.20) |
| 6000-108400 | 400 | Heirloom Birth Certificate | 6 | 0 | ..... | ..... | ..... | 5,338.00 | ..... | ..... | ..... | 5,338.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,338.00 | ..... | ..... | ..... | 5,338.00 |
| 6000-108800 | 719 | Community College of Indiana | 6 | 0 | ..... | ..... | ..... | 324,211.26 | ..... | ..... | ..... | 269,378.01 |
| 6000-108800 | 719 | | | 3 | ..... | ..... | ..... | ..... | ..... | 54,833.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 324,211.26 | ..... | 54,833.25 | ..... | 269,378.01 |
| 6000-108870 | 500 | Family Violence | 6 | 0 | ..... | ..... | ..... | 1,556,580.24 | ..... | ..... | ..... | (32,710.30) |
| 6000-108870 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 11,138.02 | ..... | ..... |
| 6000-108870 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 214.79 | ..... | ..... |
| 6000-108870 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 20,478.50 | ..... | ..... |
| 6000-108870 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 73.01 | ..... | ..... |
| 6000-108870 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 23.82 | ..... | ..... |
| 6000-108870 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,556,596.23 | ..... | ..... |
| 6000-108870 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 17.81 | ..... | ..... |
| 6000-108870 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 748.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,556,580.24 | ..... | 1,589,290.54 | ..... | (32,710.30) |
| 6000-108900 | 498 | Medicaid Waiver | 6 | 0 | ..... | ..... | ..... | 1,625,283.33 | (217,073.31) | ..... | ..... | 1,193,517.06 |
| 6000-108900 | 498 | | | 1 | ..... | ..... | ..... | ..... | ..... | 95,593.46 | ..... | ..... |
| 6000-108900 | 498 | | | 2 | ..... | ..... | ..... | ..... | ..... | (338.42) | ..... | ..... |
| 6000-108900 | 498 | | | 3 | ..... | ..... | ..... | ..... | ..... | 118,267.96 | ..... | ..... |
| 6000-108900 | 498 | | | 4 | ..... | ..... | ..... | ..... | ..... | 268.38 | ..... | ..... |
| 6000-108900 | 498 | | | 5 | ..... | ..... | ..... | ..... | ..... | 272.59 | ..... | ..... |
| 6000-108900 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 75.59 | ..... | ..... |
| 6000-108900 | 498 | | | 8 | ..... | ..... | ..... | ..... | ..... | 513.59 | ..... | ..... |
| 6000-108900 | 498 | | | 9 | ..... | ..... | ..... | ..... | ..... | 39.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,625,283.33 | (217,073.31) | 214,692.96 | ..... | 1,193,517.06 |
| 6000-109210 | 090 | Collection Fund | 6 | 0 | ..... | ..... | ..... | 329,967,403.99 | ..... | ..... | ..... | 70,336,655.42 |
| 6000-109210 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 259,630,748.57 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 329,967,403.99 | ..... | 259,630,748.57 | ..... | 70,336,655.42 |
| 6000-109310 | 090 | Bank Tax Clearing | 6 | 0 | ..... | ..... | ..... | 151,993.92 | ..... | ..... | ..... | 151,993.92 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 151,993.92 | ..... | ..... | ..... | 151,993.92 |
| 6000-109330 | 090 | Returned Check Revolving Fund | 6 | 0 | ..... | ..... | ..... | (302,734.21) | ..... | ..... | ..... | (83,509.82) |
| 6000-109330 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | (219,224.39) | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (302,734.21) | ..... | (219,224.39) | ..... | (83,509.82) |
| 6000-109510 | 090 | Special Fuel Dealer/User Bond | 6 | 0 | ..... | ..... | ..... | 385,930.72 | ..... | ..... | ..... | 385,930.72 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 385,930.72 | ..... | ..... | ..... | 385,930.72 |
| 6000-109600 | 300 | Lake Michigan Coastal Program | 6 | 0 | ..... | ..... | ..... | 308,328.39 | ..... | ..... | ..... | (733,214.33) |
| 6000-109600 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 189,254.01 | ..... | ..... |
| 6000-109600 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,329.19 | ..... | ..... |
| 6000-109600 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 113,563.28 | 15,785.70 | ..... |
| 6000-109600 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 8,683.90 | ..... | ..... |
| 6000-109600 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 65,000.00 | ..... | ..... |
| 6000-109600 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 628,951.26 | ..... | ..... |
| 6000-109600 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,027.54 | ..... | ..... |
| 6000-109600 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 8,947.84 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 308,328.39 | ..... | 1,025,757.02 | 15,785.70 | (733,214.33) |
| 6000-109610 | 496 | Litigation Contingency | 5 | 0 | 50,000.00 | 31,893.02 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-109610 | 496 | | | 7 | ..... | ..... | ..... | 81,893.02 | ..... | 81,893.02 | ..... | ..... |
| | | CURRENT YEAR | | | 50,000.00 | 31,893.02 | ..... | 81,893.02 | ..... | 81,893.02 | ..... | ..... |
| 6000-109700 | 090 | Intangible Tax Fund | 6 | 0 | ..... | ..... | ..... | 1,290,397.57 | ..... | ..... | ..... | 1,290,397.57 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,290,397.57 | ..... | ..... | ..... | 1,290,397.57 |
| 6000-109800 | 100 | Fingerprint (Fbi Print) | 6 | 0 | ..... | ..... | ..... | 1,423,287.40 | ..... | ..... | ..... | 486,363.65 |
| 6000-109800 | 100 | | | 2 | ..... | ..... | ..... | ..... | ..... | 936,923.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,423,287.40 | ..... | 936,923.75 | ..... | 486,363.65 |
| 6000-109960 | 300 | Timber Deposits | 5 | 0 | 190,985.95 | ..... | 190,985.95 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 190,985.95 | ..... | 190,985.95 | ..... | ..... | ..... | ..... | ..... |
| 6000-110100 | 498 | Special Grants | 6 | 0 | ..... | ..... | ..... | 373,079.05 | ..... | ..... | ..... | 24,886.20 |
| 6000-110100 | 498 | | | 1 | ..... | ..... | ..... | ..... | ..... | 50.00 | ..... | ..... |
| 6000-110100 | 498 | | | 3 | ..... | ..... | ..... | ..... | ..... | 32,272.94 | ..... | ..... |
| 6000-110100 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 315,869.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 373,079.05 | ..... | 348,192.85 | ..... | 24,886.20 |
| 6000-110110 | 497 | IV-C Grant | 5 | 0 | 2,386.46 | ..... | 2,386.46 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 2,386.46 | ..... | 2,386.46 | ..... | ..... | ..... | ..... | ..... |
| 6000-110200 | 103 | Building Fund Donations | 6 | 0 | ..... | ..... | ..... | 19,157.52 | ..... | ..... | ..... | 1,062.82 |
| 6000-110200 | 103 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7,058.77 | ..... | ..... |
| 6000-110200 | 103 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,198.65 | ..... | ..... |
| 6000-110200 | 103 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,729.84 | ..... | ..... |
| 6000-110200 | 103 | | | 5 | ..... | ..... | ..... | ..... | ..... | 6,107.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 19,157.52 | ..... | 18,094.70 | ..... | 1,062.82 |
| 6000-110300 | 465 | B 6 Measurement | 6 | 0 | ..... | ..... | ..... | 38.22 | ..... | ..... | ..... | 38.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 38.22 | ..... | ..... | ..... | 38.22 |
| 6000-110700 | 100 | Donation Not For Profits | 6 | 0 | ..... | ..... | ..... | 1,099,228.59 | ..... | ..... | ..... | 358,143.71 |
| 6000-110700 | 100 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,115.50 | ..... | ..... |
| 6000-110700 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 9,231.47 | 151,210.50 | ..... |
| 6000-110700 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 249,715.42 | 38,063.18 | ..... |
| 6000-110700 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 225,951.33 | 15,830.66 | ..... |
| 6000-110700 | 100 | | | 8 | ..... | ..... | ..... | ..... | ..... | 49,006.57 | ..... | ..... |
| 6000-110700 | 100 | | | 9 | ..... | ..... | ..... | ..... | ..... | 960.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,099,228.59 | ..... | 535,980.54 | 205,104.34 | 358,143.71 |
| 6000-110800 | 215 | School Disc. Revolving Fund | 6 | 0 | ..... | ..... | ..... | 1,089.55 | ..... | ..... | ..... | 1,089.55 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,089.55 | ..... | ..... | ..... | 1,089.55 |
| 6000-110900 | 385 | Flood Mitigation Assistance | 6 | 0 | ..... | ..... | ..... | 142,485.08 | ..... | ..... | ..... | 66,223.81 |
| 6000-110900 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3.19 | ..... | ..... |
| 6000-110900 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 76,258.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 142,485.08 | ..... | 76,261.27 | ..... | 66,223.81 |
| 6000-111100 | 385 | Individual & Family Grant Pro | 6 | 0 | ..... | ..... | ..... | 62,313.63 | 8,000,000.00 | ..... | ..... | 8,053,639.59 |
| 6000-111100 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3.39 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-111100 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,155.09 | ..... | ..... |
| 6000-111100 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | 515.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 62,313.63 | 8,000,000.00 | 8,674.04 | ..... | 8,053,639.59 |
| 6000-111200 | 385 | Public Assistance | 6 | 0 | ..... | ..... | ..... | 7,807,631.04 | ..... | ..... | ..... | 1,161,150.14 |
| 6000-111200 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,382.24 | ..... | ..... |
| 6000-111200 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 80.88 | ..... | ..... |
| 6000-111200 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 217.00 | ..... | ..... |
| 6000-111200 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 296.65 | 296.65 | ..... |
| 6000-111200 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 6,642,681.14 | ..... | ..... |
| 6000-111200 | 385 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,526.34 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,807,631.04 | ..... | 6,646,184.25 | 296.65 | 1,161,150.14 |
| 6000-111300 | 057 | Stripper Well Fund | 6 | 0 | ..... | ..... | ..... | 570,412.80 | ..... | ..... | ..... | 570,412.80 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 570,412.80 | ..... | ..... | ..... | 570,412.80 |
| 6000-111500 | 495 | Clearing Account | 6 | 0 | ..... | ..... | ..... | 3,664,477.54 | ..... | ..... | ..... | 730,187.34 |
| 6000-111500 | 495 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3.62 | ..... | ..... |
| 6000-111500 | 495 | | | 3 | ..... | ..... | ..... | ..... | ..... | 938.84 | ..... | ..... |
| 6000-111500 | 495 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,933,347.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,664,477.54 | ..... | 2,934,290.20 | ..... | 730,187.34 |
| 6000-111600 | 700 | Even Start | 6 | 0 | ..... | ..... | ..... | 1,320,488.81 | ..... | ..... | ..... | 0.46 |
| 6000-111600 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 44,395.64 | ..... | ..... |
| 6000-111600 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 569.69 | ..... | ..... |
| 6000-111600 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 723.97 | ..... | ..... |
| 6000-111600 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 34.98 | ..... | ..... |
| 6000-111600 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,274,764.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,320,488.81 | ..... | 1,320,488.35 | ..... | 0.46 |
| 6000-111700 | 715 | Twenty First Scholar Program | 6 | 0 | ..... | ..... | ..... | 63,244.76 | ..... | ..... | ..... | 63,244.76 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,244.76 | ..... | ..... | ..... | 63,244.76 |
| 6000-111800 | 100 | Crimes Against Children Progr | 6 | 0 | ..... | ..... | ..... | 124,038.19 | ..... | ..... | ..... | (51,356.36) |
| 6000-111800 | 100 | | | 1 | ..... | ..... | ..... | ..... | ..... | 71,972.00 | ..... | ..... |
| 6000-111800 | 100 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6,784.69 | ..... | ..... |
| 6000-111800 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 53,021.95 | ..... | ..... |
| 6000-111800 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,749.00 | ..... | ..... |
| 6000-111800 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 6,549.34 | ..... | ..... |
| 6000-111800 | 100 | | | 7 | ..... | ..... | ..... | ..... | ..... | 21,345.70 | ..... | ..... |
| 6000-111800 | 100 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,795.47 | ..... | ..... |
| 6000-111800 | 100 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,176.40 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 124,038.19 | ..... | 175,394.55 | ..... | (51,356.36) |
| 6000-111900 | 300 | Reservoirs-Crop Lease Funds | 6 | 0 | ..... | ..... | ..... | 554,489.98 | ..... | ..... | ..... | 278,542.25 |
| 6000-111900 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 196.45 | ..... | ..... |
| 6000-111900 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 976.05 | ..... | ..... |
| 6000-111900 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 20,463.21 | ..... | ..... |
| 6000-111900 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 67,650.20 | 36,415.72 | ..... |
| 6000-111900 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 115,493.67 | 34,752.43 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 554,489.98 | ..... | 204,779.58 | 71,168.15 | 278,542.25 |
| 6000-112100 | 700 | Natl Basic Skill Improvement | 6 | 0 | ..... | ..... | ..... | 15,010.28 | ..... | ..... | ..... | 14,772.69 |
| 6000-112100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 237.59 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,010.28 | ..... | 237.59 | ..... | 14,772.69 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-112300 | 497 | Attain Project | 6 | 0 | ..... | ..... | ..... | 468,064.72 | 333,000.00 | ..... | ..... | 264,479.26 |
| 6000-112300 | 497 | | | 1 | ..... | ..... | ..... | ..... | ..... | 465.13 | ..... | ..... |
| 6000-112300 | 497 | | | 2 | ..... | ..... | ..... | ..... | ..... | 8.36 | ..... | ..... |
| 6000-112300 | 497 | | | 3 | ..... | ..... | ..... | ..... | ..... | 825.01 | ..... | ..... |
| 6000-112300 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3.01 | ..... | ..... |
| 6000-112300 | 497 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1.18 | ..... | ..... |
| 6000-112300 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 535,281.91 | ..... | ..... |
| 6000-112300 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 0.65 | ..... | ..... |
| 6000-112300 | 497 | | | 9 | ..... | ..... | ..... | ..... | ..... | 0.21 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 468,064.72 | 333,000.00 | 536,585.46 | ..... | 264,479.26 |
| 6000-112400 | 038 | New Energy Loan | 6 | 0 | ..... | ..... | ..... | 1,136,200.32 | ..... | ..... | ..... | 4,513.96 |
| 6000-112400 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 15,202.00 | ..... | ..... |
| 6000-112400 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,116,484.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,136,200.32 | ..... | 1,131,686.36 | ..... | 4,513.96 |
| 6000-112900 | 040 | Securities Investigate Ic23-2 | 6 | 0 | ..... | ..... | ..... | 14,602.23 | ..... | ..... | ..... | 14,602.23 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,602.23 | ..... | ..... | ..... | 14,602.23 |
| 6000-113000 | 046 | Petroleum Overcharge Litigati | 6 | 0 | ..... | ..... | ..... | 16,132.06 | ..... | ..... | ..... | 293.08 |
| 6000-113000 | 046 | | | 9 | ..... | ..... | ..... | ..... | ..... | 15,838.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,132.06 | ..... | 15,838.98 | ..... | 293.08 |
| 6000-113200 | 735 | Publications/Ed Fd 4-23-7.2-7 | 6 | 0 | ..... | ..... | ..... | 57,926.70 | ..... | ..... | ..... | 4,345.61 |
| 6000-113200 | 735 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,579.78 | ..... | ..... |
| 6000-113200 | 735 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,596.93 | 35.29 | ..... |
| 6000-113200 | 735 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,202.11 | 30,857.54 | ..... |
| 6000-113200 | 735 | | | 5 | ..... | ..... | ..... | ..... | ..... | 15,037.44 | ..... | ..... |
| 6000-113200 | 735 | | | 8 | ..... | ..... | ..... | ..... | ..... | 272.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 57,926.70 | ..... | 22,688.26 | 30,892.83 | 4,345.61 |
| 6000-113500 | 730 | Humanities Project | 6 | 0 | ..... | ..... | ..... | 101.40 | ..... | ..... | ..... | 101.40 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 101.40 | ..... | ..... | ..... | 101.40 |
| 6000-113600 | 260 | ltd Trade Show Account | 6 | 0 | ..... | ..... | ..... | 22,397.13 | ..... | ..... | ..... | 22,397.13 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,397.13 | ..... | ..... | ..... | 22,397.13 |
| 6000-113700 | 497 | Vr Systems Change Project | 6 | 0 | ..... | ..... | ..... | 160.66 | ..... | ..... | ..... | 160.66 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 160.66 | ..... | ..... | ..... | 160.66 |
| 6000-113800 | 038 | Community Development Block G | 6 | 0 | ..... | ..... | ..... | 31,858,047.21 | ..... | ..... | ..... | (336,875.31) |
| 6000-113800 | 038 | | | 1 | ..... | ..... | ..... | ..... | ..... | 343,800.82 | ..... | ..... |
| 6000-113800 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 26,662.97 | ..... | ..... |
| 6000-113800 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 120,853.36 | ..... | ..... |
| 6000-113800 | 038 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,403.23 | ..... | ..... |
| 6000-113800 | 038 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,731.91 | ..... | ..... |
| 6000-113800 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 31,689,641.84 | ..... | ..... |
| 6000-113800 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 3,983.47 | ..... | ..... |
| 6000-113800 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,844.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,858,047.21 | ..... | 32,194,922.52 | ..... | (336,875.31) |
| 6000-114000 | 351 | Computer Data and Storage | 6 | 0 | ..... | ..... | ..... | 11,723.84 | ..... | ..... | ..... | 881.90 |
| 6000-114000 | 351 | | | 5 | | | | | | 10,841.94 | | |
| | | CURRENT YEAR | | | | | | 11,723.84 | | 10,841.94 | | 881.90 |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-114100 | 500 | Emergency Shelter Program | 6 | 0 | ..... | ..... | ..... | (10,806.31) | ..... | ..... | ..... | (10,825.91) |
| 6000-114100 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 19.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (10,806.31) | ..... | 19.60 | ..... | (10,825.91) |
| 6000-114200 | 715 | Paul Douglas Teacher Scholars | 6 | 0 | ..... | ..... | ..... | 143,489.08 | ..... | ..... | ..... | 637.64 |
| 6000-114200 | 715 | | | 7 | ..... | ..... | ..... | ..... | ..... | 142,851.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 143,489.08 | ..... | 142,851.44 | ..... | 637.64 |
| 6000-114300 | 046 | Property Forfeiture | 6 | 0 | ..... | ..... | ..... | 896,409.80 | ..... | ..... | ..... | 892,065.34 |
| 6000-114300 | 046 | | | 5 | ..... | ..... | ..... | ..... | ..... | 4,344.46 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 896,409.80 | ..... | 4,344.46 | ..... | 892,065.34 |
| 6000-114400 | 500 | Over Issuance of Food Stamps | 6 | 7 | ..... | ..... | ..... | ..... | ..... | 500,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 500,000.00 | ..... | (500,000.00) |
| 6000-114600 | 022 | Disciplinary Commission | 6 | 0 | ..... | ..... | ..... | 1,495,812.28 | ..... | ..... | ..... | 74,387.19 |
| 6000-114600 | 022 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,421,425.09 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,495,812.28 | ..... | 1,421,425.09 | ..... | 74,387.19 |
| 6000-114700 | 300 | Nongame Fund | 6 | 0 | ..... | ..... | ..... | 2,077,070.80 | ..... | ..... | ..... | 1,027,249.96 |
| 6000-114700 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 504,401.10 | ..... | ..... |
| 6000-114700 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 23,453.07 | ..... | ..... |
| 6000-114700 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 362,120.15 | 63,886.00 | ..... |
| 6000-114700 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,962.87 | ..... | ..... |
| 6000-114700 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 43,470.30 | ..... | ..... |
| 6000-114700 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 150.00 | 7,900.00 | ..... |
| 6000-114700 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 131.00 | ..... | ..... |
| 6000-114700 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 26,418.28 | ..... | ..... |
| 6000-114700 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,928.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,077,070.80 | ..... | 978,034.84 | 71,786.00 | 1,027,249.96 |
| 6000-114800 | 046 | Unclaimed Property Litigation | 6 | 0 | ..... | ..... | ..... | 680,756.83 | ..... | ..... | ..... | 591,479.83 |
| 6000-114800 | 046 | | | 3 | ..... | ..... | ..... | ..... | ..... | 89,277.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 680,756.83 | ..... | 89,277.00 | ..... | 591,479.83 |
| 6000-115000 | 385 | Hazardous Material Emer Prepa | 6 | 0 | ..... | ..... | ..... | 403,550.33 | ..... | ..... | ..... | 338,320.15 |
| 6000-115000 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 772.64 | ..... | ..... |
| 6000-115000 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,310.65 | ..... | ..... |
| 6000-115000 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 63,146.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 403,550.33 | ..... | 65,230.18 | ..... | 338,320.15 |
| 6000-115400 | 022 | Transcript Escrow | 6 | 0 | ..... | ..... | ..... | 1,838.29 | ..... | ..... | ..... | 1,838.29 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,838.29 | ..... | ..... | ..... | 1,838.29 |
| 6000-115700 | 038 | Consolidated Outreach Program | 6 | 0 | ..... | ..... | ..... | 399,312.75 | ..... | ..... | ..... | 169,853.75 |
| 6000-115700 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 8.00 | ..... | ..... |
| 6000-115700 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 229,451.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 399,312.75 | ..... | 229,459.00 | ..... | 169,853.75 |
| 6000-115800 | 735 | Tri-Centennial Fund | 6 | 0 | ..... | ..... | ..... | 461.55 | ..... | ..... | ..... | 461.55 |
| | | CURRENT YEAR | | | | | | 461.55 | | | | 461.55 |
| 6000-115900 | 022 | Audio/Video of Oral Arguments | 6 | 0 | | | | 85,758.90 | | | | 85,758.90 |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 85,758.90 | | | | 85,758.90 |
| 6000-116400 | 038 | Energy Registration Fees | 6 | 0 | | | | 3,100.43 | | | | 3,100.43 |
| | | CURRENT YEAR | | | | | | 3,100.43 | | | | 3,100.43 |
| 6000-116700 | 063 | Instructional Conference | 6 | 0 | | | | 53,872.00 | | | | 281.57 |
| 6000-116700 | 063 | | | 2 | | | | | | 5.28 | | |
| 6000-116700 | 063 | | | 3 | | | | | | 42,503.43 | | |
| 6000-116700 | 063 | | | 4 | | | | | | 10,781.72 | | |
| 6000-116700 | 063 | | | 7 | | | | | | 300.00 | | |
| | | CURRENT YEAR | | | | | | 53,872.00 | | 53,590.43 | | 281.57 |
| 6000-117200 | 036 | Field Days Event | 6 | 0 | | | | 746.39 | | | | 746.39 |
| | | CURRENT YEAR | | | | | | 746.39 | | | | 746.39 |
| 6000-117300 | 385 | Med Serv Ed Fd IC 16-1-39-6/8 | 6 | 0 | | | | 61,275.28 | | | | 24,856.56 |
| 6000-117300 | 385 | | | 1 | | | | | | 1,250.00 | | |
| 6000-117300 | 385 | | | 2 | | | | | | 21,830.15 | 3,370.97 | |
| 6000-117300 | 385 | | | 3 | | | | | | 3,404.12 | 5,008.28 | |
| 6000-117300 | 385 | | | 8 | | | | | | 1,555.20 | | |
| | | CURRENT YEAR | | | | | | 61,275.28 | | 28,039.47 | 8,379.25 | 24,856.56 |
| 6000-117400 | 022 | In. Continuing Legal Ed. Com | 6 | 0 | | | | 325,394.69 | | | | 1,615.12 |
| 6000-117400 | 022 | | | 1 | | | | | | 323,779.57 | | |
| | | CURRENT YEAR | | | | | | 325,394.69 | | 323,779.57 | | 1,615.12 |
| 6000-117700 | 100 | Us Attorney General Forfeited | 6 | 0 | | | | 264,189.79 | | | | 113,312.98 |
| 6000-117700 | 100 | | | 3 | | | | | | 13,733.40 | | |
| 6000-117700 | 100 | | | 4 | | | | | | 320.40 | | |
| 6000-117700 | 100 | | | 5 | | | | | | 15,957.66 | | |
| 6000-117700 | 100 | | | 8 | | | | | | 109,898.92 | | |
| 6000-117700 | 100 | | | 9 | | | | | | 10,966.43 | | |
| | | CURRENT YEAR | | | | | | 264,189.79 | | 150,876.81 | | 113,312.98 |
| 6000-117800 | 032 | State Drunk Driving Fees | 6 | 0 | | | | 1,021.61 | | | | 1,021.61 |
| | | CURRENT YEAR | | | | | | 1,021.61 | | | | 1,021.61 |
| 6000-117900 | 495 | Water Management | 6 | 0 | | | | 2,604.62 | | | | |
| 6000-117900 | 495 | | | 7 | | | | | | 2,604.62 | | |
| | | CURRENT YEAR | | | | | | 2,604.62 | | 2,604.62 | | |
| 6000-118000 | 038 | Commerce Energy/Exxon | 6 | 0 | | | | 3,554.36 | | | | 3,554.36 |
| | | CURRENT YEAR | | | | | | 3,554.36 | | | | 3,554.36 |
| 6000-118100 | 038 | Commerce Energy/Stripper Well | 6 | 0 | | | | 699,183.42 | | | | 699,183.42 |
| | | CURRENT YEAR | | | | | | 699,183.42 | | | | 699,183.42 |
| 6000-118300 | 800 | Stripper Well Doh | 6 | 0 | | | | 3,258.92 | | | | 3,258.92 |
| | | CURRENT YEAR | | | | | | 3,258.92 | | | | 3,258.92 |
| 6000-118400 | 497 | Federal Early Intervention | 6 | 0 | | | | 7,996,185.24 | | | | (36,709.27) |
| 6000-118400 | 497 | | | 1 | | | | | | 433,693.05 | | |
| 6000-118400 | 497 | | | 2 | | | | | | 14,324.69 | | |
| 6000-118400 | 497 | | | 3 | | | | | | 247,718.32 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-118400 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 19,387.39 | ..... | ..... |
| 6000-118400 | 497 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,444.74 | ..... | ..... |
| 6000-118400 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,297,430.08 | ..... | ..... |
| 6000-118400 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 14,535.52 | ..... | ..... |
| 6000-118400 | 497 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,360.72 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,996,185.24 | ..... | 8,032,894.51 | ..... | (36,709.27) |
| 6000-118500 | 038 | Business/Ag Revolving Fund | 6 | 0 | ..... | ..... | ..... | 64,976.23 | ..... | ..... | ..... | 64,976.23 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 64,976.23 | ..... | ..... | ..... | 64,976.23 |
| 6000-119000 | 048 | Undergrnd Storage Tank Guar F | 6 | 0 | ..... | ..... | ..... | 18,081.38 | ..... | ..... | ..... | 18,081.38 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,081.38 | ..... | ..... | ..... | 18,081.38 |
| 6000-119200 | 410 | Dmha Disaster Relief Grants | 6 | 0 | ..... | ..... | ..... | 79,040.90 | ..... | ..... | ..... | 25,979.41 |
| 6000-119200 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 6,204.05 | ..... | ..... |
| 6000-119200 | 410 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,600.08 | ..... | ..... |
| 6000-119200 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 28,844.18 | ..... | ..... |
| 6000-119200 | 410 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,765.36 | ..... | ..... |
| 6000-119200 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,980.57 | ..... | ..... |
| 6000-119200 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,572.75 | ..... | ..... |
| 6000-119200 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 94.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 79,040.90 | ..... | 53,061.49 | ..... | 25,979.41 |
| 6000-119400 | 500 | Food Stamp Reinvestment | 6 | 0 | ..... | ..... | ..... | (131.41) | ..... | ..... | ..... | (667.48) |
| 6000-119400 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 536.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (131.41) | ..... | 536.07 | ..... | (667.48) |
| 6000-119500 | 497 | Bur of Quality Improv Serv-Bq | 6 | 0 | ..... | ..... | ..... | 13,050,921.94 | (7,205,904.00) | ..... | ..... | 3,881,320.70 |
| 6000-119500 | 497 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,111,252.05 | ..... | ..... |
| 6000-119500 | 497 | | | 2 | ..... | ..... | ..... | ..... | ..... | 15,321.15 | ..... | ..... |
| 6000-119500 | 497 | | | 3 | ..... | ..... | ..... | ..... | ..... | 741,428.78 | 126.00 | ..... |
| 6000-119500 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 6,509.45 | ..... | ..... |
| 6000-119500 | 497 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,125.73 | ..... | ..... |
| 6000-119500 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 656.87 | ..... | ..... |
| 6000-119500 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 86,015.97 | ..... | ..... |
| 6000-119500 | 497 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,261.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 13,050,921.94 | (7,205,904.00) | 1,963,571.24 | 126.00 | 3,881,320.70 |
| 6000-119700 | 028 | Moving-Tax Court | 6 | 0 | ..... | ..... | ..... | 3,070.30 | ..... | ..... | ..... | 3,070.30 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,070.30 | ..... | ..... | ..... | 3,070.30 |
| 6000-120100 | 500 | Safah | 6 | 2 | ..... | ..... | ..... | ..... | ..... | 377.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 377.92 | ..... | (377.92) |
| 6000-120600 | 719 | Steering Comm Postsecondary | 6 | 0 | ..... | ..... | ..... | 27,534.71 | ..... | ..... | ..... | 34.88 |
| 6000-120600 | 719 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7.58 | ..... | ..... |
| 6000-120600 | 719 | | | 3 | ..... | ..... | ..... | ..... | ..... | 25,506.02 | ..... | ..... |
| 6000-120600 | 719 | | | 4 | ..... | ..... | ..... | ..... | ..... | 739.23 | ..... | ..... |
| 6000-120600 | 719 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,247.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 27,534.71 | ..... | 27,499.83 | ..... | 34.88 |
| 6000-120700 | 017 | Lsa Continuing Education | 6 | 0 | ..... | ..... | ..... | 42,531.10 | ..... | ..... | ..... | 36,463.98 |
| 6000-120700 | 017 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,893.37 | ..... | ..... |
| 6000-120700 | 017 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,335.00 | ..... | ..... |
| 6000-120700 | 017 | | | 3 | ..... | ..... | ..... | ..... | ..... | 75.00 | ..... | ..... |
| 6000-120700 | 017 | | | 4 | ..... | ..... | ..... | ..... | ..... | 763.75 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 42,531.10 | | 6,067.12 | | 36,463.98 |
| 6000-120800 | 498 | Dr Nathan Salon Library | 5 | 0 | 8,982.44 | | 5,784.71 | | | | | |
| 6000-120800 | 498 | | | 2 | | | | 603.00 | | 603.00 | | |
| 6000-120800 | 498 | | | 4 | | | | 2,594.73 | | 2,068.13 | 526.60 | |
| | | CURRENT YEAR | | | 8,982.44 | | 5,784.71 | 3,197.73 | | 2,671.13 | 526.60 | |
| 6000-120900 | 090 | Auto Rental Excise Tax | 6 | 0 | | | | 13,472,527.63 | | | | 2,994,513.85 |
| 6000-120900 | 090 | | | 7 | | | | | | 10,478,013.78 | | |
| | | CURRENT YEAR | | | | | | 13,472,527.63 | | 10,478,013.78 | | 2,994,513.85 |
| 6000-121100 | 502 | Comm Based Child Abuse Preven | 6 | 0 | | | | 8,481,826.22 | | | | 2,226,072.94 |
| 6000-121100 | 502 | | | 3 | | | | | | 99,449.31 | | |
| 6000-121100 | 502 | | | 7 | | | | | | 6,155,347.98 | | |
| 6000-121100 | 502 | | | 8 | | | | | | 550.80 | | |
| 6000-121100 | 502 | | | 9 | | | | | | 405.19 | | |
| | | CURRENT YEAR | | | | | | 8,481,826.22 | | 6,255,753.28 | | 2,226,072.94 |
| 6000-121200 | 036 | Farm Progress Show | 6 | 0 | | | | 1,745.31 | | | | 1,745.31 |
| | | CURRENT YEAR | | | | | | 1,745.31 | | | | 1,745.31 |
| 6000-121300 | 040 | Bingo Registration | 6 | 0 | | | | 15,000.75 | | | | 15,000.75 |
| | | CURRENT YEAR | | | | | | 15,000.75 | | | | 15,000.75 |
| 6000-121400 | 385 | Emergency Mgmt Performance Gr | 6 | 0 | | | | 3,344,297.97 | | | | (546,851.72) |
| 6000-121400 | 385 | | | 1 | | | | | | 456,269.48 | | |
| 6000-121400 | 385 | | | 2 | | | | | | 38,041.44 | | |
| 6000-121400 | 385 | | | 3 | | | | | | 239,873.56 | 88,030.80 | |
| 6000-121400 | 385 | | | 4 | | | | | | 22,173.04 | 796.00 | |
| 6000-121400 | 385 | | | 5 | | | | | | 384,846.94 | 285,612.43 | |
| 6000-121400 | 385 | | | 7 | | | | | | 2,338,479.99 | | |
| 6000-121400 | 385 | | | 8 | | | | | | 16,046.54 | | |
| 6000-121400 | 385 | | | 9 | | | | | | 20,979.47 | | |
| | | CURRENT YEAR | | | | | | 3,344,297.97 | | 3,516,710.46 | 374,439.23 | (546,851.72) |
| 6000-121500 | 570 | Conferences | 6 | 0 | | | | 50.77 | | | | 50.77 |
| | | CURRENT YEAR | | | | | | 50.77 | | | | 50.77 |
| 6000-121600 | 038 | Commerce Biomass | 6 | 0 | | | | 16,672.99 | | | | 16,184.23 |
| 6000-121600 | 038 | | | 5 | | | | | | 488.76 | | |
| | | CURRENT YEAR | | | | | | 16,672.99 | | 488.76 | | 16,184.23 |
| 6000-121700 | 700 | Foreign Language Assistance | 6 | 0 | | | | 39,908.71 | | | | 36,108.71 |
| 6000-121700 | 700 | | | 7 | | | | | | 3,800.00 | | |
| | | CURRENT YEAR | | | | | | 39,908.71 | | 3,800.00 | | 36,108.71 |
| 6000-122100 | 385 | Underground Storage Tank | 6 | 0 | | | | 19,711.13 | (1,322.13) | | | |
| 6000-122100 | 385 | | | 3 | | | | | | 18,389.00 | | |
| | | CURRENT YEAR | | | | | | 19,711.13 | (1,322.13) | 18,389.00 | | |
| 6000-122200 | 036 | Uniform Grain Storage Agreeeme | 6 | 0 | | | | 263.51 | | | | 263.51 |
| | | CURRENT YEAR | | | | | | 263.51 | | | | 263.51 |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-122300 | 700 | Coordinated Schl Hlth Program | 6 | 0 | ..... | ..... | ..... | 329,236.40 | ..... | ..... | ..... | 0.50 |
| 6000-122300 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 234,748.72 | ..... | ..... |
| 6000-122300 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,018.67 | ..... | ..... |
| 6000-122300 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 18,077.04 | ..... | ..... |
| 6000-122300 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 36,688.14 | ..... | ..... |
| 6000-122300 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 31,077.76 | ..... | ..... |
| 6000-122300 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,741.89 | ..... | ..... |
| 6000-122300 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,883.68 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 329,236.40 | ..... | 329,235.90 | ..... | 0.50 |
| 6000-122570 | 570 | Ivh Medicaid Reimbursement | 5 | 0 | 2,967,612.34 | ..... | 1,651,244.34 | ..... | ..... | ..... | ..... | ..... |
| 6000-122570 | 570 | | | 3 | ..... | ..... | ..... | 138,255.00 | ..... | 138,255.00 | ..... | ..... |
| 6000-122570 | 570 | | | 7 | ..... | ..... | ..... | 1,178,113.00 | ..... | 1,178,113.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,967,612.34 | ..... | 1,651,244.34 | 1,316,368.00 | ..... | 1,316,368.00 | ..... | ..... |
| 6000-122600 | 258 | Fair Housing Initiatives Prog | 6 | 0 | ..... | ..... | ..... | 40,718.81 | ..... | ..... | ..... | 29,285.83 |
| 6000-122600 | 258 | | | 2 | ..... | ..... | ..... | ..... | ..... | 0.99 | ..... | ..... |
| 6000-122600 | 258 | | | 3 | ..... | ..... | ..... | ..... | ..... | ..... | 11,431.99 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 40,718.81 | ..... | 0.99 | 11,431.99 | 29,285.83 |
| 6000-122630 | 705 | American Masterpieces Proj Gr | 6 | 0 | ..... | ..... | ..... | 57,500.00 | ..... | ..... | ..... | ..... |
| 6000-122630 | 705 | | | 7 | ..... | ..... | ..... | ..... | ..... | 57,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 57,500.00 | ..... | 57,500.00 | ..... | ..... |
| 6000-123000 | 497 | Legalization Impact Assistanc | 5 | 0 | 1,250.00 | ..... | 1,250.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,250.00 | ..... | 1,250.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-123400 | 385 | Urban Search & Rescue | 5 | 0 | 96,302.11 | ..... | 96,302.11 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 96,302.11 | ..... | 96,302.11 | ..... | ..... | ..... | ..... | ..... |
| 6000-123600 | 063 | Certifying Voting Systems | 6 | 0 | ..... | ..... | ..... | 7.32 | ..... | ..... | ..... | 7.32 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7.32 | ..... | ..... | ..... | 7.32 |
| 6000-123800 | 700 | Christa Mccauliffe Fellowship | 6 | 0 | ..... | ..... | ..... | 59,850.00 | ..... | ..... | ..... | 10,230.00 |
| 6000-123800 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 49,620.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 59,850.00 | ..... | 49,620.00 | ..... | 10,230.00 |
| 6000-124200 | 215 | Training | 6 | 0 | ..... | ..... | ..... | 11,168.36 | ..... | ..... | ..... | 11,168.36 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,168.36 | ..... | ..... | ..... | 11,168.36 |
| 6000-124300 | 385 | Arson Investigation Fin Assis | 6 | 0 | ..... | ..... | ..... | 21,802.92 | ..... | ..... | ..... | 17,063.32 |
| 6000-124300 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,739.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 21,802.92 | ..... | 4,739.60 | ..... | 17,063.32 |
| 6000-124500 | 258 | Equal Employment Op-Federal | 6 | 0 | ..... | ..... | ..... | 25,257.32 | ..... | ..... | ..... | 21,475.87 |
| 6000-124500 | 258 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,869.05 | ..... | ..... |
| 6000-124500 | 258 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,912.40 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 25,257.32 | ..... | 3,781.45 | ..... | 21,475.87 |
| 6000-124700 | 385 | Statewide Fire & Bldg Safety | 6 | 0 | ..... | ..... | ..... | 373,496.67 | ..... | ..... | ..... | 258,083.95 |
| 6000-124700 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7,330.55 | 542.94 | ..... |
| 6000-124700 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 66,307.56 | 818.97 | ..... |
| 6000-124700 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 30,783.00 | 2,919.70 | ..... |
| 6000-124700 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 198.97 | 397.94 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-124700 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,981.25 | ..... | ..... |
| 6000-124700 | 385 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,555.84 | ..... | ..... |
| 6000-124700 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | 576.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 373,496.67 | ..... | 110,733.17 | 4,679.55 | 258,083.95 |
| 6000-124900 | 030 | Teacher Education | 6 | 0 | ..... | ..... | ..... | 384.77 | ..... | ..... | ..... | 384.77 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 384.77 | ..... | ..... | ..... | 384.77 |
| 6000-125200 | 450 | ESEA Title 1 | 5 | 0 | 13,777.02 | ..... | 13,777.02 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 13,777.02 | ..... | 13,777.02 | ..... | ..... | ..... | ..... | ..... |
| 6000-125300 | 250 | Controlled Substances Data Fu | 5 | 0 | 681,384.95 | ..... | 366,751.43 | ..... | ..... | ..... | ..... | ..... |
| 6000-125300 | 250 | | | 1 | ..... | ..... | ..... | 167,670.15 | ..... | 167,670.15 | ..... | ..... |
| 6000-125300 | 250 | | | 2 | ..... | ..... | ..... | 5,271.50 | ..... | 5,271.50 | ..... | ..... |
| 6000-125300 | 250 | | | 3 | ..... | ..... | ..... | 135,227.73 | ..... | 67,813.65 | 67,414.08 | ..... |
| 6000-125300 | 250 | | | 4 | ..... | ..... | ..... | 451.96 | ..... | 451.96 | ..... | ..... |
| 6000-125300 | 250 | | | 5 | ..... | ..... | ..... | 1,633.22 | ..... | 1,633.22 | ..... | ..... |
| 6000-125300 | 250 | | | 8 | ..... | ..... | ..... | 386.08 | ..... | 386.08 | ..... | ..... |
| 6000-125300 | 250 | | | 9 | ..... | ..... | ..... | 3,992.88 | ..... | 3,992.88 | ..... | ..... |
| | | CURRENT YEAR | | | 681,384.95 | ..... | 366,751.43 | 314,633.52 | ..... | 247,219.44 | 67,414.08 | ..... |
| 6000-125301 | 250 | Controlled Substances Data F | 5 | 3 | ..... | ..... | ..... | 198,000.00 | ..... | 180,500.00 | 17,500.00 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 198,000.00 | ..... | 180,500.00 | 17,500.00 | ..... |
| | | TOTAL | | | 681,384.95 | ..... | 366,751.43 | 512,633.52 | ..... | 427,719.44 | 84,914.08 | ..... |
| 6000-125500 | 103 | Academy Memorabilia | 6 | 0 | ..... | ..... | ..... | 7,541.12 | ..... | ..... | ..... | 6,988.29 |
| 6000-125500 | 103 | | | 4 | ..... | ..... | ..... | ..... | ..... | 552.83 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,541.12 | ..... | 552.83 | ..... | 6,988.29 |
| 6000-126000 | 580 | ESEA Title 1 | 6 | 0 | ..... | ..... | ..... | 113,038.25 | (29,866.36) | ..... | ..... | 46,405.62 |
| 6000-126000 | 580 | | | 1 | ..... | ..... | ..... | ..... | ..... | 10,231.05 | ..... | ..... |
| 6000-126000 | 580 | | | 2 | ..... | ..... | ..... | ..... | ..... | 204.50 | ..... | ..... |
| 6000-126000 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | 19,556.75 | ..... | ..... |
| 6000-126000 | 580 | | | 4 | ..... | ..... | ..... | ..... | ..... | 6,372.96 | ..... | ..... |
| 6000-126000 | 580 | | | 5 | ..... | ..... | ..... | ..... | ..... | 401.01 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 113,038.25 | (29,866.36) | 36,766.27 | ..... | 46,405.62 |
| 6000-126100 | 580 | Tech Improv E-Rate Reimburse | 6 | 0 | ..... | ..... | ..... | 37,937.91 | ..... | ..... | ..... | 28,675.22 |
| 6000-126100 | 580 | | | 2 | ..... | ..... | ..... | ..... | ..... | 574.59 | ..... | ..... |
| 6000-126100 | 580 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,688.10 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,937.91 | ..... | 9,262.69 | ..... | 28,675.22 |
| 6000-126300 | 550 | ESEA Title 1 | 6 | 0 | ..... | ..... | ..... | 1,062,385.51 | ..... | ..... | ..... | 734,930.78 |
| 6000-126300 | 550 | | | 1 | ..... | ..... | ..... | ..... | ..... | 212,781.22 | ..... | ..... |
| 6000-126300 | 550 | | | 2 | ..... | ..... | ..... | ..... | ..... | 19,210.00 | ..... | ..... |
| 6000-126300 | 550 | | | 3 | ..... | ..... | ..... | ..... | ..... | 44,210.81 | 10,889.00 | ..... |
| 6000-126300 | 550 | | | 4 | ..... | ..... | ..... | ..... | ..... | 8,396.54 | ..... | ..... |
| 6000-126300 | 550 | | | 5 | ..... | ..... | ..... | ..... | ..... | 28,083.17 | ..... | ..... |
| 6000-126300 | 550 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,964.32 | ..... | ..... |
| 6000-126300 | 550 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,919.67 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,062,385.51 | ..... | 316,565.73 | 10,889.00 | 734,930.78 |
| 6000-126500 | 560 | Idea Part B & Idea Early Chil | 6 | 0 | ..... | ..... | ..... | 298,231.05 | ..... | ..... | ..... | 59,892.07 |
| 6000-126500 | 560 | | | 1 | ..... | ..... | ..... | ..... | ..... | 104,385.50 | ..... | ..... |
| 6000-126500 | 560 | | | 3 | ..... | ..... | ..... | ..... | ..... | 56,106.44 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-126500 | 560 | | | 4 | ..... | ..... | ..... | ..... | ..... | 69,866.69 | ..... | ..... |
| 6000-126500 | 560 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,744.75 | ..... | ..... |
| 6000-126500 | 560 | | | 8 | ..... | ..... | ..... | ..... | ..... | 235.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 298,231.05 | ..... | 238,338.98 | ..... | 59,892.07 |
| 6000-126600 | 700 | Chapter I C. E. | 6 | 0 | ..... | ..... | ..... | 30,828.94 | ..... | ..... | ..... | 9,356.84 |
| 6000-126600 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 151.20 | ..... | ..... |
| 6000-126600 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 18,998.50 | ..... | ..... |
| 6000-126600 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,322.40 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 30,828.94 | ..... | 21,472.10 | ..... | 9,356.84 |
| 6000-126800 | 615 | ESEA Title 1 | 6 | 0 | ..... | ..... | ..... | 1,040,124.67 | ..... | ..... | ..... | 199,826.53 |
| 6000-126800 | 615 | | | 1 | ..... | ..... | ..... | ..... | ..... | 608,572.72 | ..... | ..... |
| 6000-126800 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 195,888.52 | ..... | ..... |
| 6000-126800 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 21,997.59 | ..... | ..... |
| 6000-126800 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 660.19 | ..... | ..... |
| 6000-126800 | 615 | | | 8 | ..... | ..... | ..... | ..... | ..... | 8,733.11 | ..... | ..... |
| 6000-126800 | 615 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,446.01 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,040,124.67 | ..... | 840,298.14 | ..... | 199,826.53 |
| 6000-127100 | 502 | Title IV-B Part II | 6 | 0 | ..... | ..... | ..... | 7,725,692.41 | ..... | ..... | ..... | (0.68) |
| 6000-127100 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 346,575.17 | ..... | ..... |
| 6000-127100 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,379,117.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,725,692.41 | ..... | 7,725,693.09 | ..... | (0.68) |
| 6000-127300 | 300 | Fed Fish & Wildlife Fund | 6 | 0 | ..... | ..... | ..... | 534,007.99 | ..... | ..... | ..... | 91,313.30 |
| 6000-127300 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 186,604.04 | ..... | ..... |
| 6000-127300 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,058.90 | ..... | ..... |
| 6000-127300 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 6,209.96 | 2,720.94 | ..... |
| 6000-127300 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 6,510.59 | ..... | ..... |
| 6000-127300 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 237,318.18 | ..... | ..... |
| 6000-127300 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 178.00 | ..... | ..... |
| 6000-127300 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,094.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 534,007.99 | ..... | 439,973.75 | 2,720.94 | 91,313.30 |
| 6000-128000 | 038 | Home Energy Rating System | 6 | 0 | ..... | ..... | ..... | 3,061.44 | ..... | ..... | ..... | 3,061.44 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,061.44 | ..... | ..... | ..... | 3,061.44 |
| 6000-128200 | 700 | Chief State School Officers | 6 | 0 | ..... | ..... | ..... | 100,753.36 | ..... | ..... | ..... | 7.36 |
| 6000-128200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 100,746.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 100,753.36 | ..... | 100,746.00 | ..... | 7.36 |
| 6000-128500 | 048 | Personalized Plate Escrow | 6 | 0 | ..... | ..... | ..... | 41,357.07 | ..... | ..... | ..... | 41,357.07 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 41,357.07 | ..... | ..... | ..... | 41,357.07 |
| 6000-128600 | 063 | Campaign Finance Enforcement | 6 | 0 | ..... | ..... | ..... | 65,179.66 | ..... | ..... | ..... | 36,600.94 |
| 6000-128600 | 063 | | | 3 | ..... | ..... | ..... | ..... | ..... | 28,165.50 | ..... | ..... |
| 6000-128600 | 063 | | | 4 | ..... | ..... | ..... | ..... | ..... | 413.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 65,179.66 | ..... | 28,578.72 | ..... | 36,600.94 |
| 6000-128700 | 715 | Americorps Program | 6 | 0 | ..... | ..... | ..... | 10,351.86 | ..... | ..... | ..... | ..... |
| 6000-128700 | 715 | | | 7 | ..... | ..... | ..... | ..... | ..... | 10,351.86 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,351.86 | ..... | 10,351.86 | ..... | ..... |
| 6000-128800 | 300 | Migratory Waterfowl Stamp Acc | 6 | 0 | ..... | ..... | ..... | 150,690.98 | ..... | ..... | ..... | 106,594.02 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-------------|---------------------|---------------|--------------|-------------------|
| 6000-128800 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,033.96 | ..... | ..... |
| 6000-128800 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 41,510.00 | ..... | ..... |
| 6000-128800 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,553.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 150,690.98 | ..... | 44,096.96 | ..... | 106,594.02 |
| 6000-128900 | 700 | Titl III-Goal 2000 Ed Am Acl | 6 | 0 | ..... | ..... | ..... | 196,976.05 | ..... | ..... | ..... | 196,976.05 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 196,976.05 | ..... | ..... | ..... | 196,976.05 |
| 6000-129000 | 038 | Irdc Conference Account | 6 | 0 | ..... | ..... | ..... | 380.63 | ..... | ..... | ..... | 380.63 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 380.63 | ..... | ..... | ..... | 380.63 |
| 6000-129300 | 735 | Historic Marker Donations | 6 | 0 | ..... | ..... | ..... | 80,059.71 | ..... | ..... | ..... | 54,359.94 |
| 6000-129300 | 735 | | | 2 | ..... | ..... | ..... | ..... | ..... | 87.00 | ..... | ..... |
| 6000-129300 | 735 | | | 4 | ..... | ..... | ..... | ..... | ..... | 23,653.89 | 1,914.88 | ..... |
| 6000-129300 | 735 | | | 8 | ..... | ..... | ..... | ..... | ..... | 44.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 80,059.71 | ..... | 23,784.89 | 1,914.88 | 54,359.94 |
| 6000-129400 | 718 | Nutrition Support Networks | 6 | 0 | ..... | ..... | ..... | 976,279.30 | ..... | ..... | ..... | 0.52 |
| 6000-129400 | 718 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,191.18 | ..... | ..... |
| 6000-129400 | 718 | | | 7 | ..... | ..... | ..... | ..... | ..... | 975,087.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 976,279.30 | ..... | 976,278.78 | ..... | 0.52 |
| 6000-129500 | 038 | Rural Development Council | 6 | 0 | ..... | ..... | ..... | 208.34 | ..... | ..... | ..... | 208.34 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 208.34 | ..... | ..... | ..... | 208.34 |
| 6000-129900 | 300 | Entomology Pest Surveys | 6 | 0 | ..... | ..... | ..... | (99,985.64) | ..... | ..... | ..... | (449,573.97) |
| 6000-129900 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,994.08 | ..... | ..... |
| 6000-129900 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 233,685.93 | ..... | ..... |
| 6000-129900 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 454.66 | ..... | ..... |
| 6000-129900 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 106,362.08 | ..... | ..... |
| 6000-129900 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,315.04 | ..... | ..... |
| 6000-129900 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,776.54 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (99,985.64) | ..... | 349,588.33 | ..... | (449,573.97) |
| 6000-130000 | 351 | Workshop Clearing Account | 6 | 0 | ..... | ..... | ..... | 10,170.06 | ..... | ..... | ..... | 1,498.67 |
| 6000-130000 | 351 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,671.39 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,170.06 | ..... | 8,671.39 | ..... | 1,498.67 |
| 6000-130110 | 003 | Private Donation/Prayer Lawsu | 5 | 0 | 50.00 | ..... | 50.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 50.00 | ..... | 50.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-130600 | 300 | Forestry Grants | 6 | 0 | ..... | ..... | ..... | 190,460.61 | ..... | ..... | ..... | (1,386,210.51) |
| 6000-130600 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 580,091.62 | ..... | ..... |
| 6000-130600 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 64,969.25 | ..... | ..... |
| 6000-130600 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 65,112.71 | 18,377.00 | ..... |
| 6000-130600 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 59,997.73 | 15,297.21 | ..... |
| 6000-130600 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 3,056.27 | 625.50 | ..... |
| 6000-130600 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 12,305.00 | ..... | ..... |
| 6000-130600 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 690,457.33 | ..... | ..... |
| 6000-130600 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 52,432.65 | ..... | ..... |
| 6000-130600 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 13,948.85 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 190,460.61 | ..... | 1,542,371.41 | 34,299.71 | (1,386,210.51) |
| 6000-130900 | 300 | Timber Buyers Bonds | 6 | 0 | ..... | ..... | ..... | 114,015.00 | ..... | ..... | ..... | 114,015.00 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 114,015.00 | | | | 114,015.00 |
| 6000-131000 | 500 | Low Income Energy Asst Block | 6 | 0 | | | | 85.65 | | | | |
| 6000-131000 | 500 | | | 7 | | | | | | 85.65 | | |
| | | CURRENT YEAR | | | | | | 85.65 | | 85.65 | | |
| 6000-131300 | 300 | Historic Preservation | 6 | 0 | | | | 1,002,734.18 | | | | (337,060.73) |
| 6000-131300 | 300 | | | 1 | | | | | | 357,615.66 | | |
| 6000-131300 | 300 | | | 2 | | | | | | 3,964.06 | | |
| 6000-131300 | 300 | | | 3 | | | | | | 143,805.01 | 74,490.00 | |
| 6000-131300 | 300 | | | 4 | | | | | | 10,592.79 | | |
| 6000-131300 | 300 | | | 5 | | | | | | 6,074.49 | 29,610.00 | |
| 6000-131300 | 300 | | | 7 | | | | | | 701,813.38 | | |
| 6000-131300 | 300 | | | 8 | | | | | | (35.00) | | |
| 6000-131300 | 300 | | | 9 | | | | | | 11,864.52 | | |
| | | CURRENT YEAR | | | | | | 1,002,734.18 | | 1,235,694.91 | 104,100.00 | (337,060.73) |
| 6000-131400 | 030 | Teacher Ed Dialogue | 6 | 0 | | | | 200.00 | | | | 200.00 |
| | | CURRENT YEAR | | | | | | 200.00 | | | | 200.00 |
| 6000-131500 | 315 | Iwm Museum | 6 | 0 | | | | 54,595.02 | | | | 6,486.88 |
| 6000-131500 | 315 | | | 3 | | | | | | 45,375.38 | | |
| 6000-131500 | 315 | | | 4 | | | | | | 2,732.76 | | |
| | | CURRENT YEAR | | | | | | 54,595.02 | | 48,108.14 | | 6,486.88 |
| 6000-131800 | 615 | Chapter I Part B Handicapped | 6 | 0 | | | | 619,199.64 | | | | 201,977.83 |
| 6000-131800 | 615 | | | 1 | | | | | | 157,629.79 | | |
| 6000-131800 | 615 | | | 2 | | | | | | 57.24 | | |
| 6000-131800 | 615 | | | 3 | | | | | | 148,509.62 | | |
| 6000-131800 | 615 | | | 4 | | | | | | 84,495.20 | | |
| 6000-131800 | 615 | | | 5 | | | | | | 8,166.41 | | |
| 6000-131800 | 615 | | | 8 | | | | | | 17,490.27 | | |
| 6000-131800 | 615 | | | 9 | | | | | | 873.28 | | |
| | | CURRENT YEAR | | | | | | 619,199.64 | | 417,221.81 | | 201,977.83 |
| 6000-131900 | 300 | Water Federal Aid-DNR | 6 | 0 | | | | (246,684.82) | | | | (3,089,633.41) |
| 6000-131900 | 300 | | | 1 | | | | | | 166,026.82 | | |
| 6000-131900 | 300 | | | 2 | | | | | | 853.21 | | |
| 6000-131900 | 300 | | | 3 | | | | | | 164,235.17 | 649,914.49 | |
| 6000-131900 | 300 | | | 4 | | | | | | 33,413.75 | 8,067.54 | |
| 6000-131900 | 300 | | | 5 | | | | | | 6,215.48 | | |
| 6000-131900 | 300 | | | 6 | | | | | | 640,033.66 | 1,155,773.28 | |
| 6000-131900 | 300 | | | 8 | | | | | | 3,792.78 | | |
| 6000-131900 | 300 | | | 9 | | | | | | 14,622.41 | | |
| | | CURRENT YEAR | | | | | | (246,684.82) | | 1,029,193.28 | 1,813,755.31 | (3,089,633.41) |
| 6000-132100 | 570 | Designated Donation | 6 | 0 | | | | 217,621.22 | | | | 77,043.44 |
| 6000-132100 | 570 | | | 2 | | | | | | 5,997.75 | | |
| 6000-132100 | 570 | | | 3 | | | | | | 23,135.35 | | |
| 6000-132100 | 570 | | | 4 | | | | | | 28,747.70 | | |
| 6000-132100 | 570 | | | 5 | | | | | | 82,696.98 | | |
| | | CURRENT YEAR | | | | | | 217,621.22 | | 140,577.78 | | 77,043.44 |
| 6000-132200 | 385 | Radiological Emergency Prepar | 6 | 0 | | | | 203,167.07 | | | | 161,799.03 |
| 6000-132200 | 385 | | | 1 | | | | | | 31,829.67 | | |
| 6000-132200 | 385 | | | 2 | | | | | | 525.49 | | |
| 6000-132200 | 385 | | | 3 | | | | | | 8,556.49 | | |
| 6000-132200 | 385 | | | 4 | | | | | | 572.78 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-132200 | 385 | | | 8 | ..... | ..... | ..... | ..... | ..... | 354.07 | ..... | ..... |
| 6000-132200 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | (470.46) | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 203,167.07 | ..... | 41,368.04 | ..... | 161,799.03 |
| 6000-132300 | 090 | Financial Institution Ic6-5.5 | 6 | 0 | ..... | ..... | ..... | 51,470,014.00 | ..... | ..... | ..... | 16,359,526.00 |
| 6000-132300 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 35,110,488.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 51,470,014.00 | ..... | 35,110,488.00 | ..... | 16,359,526.00 |
| 6000-132600 | 026 | Judicial Wgtd Caseload Measur | 6 | 0 | ..... | ..... | ..... | 18,500.00 | ..... | ..... | ..... | 15,500.00 |
| 6000-132600 | 026 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,500.00 | ..... | 3,000.00 | ..... | 15,500.00 |
| 6000-132700 | 250 | Prescription Monitoring Progr | 6 | 0 | ..... | ..... | ..... | (53.14) | ..... | ..... | ..... | ..... |
| 6000-132700 | 250 | | | 4 | ..... | ..... | ..... | ..... | ..... | (53.14) | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (53.14) | ..... | (53.14) | ..... | ..... |
| 6000-132800 | 719 | Learn More Indiana | 6 | 0 | ..... | ..... | ..... | 2,130,980.59 | ..... | ..... | ..... | 1,154,588.27 |
| 6000-132800 | 719 | | | 1 | ..... | ..... | ..... | ..... | ..... | 250,915.54 | ..... | ..... |
| 6000-132800 | 719 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,233.41 | ..... | ..... |
| 6000-132800 | 719 | | | 3 | ..... | ..... | ..... | ..... | ..... | 594,108.82 | ..... | ..... |
| 6000-132800 | 719 | | | 4 | ..... | ..... | ..... | ..... | ..... | 10,461.98 | ..... | ..... |
| 6000-132800 | 719 | | | 5 | ..... | ..... | ..... | ..... | ..... | 5,924.42 | ..... | ..... |
| 6000-132800 | 719 | | | 7 | ..... | ..... | ..... | ..... | ..... | 102,704.00 | ..... | ..... |
| 6000-132800 | 719 | | | 8 | ..... | ..... | ..... | ..... | ..... | 7,737.24 | ..... | ..... |
| 6000-132800 | 719 | | | 9 | ..... | ..... | ..... | ..... | ..... | 306.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,130,980.59 | ..... | 976,392.32 | ..... | 1,154,588.27 |
| 6000-133000 | 050 | U S Flood Control Lease | 6 | 0 | ..... | ..... | ..... | 4,208.78 | ..... | ..... | ..... | 2,708.03 |
| 6000-133000 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,500.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,208.78 | ..... | 1,500.75 | ..... | 2,708.03 |
| 6000-133200 | 650 | Career Awareness Education | 6 | 0 | ..... | ..... | ..... | 10.61 | ..... | ..... | ..... | 10.61 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10.61 | ..... | ..... | ..... | 10.61 |
| 6000-133400 | 660 | Career Awareness Education | 6 | 0 | ..... | ..... | ..... | 689.81 | ..... | ..... | ..... | 689.81 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 689.81 | ..... | ..... | ..... | 689.81 |
| 6000-133500 | 705 | Challenge America | 6 | 0 | ..... | ..... | ..... | 100,700.00 | ..... | ..... | ..... | 6,592.00 |
| 6000-133500 | 705 | | | 7 | ..... | ..... | ..... | ..... | ..... | 94,108.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 100,700.00 | ..... | 94,108.00 | ..... | 6,592.00 |
| 6000-133600 | 061 | Garage Access Cards | 6 | 0 | ..... | ..... | ..... | 55,192.02 | ..... | ..... | ..... | 55,148.02 |
| 6000-133600 | 061 | | | 7 | ..... | ..... | ..... | ..... | ..... | 44.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 55,192.02 | ..... | 44.00 | ..... | 55,148.02 |
| 6000-133800 | 090 | Marion Co Supp Auto Excise Ta | 6 | 0 | ..... | ..... | ..... | 4,837,483.46 | ..... | ..... | ..... | 425,217.34 |
| 6000-133800 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,412,266.12 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,837,483.46 | ..... | 4,412,266.12 | ..... | 425,217.34 |
| 6000-134000 | 110 | Federally Reimbursed State Em | 6 | 0 | ..... | ..... | ..... | 1,112,349.80 | ..... | ..... | ..... | 351,237.17 |
| 6000-134000 | 110 | | | 1 | ..... | ..... | ..... | ..... | ..... | 716,308.31 | ..... | ..... |
| 6000-134000 | 110 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,452.58 | ..... | ..... |
| 6000-134000 | 110 | | | 3 | ..... | ..... | ..... | ..... | ..... | 189.00 | ..... | ..... |
| 6000-134000 | 110 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,208.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-134000 | 110 | | | 7 | ..... | ..... | ..... | ..... | ..... | 40,869.45 | ..... | ..... |
| 6000-134000 | 110 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,085.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,112,349.80 | ..... | 761,112.63 | ..... | 351,237.17 |
| 6000-134100 | 500 | Family Self Suff Escrow | 6 | 0 | ..... | ..... | ..... | (1.28) | ..... | ..... | ..... | (1.29) |
| 6000-134100 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 0.01 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1.28) | ..... | 0.01 | ..... | (1.29) |
| 6000-134200 | 300 | Game Bird Habitat Rest Fund | 6 | 0 | ..... | ..... | ..... | 2,148,086.81 | ..... | ..... | ..... | 1,937,269.59 |
| 6000-134200 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 4,585.00 | ..... | ..... |
| 6000-134200 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 206,232.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,148,086.81 | ..... | 210,817.22 | ..... | 1,937,269.59 |
| 6000-134400 | 470 | Msdvc Vocational | 5 | 0 | 18,113.55 | ..... | 18,113.55 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 18,113.55 | ..... | 18,113.55 | ..... | ..... | ..... | ..... | ..... |
| 6000-134600 | 036 | Livestock Industry Promotion | 6 | 0 | ..... | ..... | ..... | 732,973.44 | ..... | ..... | ..... | 21,547.70 |
| 6000-134600 | 036 | | | 1 | ..... | ..... | ..... | ..... | ..... | 94,180.62 | ..... | ..... |
| 6000-134600 | 036 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,528.81 | ..... | ..... |
| 6000-134600 | 036 | | | 3 | ..... | ..... | ..... | ..... | ..... | 256,253.14 | ..... | ..... |
| 6000-134600 | 036 | | | 4 | ..... | ..... | ..... | ..... | ..... | 40.00 | ..... | ..... |
| 6000-134600 | 036 | | | 7 | ..... | ..... | ..... | ..... | ..... | 359,423.17 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 732,973.44 | ..... | 711,425.74 | ..... | 21,547.70 |
| 6000-134700 | 022 | Grants For State Courts | 6 | 0 | ..... | ..... | ..... | 338,199.75 | ..... | ..... | ..... | (6,855.29) |
| 6000-134700 | 022 | | | 1 | ..... | ..... | ..... | ..... | ..... | 183,663.11 | ..... | ..... |
| 6000-134700 | 022 | | | 2 | ..... | ..... | ..... | ..... | ..... | 669.49 | ..... | ..... |
| 6000-134700 | 022 | | | 3 | ..... | ..... | ..... | ..... | ..... | 10,605.07 | ..... | ..... |
| 6000-134700 | 022 | | | 4 | ..... | ..... | ..... | ..... | ..... | 22,391.37 | ..... | ..... |
| 6000-134700 | 022 | | | 7 | ..... | ..... | ..... | ..... | ..... | 120,577.84 | ..... | ..... |
| 6000-134700 | 022 | | | 8 | ..... | ..... | ..... | ..... | ..... | 3,043.09 | ..... | ..... |
| 6000-134700 | 022 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,105.07 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 338,199.75 | ..... | 345,055.04 | ..... | (6,855.29) |
| 6000-134800 | 260 | Erhi | 6 | 0 | ..... | ..... | ..... | 200.00 | ..... | ..... | ..... | 200.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 200.00 | ..... | ..... | ..... | 200.00 |
| 6000-135000 | 800 | Industrial Rail Service | 6 | 0 | ..... | ..... | ..... | 6,749,258.60 | ..... | ..... | ..... | 3,367,193.97 |
| 6000-135000 | 800 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,344,980.45 | 1,037,084.18 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,749,258.60 | ..... | 2,344,980.45 | 1,037,084.18 | 3,367,193.97 |
| 6000-135100 | 260 | Training 2000 | 6 | 0 | ..... | ..... | ..... | 9,371,138.22 | ..... | ..... | ..... | (2,135,992.53) |
| 6000-135100 | 260 | | | 1 | ..... | ..... | ..... | ..... | ..... | 216,591.21 | ..... | ..... |
| 6000-135100 | 260 | | | 2 | ..... | ..... | ..... | ..... | ..... | 9,303.68 | ..... | ..... |
| 6000-135100 | 260 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,995.70 | ..... | ..... |
| 6000-135100 | 260 | | | 4 | ..... | ..... | ..... | ..... | ..... | 980.02 | ..... | ..... |
| 6000-135100 | 260 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,270,595.59 | ..... | ..... |
| 6000-135100 | 260 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,664.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,371,138.22 | ..... | 11,507,130.75 | ..... | (2,135,992.53) |
| 6000-135200 | 610 | Training Programs | 6 | 0 | ..... | ..... | ..... | 196,607.02 | ..... | ..... | ..... | 73,512.51 |
| 6000-135200 | 610 | | | 3 | ..... | ..... | ..... | ..... | ..... | 121,055.52 | ..... | ..... |
| 6000-135200 | 610 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,038.99 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 196,607.02 | ..... | 123,094.51 | ..... | 73,512.51 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-135300 | 700 | Preschool Special Education | 6 | 0 | ..... | ..... | ..... | 9,098,863.00 | ..... | ..... | ..... | ..... |
| 6000-135300 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 9,098,863.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,098,863.00 | ..... | 9,098,863.00 | ..... | ..... |
| 6000-135800 | 032 | Criminal History Improvement | 6 | 0 | ..... | ..... | ..... | 99,443.87 | ..... | ..... | ..... | 99,443.87 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 99,443.87 | ..... | ..... | ..... | 99,443.87 |
| 6000-135900 | 210 | Shiip-Senior Hlth Ins Info Pr | 6 | 0 | ..... | ..... | ..... | 925,968.89 | ..... | ..... | ..... | 263,613.56 |
| 6000-135900 | 210 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,663.43 | ..... | ..... |
| 6000-135900 | 210 | | | 2 | ..... | ..... | ..... | ..... | ..... | 73,041.98 | ..... | ..... |
| 6000-135900 | 210 | | | 3 | ..... | ..... | ..... | ..... | ..... | 504,758.33 | ..... | ..... |
| 6000-135900 | 210 | | | 4 | ..... | ..... | ..... | ..... | ..... | 53,142.86 | ..... | ..... |
| 6000-135900 | 210 | | | 5 | ..... | ..... | ..... | ..... | ..... | 12,081.78 | ..... | ..... |
| 6000-135900 | 210 | | | 8 | ..... | ..... | ..... | ..... | ..... | 13,925.96 | ..... | ..... |
| 6000-135900 | 210 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,740.99 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 925,968.89 | ..... | 662,355.33 | ..... | 263,613.56 |
| 6000-136100 | 225 | Osha Survey | 6 | 0 | ..... | ..... | ..... | 496,303.91 | ..... | ..... | ..... | 429,408.95 |
| 6000-136100 | 225 | | | 1 | ..... | ..... | ..... | ..... | ..... | 29,377.96 | ..... | ..... |
| 6000-136100 | 225 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,805.30 | ..... | ..... |
| 6000-136100 | 225 | | | 3 | ..... | ..... | ..... | ..... | ..... | 32,358.22 | ..... | ..... |
| 6000-136100 | 225 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,353.48 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 496,303.91 | ..... | 66,894.96 | ..... | 429,408.95 |
| 6000-136110 | 038 | Biofuels Corridor | 5 | 0 | 326,789.89 | ..... | (2,199.16) | ..... | ..... | ..... | ..... | ..... |
| 6000-136110 | 038 | | | 1 | ..... | ..... | ..... | 17,712.39 | ..... | 17,712.39 | ..... | ..... |
| 6000-136110 | 038 | | | 7 | ..... | ..... | ..... | 310,326.35 | ..... | 310,326.35 | ..... | ..... |
| 6000-136110 | 038 | | | 9 | ..... | ..... | ..... | 950.31 | ..... | 950.31 | ..... | ..... |
| | | CURRENT YEAR | | | 326,789.89 | ..... | (2,199.16) | 328,989.05 | ..... | 328,989.05 | ..... | ..... |
| 6000-136200 | 038 | Alternative Fuel Program | 6 | 0 | ..... | ..... | ..... | 0.11 | ..... | ..... | ..... | 0.11 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.11 | ..... | ..... | ..... | 0.11 |
| 6000-136600 | 260 | Economic Development | 6 | 0 | ..... | ..... | ..... | 813,677.93 | ..... | ..... | ..... | 14,475.52 |
| 6000-136600 | 260 | | | 7 | ..... | ..... | ..... | ..... | ..... | 799,202.41 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 813,677.93 | ..... | 799,202.41 | ..... | 14,475.52 |
| 6000-137100 | 090 | Jeopardy Assessment Receipts | 6 | 0 | ..... | ..... | ..... | 214,963.33 | ..... | ..... | ..... | 187,958.60 |
| 6000-137100 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 27,004.73 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 214,963.33 | ..... | 27,004.73 | ..... | 187,958.60 |
| 6000-137200 | 700 | Learn and Serve Indiana | 6 | 0 | ..... | ..... | ..... | 315,307.89 | ..... | ..... | ..... | 44.14 |
| 6000-137200 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 64,837.77 | ..... | ..... |
| 6000-137200 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 107.65 | ..... | ..... |
| 6000-137200 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 44,355.23 | ..... | ..... |
| 6000-137200 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,865.89 | ..... | ..... |
| 6000-137200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 200,057.70 | ..... | ..... |
| 6000-137200 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,004.04 | ..... | ..... |
| 6000-137200 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,035.47 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 315,307.89 | ..... | 315,263.75 | ..... | 44.14 |
| 6000-137400 | 510 | Women Special Fund | 6 | 0 | ..... | ..... | ..... | 9,202.79 | ..... | ..... | ..... | 9,202.79 |
| | | CURRENT YEAR | | | | | | 9,202.79 | | | | 9,202.79 |
| 6000-137700 | 258 | Icrc Workshops | 6 | 0 | | | | 21,298.32 | | | | 19,826.30 |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-137700 | 258 | | | 2 | ..... | ..... | ..... | ..... | ..... | 360.22 | ..... | ..... |
| 6000-137700 | 258 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,111.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 21,298.32 | ..... | 1,472.02 | ..... | 19,826.30 |
| 6000-137800 | 258 | Nahrw Conference | | 6 0 | ..... | ..... | ..... | 1,005.28 | ..... | ..... | ..... | 1,005.28 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,005.28 | ..... | ..... | ..... | 1,005.28 |
| 6000-137900 | 061 | Doa Conferences | | 6 0 | ..... | ..... | ..... | 35,600.70 | ..... | ..... | ..... | 18,076.82 |
| 6000-137900 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 13,595.00 | ..... | ..... |
| 6000-137900 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 277.39 | ..... | ..... |
| 6000-137900 | 061 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,651.49 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 35,600.70 | ..... | 17,523.88 | ..... | 18,076.82 |
| 6000-138000 | 070 | Events and Conferences | | 6 0 | ..... | ..... | ..... | 37,426.95 | ..... | ..... | ..... | 22,698.06 |
| 6000-138000 | 070 | | | 3 | ..... | ..... | ..... | ..... | ..... | 14,728.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,426.95 | ..... | 14,728.89 | ..... | 22,698.06 |
| 6000-138100 | 038 | State Energy Program (Sep) | | 6 0 | ..... | ..... | ..... | 788,732.19 | ..... | ..... | ..... | (196,834.03) |
| 6000-138100 | 038 | | | 1 | ..... | ..... | ..... | ..... | ..... | 500,258.31 | ..... | ..... |
| 6000-138100 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 20,552.85 | ..... | ..... |
| 6000-138100 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 197,745.87 | ..... | ..... |
| 6000-138100 | 038 | | | 4 | ..... | ..... | ..... | ..... | ..... | 10,557.46 | ..... | ..... |
| 6000-138100 | 038 | | | 5 | ..... | ..... | ..... | ..... | ..... | 11,175.32 | ..... | ..... |
| 6000-138100 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 220,803.79 | ..... | ..... |
| 6000-138100 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 6,822.38 | ..... | ..... |
| 6000-138100 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 17,650.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 788,732.19 | ..... | 985,566.22 | ..... | (196,834.03) |
| 6000-138700 | 700 | Natl Comm on Teach & Am Futur | | 6 0 | ..... | ..... | ..... | 7,746.68 | ..... | ..... | ..... | 7,746.68 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,746.68 | ..... | ..... | ..... | 7,746.68 |
| 6000-138900 | 700 | Enhancing Edu Thru Technology | | 6 0 | ..... | ..... | ..... | 3,274,264.07 | ..... | ..... | ..... | 52,611.07 |
| 6000-138900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,221,653.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,274,264.07 | ..... | 3,221,653.00 | ..... | 52,611.07 |
| 6000-139100 | 410 | Alcohol Drug Abuse Services | | 6 0 | ..... | ..... | ..... | 34,802,129.98 | ..... | ..... | ..... | 393,246.27 |
| 6000-139100 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 944,465.76 | ..... | ..... |
| 6000-139100 | 410 | | | 2 | ..... | ..... | ..... | ..... | ..... | 26,750.00 | ..... | ..... |
| 6000-139100 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 25,830,446.57 | ..... | ..... |
| 6000-139100 | 410 | | | 4 | ..... | ..... | ..... | ..... | ..... | 176.79 | ..... | ..... |
| 6000-139100 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,606,037.39 | ..... | ..... |
| 6000-139100 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 565.06 | ..... | ..... |
| 6000-139100 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 442.14 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 34,802,129.98 | ..... | 34,408,883.71 | ..... | 393,246.27 |
| 6000-139200 | 410 | Mental Health Serv Block Gran | | 6 0 | ..... | ..... | ..... | 10,052,625.77 | ..... | ..... | ..... | (2,843,348.30) |
| 6000-139200 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 661,231.30 | ..... | ..... |
| 6000-139200 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 12,216,476.40 | ..... | ..... |
| 6000-139200 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 18,266.37 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,052,625.77 | ..... | 12,895,974.07 | ..... | (2,843,348.30) |
| 6000-139310 | 410 | Child Assessment Needs Survey | | 5 0 | 451,668.82 | 774,069.00 | 935,170.63 | ..... | ..... | ..... | ..... | ..... |
| 6000-139310 | 410 | | | 1 | ..... | ..... | ..... | 111,686.98 | ..... | 111,686.98 | ..... | ..... |
| 6000-139310 | 410 | | | 2 | ..... | ..... | ..... | 1,589.57 | ..... | 1,589.57 | ..... | ..... |
| 6000-139310 | 410 | | | 3 | ..... | ..... | ..... | 176,598.63 | ..... | 152,482.63 | 24,116.00 | ..... |
| 6000-139310 | 410 | | | 7 | ..... | ..... | ..... | 692.01 | ..... | 692.01 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 451,668.82 | 774,069.00 | 935,170.63 | 290,567.19 | ..... | 266,451.19 | 24,116.00 | ..... |
| 6000-139500 | 700 | Advancement of Serv. Learning | 6 | 0 | ..... | ..... | ..... | 15,000.00 | ..... | ..... | ..... | 15,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,000.00 | ..... | ..... | ..... | 15,000.00 |
| 6000-139600 | 800 | Interstate Rail Passenger Cou | 6 | 0 | ..... | ..... | ..... | 22,073.57 | ..... | ..... | ..... | 22,073.57 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,073.57 | ..... | ..... | ..... | 22,073.57 |
| 6000-139700 | 560 | Distance Learning | 6 | 0 | ..... | ..... | ..... | 79,200.11 | ..... | ..... | ..... | 7.39 |
| 6000-139700 | 560 | | | 5 | ..... | ..... | ..... | ..... | ..... | 79,192.72 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 79,200.11 | ..... | 79,192.72 | ..... | 7.39 |
| 6000-139800 | 300 | Natural Recreation Trails | 6 | 0 | ..... | ..... | ..... | 1,256,255.52 | ..... | ..... | ..... | (1,329,897.82) |
| 6000-139800 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 5,000.00 | ..... | ..... |
| 6000-139800 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 640,086.47 | 33,256.79 | ..... |
| 6000-139800 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,903,956.28 | ..... | ..... |
| 6000-139800 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 26.00 | ..... | ..... |
| 6000-139800 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,827.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,256,255.52 | ..... | 2,552,896.55 | 33,256.79 | (1,329,897.82) |
| 6000-140090 | 400 | Board of Health Conferences | 6 | 0 | ..... | ..... | ..... | 771,750.01 | (113,219.00) | ..... | ..... | 144,589.66 |
| 6000-140090 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 152,641.53 | ..... | ..... |
| 6000-140090 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 105,622.84 | ..... | ..... |
| 6000-140090 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 166,439.95 | 5,000.00 | ..... |
| 6000-140090 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 70,608.24 | ..... | ..... |
| 6000-140090 | 400 | | | 5 | ..... | ..... | ..... | ..... | ..... | 4,914.69 | ..... | ..... |
| 6000-140090 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,601.74 | ..... | ..... |
| 6000-140090 | 400 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,112.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 771,750.01 | (113,219.00) | 508,941.35 | 5,000.00 | 144,589.66 |
| 6000-140100 | 400 | Donations | 6 | 0 | ..... | ..... | ..... | 127,910.04 | 12,439.00 | ..... | ..... | 47,796.51 |
| 6000-140100 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 55,555.93 | 36,882.00 | ..... |
| 6000-140100 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 114.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 127,910.04 | 12,439.00 | 55,670.53 | 36,882.00 | 47,796.51 |
| 6000-140200 | 400 | Hcfa Civil Money Penalties | 6 | 0 | ..... | ..... | ..... | 3,997,392.83 | ..... | ..... | ..... | 2,030,312.10 |
| 6000-140200 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 6,135.95 | ..... | ..... |
| 6000-140200 | 400 | | | 2 | ..... | ..... | ..... | ..... | ..... | 140.39 | ..... | ..... |
| 6000-140200 | 400 | | | 3 | ..... | ..... | ..... | ..... | ..... | 312,603.25 | ..... | ..... |
| 6000-140200 | 400 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,648,201.14 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,997,392.83 | ..... | 1,967,080.73 | ..... | 2,030,312.10 |
| 6000-140410 | 700 | Project P-20 | 5 | 0 | 380,529.00 | ..... | 0.66 | ..... | ..... | ..... | ..... | ..... |
| 6000-140410 | 700 | | | 1 | ..... | ..... | ..... | 31,115.42 | ..... | 31,115.42 | ..... | ..... |
| 6000-140410 | 700 | | | 2 | ..... | ..... | ..... | 82.03 | ..... | 82.03 | ..... | ..... |
| 6000-140410 | 700 | | | 3 | ..... | ..... | ..... | 288,886.17 | ..... | 288,886.17 | ..... | ..... |
| 6000-140410 | 700 | | | 5 | ..... | ..... | ..... | 6,505.60 | ..... | 6,505.60 | ..... | ..... |
| 6000-140410 | 700 | | | 7 | ..... | ..... | ..... | 50,000.00 | ..... | 50,000.00 | ..... | ..... |
| 6000-140410 | 700 | | | 9 | ..... | ..... | ..... | 3,939.12 | ..... | 3,939.12 | ..... | ..... |
| | | CURRENT YEAR | | | 380,529.00 | ..... | 0.66 | 380,528.34 | ..... | 380,528.34 | ..... | ..... |
| 6000-140650 | 400 | Public Health Quality Improvm | 6 | 0 | ..... | ..... | ..... | 75,000.00 | ..... | ..... | ..... | 75,000.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 75,000.00 | ..... | ..... | ..... | 75,000.00 |
| 6000-140720 | 400 | Ameri-Corps | 5 | 0 | (66,388.07) | ..... | (428,050.02) | ..... | ..... | ..... | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-140720 | 400 | | | 2 | ..... | ..... | ..... | 27.23 | ..... | 27.23 | ..... | ..... |
| 6000-140720 | 400 | | | 3 | ..... | ..... | ..... | 335,796.30 | ..... | 113,757.59 | 222,038.71 | ..... |
| 6000-140720 | 400 | | | 4 | ..... | ..... | ..... | 3,049.13 | ..... | 3,049.13 | ..... | ..... |
| 6000-140720 | 400 | | | 5 | ..... | ..... | ..... | 4,219.17 | ..... | 4,219.17 | ..... | ..... |
| 6000-140720 | 400 | | | 7 | ..... | ..... | ..... | 15,614.99 | ..... | 15,614.99 | ..... | ..... |
| 6000-140720 | 400 | | | 8 | ..... | ..... | ..... | 204.00 | ..... | 204.00 | ..... | ..... |
| 6000-140720 | 400 | | | 9 | ..... | ..... | ..... | 2,751.13 | ..... | 2,751.13 | ..... | ..... |
| | | CURRENT YEAR | | | (66,388.07) | ..... | (428,050.02) | 361,661.95 | ..... | 139,623.24 | 222,038.71 | ..... |
| 6000-140721 | 400 | Ameri-Corps-PY | 5 | 3 | ..... | ..... | ..... | 326,340.40 | ..... | 239,192.96 | 87,147.44 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 326,340.40 | ..... | 239,192.96 | 87,147.44 | ..... |
| | | TOTAL | | | (66,388.07) | ..... | (428,050.02) | 688,002.35 | ..... | 378,816.20 | 309,186.15 | ..... |
| 6000-140900 | 067 | lot Payphone Proceeds | 5 | 0 | 2,469,114.06 | (400,000.00) | 339,388.06 | ..... | ..... | ..... | ..... | ..... |
| 6000-140900 | 067 | | | 7 | ..... | ..... | ..... | 1,729,726.00 | ..... | 1,729,726.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,469,114.06 | (400,000.00) | 339,388.06 | 1,729,726.00 | ..... | 1,729,726.00 | ..... | ..... |
| 6000-141000 | 700 | ESEA Title 1 | 6 | 0 | ..... | ..... | ..... | 214,129.21 | ..... | ..... | ..... | ..... |
| 6000-141000 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 214,129.21 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 214,129.21 | ..... | 214,129.21 | ..... | ..... |
| 6000-141200 | 410 | Illness Mgnt Recovery | 6 | 0 | ..... | ..... | ..... | 96.06 | ..... | ..... | ..... | ..... |
| 6000-141200 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 96.06 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 96.06 | ..... | 96.06 | ..... | ..... |
| 6000-141220 | 570 | Medicare Part B Revenue | 5 | 0 | 56,203.45 | ..... | 56,203.45 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 56,203.45 | ..... | 56,203.45 | ..... | ..... | ..... | ..... | ..... |
| 6000-141230 | 497 | Vr Traumatic Brain Injury | 6 | 0 | ..... | ..... | ..... | 96,907.43 | ..... | ..... | ..... | (20,870.49) |
| 6000-141230 | 497 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,026.12 | ..... | ..... |
| 6000-141230 | 497 | | | 3 | ..... | ..... | ..... | ..... | ..... | 110,561.70 | ..... | ..... |
| 6000-141230 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 99.00 | ..... | ..... |
| 6000-141230 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,800.46 | ..... | ..... |
| 6000-141230 | 497 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,290.64 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 96,907.43 | ..... | 117,777.92 | ..... | (20,870.49) |
| 6000-141280 | 385 | Indiana Intelligence Fusion C | 5 | 0 | 227,960.93 | ..... | (998,664.05) | ..... | ..... | ..... | ..... | ..... |
| 6000-141280 | 385 | | | 1 | ..... | ..... | ..... | 97,029.71 | ..... | 97,029.71 | ..... | ..... |
| 6000-141280 | 385 | | | 2 | ..... | ..... | ..... | 453,995.95 | ..... | 91,869.88 | 362,126.07 | ..... |
| 6000-141280 | 385 | | | 3 | ..... | ..... | ..... | 482,826.56 | ..... | 336,160.10 | 146,666.46 | ..... |
| 6000-141280 | 385 | | | 4 | ..... | ..... | ..... | 121,188.29 | ..... | 78,273.83 | 42,914.46 | ..... |
| 6000-141280 | 385 | | | 5 | ..... | ..... | ..... | 48,807.09 | ..... | 33,436.09 | 15,371.00 | ..... |
| 6000-141280 | 385 | | | 7 | ..... | ..... | ..... | 915.00 | ..... | 915.00 | ..... | ..... |
| 6000-141280 | 385 | | | 8 | ..... | ..... | ..... | 837.64 | ..... | 837.64 | ..... | ..... |
| 6000-141280 | 385 | | | 9 | ..... | ..... | ..... | 21,024.74 | ..... | 21,024.74 | ..... | ..... |
| | | CURRENT YEAR | | | 227,960.93 | ..... | (998,664.05) | 1,226,624.98 | ..... | 659,546.99 | 567,077.99 | ..... |
| 6000-141281 | 385 | In Intelligent Fusion Ctr-PY | 5 | 3 | ..... | ..... | ..... | 296,083.44 | ..... | 271,908.04 | 24,175.40 | ..... |
| 6000-141281 | 385 | | | 5 | ..... | ..... | ..... | 5,147.00 | ..... | 5,147.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 301,230.44 | ..... | 277,055.04 | 24,175.40 | ..... |
| | | TOTAL | | | 227,960.93 | ..... | (998,664.05) | 1,527,855.42 | ..... | 936,602.03 | 591,253.39 | ..... |
| 6000-141290 | 110 | Mutc-Muscatatuck Urban Traini | 5 | 0 | 4,948,235.47 | ..... | (773,579.59) | ..... | ..... | ..... | ..... | ..... |
| 6000-141290 | 110 | | | 1 | ..... | ..... | ..... | 3,214,011.67 | ..... | 3,214,011.67 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-141290 | 110 | | | 2 | ..... | ..... | ..... | 5,426.04 | ..... | 5,426.04 | ..... | ..... |
| 6000-141290 | 110 | | | 3 | ..... | ..... | ..... | 522,699.14 | ..... | 522,699.14 | ..... | ..... |
| 6000-141290 | 110 | | | 4 | ..... | ..... | ..... | 705,918.41 | ..... | 705,918.41 | ..... | ..... |
| 6000-141290 | 110 | | | 5 | ..... | ..... | ..... | 237,946.76 | ..... | 237,946.76 | ..... | ..... |
| 6000-141290 | 110 | | | 6 | ..... | ..... | ..... | 959,915.00 | ..... | 959,915.00 | ..... | ..... |
| 6000-141290 | 110 | | | 7 | ..... | ..... | ..... | 55,980.68 | ..... | 55,980.68 | ..... | ..... |
| 6000-141290 | 110 | | | 8 | ..... | ..... | ..... | 1,283.73 | ..... | 1,283.73 | ..... | ..... |
| 6000-141290 | 110 | | | 9 | ..... | ..... | ..... | 18,633.63 | ..... | 18,633.63 | ..... | ..... |
| | | CURRENT YEAR | | | 4,948,235.47 | ..... | (773,579.59) | 5,721,815.06 | ..... | 5,721,815.06 | ..... | ..... |
| 6000-141300 | 410 | Special Projects | 6 | 0 | ..... | ..... | ..... | 48,503.96 | ..... | ..... | ..... | 17,869.39 |
| 6000-141300 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 17.55 | ..... | ..... |
| 6000-141300 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 25,858.06 | ..... | ..... |
| 6000-141300 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,423.77 | ..... | ..... |
| 6000-141300 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 185.19 | ..... | ..... |
| 6000-141300 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 150.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 48,503.96 | ..... | 30,634.57 | ..... | 17,869.39 |
| 6000-141320 | 190 | Gaming Investigations | 5 | 0 | 1,302,584.15 | (525,000.00) | 777,584.15 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,302,584.15 | (525,000.00) | 777,584.15 | ..... | ..... | ..... | ..... | ..... |
| 6000-141330 | 038 | 2005 Base Realignment & Closu | 5 | 0 | 44,711.13 | ..... | (0.01) | ..... | ..... | ..... | ..... | ..... |
| 6000-141330 | 038 | | | 3 | ..... | ..... | ..... | 43,760.06 | ..... | 43,760.06 | ..... | ..... |
| 6000-141330 | 038 | | | 7 | ..... | ..... | ..... | 951.08 | ..... | 951.08 | ..... | ..... |
| | | CURRENT YEAR | | | 44,711.13 | ..... | (0.01) | 44,711.14 | ..... | 44,711.14 | ..... | ..... |
| 6000-141331 | 038 | 05 Base Realignment & Closure- | 5 | 3 | ..... | ..... | ..... | 26,518.77 | ..... | 26,518.77 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 26,518.77 | ..... | 26,518.77 | ..... | ..... |
| | | TOTAL | | | 44,711.13 | ..... | (0.01) | 71,229.91 | ..... | 71,229.91 | ..... | ..... |
| 6000-141360 | 502 | Child Abuse Prev & Trmt Grant | 6 | 0 | ..... | ..... | ..... | 194,882.00 | ..... | ..... | ..... | ..... |
| 6000-141360 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 194,882.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 194,882.00 | ..... | 194,882.00 | ..... | ..... |
| 6000-141410 | 410 | Prevention Coalitions (Sig) | 6 | 0 | ..... | ..... | ..... | 1,907,505.40 | ..... | ..... | ..... | ..... |
| 6000-141410 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 8,208.04 | ..... | ..... |
| 6000-141410 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,502,106.66 | ..... | ..... |
| 6000-141410 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 397,190.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,907,505.40 | ..... | 1,907,505.40 | ..... | ..... |
| 6000-141440 | 260 | Small & Minority Business Ass | 5 | 0 | 904,491.43 | ..... | 899,927.51 | ..... | ..... | ..... | ..... | ..... |
| 6000-141440 | 260 | | | 7 | ..... | ..... | ..... | 4,563.92 | ..... | 4,563.92 | ..... | ..... |
| | | CURRENT YEAR | | | 904,491.43 | ..... | 899,927.51 | 4,563.92 | ..... | 4,563.92 | ..... | ..... |
| 6000-141460 | 410 | Access to Recovery (Atr) | 6 | 0 | ..... | ..... | ..... | 207,532.87 | ..... | ..... | ..... | (25,048.38) |
| 6000-141460 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 5,478.26 | ..... | ..... |
| 6000-141460 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 187,247.46 | 25,048.38 | ..... |
| 6000-141460 | 410 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,050.15 | ..... | ..... |
| 6000-141460 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 13,757.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 207,532.87 | ..... | 207,532.87 | 25,048.38 | (25,048.38) |
| 6000-141470 | 720 | Access to Recovery | 6 | 1 | ..... | ..... | ..... | ..... | ..... | 41,994.06 | ..... | ..... |
| 6000-141470 | 720 | | | 4 | ..... | ..... | ..... | ..... | ..... | 128.40 | ..... | ..... |
| 6000-141470 | 720 | | | 8 | ..... | ..... | ..... | ..... | ..... | 236.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | | | 42,358.46 | | (42,358.46) |
| 6000-141500 | 046 | Vic Assist Address Confidenti | 6 | 0 | | | | 75,305.92 | | | | (17,817.39) |
| 6000-141500 | 046 | | | 1 | | | | | | 16,507.92 | | |
| 6000-141500 | 046 | | | 2 | | | | | | 5,535.91 | | |
| 6000-141500 | 046 | | | 3 | | | | | | 8,187.05 | | |
| 6000-141500 | 046 | | | 4 | | | | | | 1,607.75 | | |
| 6000-141500 | 046 | | | 5 | | | | | | 159.63 | | |
| 6000-141500 | 046 | | | 7 | | | | | | 59,929.00 | | |
| 6000-141500 | 046 | | | 8 | | | | | | 225.05 | | |
| 6000-141500 | 046 | | | 9 | | | | | | 971.00 | | |
| | | CURRENT YEAR | | | | | | 75,305.92 | | 93,123.31 | | (17,817.39) |
| 6000-141700 | 040 | Electronic & Enhanced Access | 6 | 0 | | | | 1,087,298.46 | | | | 783,228.75 |
| 6000-141700 | 040 | | | 2 | | | | | | 93,064.67 | | |
| 6000-141700 | 040 | | | 3 | | | | | | 144,059.91 | | |
| 6000-141700 | 040 | | | 4 | | | | | | 32,930.01 | | |
| 6000-141700 | 040 | | | 5 | | | | | | 17,907.49 | 2,500.00 | |
| 6000-141700 | 040 | | | 8 | | | | | | 5,865.37 | | |
| 6000-141700 | 040 | | | 9 | | | | | | 7,742.26 | | |
| | | CURRENT YEAR | | | | | | 1,087,298.46 | | 301,569.71 | 2,500.00 | 783,228.75 |
| 6000-142110 | 615 | Stwide Auto Vic Info (Savin) | 6 | 0 | | | | 340,200.00 | | | | 46,152.25 |
| 6000-142110 | 615 | | | 3 | | | | | | 294,047.75 | | |
| | | CURRENT YEAR | | | | | | 340,200.00 | | 294,047.75 | | 46,152.25 |
| 6000-142120 | 615 | Promote Respon Fatherhood Pre | 6 | 0 | | | | 65,798.29 | | | | (73,071.43) |
| 6000-142120 | 615 | | | 1 | | | | | | 38,449.61 | | |
| 6000-142120 | 615 | | | 2 | | | | | | 16.25 | | |
| 6000-142120 | 615 | | | 3 | | | | | | 32,657.39 | | |
| 6000-142120 | 615 | | | 4 | | | | | | 30,920.37 | | |
| 6000-142120 | 615 | | | 5 | | | | | | 15,544.45 | | |
| 6000-142120 | 615 | | | 8 | | | | | | 19,113.31 | | |
| 6000-142120 | 615 | | | 9 | | | | | | 2,168.34 | | |
| | | CURRENT YEAR | | | | | | 65,798.29 | | 138,869.72 | | (73,071.43) |
| 6000-142130 | 615 | Sex Offender Mgmt Discr (Caso) | 6 | 4 | | | | | | 27,170.00 | | |
| 6000-142130 | 615 | | | 9 | | | | | | 1,053.85 | | |
| | | CURRENT YEAR | | | | | | | | 28,223.85 | | (28,223.85) |
| 6000-142140 | 615 | Promote Responsible Fatherhoo | 6 | 0 | | | | 136,101.17 | | | | (170,786.96) |
| 6000-142140 | 615 | | | 1 | | | | | | 268,669.77 | | |
| 6000-142140 | 615 | | | 2 | | | | | | 223.00 | | |
| 6000-142140 | 615 | | | 3 | | | | | | 6,517.81 | | |
| 6000-142140 | 615 | | | 4 | | | | | | 6,221.44 | | |
| 6000-142140 | 615 | | | 5 | | | | | | 12,098.16 | | |
| 6000-142140 | 615 | | | 8 | | | | | | 1,719.45 | | |
| 6000-142140 | 615 | | | 9 | | | | | | 11,438.50 | | |
| | | CURRENT YEAR | | | | | | 136,101.17 | | 306,888.13 | | (170,786.96) |
| 6000-142150 | 615 | Livescan Project Upgrade | 6 | 0 | | | | (52,064.33) | | | | (290,522.33) |
| 6000-142150 | 615 | | | 3 | | | | | | 238,458.00 | | |
| | | CURRENT YEAR | | | | | | (52,064.33) | | 238,458.00 | | (290,522.33) |
| 6000-142160 | 615 | Protect Inmates & Safegr Com | 6 | 0 | | | | 84,337.62 | | | | (4,852.73) |
| 6000-142160 | 615 | | | 3 | | | | | | 80,614.35 | | |
| 6000-142160 | 615 | | | 4 | | | | | | 876.00 | | |
| 6000-142160 | 615 | | | 5 | | | | | | 7,700.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 84,337.62 | | 89,190.35 | | (4,852.73) |
| 6000-142210 | 400 | Black and Minority Health Fai | 6 | 0 | | | | 301,280.00 | 88,010.00 | | | 250,278.30 |
| 6000-142210 | 400 | | | 3 | | | | | | 139,011.70 | | |
| | | CURRENT YEAR | | | | | | 301,280.00 | 88,010.00 | 139,011.70 | | 250,278.30 |
| 6000-142220 | 400 | Childhood Lead/Abels Program | 6 | 0 | | | | 133,149.00 | 12,805.00 | | | 122,103.51 |
| 6000-142220 | 400 | | | 1 | | | | | | 1,850.00 | | |
| 6000-142220 | 400 | | | 2 | | | | | | 136.54 | | |
| 6000-142220 | 400 | | | 3 | | | | | | 5,398.10 | 5,185.00 | |
| 6000-142220 | 400 | | | 4 | | | | | | 11,280.85 | | |
| | | CURRENT YEAR | | | | | | 133,149.00 | 12,805.00 | 18,665.49 | 5,185.00 | 122,103.51 |
| 6000-142230 | 400 | Immunization/Vaccines | 6 | 0 | | | | 122,769.19 | | | | 122,769.19 |
| | | CURRENT YEAR | | | | | | 122,769.19 | | | | 122,769.19 |
| 6000-142240 | 400 | In Gov Council For Phys Fit | 6 | 0 | | | | 30,448.69 | (35.00) | | | 23,622.01 |
| 6000-142240 | 400 | | | 3 | | | | | | 6,748.65 | | |
| 6000-142240 | 400 | | | 4 | | | | | | 43.03 | | |
| | | CURRENT YEAR | | | | | | 30,448.69 | (35.00) | 6,791.68 | | 23,622.01 |
| 6000-142500 | 615 | Resident Subs Abuse Trmt Prog | 6 | 0 | | | | 224,560.53 | | | | |
| 6000-142500 | 615 | | | 1 | | | | | | 220,260.53 | | |
| 6000-142500 | 615 | | | 4 | | | | | | 4,300.00 | | |
| | | CURRENT YEAR | | | | | | 224,560.53 | | 224,560.53 | | |
| 6000-142900 | 730 | Robert Kraft Estate | 6 | 0 | | | | 253,996.31 | | | | 89,405.56 |
| 6000-142900 | 730 | | | 1 | | | | | | 19,800.08 | | |
| 6000-142900 | 730 | | | 2 | | | | | | 15,265.27 | | |
| 6000-142900 | 730 | | | 3 | | | | | | 15,800.61 | | |
| 6000-142900 | 730 | | | 4 | | | | | | 6,070.93 | | |
| 6000-142900 | 730 | | | 5 | | | | | | 106,788.89 | | |
| 6000-142900 | 730 | | | 9 | | | | | | 864.97 | | |
| | | CURRENT YEAR | | | | | | 253,996.31 | | 164,590.75 | | 89,405.56 |
| 6000-143000 | 090 | Felix Escrow | 6 | 0 | | | | 135,894.90 | | | | 135,894.90 |
| | | CURRENT YEAR | | | | | | 135,894.90 | | | | 135,894.90 |
| 6000-143100 | 430 | Alcoholic Action Program | 5 | 0 | 84,468.27 | | 84,468.27 | | | | | |
| | | CURRENT YEAR | | | 84,468.27 | | 84,468.27 | | | | | |
| 6000-143120 | 050 | Canine Research and Education | 5 | 0 | 17,021.48 | | 12,552.43 | | | | | |
| 6000-143120 | 050 | | | 7 | | | | 4,469.05 | | 4,469.05 | | |
| | | CURRENT YEAR | | | 17,021.48 | | 12,552.43 | 4,469.05 | | 4,469.05 | | |
| 6000-143200 | 497 | Blind Independent Living | 6 | 0 | | | | 621,539.80 | 69,167.00 | | | (1,074.28) |
| 6000-143200 | 497 | | | 1 | | | | | | 3,450.00 | | |
| 6000-143200 | 497 | | | 2 | | | | | | 1,075.00 | | |
| 6000-143200 | 497 | | | 3 | | | | | | 622,509.90 | | |
| 6000-143200 | 497 | | | 7 | | | | | | 64,746.18 | | |
| | | CURRENT YEAR | | | | | | 621,539.80 | 69,167.00 | 691,781.08 | | (1,074.28) |
| 6000-143300 | 385 | Chemical Stockpile Disposal | 6 | 0 | | | | 1,771,621.23 | | | | (532,513.89) |
| 6000-143300 | 385 | | | 1 | | | | | | 240,630.95 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-143300 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7,624.74 | ..... | ..... |
| 6000-143300 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 42,531.21 | 25,082.80 | ..... |
| 6000-143300 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 13,852.67 | ..... | ..... |
| 6000-143300 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 19,475.28 | 2,992.00 | ..... |
| 6000-143300 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,948,784.62 | ..... | ..... |
| 6000-143300 | 385 | | | 8 | ..... | ..... | ..... | ..... | ..... | 992.04 | ..... | ..... |
| 6000-143300 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,168.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,771,621.23 | ..... | 2,276,060.32 | 28,074.80 | (532,513.89) |
| 6000-143700 | 410 | Dasis Revenue | 6 | 0 | ..... | ..... | ..... | 346,333.71 | ..... | ..... | ..... | 304,146.15 |
| 6000-143700 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 38,297.08 | ..... | ..... |
| 6000-143700 | 410 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,104.98 | ..... | ..... |
| 6000-143700 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,785.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 346,333.71 | ..... | 42,187.56 | ..... | 304,146.15 |
| 6000-143900 | 038 | Commerce Stp Loans | 6 | 0 | ..... | ..... | ..... | 350,310.67 | ..... | ..... | ..... | 162,142.72 |
| 6000-143900 | 038 | | | 1 | ..... | ..... | ..... | ..... | ..... | 98,106.52 | ..... | ..... |
| 6000-143900 | 038 | | | 3 | ..... | ..... | ..... | ..... | ..... | 250.00 | ..... | ..... |
| 6000-143900 | 038 | | | 4 | ..... | ..... | ..... | ..... | ..... | 420.39 | ..... | ..... |
| 6000-143900 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 81,997.54 | ..... | ..... |
| 6000-143900 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 846.90 | ..... | ..... |
| 6000-143900 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,546.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 350,310.67 | ..... | 188,167.95 | ..... | 162,142.72 |
| 6000-144100 | 440 | Smoking Cessation Program | 5 | 0 | 427.90 | ..... | 427.90 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 427.90 | ..... | 427.90 | ..... | ..... | ..... | ..... | ..... |
| 6000-144300 | 500 | Pharmacy Drug Program | 5 | 0 | 3,696.00 | ..... | 3,696.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 3,696.00 | ..... | 3,696.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-144500 | 615 | Offender Medical Co-Payment | 6 | 0 | ..... | ..... | ..... | 262,099.95 | ..... | ..... | ..... | 57,067.99 |
| 6000-144500 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 205,031.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 262,099.95 | ..... | 205,031.96 | ..... | 57,067.99 |
| 6000-144600 | 100 | State Police Conference Accou | 6 | 0 | ..... | ..... | ..... | 1,996.56 | ..... | ..... | ..... | 1,996.56 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,996.56 | ..... | ..... | ..... | 1,996.56 |
| 6000-144800 | 400 | Anatomical Gift Organizations | 6 | 0 | ..... | ..... | ..... | 121,214.00 | ..... | ..... | ..... | 25,464.00 |
| 6000-144800 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | 95,750.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 121,214.00 | ..... | 95,750.00 | ..... | 25,464.00 |
| 6000-144840 | 400 | Natl Council on Aging Challen | 6 | 0 | ..... | ..... | ..... | 57,050.22 | ..... | ..... | ..... | 57,050.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 57,050.22 | ..... | ..... | ..... | 57,050.22 |
| 6000-144850 | 400 | Healthy Kids/Health America P | 6 | 0 | ..... | ..... | ..... | 50,000.00 | ..... | ..... | ..... | 15,073.00 |
| 6000-144850 | 400 | | | 7 | ..... | ..... | ..... | ..... | ..... | ..... | 34,927.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,000.00 | ..... | ..... | 34,927.00 | 15,073.00 |
| 6000-144900 | 160 | Idva State Approving Agency | 6 | 0 | ..... | ..... | ..... | 119,848.35 | (22,124.82) | ..... | ..... | 59,908.15 |
| 6000-144900 | 160 | | | 2 | ..... | ..... | ..... | ..... | ..... | 971.12 | ..... | ..... |
| 6000-144900 | 160 | | | 3 | ..... | ..... | ..... | ..... | ..... | 5,598.74 | ..... | ..... |
| 6000-144900 | 160 | | | 4 | ..... | ..... | ..... | ..... | ..... | 22,965.57 | ..... | ..... |
| 6000-144900 | 160 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,884.00 | ..... | ..... |
| 6000-144900 | 160 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,968.08 | ..... | ..... |
| 6000-144900 | 160 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,427.87 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 119,848.35 | (22,124.82) | 37,815.38 | | 59,908.15 |
| 6000-145010 | 450 | Drugs Ect In Schizo Treatment | 5 | 0 | 29,448.89 | | 29,448.89 | | | | | |
| | | CURRENT YEAR | | | 29,448.89 | | 29,448.89 | | | | | |
| 6000-145100 | 450 | Treat.of Mania/Lithium/Carbam | 6 | 0 | | | | 5,112.86 | | | | 5,112.86 |
| | | CURRENT YEAR | | | | | | 5,112.86 | | | | 5,112.86 |
| 6000-145300 | 700 | Professional Teachers Project | 6 | 0 | | | | 18,836.78 | | | | 7,586.78 |
| 6000-145300 | 700 | | | 3 | | | | | | 11,250.00 | | |
| | | CURRENT YEAR | | | | | | 18,836.78 | | 11,250.00 | | 7,586.78 |
| 6000-145400 | 235 | the In Grand Auto Tour | 6 | 0 | | | | 8,589.98 | | | | 8,589.98 |
| | | CURRENT YEAR | | | | | | 8,589.98 | | | | 8,589.98 |
| 6000-145500 | 265 | Appeals Deposits | 6 | 0 | | | | 12,820.59 | | | | 12,820.59 |
| | | CURRENT YEAR | | | | | | 12,820.59 | | | | 12,820.59 |
| 6000-145710 | 497 | Crisis Management | 5 | 0 | 1,956,045.00 | 2,393,744.45 | 3,338,927.51 | | | | | |
| 6000-145710 | 497 | | | 1 | | | | 16,331.10 | | 16,331.10 | | |
| 6000-145710 | 497 | | | 2 | | | | (371.42) | | (371.42) | | |
| 6000-145710 | 497 | | | 3 | | | | 993,680.88 | | 993,680.88 | | |
| 6000-145710 | 497 | | | 4 | | | | 96.44 | | 96.44 | | |
| 6000-145710 | 497 | | | 5 | | | | 717.55 | | 717.55 | | |
| 6000-145710 | 497 | | | 7 | | | | 10.31 | | 10.31 | | |
| 6000-145710 | 497 | | | 8 | | | | 229.03 | | 229.03 | | |
| 6000-145710 | 497 | | | 9 | | | | 168.05 | | 168.05 | | |
| | | CURRENT YEAR | | | 1,956,045.00 | 2,393,744.45 | 3,338,927.51 | 1,010,861.94 | | 1,010,861.94 | | |
| 6000-145720 | 497 | Oasis-Objective Assess Sys-In | 5 | 0 | 283,073.50 | 512,059.20 | 790,032.19 | | | | | |
| 6000-145720 | 497 | | | 1 | | | | 2,061.35 | | 2,061.35 | | |
| 6000-145720 | 497 | | | 2 | | | | 16.06 | | 16.06 | | |
| 6000-145720 | 497 | | | 3 | | | | 2,942.33 | | 2,942.33 | | |
| 6000-145720 | 497 | | | 4 | | | | 3.92 | | 3.92 | | |
| 6000-145720 | 497 | | | 5 | | | | 54.88 | | 54.88 | | |
| 6000-145720 | 497 | | | 7 | | | | 3.29 | | 3.29 | | |
| 6000-145720 | 497 | | | 8 | | | | 9.64 | | 9.64 | | |
| 6000-145720 | 497 | | | 9 | | | | 9.04 | | 9.04 | | |
| | | CURRENT YEAR | | | 283,073.50 | 512,059.20 | 790,032.19 | 5,100.51 | | 5,100.51 | | |
| 6000-145730 | 497 | Outreach-State Operating Serv | 5 | 0 | 274,782.02 | 1,263,866.27 | 1,481,323.90 | | | | | |
| 6000-145730 | 497 | | | 1 | | | | 506.71 | | 506.71 | | |
| 6000-145730 | 497 | | | 2 | | | | 127.09 | | 127.09 | | |
| 6000-145730 | 497 | | | 3 | | | | 2,507.88 | | 2,507.88 | | |
| 6000-145730 | 497 | | | 4 | | | | 440.15 | | 440.15 | | |
| 6000-145730 | 497 | | | 5 | | | | 1.59 | | 1.59 | | |
| 6000-145730 | 497 | | | 7 | | | | 52,813.88 | | 52,813.88 | | |
| 6000-145730 | 497 | | | 8 | | | | 926.81 | | 926.81 | | |
| 6000-145730 | 497 | | | 9 | | | | 0.28 | | 0.28 | | |
| | | CURRENT YEAR | | | 274,782.02 | 1,263,866.27 | 1,481,323.90 | 57,324.39 | | 57,324.39 | | |
| 6000-145740 | 260 | Hoosier Student Entrepreneurs | 5 | 0 | 235,000.00 | | 17,208.00 | | | | | |
| 6000-145740 | 260 | | | 2 | | | | 217,792.00 | | 217,792.00 | | |
| | | CURRENT YEAR | | | 235,000.00 | | 17,208.00 | 217,792.00 | | 217,792.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 6000-145760 | 410 | Prtf Demonstration Grant | 6 | 0 | ..... | ..... | ..... | 244,934.13 | ..... | ..... | ..... | (16,293.28) |
| 6000-145760 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 110,627.04 | ..... | ..... |
| 6000-145760 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 77,303.13 | ..... | ..... |
| 6000-145760 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 73,148.04 | ..... | ..... |
| 6000-145760 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 149.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 244,934.13 | ..... | 261,227.41 | ..... | (16,293.28) |
| 6000-145770 | 061 | Minority Business Enterprise | 5 | 0 | 274,059.01 | ..... | 2,759.05 | ..... | ..... | ..... | ..... | ..... |
| 6000-145770 | 061 | | | 1 | ..... | ..... | ..... | 117,420.56 | ..... | 117,420.56 | ..... | ..... |
| 6000-145770 | 061 | | | 2 | ..... | ..... | ..... | 1,791.45 | ..... | 1,791.45 | ..... | ..... |
| 6000-145770 | 061 | | | 3 | ..... | ..... | ..... | 137,994.66 | ..... | 137,994.66 | ..... | ..... |
| 6000-145770 | 061 | | | 4 | ..... | ..... | ..... | 3,701.09 | ..... | 3,701.09 | ..... | ..... |
| 6000-145770 | 061 | | | 8 | ..... | ..... | ..... | 525.50 | ..... | 525.50 | ..... | ..... |
| 6000-145770 | 061 | | | 9 | ..... | ..... | ..... | 9,866.70 | ..... | 9,866.70 | ..... | ..... |
| | | CURRENT YEAR | | | 274,059.01 | ..... | 2,759.05 | 271,299.96 | ..... | 271,299.96 | ..... | ..... |
| 6000-145900 | 700 | Comprehensive Schl Reform Dem | 6 | 0 | ..... | ..... | ..... | 1,035,858.88 | ..... | ..... | ..... | ..... |
| 6000-145900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,035,858.88 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,035,858.88 | ..... | 1,035,858.88 | ..... | ..... |
| 6000-146000 | 700 | Class Size Reduction | 6 | 0 | ..... | ..... | ..... | 36,000.33 | ..... | ..... | ..... | 36,000.33 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 36,000.33 | ..... | ..... | ..... | 36,000.33 |
| 6000-146100 | 700 | Tech Prep | 6 | 0 | ..... | ..... | ..... | (104.07) | ..... | ..... | ..... | (104.51) |
| 6000-146100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 0.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (104.07) | ..... | 0.44 | ..... | (104.51) |
| 6000-146200 | 022 | Court Appeal Bonds | 6 | 0 | ..... | ..... | ..... | 22,500.00 | ..... | ..... | ..... | ..... |
| 6000-146200 | 022 | | | 7 | ..... | ..... | ..... | ..... | ..... | 22,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,500.00 | ..... | 22,500.00 | ..... | ..... |
| 6000-146300 | 032 | Police Corps & Law Enforce Ed | 6 | 0 | ..... | ..... | ..... | 19,748.80 | ..... | ..... | ..... | 19,137.66 |
| 6000-146300 | 032 | | | 2 | ..... | ..... | ..... | ..... | ..... | 467.35 | ..... | ..... |
| 6000-146300 | 032 | | | 3 | ..... | ..... | ..... | ..... | ..... | 92.50 | ..... | ..... |
| 6000-146300 | 032 | | | 4 | ..... | ..... | ..... | ..... | ..... | 51.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 19,748.80 | ..... | 611.14 | ..... | 19,137.66 |
| 6000-146400 | 615 | Violent Offender Incarceratio | 6 | 0 | ..... | ..... | ..... | (2,868,021.10) | ..... | ..... | ..... | (2,868,021.10) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (2,868,021.10) | ..... | ..... | ..... | (2,868,021.10) |
| 6000-146500 | 032 | Bulletproof Vest Partnership | 6 | 0 | ..... | ..... | ..... | (14,877.38) | ..... | ..... | ..... | (16,400.38) |
| 6000-146500 | 032 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,523.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (14,877.38) | ..... | 1,523.00 | ..... | (16,400.38) |
| 6000-146600 | 022 | National Casa Association Gra | 6 | 0 | ..... | ..... | ..... | 54,238.22 | ..... | ..... | ..... | 6,114.79 |
| 6000-146600 | 022 | | | 1 | ..... | ..... | ..... | ..... | ..... | 48,123.43 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 54,238.22 | ..... | 48,123.43 | ..... | 6,114.79 |
| 6000-146700 | 560 | Donations | 6 | 0 | ..... | ..... | ..... | 178,357.34 | ..... | ..... | ..... | 77,403.29 |
| 6000-146700 | 560 | | | 1 | ..... | ..... | ..... | ..... | ..... | 255.00 | ..... | ..... |
| 6000-146700 | 560 | | | 2 | ..... | ..... | ..... | ..... | ..... | 219.42 | ..... | ..... |
| 6000-146700 | 560 | | | 3 | ..... | ..... | ..... | ..... | ..... | 24,053.17 | ..... | ..... |
| 6000-146700 | 560 | | | 4 | ..... | ..... | ..... | ..... | ..... | 25,756.61 | ..... | ..... |
| 6000-146700 | 560 | | | 5 | ..... | ..... | ..... | ..... | ..... | 48,562.34 | ..... | ..... |
| 6000-146700 | 560 | | | 8 | ..... | ..... | ..... | ..... | ..... | 64.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-146700 | 560 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,043.51 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 178,357.34 | ..... | 100,954.05 | ..... | 77,403.29 |
| 6000-147400 | 071 | Wausau Lt Disab-A | 6 | 0 | ..... | ..... | ..... | 1,922.87 | ..... | ..... | ..... | 1,922.87 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,922.87 | ..... | ..... | ..... | 1,922.87 |
| 6000-147500 | 071 | Wausau Lt Disab-B | 6 | 0 | ..... | ..... | ..... | 2,975.96 | ..... | ..... | ..... | 2,975.96 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,975.96 | ..... | ..... | ..... | 2,975.96 |
| 6000-147600 | 071 | Wausau St Disab-A | 6 | 0 | ..... | ..... | ..... | 918.21 | ..... | ..... | ..... | 918.21 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 918.21 | ..... | ..... | ..... | 918.21 |
| 6000-147700 | 071 | Wausau St Disab-B | 6 | 0 | ..... | ..... | ..... | 0.62 | ..... | ..... | ..... | 0.62 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.62 | ..... | ..... | ..... | 0.62 |
| 6000-148200 | 720 | Cns Americorps | 6 | 0 | ..... | ..... | ..... | (951,724.49) | ..... | ..... | ..... | (4,610,227.33) |
| 6000-148200 | 720 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,464,317.98 | 2,194,184.86 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (951,724.49) | ..... | 1,464,317.98 | 2,194,184.86 | (4,610,227.33) |
| 6000-148300 | 720 | Professional Develop & Traini | 6 | 0 | ..... | ..... | ..... | (150,200.48) | ..... | ..... | ..... | (215,233.41) |
| 6000-148300 | 720 | | | 1 | ..... | ..... | ..... | ..... | ..... | 51,227.51 | ..... | ..... |
| 6000-148300 | 720 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,693.35 | ..... | ..... |
| 6000-148300 | 720 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,169.55 | ..... | ..... |
| 6000-148300 | 720 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,942.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (150,200.48) | ..... | 65,032.93 | ..... | (215,233.41) |
| 6000-148500 | 720 | Disability Funds | 6 | 0 | ..... | ..... | ..... | (24,531.43) | ..... | ..... | ..... | (29,009.02) |
| 6000-148500 | 720 | | | 1 | ..... | ..... | ..... | ..... | ..... | 2,391.45 | ..... | ..... |
| 6000-148500 | 720 | | | 7 | ..... | ..... | ..... | ..... | ..... | ..... | 2,086.14 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (24,531.43) | ..... | 2,391.45 | 2,086.14 | (29,009.02) |
| 6000-148800 | 700 | Ste Grant For Advance Placeme | 6 | 0 | ..... | ..... | ..... | 66,356.00 | ..... | ..... | ..... | 10,706.00 |
| 6000-148800 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 55,650.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 66,356.00 | ..... | 55,650.00 | ..... | 10,706.00 |
| 6000-148900 | 700 | Partnerships In Character Edu | 6 | 0 | ..... | ..... | ..... | 16,596.42 | ..... | ..... | ..... | 6,801.21 |
| 6000-148900 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,000.00 | ..... | ..... |
| 6000-148900 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1.47 | ..... | ..... |
| 6000-148900 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,084.81 | ..... | ..... |
| 6000-148900 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,031.93 | ..... | ..... |
| 6000-148900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,677.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,596.42 | ..... | 9,795.21 | ..... | 6,801.21 |
| 6000-149000 | 720 | Cns Promise Fellows | 6 | 0 | ..... | ..... | ..... | (8,029.90) | ..... | ..... | ..... | (12,252.00) |
| 6000-149000 | 720 | | | 7 | ..... | ..... | ..... | ..... | ..... | ..... | 4,222.10 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (8,029.90) | ..... | ..... | 4,222.10 | (12,252.00) |
| 6000-149100 | 498 | Hhs-Title III Administration | 6 | 0 | ..... | ..... | ..... | 1,255,371.55 | ..... | ..... | ..... | 412,186.28 |
| 6000-149100 | 498 | | | 1 | ..... | ..... | ..... | ..... | ..... | 620,504.74 | ..... | ..... |
| 6000-149100 | 498 | | | 2 | ..... | ..... | ..... | ..... | ..... | 9,632.08 | ..... | ..... |
| 6000-149100 | 498 | | | 3 | ..... | ..... | ..... | ..... | ..... | 199,305.36 | ..... | ..... |
| 6000-149100 | 498 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,527.17 | ..... | ..... |
| 6000-149100 | 498 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,135.39 | ..... | ..... |
| 6000-149100 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,825.20 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-149100 | 498 | | | 8 | ..... | ..... | ..... | ..... | ..... | 2,745.59 | ..... | ..... |
| 6000-149100 | 498 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,509.74 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,255,371.55 | ..... | 843,185.27 | ..... | 412,186.28 |
| 6000-149200 | 300 | Fish and Wildlife Damages | 6 | 0 | ..... | ..... | ..... | 1,233,498.14 | ..... | ..... | ..... | 960,140.28 |
| 6000-149200 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 51,757.97 | ..... | ..... |
| 6000-149200 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 7,838.71 | ..... | ..... |
| 6000-149200 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 120,260.32 | 8,490.00 | ..... |
| 6000-149200 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 19,901.64 | 25,819.00 | ..... |
| 6000-149200 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 14,273.62 | ..... | ..... |
| 6000-149200 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 2,684.00 | ..... | ..... |
| 6000-149200 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 20,872.11 | ..... | ..... |
| 6000-149200 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 419.58 | ..... | ..... |
| 6000-149200 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,040.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,233,498.14 | ..... | 239,048.86 | 34,309.00 | 960,140.28 |
| 6000-149300 | 498 | Nutrition Serv Incentive Prog | 6 | 0 | ..... | ..... | ..... | 2,067,465.98 | ..... | ..... | ..... | 600,000.00 |
| 6000-149300 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,467,465.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,067,465.98 | ..... | 1,467,465.98 | ..... | 600,000.00 |
| 6000-149600 | 258 | Hud Grant Civil Rights | 6 | 0 | ..... | ..... | ..... | 244,702.62 | ..... | ..... | ..... | 184,580.42 |
| 6000-149600 | 258 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,707.71 | ..... | ..... |
| 6000-149600 | 258 | | | 3 | ..... | ..... | ..... | ..... | ..... | 50,283.77 | 1,774.72 | ..... |
| 6000-149600 | 258 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,356.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 244,702.62 | ..... | 58,347.48 | 1,774.72 | 184,580.42 |
| 6000-149800 | 498 | Title III Services | 6 | 0 | ..... | ..... | ..... | 23,731,002.97 | ..... | ..... | ..... | 225,792.21 |
| 6000-149800 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 23,505,210.76 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,731,002.97 | ..... | 23,505,210.76 | ..... | 225,792.21 |
| 6000-150030 | 500 | Federal Food Stamp Project | 6 | 0 | ..... | ..... | ..... | 35,509,757.23 | 33,396,085.01 | ..... | ..... | (9,786,982.65) |
| 6000-150030 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 15,193,833.29 | ..... | ..... |
| 6000-150030 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,012,507.07 | ..... | ..... |
| 6000-150030 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 47,659,394.49 | ..... | ..... |
| 6000-150030 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 246,742.59 | ..... | ..... |
| 6000-150030 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 133,921.52 | ..... | ..... |
| 6000-150030 | 500 | | | 6 | ..... | ..... | ..... | ..... | ..... | (20.69) | ..... | ..... |
| 6000-150030 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,251,640.11 | ..... | ..... |
| 6000-150030 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 188,318.96 | ..... | ..... |
| 6000-150030 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,487.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 35,509,757.23 | 33,396,085.01 | 78,692,824.89 | ..... | (9,786,982.65) |
| 6000-150100 | 500 | Education & Training Budget | 5 | 0 | 28,666.50 | ..... | 28,666.50 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 28,666.50 | ..... | 28,666.50 | ..... | ..... | ..... | ..... | ..... |
| 6000-150120 | 385 | Fema Repetitive Flood Claims | 5 | 0 | 1,300.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-150120 | 385 | | | 7 | ..... | ..... | ..... | 1,300.00 | ..... | 1,300.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,300.00 | ..... | ..... | 1,300.00 | ..... | 1,300.00 | ..... | ..... |
| 6000-150200 | 017 | 1992 PI 32 Monies Revert 1/94 | 6 | 0 | ..... | ..... | ..... | 5.00 | ..... | ..... | ..... | ..... |
| 6000-150200 | 017 | | | 7 | ..... | ..... | ..... | ..... | ..... | 5.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5.00 | ..... | 5.00 | ..... | ..... |
| 6000-150300 | 022 | Automated Information Mgmt Sy | 5 | 0 | ..... | ..... | 2,203,870.00 | (460,000.00) | 460,000.00 | ..... | ..... | ..... |
| 6000-150300 | 022 | | | 3 | ..... | ..... | ..... | 256,130.00 | ..... | 256,130.00 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | 2,203,870.00 | (203,870.00) | 460,000.00 | 256,130.00 | | |
| 6000-150600 | 495 | Excess Liability Fund | 6 | 0 | | | | 3.20 | | | | |
| 6000-150600 | 495 | | | 7 | | | | | | 3.20 | | |
| | | CURRENT YEAR | | | | | | 3.20 | | 3.20 | | |
| 6000-150700 | 235 | Watercraft Holding | 6 | 0 | | | | 559,326.06 | | | | 559,326.06 |
| | | CURRENT YEAR | | | | | | 559,326.06 | | | | 559,326.06 |
| 6000-150800 | 340 | BMV Holding Account | 6 | 0 | | | | 1,622,621.62 | | | | 1,622,621.62 |
| | | CURRENT YEAR | | | | | | 1,622,621.62 | | | | 1,622,621.62 |
| 6000-150900 | 235 | Rental/Dealer Excise | 6 | 0 | | | | 601,716.38 | | | | 601,716.38 |
| | | CURRENT YEAR | | | | | | 601,716.38 | | | | 601,716.38 |
| 6000-151100 | 705 | In Arts Comm Donations/Fee Fd | 6 | 0 | | | | 376,460.92 | | | | 313,035.43 |
| 6000-151100 | 705 | | | 2 | | | | | | 574.00 | | |
| 6000-151100 | 705 | | | 3 | | | | | | 61,014.96 | | |
| 6000-151100 | 705 | | | 4 | | | | | | 1,403.74 | | |
| 6000-151100 | 705 | | | 8 | | | | | | 432.79 | | |
| | | CURRENT YEAR | | | | | | 376,460.92 | | 63,425.49 | | 313,035.43 |
| 6000-151110 | 110 | Adjutant Genl Fed Coop Agreem | 5 | 0 | 13,852,518.42 | 812,780.20 | (998,363.06) | | | | | |
| 6000-151110 | 110 | | | 1 | | | | 7,198,344.08 | | 7,198,344.08 | | |
| 6000-151110 | 110 | | | 2 | | | | 7,789,262.27 | | 7,789,262.27 | | |
| 6000-151110 | 110 | | | 3 | | | | 194,417.35 | | 194,417.35 | | |
| 6000-151110 | 110 | | | 4 | | | | 286,231.52 | | 286,231.52 | | |
| 6000-151110 | 110 | | | 5 | | | | 93,042.90 | | 93,042.90 | | |
| 6000-151110 | 110 | | | 7 | | | | 70,268.57 | | 70,268.57 | | |
| 6000-151110 | 110 | | | 8 | | | | 23,201.19 | | 23,201.19 | | |
| 6000-151110 | 110 | | | 9 | | | | 8,893.80 | | 8,893.80 | | |
| | | CURRENT YEAR | | | 13,852,518.42 | 812,780.20 | (998,363.06) | 15,663,661.68 | | 15,663,661.68 | | |
| 6000-151120 | 110 | Baer Field Fed Coop Agreement | 5 | 0 | 1,382,545.56 | 36,017.28 | (764,058.65) | | | | | |
| 6000-151120 | 110 | | | 1 | | | | 1,913,264.99 | | 1,913,264.99 | | |
| 6000-151120 | 110 | | | 2 | | | | 180,549.00 | | 180,549.00 | | |
| 6000-151120 | 110 | | | 3 | | | | 1,287.80 | | 1,287.80 | | |
| 6000-151120 | 110 | | | 4 | | | | 6,293.65 | | 6,293.65 | | |
| 6000-151120 | 110 | | | 7 | | | | 76,425.75 | | 76,425.75 | | |
| 6000-151120 | 110 | | | 9 | | | | 4,800.30 | | 4,800.30 | | |
| | | CURRENT YEAR | | | 1,382,545.56 | 36,017.28 | (764,058.65) | 2,182,621.49 | | 2,182,621.49 | | |
| 6000-151130 | 110 | Hulman Field Fed Coop Agreeme | 5 | 0 | 1,804,830.93 | 51,201.81 | (594,103.45) | | | | | |
| 6000-151130 | 110 | | | 1 | | | | 2,328,839.45 | | 2,328,839.45 | | |
| 6000-151130 | 110 | | | 2 | | | | 117,300.21 | | 117,300.21 | | |
| 6000-151130 | 110 | | | 3 | | | | 522.50 | | 522.50 | | |
| 6000-151130 | 110 | | | 7 | | | | 350.29 | | 350.29 | | |
| 6000-151130 | 110 | | | 9 | | | | 3,123.74 | | 3,123.74 | | |
| | | CURRENT YEAR | | | 1,804,830.93 | 51,201.81 | (594,103.45) | 2,450,136.19 | | 2,450,136.19 | | |
| 6000-151200 | 090 | IFTA/Motor Carrier Clearing | 6 | 0 | | | | 81,386,703.25 | | | | 14,714,888.19 |
| 6000-151200 | 090 | | | 4 | | | | | | (60.83) | | |
| 6000-151200 | 090 | | | 7 | | | | | | 66,671,875.89 | | |
| | | CURRENT YEAR | | | | | | 81,386,703.25 | | 66,671,815.06 | | 14,714,888.19 |
| 6000-151600 | 700 | Access Indiana | 6 | 0 | | | | 780,390.49 | | | | 319,125.49 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-151600 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 18,765.00 | ..... | ..... |
| 6000-151600 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 442,500.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 780,390.49 | ..... | 461,265.00 | ..... | 319,125.49 |
| 6000-151700 | 190 | Gaming Enforcement Agents Cos | 6 | 0 | ..... | ..... | ..... | 10,970,756.01 | ..... | ..... | ..... | 806,080.02 |
| 6000-151700 | 190 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,425,319.31 | ..... | ..... |
| 6000-151700 | 190 | | | 2 | ..... | ..... | ..... | ..... | ..... | 48,202.90 | ..... | ..... |
| 6000-151700 | 190 | | | 3 | ..... | ..... | ..... | ..... | ..... | 440,333.24 | ..... | ..... |
| 6000-151700 | 190 | | | 4 | ..... | ..... | ..... | ..... | ..... | 109,274.50 | 33,295.48 | ..... |
| 6000-151700 | 190 | | | 5 | ..... | ..... | ..... | ..... | ..... | 43,766.23 | 2,673.44 | ..... |
| 6000-151700 | 190 | | | 7 | ..... | ..... | ..... | ..... | ..... | 12,231.19 | ..... | ..... |
| 6000-151700 | 190 | | | 8 | ..... | ..... | ..... | ..... | ..... | 44,939.40 | ..... | ..... |
| 6000-151700 | 190 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,640.30 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,970,756.01 | ..... | 10,128,707.07 | 35,968.92 | 806,080.02 |
| 6000-152000 | 046 | Consumer Protection Judgement | 6 | 0 | ..... | ..... | ..... | 1,008,777.50 | ..... | ..... | ..... | 747,555.85 |
| 6000-152000 | 046 | | | 2 | ..... | ..... | ..... | ..... | ..... | 15.00 | ..... | ..... |
| 6000-152000 | 046 | | | 7 | ..... | ..... | ..... | ..... | ..... | 261,206.65 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,008,777.50 | ..... | 261,221.65 | ..... | 747,555.85 |
| 6000-152010 | 046 | Identity Theft Unit | 5 | 0 | 750.00 | ..... | 545,983.51 | ..... | ..... | ..... | ..... | ..... |
| 6000-152010 | 046 | | | 1 | ..... | 530,019.00 | ..... | 158,250.00 | ..... | 158,250.00 | ..... | ..... |
| 6000-152010 | 046 | | | 2 | ..... | 183,600.00 | ..... | 1,051.57 | ..... | 1,051.57 | ..... | ..... |
| 6000-152010 | 046 | | | 3 | ..... | ..... | ..... | 5,818.66 | ..... | 5,818.66 | ..... | ..... |
| 6000-152010 | 046 | | | 4 | ..... | ..... | ..... | 316.51 | ..... | 316.51 | ..... | ..... |
| 6000-152010 | 046 | | | 5 | ..... | ..... | ..... | 176.45 | ..... | 176.45 | ..... | ..... |
| 6000-152010 | 046 | | | 8 | ..... | ..... | ..... | 860.80 | ..... | 860.80 | ..... | ..... |
| 6000-152010 | 046 | | | 9 | ..... | ..... | ..... | 1,911.50 | ..... | 1,911.50 | ..... | ..... |
| | | CURRENT YEAR | | | 750.00 | 713,619.00 | 545,983.51 | 168,385.49 | ..... | 168,385.49 | ..... | ..... |
| 6000-152100 | 730 | Indiana Center For the Book | 6 | 0 | ..... | ..... | ..... | 25,322.56 | ..... | ..... | ..... | 21,027.01 |
| 6000-152100 | 730 | | | 1 | ..... | ..... | ..... | ..... | ..... | 142.40 | ..... | ..... |
| 6000-152100 | 730 | | | 3 | ..... | ..... | ..... | ..... | ..... | 35.40 | ..... | ..... |
| 6000-152100 | 730 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,884.70 | ..... | ..... |
| 6000-152100 | 730 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,156.25 | ..... | ..... |
| 6000-152100 | 730 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,076.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 25,322.56 | ..... | 4,295.55 | ..... | 21,027.01 |
| 6000-152300 | 048 | Wireless Emer Tele Sys Admini | 6 | 0 | ..... | ..... | ..... | 546,395.26 | ..... | ..... | ..... | 84,511.31 |
| 6000-152300 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 461,883.95 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 546,395.26 | ..... | 461,883.95 | ..... | 84,511.31 |
| 6000-152400 | 048 | Wireless Emer Tele Sys Psap D | 6 | 0 | ..... | ..... | ..... | 18,795,996.94 | ..... | ..... | ..... | 1,335,947.39 |
| 6000-152400 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 17,460,049.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,795,996.94 | ..... | 17,460,049.55 | ..... | 1,335,947.39 |
| 6000-152410 | 048 | Wireless 911 - Psap Equal | 5 | 0 | 2,130,319.46 | ..... | 151,459.26 | ..... | ..... | ..... | ..... | ..... |
| 6000-152410 | 048 | | | 7 | ..... | ..... | ..... | 1,978,860.20 | ..... | 1,978,860.20 | ..... | ..... |
| | | CURRENT YEAR | | | 2,130,319.46 | ..... | 151,459.26 | 1,978,860.20 | ..... | 1,978,860.20 | ..... | ..... |
| 6000-152420 | 048 | Wireless - Psap Technology | 5 | 0 | 7,934,868.62 | ..... | 3,595,227.75 | ..... | ..... | ..... | ..... | ..... |
| 6000-152420 | 048 | | | 7 | ..... | ..... | ..... | 4,339,640.87 | ..... | 4,339,640.87 | ..... | ..... |
| | | CURRENT YEAR | | | 7,934,868.62 | ..... | 3,595,227.75 | 4,339,640.87 | ..... | 4,339,640.87 | ..... | ..... |
| 6000-152700 | 615 | Workplace & Comm. Transition | 6 | 0 | | | | 365,366.78 | | | | (1,417.10) |
| 6000-152700 | 615 | | | 1 | | | | | | 12,713.86 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-152700 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 112,269.75 | ..... | ..... |
| 6000-152700 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 4,227.20 | ..... | ..... |
| 6000-152700 | 615 | | | 7 | ..... | ..... | ..... | ..... | ..... | 237,304.07 | ..... | ..... |
| 6000-152700 | 615 | | | 9 | ..... | ..... | ..... | ..... | ..... | 269.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 365,366.78 | ..... | 366,783.88 | ..... | (1,417.10) |
| 6000-152720 | 615 | Sex & Violent Offender Admin | 5 | 0 | 14,120.30 | ..... | 14,170.10 | ..... | ..... | ..... | ..... | ..... |
| 6000-152720 | 615 | | | 3 | ..... | ..... | ..... | (100.00) | ..... | (100.00) | ..... | ..... |
| 6000-152720 | 615 | | | 4 | ..... | ..... | ..... | 50.20 | ..... | 50.20 | ..... | ..... |
| | | CURRENT YEAR | | | 14,120.30 | ..... | 14,170.10 | (49.80) | ..... | (49.80) | ..... | ..... |
| 6000-152730 | 615 | County Jail Re-Entry Project | 5 | 0 | ..... | ..... | (1,520.40) | ..... | ..... | ..... | ..... | ..... |
| 6000-152730 | 615 | | | 8 | ..... | ..... | ..... | 531.20 | ..... | 531.20 | ..... | ..... |
| 6000-152730 | 615 | | | 9 | ..... | ..... | ..... | 989.20 | ..... | 989.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (1,520.40) | 1,520.40 | ..... | 1,520.40 | ..... | ..... |
| 6000-153200 | 705 | Arts Commission Trust Fund | 6 | 0 | ..... | ..... | ..... | 323,011.01 | ..... | ..... | ..... | 323,011.01 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 323,011.01 | ..... | ..... | ..... | 323,011.01 |
| 6000-153300 | 700 | Title II Teacher Qual Enhancm | 6 | 0 | ..... | ..... | ..... | 225,157.48 | ..... | ..... | ..... | 225,157.48 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 225,157.48 | ..... | ..... | ..... | 225,157.48 |
| 6000-153400 | 057 | Encompass Project | 6 | 0 | ..... | ..... | ..... | 4,752,252.59 | 4,416,968.00 | ..... | ..... | (5,283,500.40) |
| 6000-153400 | 057 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,611,272.99 | 5,841,448.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,752,252.59 | 4,416,968.00 | 8,611,272.99 | 5,841,448.00 | (5,283,500.40) |
| 6000-153500 | 230 | Tobacco Enforcement Grant-Ag | 5 | 0 | 984,837.77 | ..... | 464,032.12 | ..... | ..... | ..... | ..... | ..... |
| 6000-153500 | 230 | | | 1 | ..... | ..... | ..... | 80,731.25 | ..... | 80,731.25 | ..... | ..... |
| 6000-153500 | 230 | | | 2 | ..... | ..... | ..... | 63,283.27 | ..... | 63,283.27 | ..... | ..... |
| 6000-153500 | 230 | | | 3 | ..... | ..... | ..... | 288,596.40 | ..... | 288,596.40 | ..... | ..... |
| 6000-153500 | 230 | | | 4 | ..... | ..... | ..... | 3,946.83 | ..... | 3,946.83 | ..... | ..... |
| 6000-153500 | 230 | | | 7 | ..... | ..... | ..... | 600.00 | ..... | 600.00 | ..... | ..... |
| 6000-153500 | 230 | | | 8 | ..... | ..... | ..... | 83,548.15 | ..... | 83,548.15 | ..... | ..... |
| 6000-153500 | 230 | | | 9 | ..... | ..... | ..... | 99.75 | ..... | 99.75 | ..... | ..... |
| | | CURRENT YEAR | | | 984,837.77 | ..... | 464,032.12 | 520,805.65 | ..... | 520,805.65 | ..... | ..... |
| 6000-153710 | 495 | Continental Steel Escrow | 6 | 0 | ..... | ..... | ..... | 1,813,503.94 | ..... | ..... | ..... | 1,197,468.44 |
| 6000-153710 | 495 | | | 3 | ..... | ..... | ..... | ..... | ..... | 616,035.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,813,503.94 | ..... | 616,035.50 | ..... | 1,197,468.44 |
| 6000-154100 | 728 | Youth Development Grant | 6 | 0 | ..... | ..... | ..... | (10,385.06) | ..... | ..... | ..... | (10,385.06) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (10,385.06) | ..... | ..... | ..... | (10,385.06) |
| 6000-154300 | 258 | 2000 Ifha Home Grant | 6 | 0 | ..... | ..... | ..... | 24,177.14 | ..... | ..... | ..... | 21,066.59 |
| 6000-154300 | 258 | | | 2 | ..... | ..... | ..... | ..... | ..... | 262.55 | ..... | ..... |
| 6000-154300 | 258 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,848.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 24,177.14 | ..... | 3,110.55 | ..... | 21,066.59 |
| 6000-154310 | 300 | Acid Mine Drainage Fund | 5 | 0 | 1,211,957.40 | ..... | 1,211,957.40 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,211,957.40 | ..... | 1,211,957.40 | ..... | ..... | ..... | ..... | ..... |
| 6000-154400 | 258 | 2000 Fhip Grant | 6 | 0 | | | | (4,325.71) | | | | (4,537.11) |
| 6000-154400 | 258 | | | 9 | | | | | | 211.40 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | (4,325.71) | | 211.40 | | (4,537.11) |
| 6000-154500 | 300 | Resources Protection/Investig | 6 | 0 | | | | 1,046,790.85 | | | | (172,608.49) |
| 6000-154500 | 300 | | | 2 | | | | | | 380.43 | | |
| 6000-154500 | 300 | | | 3 | | | | | | 41,533.90 | 28,921.90 | |
| 6000-154500 | 300 | | | 4 | | | | | | 68,408.00 | | |
| 6000-154500 | 300 | | | 5 | | | | | | 894,061.46 | 97,211.65 | |
| 6000-154500 | 300 | | | 6 | | | | | | 16,502.00 | 72,380.00 | |
| | | CURRENT YEAR | | | | | | 1,046,790.85 | | 1,020,885.79 | 198,513.55 | (172,608.49) |
| 6000-154600 | 385 | St Domestic Prepare Equip Pro | 6 | 0 | | | | 9,488,117.96 | | | | (13,918,508.29) |
| 6000-154600 | 385 | | | 1 | | | | | | 1,707,526.38 | | |
| 6000-154600 | 385 | | | 2 | | | | | | 33,597.98 | | |
| 6000-154600 | 385 | | | 3 | | | | | | 1,170,280.55 | 567,294.61 | |
| 6000-154600 | 385 | | | 4 | | | | | | 173,580.38 | 46,879.56 | |
| 6000-154600 | 385 | | | 5 | | | | | | 1,143,848.67 | 717,217.66 | |
| 6000-154600 | 385 | | | 7 | | | | | | 17,753,645.28 | 73,781.62 | |
| 6000-154600 | 385 | | | 8 | | | | | | 8,064.77 | | |
| 6000-154600 | 385 | | | 9 | | | | | | 10,908.79 | | |
| | | CURRENT YEAR | | | | | | 9,488,117.96 | | 22,001,452.80 | 1,405,173.45 | (13,918,508.29) |
| 6000-154800 | 048 | Dairy Industry Development Fd | 6 | 0 | | | | (73,843.57) | | | | (75,298.40) |
| 6000-154800 | 048 | | | 2 | | | | | | 1,454.83 | | |
| | | CURRENT YEAR | | | | | | (73,843.57) | | 1,454.83 | | (75,298.40) |
| 6000-155000 | 550 | Donations | 6 | 0 | | | | 1,178,728.18 | | | | 928,694.12 |
| 6000-155000 | 550 | | | 2 | | | | | | 2,587.00 | | |
| 6000-155000 | 550 | | | 3 | | | | | | 50,647.14 | | |
| 6000-155000 | 550 | | | 4 | | | | | | 119,269.78 | | |
| 6000-155000 | 550 | | | 5 | | | | | | 71,814.60 | | |
| 6000-155000 | 550 | | | 8 | | | | | | 3,637.38 | | |
| 6000-155000 | 550 | | | 9 | | | | | | 2,078.16 | | |
| | | CURRENT YEAR | | | | | | 1,178,728.18 | | 250,034.06 | | 928,694.12 |
| 6000-155400 | 500 | Prog Integrity Fns St Exchang | 6 | 0 | | | | 11,364.96 | | | | (5,501.64) |
| 6000-155400 | 500 | | | 8 | | | | | | 866.47 | | |
| 6000-155400 | 500 | | | 9 | | | | | | 16,000.13 | | |
| | | CURRENT YEAR | | | | | | 11,364.96 | | 16,866.60 | | (5,501.64) |
| 6000-155500 | 498 | Obra/Passarr | 6 | 0 | | | | 183,177.90 | (382.14) | | | 180,829.44 |
| 6000-155500 | 498 | | | 1 | | | | | | 1,905.54 | | |
| 6000-155500 | 498 | | | 2 | | | | | | 2.80 | | |
| 6000-155500 | 498 | | | 3 | | | | | | 57.05 | | |
| 6000-155500 | 498 | | | 4 | | | | | | 0.34 | | |
| 6000-155500 | 498 | | | 5 | | | | | | 0.55 | | |
| 6000-155500 | 498 | | | 7 | | | | | | 0.01 | | |
| 6000-155500 | 498 | | | 9 | | | | | | 0.03 | | |
| | | CURRENT YEAR | | | | | | 183,177.90 | (382.14) | 1,966.32 | | 180,829.44 |
| 6000-155710 | 497 | Blind-Unrestricted Donations | 5 | 0 | 13,849.81 | | 13,849.81 | | | | | |
| | | CURRENT YEAR | | | 13,849.81 | | 13,849.81 | | | | | |
| 6000-155800 | 497 | Supported Employment | 6 | 0 | | | | 534,933.00 | | | | |
| 6000-155800 | 497 | | | 7 | | | | | | 534,933.00 | | |
| | | CURRENT YEAR | | | | | | 534,933.00 | | 534,933.00 | | |
| 6000-156130 | 110 | Youth Challenge Program | 5 | 0 | 2,236,660.36 | | (608,837.97) | | | | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|----------------|--------------|-------------------|
| 6000-156130 | 110 | | | 1 | ..... | ..... | ..... | 1,767,127.73 | ..... | 1,767,127.73 | ..... | ..... |
| 6000-156130 | 110 | | | 2 | ..... | ..... | ..... | 82,501.84 | ..... | 82,501.84 | ..... | ..... |
| 6000-156130 | 110 | | | 3 | ..... | ..... | ..... | 326,251.51 | ..... | 326,251.51 | ..... | ..... |
| 6000-156130 | 110 | | | 4 | ..... | ..... | ..... | 174,195.62 | ..... | 174,195.62 | ..... | ..... |
| 6000-156130 | 110 | | | 5 | ..... | ..... | ..... | 108,233.76 | ..... | 108,233.76 | ..... | ..... |
| 6000-156130 | 110 | | | 6 | ..... | ..... | ..... | 341,024.47 | ..... | 341,024.47 | ..... | ..... |
| 6000-156130 | 110 | | | 7 | ..... | ..... | ..... | 6,271.17 | ..... | 6,271.17 | ..... | ..... |
| 6000-156130 | 110 | | | 8 | ..... | ..... | ..... | 236.00 | ..... | 236.00 | ..... | ..... |
| 6000-156130 | 110 | | | 9 | ..... | ..... | ..... | 39,656.23 | ..... | 39,656.23 | ..... | ..... |
| | | CURRENT YEAR | | | 2,236,660.36 | ..... | (608,837.97) | 2,845,498.33 | ..... | 2,845,498.33 | ..... | ..... |
| 6000-157000 | 570 | Comfort - Welfare Fund | 5 | 0 | 12,765,288.98 | ..... | 1,403,050.65 | ..... | ..... | ..... | ..... | ..... |
| 6000-157000 | 570 | | | 2 | ..... | ..... | ..... | 7.40 | ..... | 7.40 | ..... | ..... |
| 6000-157000 | 570 | | | 3 | ..... | ..... | ..... | 1,598,230.93 | ..... | 1,598,230.93 | ..... | ..... |
| 6000-157000 | 570 | | | 7 | ..... | ..... | ..... | 9,764,000.00 | ..... | 9,764,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 12,765,288.98 | ..... | 1,403,050.65 | 11,362,238.33 | ..... | 11,362,238.33 | ..... | ..... |
| 6000-157100 | 503 | Medicaid Indigent Care Trust | 6 | 0 | ..... | ..... | ..... | 54,136,179.77 | ..... | ..... | ..... | (121,320,504.96) |
| 6000-157100 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 175,456,684.73 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 54,136,179.77 | ..... | 175,456,684.73 | ..... | (121,320,504.96) |
| 6000-157600 | 715 | Corrections Program | 5 | 0 | 1,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-157600 | 715 | | | 7 | ..... | ..... | ..... | 1,500.00 | ..... | 1,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,500.00 | ..... | ..... | 1,500.00 | ..... | 1,500.00 | ..... | ..... |
| 6000-157900 | 550 | Library Renovation | 6 | 0 | ..... | ..... | ..... | 2,482.86 | ..... | ..... | ..... | 2,482.86 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,482.86 | ..... | ..... | ..... | 2,482.86 |
| 6000-158100 | 580 | Donations | 6 | 0 | ..... | ..... | ..... | 25.58 | ..... | ..... | ..... | 25.58 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 25.58 | ..... | ..... | ..... | 25.58 |
| 6000-158300 | 719 | Title II - Teacher Quality | 6 | 0 | ..... | ..... | ..... | 666,678.44 | ..... | ..... | ..... | (486,787.83) |
| 6000-158300 | 719 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,153,466.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 666,678.44 | ..... | 1,153,466.27 | ..... | (486,787.83) |
| 6000-158800 | 510 | Workforce Investment Act Fund | 6 | 0 | ..... | ..... | ..... | 67,737,252.41 | ..... | ..... | ..... | (8,311,324.28) |
| 6000-158800 | 510 | | | 3 | ..... | ..... | ..... | ..... | ..... | 9,250.00 | ..... | ..... |
| 6000-158800 | 510 | | | 7 | ..... | ..... | ..... | ..... | ..... | 76,039,326.69 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 67,737,252.41 | ..... | 76,048,576.69 | ..... | (8,311,324.28) |
| 6000-158900 | 510 | Skills 2016 Training Fund | 6 | 0 | ..... | ..... | ..... | 72,822,622.86 | ..... | ..... | ..... | 58,718,300.16 |
| 6000-158900 | 510 | | | 3 | ..... | ..... | ..... | ..... | ..... | 2,015.00 | ..... | ..... |
| 6000-158900 | 510 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,102,307.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 72,822,622.86 | ..... | 14,104,322.70 | ..... | 58,718,300.16 |
| 6000-159400 | 450 | Donations | 5 | 0 | 197,766.00 | ..... | 197,766.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 197,766.00 | ..... | 197,766.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-159500 | 385 | Radiation Transportation Gran | 6 | 0 | ..... | ..... | ..... | 14,290.00 | ..... | ..... | ..... | 14,290.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,290.00 | ..... | ..... | ..... | 14,290.00 |
| 6000-159600 | 385 | National Fire Academy Trng Gr | 6 | 0 | ..... | ..... | ..... | 10,892.74 | ..... | ..... | ..... | (24,956.67) |
| 6000-159600 | 385 | | | 1 | ..... | ..... | ..... | ..... | ..... | 400.00 | ..... | ..... |
| 6000-159600 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2.66 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-159600 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 14,400.00 | 17,600.00 | ..... |
| 6000-159600 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,646.75 | ..... | ..... |
| 6000-159600 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 800.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,892.74 | ..... | 18,249.41 | 17,600.00 | (24,956.67) |
| 6000-159700 | 700 | No Child Left Behind | 6 | 0 | ..... | ..... | ..... | 11,047,045.60 | ..... | ..... | ..... | ..... |
| 6000-159700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 207.60 | ..... | ..... |
| 6000-159700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,046,838.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,047,045.60 | ..... | 11,047,045.60 | ..... | ..... |
| 6000-159800 | 580 | Title I Csrtd Grant | 6 | 0 | ..... | ..... | ..... | (787.45) | ..... | ..... | ..... | (787.45) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (787.45) | ..... | ..... | ..... | (787.45) |
| 6000-160000 | 038 | Bioenergy/Ball State | 6 | 0 | ..... | ..... | ..... | 0.04 | ..... | ..... | ..... | 0.04 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.04 | ..... | ..... | ..... | 0.04 |
| 6000-160130 | 160 | Veterans' Education Fund | 5 | 0 | 259,155.93 | ..... | 105,656.90 | ..... | ..... | ..... | ..... | ..... |
| 6000-160130 | 160 | | | 1 | ..... | ..... | ..... | 153,499.03 | ..... | 153,499.03 | ..... | ..... |
| | | CURRENT YEAR | | | 259,155.93 | ..... | 105,656.90 | 153,499.03 | ..... | 153,499.03 | ..... | ..... |
| 6000-160400 | 022 | Judges and Lawyers Assist Com | 6 | 0 | ..... | ..... | ..... | 184,871.43 | ..... | ..... | ..... | 86.85 |
| 6000-160400 | 022 | | | 1 | ..... | ..... | ..... | ..... | ..... | 184,784.58 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 184,871.43 | ..... | 184,784.58 | ..... | 86.85 |
| 6000-160430 | 022 | Title IV-D Reimbursement Fund | 5 | 0 | 2,913,569.67 | ..... | 1,139,419.84 | ..... | ..... | ..... | ..... | ..... |
| 6000-160430 | 022 | | | 3 | ..... | ..... | ..... | 959,100.43 | ..... | 959,100.43 | ..... | ..... |
| 6000-160430 | 022 | | | 7 | ..... | ..... | ..... | 815,049.40 | ..... | 815,049.40 | ..... | ..... |
| | | CURRENT YEAR | | | 2,913,569.67 | ..... | 1,139,419.84 | 1,774,149.83 | ..... | 1,774,149.83 | ..... | ..... |
| 6000-160500 | 500 | Trustee Reimbursement | 6 | 0 | ..... | ..... | ..... | 432,921.53 | (5,200.00) | ..... | ..... | 185,346.95 |
| 6000-160500 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 242,374.58 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 432,921.53 | (5,200.00) | 242,374.58 | ..... | 185,346.95 |
| 6000-160600 | 610 | Publ Def Council-Conf Acct | 6 | 0 | ..... | ..... | ..... | 184,683.35 | ..... | ..... | ..... | 96,086.00 |
| 6000-160600 | 610 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,571.17 | ..... | ..... |
| 6000-160600 | 610 | | | 3 | ..... | ..... | ..... | ..... | ..... | 87,026.18 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 184,683.35 | ..... | 88,597.35 | ..... | 96,086.00 |
| 6000-160900 | 715 | Gear Up | 6 | 0 | ..... | ..... | ..... | 442.86 | (442.86) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 442.86 | (442.86) | ..... | ..... | ..... |
| 6000-161000 | 160 | Donations-Idva | 6 | 0 | ..... | ..... | ..... | 1,340.00 | ..... | ..... | ..... | 1,340.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,340.00 | ..... | ..... | ..... | 1,340.00 |
| 6000-161100 | 385 | Donations | 6 | 0 | ..... | ..... | ..... | 2,206.64 | ..... | ..... | ..... | 2,206.64 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,206.64 | ..... | ..... | ..... | 2,206.64 |
| 6000-161400 | 615 | Basic Adult Ed-Correction | 6 | 0 | ..... | ..... | ..... | 716,471.11 | ..... | ..... | ..... | 356,878.68 |
| 6000-161400 | 615 | | | 1 | ..... | ..... | ..... | ..... | ..... | 171,192.05 | ..... | ..... |
| 6000-161400 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 32,917.87 | ..... | ..... |
| 6000-161400 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | 102,897.91 | ..... | ..... |
| 6000-161400 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 47,336.55 | ..... | ..... |
| 6000-161400 | 615 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,248.05 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 716,471.11 | | 359,592.43 | | 356,878.68 |
| 6000-162000 | 160 | Service Officer Training Conf | 6 | 0 | | | | 10,719.98 | | | | 3,788.93 |
| 6000-162000 | 160 | | | 4 | | | | | | 6,931.05 | | |
| | | CURRENT YEAR | | | | | | 10,719.98 | | 6,931.05 | | 3,788.93 |
| 6000-162100 | 502 | Child Welfare Training | 6 | 0 | | | | 6,044,268.77 | | | | 240,575.47 |
| 6000-162100 | 502 | | | 1 | | | | | | 1,031,997.36 | | |
| 6000-162100 | 502 | | | 2 | | | | | | 31.18 | | |
| 6000-162100 | 502 | | | 3 | | | | | | 3,085,550.07 | | |
| 6000-162100 | 502 | | | 4 | | | | | | 11,653.54 | | |
| 6000-162100 | 502 | | | 5 | | | | | | 2,279.13 | | |
| 6000-162100 | 502 | | | 7 | | | | | | 1,531,976.71 | | |
| 6000-162100 | 502 | | | 8 | | | | | | 140,005.31 | | |
| 6000-162100 | 502 | | | 9 | | | | | | 200.00 | | |
| | | CURRENT YEAR | | | | | | 6,044,268.77 | | 5,803,693.30 | | 240,575.47 |
| 6000-162300 | 036 | Farm Mediation Program | 6 | 0 | | | | 6.25 | | | | 6.25 |
| | | CURRENT YEAR | | | | | | 6.25 | | | | 6.25 |
| 6000-163000 | 700 | Aids School Health Education | 6 | 0 | | | | 179,504.86 | | | | 0.67 |
| 6000-163000 | 700 | | | 1 | | | | | | 140,497.58 | | |
| 6000-163000 | 700 | | | 2 | | | | | | 1,026.74 | | |
| 6000-163000 | 700 | | | 3 | | | | | | 10,004.90 | | |
| 6000-163000 | 700 | | | 4 | | | | | | 2,130.25 | | |
| 6000-163000 | 700 | | | 7 | | | | | | 22,754.80 | | |
| 6000-163000 | 700 | | | 8 | | | | | | 1,588.41 | | |
| 6000-163000 | 700 | | | 9 | | | | | | 1,501.51 | | |
| | | CURRENT YEAR | | | | | | 179,504.86 | | 179,504.19 | | 0.67 |
| 6000-163100 | 048 | State User Fee IC 33-19-9-1 | 6 | 0 | | | | 13,398,790.38 | | | | 3,655,119.79 |
| 6000-163100 | 048 | | | 7 | | | | | | 9,743,670.59 | | |
| | | CURRENT YEAR | | | | | | 13,398,790.38 | | 9,743,670.59 | | 3,655,119.79 |
| 6000-163200 | 705 | Underserved | 6 | 0 | | | | 74,851.00 | | | | 8,000.00 |
| 6000-163200 | 705 | | | 2 | | | | | | 58,800.00 | | |
| 6000-163200 | 705 | | | 7 | | | | | | 8,051.00 | | |
| | | CURRENT YEAR | | | | | | 74,851.00 | | 66,851.00 | | 8,000.00 |
| 6000-163300 | 410 | Mhfr - Outreach Adm. | 5 | 0 | 5,474,018.20 | (5,100.00) | 4,394,821.80 | | | | | |
| 6000-163300 | 410 | | | 1 | | | | 9,447.53 | | 9,447.53 | | |
| 6000-163300 | 410 | | | 2 | | | | 353.34 | | 353.34 | | |
| 6000-163300 | 410 | | | 3 | | | | 714,643.84 | | 714,643.84 | | |
| 6000-163300 | 410 | | | 4 | | | | 56.89 | | 56.89 | | |
| 6000-163300 | 410 | | | 5 | | | | 80.33 | | 80.33 | | |
| 6000-163300 | 410 | | | 7 | | | | 349,487.95 | | 349,487.95 | | |
| 6000-163300 | 410 | | | 8 | | | | 26.16 | | 26.16 | | |
| 6000-163300 | 410 | | | 9 | | | | 0.36 | | 0.36 | | |
| | | CURRENT YEAR | | | 5,474,018.20 | (5,100.00) | 4,394,821.80 | 1,074,096.40 | | 1,074,096.40 | | |
| 6000-163500 | 615 | Women's Passport For Hlthy Fa | 6 | 0 | | | | 7,900.09 | | | | 7,900.09 |
| | | CURRENT YEAR | | | | | | 7,900.09 | | | | 7,900.09 |
| 6000-163600 | 036 | USDA Specialty Crop Grant | 6 | 0 | | | | 109,567.29 | | | | 59,691.29 |
| 6000-163600 | 036 | | | 3 | | | | | | 6,825.00 | | |
| 6000-163600 | 036 | | | 7 | | | | | | 43,051.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 109,567.29 | | 49,876.00 | | 59,691.29 |
| 6000-163800 | 498 | Qa/Qi Grants | 6 | 0 | | | | 244,412.96 | | | | |
| 6000-163800 | 498 | | | 3 | | | | | | 240,432.51 | | |
| 6000-163800 | 498 | | | 4 | | | | | | 1,264.45 | | |
| 6000-163800 | 498 | | | 5 | | | | | | 2,716.00 | | |
| | | CURRENT YEAR | | | | | | 244,412.96 | | 244,412.96 | | |
| 6000-163810 | 498 | Money Follows the Person Gran | 6 | 0 | | | | 1,935,770.95 | 719,608.00 | | | 2,167,356.34 |
| 6000-163810 | 498 | | | 1 | | | | | | 86,109.34 | | |
| 6000-163810 | 498 | | | 2 | | | | | | 1,038.63 | | |
| 6000-163810 | 498 | | | 3 | | | | | | 11,609.65 | | |
| 6000-163810 | 498 | | | 4 | | | | | | 18.43 | | |
| 6000-163810 | 498 | | | 5 | | | | | | 1,451.02 | | |
| 6000-163810 | 498 | | | 7 | | | | | | 387,613.14 | | |
| 6000-163810 | 498 | | | 9 | | | | | | 182.40 | | |
| | | CURRENT YEAR | | | | | | 1,935,770.95 | 719,608.00 | 488,022.61 | | 2,167,356.34 |
| 6000-163900 | 700 | Reading Excellence | 6 | 0 | | | | 297,862.80 | | | | 297,862.80 |
| | | CURRENT YEAR | | | | | | 297,862.80 | | | | 297,862.80 |
| 6000-164100 | 032 | Paula Cooper Escrow | 6 | 0 | | | | 1,375.75 | | | | 1,375.75 |
| | | CURRENT YEAR | | | | | | 1,375.75 | | | | 1,375.75 |
| 6000-164300 | 040 | Securities Division Escrow Ac | 6 | 0 | | | | 157,428.28 | | | | 157,244.88 |
| 6000-164300 | 040 | | | 3 | | | | | | 183.40 | | |
| | | CURRENT YEAR | | | | | | 157,428.28 | | 183.40 | | 157,244.88 |
| 6000-164400 | 700 | Public Charter Schools | 6 | 0 | | | | 3,571,357.43 | | | | 0.40 |
| 6000-164400 | 700 | | | 1 | | | | | | 27,672.58 | | |
| 6000-164400 | 700 | | | 2 | | | | | | 118.69 | | |
| 6000-164400 | 700 | | | 3 | | | | | | 12,582.66 | | |
| 6000-164400 | 700 | | | 4 | | | | | | 633.98 | | |
| 6000-164400 | 700 | | | 5 | | | | | | 2,612.59 | | |
| 6000-164400 | 700 | | | 7 | | | | | | 3,521,295.06 | | |
| 6000-164400 | 700 | | | 9 | | | | | | 6,441.47 | | |
| | | CURRENT YEAR | | | | | | 3,571,357.43 | | 3,571,357.03 | | 0.40 |
| 6000-164600 | 615 | Community Correction Drug Tes | 6 | 0 | | | | (178.75) | | | | (178.75) |
| | | CURRENT YEAR | | | | | | (178.75) | | | | (178.75) |
| 6000-164700 | 351 | Scrapie Program | 6 | 0 | | | | 58,523.77 | | | | 19.95 |
| 6000-164700 | 351 | | | 1 | | | | | | 53,658.61 | | |
| 6000-164700 | 351 | | | 2 | | | | | | 2,663.31 | | |
| 6000-164700 | 351 | | | 3 | | | | | | 209.00 | | |
| 6000-164700 | 351 | | | 4 | | | | | | 60.94 | | |
| 6000-164700 | 351 | | | 7 | | | | | | 199.10 | | |
| 6000-164700 | 351 | | | 8 | | | | | | 808.00 | | |
| 6000-164700 | 351 | | | 9 | | | | | | 904.86 | | |
| | | CURRENT YEAR | | | | | | 58,523.77 | | 58,503.82 | | 19.95 |
| 6000-164800 | 300 | Prophetstown/Tippco | 6 | 0 | | | | 753,245.53 | | | | 250,833.75 |
| 6000-164800 | 300 | | | 3 | | | | | | 502,411.78 | | |
| | | CURRENT YEAR | | | | | | 753,245.53 | | 502,411.78 | | 250,833.75 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-165000 | 650 | Vocational Education | 6 | 0 | ..... | ..... | ..... | 311.95 | ..... | ..... | ..... | 311.95 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 311.95 | ..... | ..... | ..... | 311.95 |
| 6000-165400 | 497 | Ssa/Vr | 5 | 0 | 1,687,218.02 | ..... | 1,477,218.02 | ..... | ..... | ..... | ..... | ..... |
| 6000-165400 | 497 | | | 7 | ..... | ..... | ..... | 210,000.00 | ..... | 210,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,687,218.02 | ..... | 1,477,218.02 | 210,000.00 | ..... | 210,000.00 | ..... | ..... |
| 6000-165700 | 410 | Mental Health Transformation | 5 | 0 | 22,825,719.20 | ..... | 22,389,508.38 | ..... | ..... | ..... | ..... | ..... |
| 6000-165700 | 410 | | | 3 | ..... | ..... | ..... | 436,210.82 | ..... | 436,210.82 | ..... | ..... |
| | | CURRENT YEAR | | | 22,825,719.20 | ..... | 22,389,508.38 | 436,210.82 | ..... | 436,210.82 | ..... | ..... |
| 6000-165800 | 410 | Alternat Restrnt & Seclun Si | 6 | 0 | ..... | ..... | ..... | 13,341.37 | ..... | ..... | ..... | (4,966.64) |
| 6000-165800 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 14,821.68 | ..... | ..... |
| 6000-165800 | 410 | | | 4 | ..... | ..... | ..... | ..... | ..... | 756.67 | ..... | ..... |
| 6000-165800 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,823.64 | ..... | ..... |
| 6000-165800 | 410 | | | 9 | ..... | ..... | ..... | ..... | ..... | 906.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 13,341.37 | ..... | 18,308.01 | ..... | (4,966.64) |
| 6000-165900 | 050 | Out/State Vehicle Registratio | 6 | 0 | ..... | ..... | ..... | 2,566.36 | ..... | ..... | ..... | 2,566.36 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,566.36 | ..... | ..... | ..... | 2,566.36 |
| 6000-166100 | 048 | Pension Dist Fund/Police & Fi | 6 | 0 | ..... | ..... | ..... | 14,065,651.14 | ..... | ..... | ..... | 3,015,338.88 |
| 6000-166100 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,050,312.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 14,065,651.14 | ..... | 11,050,312.26 | ..... | 3,015,338.88 |
| 6000-166300 | 038 | Code/Standards/Raintree | 6 | 0 | ..... | ..... | ..... | (0.04) | ..... | ..... | ..... | (0.04) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (0.04) | ..... | ..... | ..... | (0.04) |
| 6000-166500 | 038 | Tourism Conference | 6 | 0 | ..... | ..... | ..... | 574.21 | ..... | ..... | ..... | 57.21 |
| 6000-166500 | 038 | | | 4 | ..... | ..... | ..... | ..... | ..... | 517.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 574.21 | ..... | 517.00 | ..... | 57.21 |
| 6000-166700 | 258 | Martin Luther King Jr In Holi | 6 | 0 | ..... | ..... | ..... | 907.44 | ..... | ..... | ..... | 211.93 |
| 6000-166700 | 258 | | | 2 | ..... | ..... | ..... | ..... | ..... | 263.35 | ..... | ..... |
| 6000-166700 | 258 | | | 3 | ..... | ..... | ..... | ..... | ..... | 400.00 | ..... | ..... |
| 6000-166700 | 258 | | | 8 | ..... | ..... | ..... | ..... | ..... | 32.16 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 907.44 | ..... | 695.51 | ..... | 211.93 |
| 6000-166900 | 503 | Health Care Access Planning | 6 | 3 | ..... | ..... | ..... | ..... | ..... | 600.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | ..... | ..... | 600.00 | ..... | (600.00) |
| 6000-167000 | 670 | Lilly Grant | 6 | 0 | ..... | ..... | ..... | 5,912.98 | ..... | ..... | ..... | 5,912.98 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,912.98 | ..... | ..... | ..... | 5,912.98 |
| 6000-167400 | 405 | Common Front End (Cfe) | 6 | 0 | ..... | ..... | ..... | 900.16 | ..... | ..... | ..... | 900.16 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 900.16 | ..... | ..... | ..... | 900.16 |
| 6000-167600 | 615 | Serious & Violent Reentry Ini | 6 | 0 | ..... | ..... | ..... | 63,182.15 | ..... | ..... | ..... | 50,200.28 |
| 6000-167600 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 13,045.87 | ..... | ..... |
| 6000-167600 | 615 | | | 4 | ..... | ..... | ..... | ..... | ..... | (64.00) | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,182.15 | ..... | 12,981.87 | ..... | 50,200.28 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-167900 | 300 | Sp&r Marina & Concessions | 6 | 0 | ..... | ..... | ..... | 1,816,962.45 | ..... | ..... | ..... | 1,030,774.45 |
| 6000-167900 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 43,378.75 | ..... | ..... |
| 6000-167900 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,752.65 | ..... | ..... |
| 6000-167900 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 8,660.92 | ..... | ..... |
| 6000-167900 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 575,590.72 | 6,098.72 | ..... |
| 6000-167900 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 97,059.24 | 48,441.35 | ..... |
| 6000-167900 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 1,799.00 | ..... | ..... |
| 6000-167900 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 406.65 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,816,962.45 | ..... | 731,647.93 | 54,540.07 | 1,030,774.45 |
| 6000-168000 | 630 | Institutional Improve Fund | 6 | 0 | ..... | ..... | ..... | 178.22 | ..... | ..... | ..... | 178.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 178.22 | ..... | ..... | ..... | 178.22 |
| 6000-168100 | 048 | K-Whit Vs Dept of Revenue | 6 | 0 | ..... | ..... | ..... | 3,508,512.90 | ..... | ..... | ..... | 3,508,512.90 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,508,512.90 | ..... | ..... | ..... | 3,508,512.90 |
| 6000-168110 | 250 | Consumer Protect For Cemetery | 6 | 0 | ..... | ..... | ..... | 10,123.42 | ..... | ..... | ..... | 10,123.42 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,123.42 | ..... | ..... | ..... | 10,123.42 |
| 6000-168200 | 300 | DNR Publications | 6 | 0 | ..... | ..... | ..... | 35,341.23 | ..... | ..... | ..... | 35,341.23 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 35,341.23 | ..... | ..... | ..... | 35,341.23 |
| 6000-168300 | 250 | Real Estate Appraiser | 6 | 0 | ..... | ..... | ..... | 160,318.00 | ..... | ..... | ..... | 109,768.00 |
| 6000-168300 | 250 | | | 2 | ..... | ..... | ..... | ..... | ..... | 50,550.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 160,318.00 | ..... | 50,550.00 | ..... | 109,768.00 |
| 6000-168310 | 250 | Investigative Fund | 5 | 0 | 492,042.39 | ..... | 281,185.60 | ..... | ..... | ..... | ..... | ..... |
| 6000-168310 | 250 | | | 1 | ..... | ..... | ..... | 100,172.87 | ..... | 100,172.87 | ..... | ..... |
| 6000-168310 | 250 | | | 7 | ..... | ..... | ..... | 95,497.49 | ..... | 95,497.49 | ..... | ..... |
| 6000-168310 | 250 | | | 9 | ..... | ..... | ..... | 15,186.43 | ..... | 15,186.43 | ..... | ..... |
| | | CURRENT YEAR | | | 492,042.39 | ..... | 281,185.60 | 210,856.79 | ..... | 210,856.79 | ..... | ..... |
| 6000-168400 | 720 | Faith Works | 6 | 0 | ..... | ..... | ..... | 512.54 | ..... | ..... | ..... | 512.54 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 512.54 | ..... | ..... | ..... | 512.54 |
| 6000-168500 | 615 | State Voc Reimb Fund | 6 | 0 | ..... | ..... | ..... | 3,607,265.83 | (4,575.00) | ..... | ..... | 3,531,413.65 |
| 6000-168500 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 55,573.54 | ..... | ..... |
| 6000-168500 | 615 | | | 5 | ..... | ..... | ..... | ..... | ..... | 15,703.64 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,607,265.83 | (4,575.00) | 71,277.18 | ..... | 3,531,413.65 |
| 6000-168600 | 351 | Meat Source Safety | 6 | 0 | ..... | ..... | ..... | 2,107.00 | ..... | ..... | ..... | 2,107.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,107.00 | ..... | ..... | ..... | 2,107.00 |
| 6000-169500 | 700 | Learn & Serv Homeland Securit | 6 | 0 | ..... | ..... | ..... | 9,104.28 | ..... | ..... | ..... | 953.09 |
| 6000-169500 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,815.00 | ..... | ..... |
| 6000-169500 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,197.20 | ..... | ..... |
| 6000-169500 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 138.99 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,104.28 | ..... | 8,151.19 | ..... | 953.09 |
| 6000-169600 | 385 | Crash Outcome Data Evalu Sys | 6 | 0 | ..... | ..... | ..... | (50,113.02) | ..... | ..... | ..... | (71,439.23) |
| 6000-169600 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 375.00 | ..... | ..... |
| 6000-169600 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 42.99 | 49.00 | ..... |
| 6000-169600 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | ..... | 66.52 | ..... |
| 6000-169600 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 19,984.54 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-169600 | 385 | | | 9 | ..... | ..... | ..... | ..... | ..... | 808.16 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (50,113.02) | ..... | 21,210.69 | 115.52 | (71,439.23) |
| 6000-169610 | 385 | In Traffic Safty Data Strateg | 5 | 0 | 140,000.00 | ..... | 140,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 140,000.00 | ..... | 140,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-169710 | 100 | Excess Handgun License Fees | 5 | 0 | 905,000.00 | 2,692,335.00 | 3,260,573.42 | ..... | ..... | ..... | ..... | ..... |
| 6000-169710 | 100 | | | 2 | ..... | 2,932,732.00 | 2,932,732.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-169710 | 100 | | | 3 | ..... | ..... | ..... | 329,526.69 | ..... | 284,639.77 | 44,886.92 | ..... |
| 6000-169710 | 100 | | | 4 | ..... | ..... | ..... | 7,234.89 | ..... | 7,234.89 | ..... | ..... |
| | | CURRENT YEAR | | | 905,000.00 | 5,625,067.00 | 6,193,305.42 | 336,761.58 | ..... | 291,874.66 | 44,886.92 | ..... |
| 6000-169800 | 703 | Veterans Education Unit | 6 | 0 | ..... | ..... | ..... | 106,918.96 | ..... | ..... | ..... | 77,375.13 |
| 6000-169800 | 703 | | | 1 | ..... | ..... | ..... | ..... | ..... | 28,296.68 | ..... | ..... |
| 6000-169800 | 703 | | | 2 | ..... | ..... | ..... | ..... | ..... | 530.17 | ..... | ..... |
| 6000-169800 | 703 | | | 3 | ..... | ..... | ..... | ..... | ..... | 462.58 | ..... | ..... |
| 6000-169800 | 703 | | | 8 | ..... | ..... | ..... | ..... | ..... | 254.40 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 106,918.96 | ..... | 29,543.83 | ..... | 77,375.13 |
| 6000-169900 | 700 | Title I Program Audit | 6 | 0 | ..... | ..... | ..... | 7,562,482.89 | ..... | ..... | ..... | (24,999.80) |
| 6000-169900 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 307,382.81 | ..... | ..... |
| 6000-169900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,280,099.88 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,562,482.89 | ..... | 7,587,482.69 | ..... | (24,999.80) |
| 6000-170000 | 700 | Doe Professional Library | 6 | 0 | ..... | ..... | ..... | 129,224.31 | ..... | ..... | ..... | 7,303.54 |
| 6000-170000 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 3,154.30 | ..... | ..... |
| 6000-170000 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,654.84 | ..... | ..... |
| 6000-170000 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 115,111.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 129,224.31 | ..... | 121,920.77 | ..... | 7,303.54 |
| 6000-170100 | 700 | Adult Educ Dist | 6 | 0 | ..... | ..... | ..... | 9,246,437.04 | ..... | ..... | ..... | 0.99 |
| 6000-170100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 145.14 | ..... | ..... |
| 6000-170100 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 111,670.50 | ..... | ..... |
| 6000-170100 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 9,134,620.41 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,246,437.04 | ..... | 9,246,436.05 | ..... | 0.99 |
| 6000-170200 | 700 | Indiana Promise | 6 | 0 | ..... | ..... | ..... | 177,066.33 | ..... | ..... | ..... | 157,565.19 |
| 6000-170200 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 6.18 | ..... | ..... |
| 6000-170200 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 866.40 | ..... | ..... |
| 6000-170200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,344.00 | ..... | ..... |
| 6000-170200 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,284.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 177,066.33 | ..... | 19,501.14 | ..... | 157,565.19 |
| 6000-170300 | 700 | Middle Level Task Force | 6 | 0 | ..... | ..... | ..... | 83,505.03 | ..... | ..... | ..... | 80,505.03 |
| 6000-170300 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 83,505.03 | ..... | 3,000.00 | ..... | 80,505.03 |
| 6000-170400 | 718 | School Food/Fssa Title 20 | 6 | 0 | ..... | ..... | ..... | 240.00 | ..... | ..... | ..... | 240.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 240.00 | ..... | ..... | ..... | 240.00 |
| 6000-170500 | 705 | Basic State Grant | 6 | 0 | ..... | ..... | ..... | 333,277.41 | ..... | ..... | ..... | (28,217.64) |
| 6000-170500 | 705 | | | 1 | ..... | ..... | ..... | ..... | ..... | 252,081.61 | ..... | ..... |
| 6000-170500 | 705 | | | 2 | ..... | ..... | ..... | ..... | ..... | 2,686.68 | ..... | ..... |
| 6000-170500 | 705 | | | 3 | ..... | ..... | ..... | ..... | ..... | 58,489.06 | ..... | ..... |
| 6000-170500 | 705 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,863.42 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 6000-170500 | 705 | | | 5 | ..... | ..... | ..... | ..... | ..... | 217.29 | ..... | ..... |
| 6000-170500 | 705 | | | 7 | ..... | ..... | ..... | ..... | ..... | 31,905.05 | ..... | ..... |
| 6000-170500 | 705 | | | 8 | ..... | ..... | ..... | ..... | ..... | 7,872.32 | ..... | ..... |
| 6000-170500 | 705 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,379.62 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 333,277.41 | ..... | 361,495.05 | ..... | (28,217.64) |
| 6000-170600 | 705 | Arts In Education | 6 | 0 | ..... | ..... | ..... | 23,200.00 | ..... | ..... | ..... | ..... |
| 6000-170600 | 705 | | | 7 | ..... | ..... | ..... | ..... | ..... | 23,200.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 23,200.00 | ..... | 23,200.00 | ..... | ..... |
| 6000-170700 | 700 | ECIA Ch I Lea Dist | 6 | 0 | ..... | ..... | ..... | 213,764,921.88 | ..... | ..... | ..... | 1,969,679.96 |
| 6000-170700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 211,795,241.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 213,764,921.88 | ..... | 211,795,241.92 | ..... | 1,969,679.96 |
| 6000-170730 | 730 | Virtual Library | 5 | 0 | ..... | 1,500,000.00 | 233,060.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-170730 | 730 | | | 3 | ..... | ..... | ..... | 1,266,940.00 | ..... | 1,266,940.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 1,500,000.00 | 233,060.00 | 1,266,940.00 | ..... | 1,266,940.00 | ..... | ..... |
| 6000-170800 | 700 | Title V Lea Distribution | 6 | 0 | ..... | ..... | ..... | 1,718,691.99 | ..... | ..... | ..... | 29,999.99 |
| 6000-170800 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,688,692.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,718,691.99 | ..... | 1,688,692.00 | ..... | 29,999.99 |
| 6000-170900 | 700 | Title I Migrant Distribution | 6 | 0 | ..... | ..... | ..... | 3,953,458.74 | ..... | ..... | ..... | 199,769.41 |
| 6000-170900 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,753,689.33 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,953,458.74 | ..... | 3,753,689.33 | ..... | 199,769.41 |
| 6000-171000 | 700 | Indiv/Disab Ed Improv Act-Dis | 6 | 0 | ..... | ..... | ..... | 232,540,363.13 | ..... | ..... | ..... | 35,803.44 |
| 6000-171000 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 232,504,559.69 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 232,540,363.13 | ..... | 232,504,559.69 | ..... | 35,803.44 |
| 6000-171100 | 700 | Gates Foundation | 6 | 0 | ..... | ..... | ..... | 675,623.70 | ..... | ..... | ..... | 591,798.61 |
| 6000-171100 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 17,852.76 | ..... | ..... |
| 6000-171100 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 45.84 | ..... | ..... |
| 6000-171100 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 49,791.57 | ..... | ..... |
| 6000-171100 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 35.73 | ..... | ..... |
| 6000-171100 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 16,030.39 | ..... | ..... |
| 6000-171100 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 68.80 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 675,623.70 | ..... | 83,825.09 | ..... | 591,798.61 |
| 6000-171200 | 700 | Title II A Teacher Quality | 6 | 0 | ..... | ..... | ..... | 45,380,250.23 | ..... | ..... | ..... | 10,858.23 |
| 6000-171200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 45,369,392.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 45,380,250.23 | ..... | 45,369,392.00 | ..... | 10,858.23 |
| 6000-171400 | 700 | Chapter I Neglected | 6 | 0 | ..... | ..... | ..... | 30,686.36 | ..... | ..... | ..... | ..... |
| 6000-171400 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 30,686.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 30,686.36 | ..... | 30,686.36 | ..... | ..... |
| 6000-171600 | 700 | Chapter I Delinquent | 6 | 0 | ..... | ..... | ..... | 862,849.34 | ..... | ..... | ..... | (0.02) |
| 6000-171600 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 862,849.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 862,849.34 | ..... | 862,849.36 | ..... | (0.02) |
| 6000-171700 | 700 | Title I Accountability | 6 | 0 | ..... | ..... | ..... | 26,157.73 | ..... | ..... | ..... | 26,157.73 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 26,157.73 | ..... | ..... | ..... | 26,157.73 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-171800 | 728 | State Workforce Innovation Co | 6 | 0 | | | | (58,483.01) | | | | (58,483.01) |
| | | CURRENT YEAR | | | | | | (58,483.01) | | | | (58,483.01) |
| 6000-172100 | 700 | Migrant Secap | 6 | 0 | | | | 22,343.93 | | | | 12,103.18 |
| 6000-172100 | 700 | | | 1 | | | | | | 3,000.00 | | |
| 6000-172100 | 700 | | | 3 | | | | | | 6,402.25 | | |
| 6000-172100 | 700 | | | 4 | | | | | | 838.50 | | |
| | | CURRENT YEAR | | | | | | 22,343.93 | | 10,240.75 | | 12,103.18 |
| 6000-172200 | 700 | Drug Education | 6 | 0 | | | | 2,937,304.92 | | | | (962,844.03) |
| 6000-172200 | 700 | | | 4 | | | | | | 79.95 | | |
| 6000-172200 | 700 | | | 7 | | | | | | 3,900,069.00 | | |
| | | CURRENT YEAR | | | | | | 2,937,304.92 | | 3,900,148.95 | | (962,844.03) |
| 6000-172420 | 497 | Local Projects | 6 | 0 | | | | 7,372,936.35 | | | | 286,763.01 |
| 6000-172420 | 497 | | | 3 | | | | | | 402,893.08 | | |
| 6000-172420 | 497 | | | 7 | | | | | | 6,683,280.26 | | |
| | | CURRENT YEAR | | | | | | 7,372,936.35 | | 7,086,173.34 | | 286,763.01 |
| 6000-172510 | 497 | Ddars Admin/Indirect | 5 | 0 | | | 16.84 | | | | | |
| 6000-172510 | 497 | | | 2 | | | | (16.84) | | (16.84) | | |
| | | CURRENT YEAR | | | | | 16.84 | (16.84) | | (16.84) | | |
| 6000-172600 | 630 | Vocat Agriculture Mech | 6 | 0 | | | | 179.97 | | | | 179.97 |
| | | CURRENT YEAR | | | | | | 179.97 | | | | 179.97 |
| 6000-172810 | 039 | IV-D Reimbursement | 5 | 0 | 813,978.53 | | 813,978.53 | | | | | |
| | | CURRENT YEAR | | | 813,978.53 | | 813,978.53 | | | | | |
| 6000-172900 | 230 | Youth Tobacco Educ & Enforce | 6 | 0 | | | | 332,204.50 | | | | 316,540.10 |
| 6000-172900 | 230 | | | 4 | | | | | | 7,960.46 | | |
| 6000-172900 | 230 | | | 5 | | | | | | 7,703.94 | | |
| | | CURRENT YEAR | | | | | | 332,204.50 | | 15,664.40 | | 316,540.10 |
| 6000-173200 | 730 | State Library Publications Fd | 6 | 0 | | | | 122,805.67 | 100,000.00 | | | 130,109.66 |
| 6000-173200 | 730 | | | 2 | | | | | | 589.75 | | |
| 6000-173200 | 730 | | | 3 | | | | | | 54,657.00 | | |
| 6000-173200 | 730 | | | 4 | | | | | | 35,111.05 | | |
| 6000-173200 | 730 | | | 9 | | | | | | 2,338.21 | | |
| | | CURRENT YEAR | | | | | | 122,805.67 | 100,000.00 | 92,696.01 | | 130,109.66 |
| 6000-173300 | 730 | Library/Historical Dept. Fund | 6 | 0 | | | | 511.24 | | | | 511.24 |
| | | CURRENT YEAR | | | | | | 511.24 | | | | 511.24 |
| 6000-174000 | 700 | School Internet Connectivity | 5 | 0 | 738,012.35 | 2,545,344.00 | 792,545.68 | 245,344.00 | (245,344.00) | | | |
| 6000-174000 | 700 | | | 3 | | | | 2,489,825.82 | | 2,489,825.82 | | |
| 6000-174000 | 700 | | | 7 | | | | 984.98 | | 984.98 | | |
| | | CURRENT YEAR | | | 738,012.35 | 2,545,344.00 | 792,545.68 | 2,736,154.80 | (245,344.00) | 2,490,810.80 | | |
| 6000-174100 | 700 | Adult Basic Ed/Teacher Train | 6 | 0 | | | | 480,054.12 | | | | (679.32) |
| 6000-174100 | 700 | | | 1 | | | | | | 293,785.78 | | |
| 6000-174100 | 700 | | | 2 | | | | | | 19,080.74 | | |
| 6000-174100 | 700 | | | 3 | | | | | | 84,297.12 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-174100 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 4,983.64 | ..... | ..... |
| 6000-174100 | 700 | | | 5 | ..... | ..... | ..... | ..... | ..... | 1,508.62 | ..... | ..... |
| 6000-174100 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 66,192.97 | ..... | ..... |
| 6000-174100 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 8,262.06 | ..... | ..... |
| 6000-174100 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,622.51 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 480,054.12 | ..... | 480,733.44 | ..... | (679.32) |
| 6000-174500 | 700 | Javits Gifted Talented Studen | 6 | 0 | ..... | ..... | ..... | 66,914.20 | ..... | ..... | ..... | 66,914.20 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 66,914.20 | ..... | ..... | ..... | 66,914.20 |
| 6000-174600 | 046 | Consumer Fees and Settlements | 6 | 0 | ..... | ..... | ..... | 911,176.20 | ..... | ..... | ..... | 226,784.89 |
| 6000-174600 | 046 | | | 1 | ..... | ..... | ..... | ..... | ..... | 15,935.55 | ..... | ..... |
| 6000-174600 | 046 | | | 2 | ..... | ..... | ..... | ..... | ..... | 86,995.68 | ..... | ..... |
| 6000-174600 | 046 | | | 3 | ..... | ..... | ..... | ..... | ..... | 340,568.48 | ..... | ..... |
| 6000-174600 | 046 | | | 4 | ..... | ..... | ..... | ..... | ..... | 32,636.26 | ..... | ..... |
| 6000-174600 | 046 | | | 5 | ..... | ..... | ..... | ..... | ..... | 35,534.49 | ..... | ..... |
| 6000-174600 | 046 | | | 7 | ..... | ..... | ..... | ..... | ..... | 158,176.00 | ..... | ..... |
| 6000-174600 | 046 | | | 8 | ..... | ..... | ..... | ..... | ..... | 8,581.45 | ..... | ..... |
| 6000-174600 | 046 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,963.40 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 911,176.20 | ..... | 684,391.31 | ..... | 226,784.89 |
| 6000-174700 | 038 | Commodity Supplemental Food P | 6 | 0 | ..... | ..... | ..... | 257,549.72 | ..... | ..... | ..... | (12,356.17) |
| 6000-174700 | 038 | | | 2 | ..... | ..... | ..... | ..... | ..... | 14,670.50 | ..... | ..... |
| 6000-174700 | 038 | | | 7 | ..... | ..... | ..... | ..... | ..... | 253,796.85 | ..... | ..... |
| 6000-174700 | 038 | | | 8 | ..... | ..... | ..... | ..... | ..... | 42.40 | ..... | ..... |
| 6000-174700 | 038 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,396.14 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 257,549.72 | ..... | 269,905.89 | ..... | (12,356.17) |
| 6000-174900 | 700 | Transition to Teaching | 6 | 0 | ..... | ..... | ..... | 32,546.22 | ..... | ..... | ..... | 32,546.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 32,546.22 | ..... | ..... | ..... | 32,546.22 |
| 6000-175000 | 495 | Defense Environmental Restore | 6 | 0 | ..... | ..... | (259,233.00) | 2,552.24 | ..... | ..... | ..... | 159,242.98 |
| 6000-175000 | 495 | | | 1 | ..... | ..... | ..... | 204,308.00 | ..... | 98,322.11 | ..... | ..... |
| 6000-175000 | 495 | | | 2 | ..... | ..... | ..... | 3,129.00 | ..... | 1,358.56 | ..... | ..... |
| 6000-175000 | 495 | | | 3 | ..... | ..... | ..... | 2,636.00 | ..... | 2,077.40 | ..... | ..... |
| 6000-175000 | 495 | | | 4 | ..... | ..... | ..... | 2,000.00 | ..... | ..... | ..... | ..... |
| 6000-175000 | 495 | | | 7 | ..... | ..... | ..... | 42,160.00 | ..... | 496.00 | ..... | ..... |
| 6000-175000 | 495 | | | 8 | ..... | ..... | ..... | 2,000.00 | ..... | 188.19 | ..... | ..... |
| 6000-175000 | 495 | | | 9 | ..... | ..... | ..... | 3,000.00 | ..... | 100.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (259,233.00) | 261,785.24 | ..... | 102,542.26 | ..... | 159,242.98 |
| 6000-175700 | 700 | Homeless Child & Youth | 6 | 0 | ..... | ..... | ..... | 1,215,620.36 | ..... | ..... | ..... | 0.38 |
| 6000-175700 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 92,716.47 | ..... | ..... |
| 6000-175700 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 769.40 | ..... | ..... |
| 6000-175700 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,569.46 | ..... | ..... |
| 6000-175700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 53.97 | ..... | ..... |
| 6000-175700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,110,650.12 | ..... | ..... |
| 6000-175700 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 447.20 | ..... | ..... |
| 6000-175700 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 4,413.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,215,620.36 | ..... | 1,215,619.98 | ..... | 0.38 |
| 6000-175900 | 700 | Ihsaa Review Panel | 6 | 0 | ..... | ..... | ..... | 2,138.11 | ..... | ..... | ..... | 466.71 |
| 6000-175900 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 81.40 | ..... | ..... |
| 6000-175900 | 700 | | | 4 | | | | | | 325.80 | | |
| 6000-175900 | 700 | | | 8 | | | | | | 1,264.20 | | |
| | | CURRENT YEAR | | | | | | 2,138.11 | | 1,671.40 | | 466.71 |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-176000 | 061 | Vietnam & Korean Wars Memoria | 6 | 0 | ..... | ..... | ..... | 50.00 | ..... | ..... | ..... | 50.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50.00 | ..... | ..... | ..... | 50.00 |
| 6000-176400 | 260 | Central In Clean Cities Coord | 6 | 0 | ..... | ..... | ..... | 3,200.00 | ..... | ..... | ..... | 3,200.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,200.00 | ..... | ..... | ..... | 3,200.00 |
| 6000-176700 | 700 | Refugee Child Schl Impact | 6 | 0 | ..... | ..... | ..... | 83,065.82 | ..... | ..... | ..... | (51,299.80) |
| 6000-176700 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 28,453.30 | ..... | ..... |
| 6000-176700 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,728.48 | ..... | ..... |
| 6000-176700 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 94.88 | ..... | ..... |
| 6000-176700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 98,542.95 | ..... | ..... |
| 6000-176700 | 700 | | | 8 | ..... | ..... | ..... | ..... | ..... | 534.40 | ..... | ..... |
| 6000-176700 | 700 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,011.61 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 83,065.82 | ..... | 134,365.62 | ..... | (51,299.80) |
| 6000-177100 | 615 | lcji Victim Assistance | 6 | 0 | ..... | ..... | ..... | (14,348.53) | ..... | ..... | ..... | (14,348.53) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (14,348.53) | ..... | ..... | ..... | (14,348.53) |
| 6000-177200 | 700 | 21st Century Learning Ctrs Di | 6 | 0 | ..... | ..... | ..... | 12,781,948.73 | ..... | ..... | ..... | 1,100,888.55 |
| 6000-177200 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,681,060.18 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 12,781,948.73 | ..... | 11,681,060.18 | ..... | 1,100,888.55 |
| 6000-178100 | 700 | Perkins Career & Tech Edu | 6 | 0 | ..... | ..... | ..... | 11,767,250.71 | ..... | ..... | ..... | (2,062,051.84) |
| 6000-178100 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 18,820.83 | ..... | ..... |
| 6000-178100 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 23,829.79 | ..... | ..... |
| 6000-178100 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,325.76 | ..... | ..... |
| 6000-178100 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 13,785,326.17 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,767,250.71 | ..... | 13,829,302.55 | ..... | (2,062,051.84) |
| 6000-178200 | 719 | Federal Vocational Education | 6 | 0 | ..... | ..... | ..... | 1,709,744.77 | ..... | ..... | ..... | (13,013.86) |
| 6000-178200 | 719 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,722,758.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,709,744.77 | ..... | 1,722,758.63 | ..... | (13,013.86) |
| 6000-178500 | 032 | Drug Free Donations | 6 | 0 | ..... | ..... | ..... | 50,280.39 | ..... | ..... | ..... | 50,280.39 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,280.39 | ..... | ..... | ..... | 50,280.39 |
| 6000-178600 | 415 | Epcc Federal School Lunch Rei | 6 | 0 | ..... | ..... | ..... | 24,501.00 | ..... | ..... | ..... | 115.87 |
| 6000-178600 | 415 | | | 4 | ..... | ..... | ..... | ..... | ..... | 24,385.13 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 24,501.00 | ..... | 24,385.13 | ..... | 115.87 |
| 6000-178700 | 470 | Muscatatuck Fed Sch Lunch Rei | 6 | 0 | ..... | ..... | ..... | 6,200.19 | ..... | ..... | ..... | 6,200.19 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,200.19 | ..... | ..... | ..... | 6,200.19 |
| 6000-178800 | 490 | Nisdh Federal Sch Lunch Reim | 6 | 0 | ..... | ..... | ..... | 22,078.51 | ..... | ..... | ..... | 22,078.51 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,078.51 | ..... | ..... | ..... | 22,078.51 |
| 6000-178900 | 450 | Larue Carter Fed Sch Lunch Re | 6 | 0 | ..... | ..... | ..... | 81,331.98 | ..... | ..... | ..... | ..... |
| 6000-178900 | 450 | | | 4 | ..... | ..... | ..... | ..... | ..... | 81,331.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 81,331.98 | ..... | 81,331.98 | ..... | ..... |
| 6000-179100 | 265 | Riverboat Admissions Tax | 6 | 0 | ..... | ..... | ..... | 21,006,179.81 | ..... | ..... | ..... | ..... |
| 6000-179100 | 265 | | | 7 | ..... | ..... | ..... | ..... | ..... | 21,006,179.81 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 21,006,179.81 | ..... | 21,006,179.81 | ..... | ..... |
| 6000-179300 | 385 | Fema Supplemental | 6 | 0 | ..... | ..... | ..... | 6,877.05 | ..... | ..... | ..... | 6,877.05 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 6,877.05 | ..... | ..... | ..... | 6,877.05 |
| 6000-179400 | 385 | Pre-Disaster Mitigation Progr | 6 | 0 | ..... | ..... | ..... | 422,695.63 | ..... | ..... | ..... | (205,500.30) |
| 6000-179400 | 385 | | | 2 | ..... | ..... | ..... | ..... | ..... | 81.95 | ..... | ..... |
| 6000-179400 | 385 | | | 3 | ..... | ..... | ..... | ..... | ..... | 5,050.86 | ..... | ..... |
| 6000-179400 | 385 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,495.08 | ..... | ..... |
| 6000-179400 | 385 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,559.88 | ..... | ..... |
| 6000-179400 | 385 | | | 7 | ..... | ..... | ..... | ..... | ..... | 616,661.00 | ..... | ..... |
| 6000-179400 | 385 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,347.16 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 422,695.63 | ..... | 628,195.93 | ..... | (205,500.30) |
| 6000-179500 | 030 | Governor's Flag Project | 6 | 0 | ..... | ..... | ..... | 3,072.67 | ..... | ..... | ..... | 3,072.67 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,072.67 | ..... | ..... | ..... | 3,072.67 |
| 6000-179700 | 090 | Irp Partial Payments | 6 | 0 | ..... | ..... | ..... | 32,475.75 | ..... | ..... | ..... | 32,475.75 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 32,475.75 | ..... | ..... | ..... | 32,475.75 |
| 6000-180000 | 080 | Field Examiner's Training Boa | 6 | 0 | ..... | ..... | ..... | 957.19 | ..... | ..... | ..... | 957.19 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 957.19 | ..... | ..... | ..... | 957.19 |
| 6000-180110 | 800 | Land Acq. Cash Bonds | 6 | 0 | ..... | ..... | ..... | 37,763.00 | ..... | ..... | ..... | 32,763.00 |
| 6000-180110 | 800 | | | 7 | ..... | ..... | ..... | ..... | ..... | 5,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,763.00 | ..... | 5,000.00 | ..... | 32,763.00 |
| 6000-180200 | 050 | Monies In Lieu of Taxes | 6 | 0 | ..... | ..... | ..... | 2,938.34 | ..... | ..... | ..... | 2,938.34 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,938.34 | ..... | ..... | ..... | 2,938.34 |
| 6000-180300 | 090 | Dept of Revenue Suspence Fund | 6 | 0 | ..... | ..... | ..... | 138,548.24 | ..... | ..... | ..... | 138,548.24 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 138,548.24 | ..... | ..... | ..... | 138,548.24 |
| 6000-180310 | 090 | Unified Carrier Registration | 6 | 0 | ..... | ..... | ..... | 17,903,283.71 | ..... | ..... | ..... | 17,903,283.71 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 17,903,283.71 | ..... | ..... | ..... | 17,903,283.71 |
| 6000-180400 | 410 | Dmha Youth Tobacco Reduct Sup | 6 | 0 | ..... | ..... | ..... | 0.04 | 250,000.00 | ..... | ..... | 0.04 |
| 6000-180400 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 250,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.04 | 250,000.00 | 250,000.00 | ..... | 0.04 |
| 6000-180500 | 050 | U S Forrest Reserve | 6 | 0 | ..... | ..... | ..... | 138,460.31 | ..... | ..... | ..... | 518.35 |
| 6000-180500 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 137,941.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 138,460.31 | ..... | 137,941.96 | ..... | 518.35 |
| 6000-180600 | 048 | Miscellaneous Clearing Acc | 6 | 0 | ..... | ..... | ..... | 22,937,194.11 | ..... | ..... | ..... | 22,780,216.96 |
| 6000-180600 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 156,977.15 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 22,937,194.11 | ..... | 156,977.15 | ..... | 22,780,216.96 |
| 6000-180700 | 080 | Misc Clearing Acct-Bd of Acct | 6 | 0 | ..... | ..... | ..... | 584,618.63 | ..... | ..... | ..... | 33,968.18 |
| 6000-180700 | 080 | | | 7 | ..... | ..... | ..... | ..... | ..... | 550,650.45 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 584,618.63 | ..... | 550,650.45 | ..... | 33,968.18 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-181300 | 720 | Citizens Corps | 6 | 0 | ..... | ..... | ..... | 1,094.57 | ..... | ..... | ..... | 1,094.57 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,094.57 | ..... | ..... | ..... | 1,094.57 |
| 6000-181400 | 036 | In Organic Certi Cost-Sharing | 6 | 0 | ..... | ..... | ..... | (4,721.25) | ..... | ..... | ..... | (13,450.00) |
| 6000-181400 | 036 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,728.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (4,721.25) | ..... | 8,728.75 | ..... | (13,450.00) |
| 6000-181600 | 615 | 21st Century Learning Ctrs Gr | 6 | 0 | ..... | ..... | ..... | 122,931.22 | ..... | ..... | ..... | ..... |
| 6000-181600 | 615 | | | 3 | ..... | ..... | ..... | ..... | ..... | 122,931.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 122,931.22 | ..... | 122,931.22 | ..... | ..... |
| 6000-181700 | 100 | Vehicle Crash Records System | 5 | 0 | 265,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-181700 | 100 | | | 3 | ..... | ..... | ..... | 265,000.00 | ..... | 265,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 265,000.00 | ..... | ..... | 265,000.00 | ..... | 265,000.00 | ..... | ..... |
| 6000-181800 | 503 | Med Works Program | 6 | 0 | ..... | ..... | ..... | 412,379.31 | ..... | ..... | ..... | (47,083.15) |
| 6000-181800 | 503 | | | 1 | ..... | ..... | ..... | ..... | ..... | 54,158.96 | ..... | ..... |
| 6000-181800 | 503 | | | 2 | ..... | ..... | ..... | ..... | ..... | 40,116.40 | ..... | ..... |
| 6000-181800 | 503 | | | 3 | ..... | ..... | ..... | ..... | ..... | 285,427.69 | ..... | ..... |
| 6000-181800 | 503 | | | 4 | ..... | ..... | ..... | ..... | ..... | 20,330.66 | ..... | ..... |
| 6000-181800 | 503 | | | 7 | ..... | ..... | ..... | ..... | ..... | 56,399.70 | ..... | ..... |
| 6000-181800 | 503 | | | 8 | ..... | ..... | ..... | ..... | ..... | 230.00 | ..... | ..... |
| 6000-181800 | 503 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,799.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 412,379.31 | ..... | 459,462.46 | ..... | (47,083.15) |
| 6000-181810 | 503 | Medicaid Estate Recovery | 6 | 0 | ..... | ..... | ..... | 37,884.00 | ..... | ..... | ..... | ..... |
| 6000-181810 | 503 | | | 3 | ..... | ..... | ..... | ..... | ..... | 37,884.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 37,884.00 | ..... | 37,884.00 | ..... | ..... |
| 6000-182000 | 498 | Ombudsman | 6 | 0 | ..... | ..... | ..... | 810,582.17 | ..... | ..... | ..... | 141,504.47 |
| 6000-182000 | 498 | | | 1 | ..... | ..... | ..... | ..... | ..... | 88,272.72 | ..... | ..... |
| 6000-182000 | 498 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4,016.05 | ..... | ..... |
| 6000-182000 | 498 | | | 3 | ..... | ..... | ..... | ..... | ..... | 92,847.45 | 7,094.70 | ..... |
| 6000-182000 | 498 | | | 4 | ..... | ..... | ..... | ..... | ..... | 3,923.84 | ..... | ..... |
| 6000-182000 | 498 | | | 7 | ..... | ..... | ..... | ..... | ..... | 468,921.83 | ..... | ..... |
| 6000-182000 | 498 | | | 8 | ..... | ..... | ..... | ..... | ..... | 1,705.09 | ..... | ..... |
| 6000-182000 | 498 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,296.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 810,582.17 | ..... | 661,983.00 | 7,094.70 | 141,504.47 |
| 6000-182300 | 300 | Oil/Gas Cash Bonds | 6 | 0 | ..... | ..... | ..... | 698,557.22 | ..... | ..... | ..... | 698,557.22 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 698,557.22 | ..... | ..... | ..... | 698,557.22 |
| 6000-182400 | 510 | Dwd Trade Adjustment Act | 6 | 0 | ..... | ..... | ..... | 9,913,249.25 | ..... | ..... | ..... | 1,052,195.81 |
| 6000-182400 | 510 | | | 1 | ..... | ..... | ..... | ..... | ..... | 854.00 | ..... | ..... |
| 6000-182400 | 510 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,860,199.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,913,249.25 | ..... | 8,861,053.44 | ..... | 1,052,195.81 |
| 6000-182500 | 700 | Math & Science Partnerships P | 6 | 0 | ..... | ..... | ..... | 2,417,825.27 | ..... | ..... | ..... | 0.29 |
| 6000-182500 | 700 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,788.40 | ..... | ..... |
| 6000-182500 | 700 | | | 2 | ..... | ..... | ..... | ..... | ..... | 4.60 | ..... | ..... |
| 6000-182500 | 700 | | | 3 | ..... | ..... | ..... | ..... | ..... | 65,863.37 | ..... | ..... |
| 6000-182500 | 700 | | | 4 | ..... | ..... | ..... | ..... | ..... | 86.00 | ..... | ..... |
| 6000-182500 | 700 | | | 7 | | | | | | 2,340,672.61 | | |
| 6000-182500 | 700 | | | 8 | | | | | | 692.68 | | |
| 6000-182500 | 700 | | | 9 | | | | | | 717.32 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,417,825.27 | ..... | 2,417,824.98 | ..... | 0.29 |
| 6000-182700 | 703 | Integrated Postsecondary Edu | 5 | 0 | 10,356.60 | ..... | 10,356.60 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 10,356.60 | ..... | 10,356.60 | ..... | ..... | ..... | ..... | ..... |
| 6000-182800 | 615 | Social Security Incentive | 5 | 0 | 580,201.01 | ..... | 316,173.48 | ..... | ..... | ..... | ..... | ..... |
| 6000-182800 | 615 | | | 3 | ..... | ..... | ..... | 264,027.53 | ..... | 264,027.53 | ..... | ..... |
| | | CURRENT YEAR | | | 580,201.01 | ..... | 316,173.48 | 264,027.53 | ..... | 264,027.53 | ..... | ..... |
| 6000-183000 | 385 | Indiana Homeland Security Fun | 5 | 0 | 1,371,411.21 | ..... | 1,122,627.96 | ..... | ..... | ..... | ..... | ..... |
| 6000-183000 | 385 | | | 2 | ..... | ..... | ..... | 244.11 | ..... | 244.11 | ..... | ..... |
| 6000-183000 | 385 | | | 3 | ..... | ..... | ..... | 195.00 | ..... | 195.00 | ..... | ..... |
| 6000-183000 | 385 | | | 4 | ..... | ..... | ..... | 759.00 | ..... | 564.00 | 195.00 | ..... |
| 6000-183000 | 385 | | | 7 | ..... | ..... | ..... | 247,585.14 | ..... | 247,585.14 | ..... | ..... |
| | | CURRENT YEAR | | | 1,371,411.21 | ..... | 1,122,627.96 | 248,783.25 | ..... | 248,588.25 | 195.00 | ..... |
| 6000-183150 | 315 | Event Rental | 5 | 0 | 38,426.77 | ..... | 35,127.07 | ..... | ..... | ..... | ..... | ..... |
| 6000-183150 | 315 | | | 2 | ..... | ..... | ..... | 2,500.00 | ..... | 2,500.00 | ..... | ..... |
| 6000-183150 | 315 | | | 4 | ..... | ..... | ..... | 799.70 | ..... | 799.70 | ..... | ..... |
| | | CURRENT YEAR | | | 38,426.77 | ..... | 35,127.07 | 3,299.70 | ..... | 3,299.70 | ..... | ..... |
| 6000-183400 | 400 | Weights & Measures Fund | 5 | 0 | 69,089.69 | ..... | 47,972.21 | ..... | ..... | ..... | ..... | ..... |
| 6000-183400 | 400 | | | 2 | ..... | ..... | ..... | 11.32 | ..... | 11.32 | ..... | ..... |
| 6000-183400 | 400 | | | 3 | ..... | ..... | ..... | 9,485.47 | ..... | 9,485.47 | ..... | ..... |
| 6000-183400 | 400 | | | 4 | ..... | ..... | ..... | 8,566.44 | ..... | 8,566.44 | ..... | ..... |
| 6000-183400 | 400 | | | 5 | ..... | ..... | ..... | 375.00 | ..... | 375.00 | ..... | ..... |
| 6000-183400 | 400 | | | 9 | ..... | ..... | ..... | 2,679.25 | ..... | 2,679.25 | ..... | ..... |
| | | CURRENT YEAR | | | 69,089.69 | ..... | 47,972.21 | 21,117.48 | ..... | 21,117.48 | ..... | ..... |
| 6000-183500 | 715 | Ntnl Grd Tuition Supplement P | 5 | 0 | 5,890,740.65 | (796,448.00) | 2,991,539.65 | ..... | ..... | ..... | ..... | ..... |
| 6000-183500 | 715 | | | 1 | ..... | ..... | ..... | 8,531.00 | ..... | 8,531.00 | ..... | ..... |
| 6000-183500 | 715 | | | 3 | ..... | ..... | ..... | 3,000.00 | ..... | 3,000.00 | ..... | ..... |
| 6000-183500 | 715 | | | 4 | ..... | ..... | ..... | 100.00 | ..... | 100.00 | ..... | ..... |
| 6000-183500 | 715 | | | 7 | ..... | ..... | ..... | 2,091,122.00 | ..... | 2,091,122.00 | ..... | ..... |
| | | CURRENT YEAR | | | 5,890,740.65 | (796,448.00) | 2,991,539.65 | 2,102,753.00 | ..... | 2,102,753.00 | ..... | ..... |
| 6000-183600 | 351 | Johne's Disease Program | 6 | 0 | ..... | ..... | ..... | 26,138.14 | ..... | ..... | ..... | 6.00 |
| 6000-183600 | 351 | | | 1 | ..... | ..... | ..... | ..... | ..... | 32.14 | ..... | ..... |
| 6000-183600 | 351 | | | 3 | ..... | ..... | ..... | ..... | ..... | 26,100.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 26,138.14 | ..... | 26,132.14 | ..... | 6.00 |
| 6000-183700 | 700 | State Program Improvement Gra | 6 | 0 | ..... | ..... | ..... | 912,455.00 | ..... | ..... | ..... | ..... |
| 6000-183700 | 700 | | | 7 | ..... | ..... | ..... | ..... | ..... | 912,455.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 912,455.00 | ..... | 912,455.00 | ..... | ..... |
| 6000-184000 | 110 | State Armory | 6 | 0 | ..... | ..... | ..... | 125,583.51 | ..... | ..... | ..... | 125,583.51 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 125,583.51 | ..... | ..... | ..... | 125,583.51 |
| 6000-184100 | 110 | Court Martial Fines | 6 | 0 | ..... | ..... | ..... | 1,525.01 | ..... | ..... | ..... | 1,525.01 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,525.01 | ..... | ..... | ..... | 1,525.01 |
| 6000-184400 | 510 | Comm on Hispanic/Latino Affai | 5 | 0 | 775.00 | | 775.00 | | | | | |
| | | CURRENT YEAR | | | 775.00 | | 775.00 | | | | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-184500 | 061 | Cks In Lieu of Performance Bo | 6 | 0 | ..... | ..... | ..... | 800,400.00 | ..... | ..... | ..... | 800,400.00 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 800,400.00 | ..... | ..... | ..... | 800,400.00 |
| 6000-184600 | 100 | State Homeland Security Prog | 5 | 0 | 74,762.78 | ..... | (16,739.00) | ..... | ..... | ..... | ..... | ..... |
| 6000-184600 | 100 | | | 4 | ..... | ..... | ..... | 75,032.00 | ..... | 75,032.00 | ..... | ..... |
| 6000-184600 | 100 | | | 5 | ..... | ..... | ..... | 16,469.78 | ..... | 16,469.78 | ..... | ..... |
| | | CURRENT YEAR | | | 74,762.78 | ..... | (16,739.00) | 91,501.78 | ..... | 91,501.78 | ..... | ..... |
| 6000-184601 | 100 | State Homeland Security Prog- | 5 | 4 | ..... | ..... | ..... | 105,323.50 | ..... | 105,323.50 | ..... | ..... |
| 6000-184601 | 100 | | | 5 | ..... | ..... | ..... | 192,806.22 | ..... | 192,806.22 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 298,129.72 | ..... | 298,129.72 | ..... | ..... |
| | | TOTAL | | | 74,762.78 | ..... | (16,739.00) | 389,631.50 | ..... | 389,631.50 | ..... | ..... |
| 6000-184750 | 058 | Strategies For Smkfree Air Pl | 6 | 0 | ..... | ..... | ..... | 25,000.00 | ..... | ..... | ..... | 21,440.00 |
| 6000-184750 | 058 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,560.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 25,000.00 | ..... | 3,560.00 | ..... | 21,440.00 |
| 6000-184800 | 103 | Distance Learning | 6 | 0 | ..... | ..... | ..... | 93,271.52 | ..... | ..... | ..... | 79,521.52 |
| 6000-184800 | 103 | | | 3 | ..... | ..... | ..... | ..... | ..... | 13,750.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 93,271.52 | ..... | 13,750.00 | ..... | 79,521.52 |
| 6000-185000 | 741 | Northwest In Regional Dev Aut | 5 | 0 | 200,692.75 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-185000 | 741 | | | 1 | ..... | ..... | ..... | 195,974.55 | ..... | 195,974.55 | ..... | ..... |
| 6000-185000 | 741 | | | 2 | ..... | ..... | ..... | 2,496.55 | ..... | 2,496.55 | ..... | ..... |
| 6000-185000 | 741 | | | 3 | ..... | ..... | ..... | 2,221.65 | ..... | 2,221.65 | ..... | ..... |
| | | CURRENT YEAR | | | 200,692.75 | ..... | ..... | 200,692.75 | ..... | 200,692.75 | ..... | ..... |
| 6000-185200 | 425 | Medical Education Grant | 5 | 0 | 669.21 | ..... | 669.21 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 669.21 | ..... | 669.21 | ..... | ..... | ..... | ..... | ..... |
| 6000-185400 | 502 | Healthy Families Indiana | 6 | 0 | ..... | ..... | ..... | 38,314,458.51 | ..... | ..... | ..... | (2,272,463.06) |
| 6000-185400 | 502 | | | 1 | ..... | ..... | ..... | ..... | ..... | 107,363.47 | ..... | ..... |
| 6000-185400 | 502 | | | 3 | ..... | ..... | ..... | ..... | ..... | 27,046.25 | ..... | ..... |
| 6000-185400 | 502 | | | 4 | ..... | ..... | ..... | ..... | ..... | 331.73 | ..... | ..... |
| 6000-185400 | 502 | | | 5 | ..... | ..... | ..... | ..... | ..... | 71.87 | ..... | ..... |
| 6000-185400 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 40,450,131.25 | ..... | ..... |
| 6000-185400 | 502 | | | 8 | ..... | ..... | ..... | ..... | ..... | 716.48 | ..... | ..... |
| 6000-185400 | 502 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,260.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 38,314,458.51 | ..... | 40,586,921.57 | ..... | (2,272,463.06) |
| 6000-185500 | 230 | Excise Tax | 6 | 0 | ..... | ..... | ..... | 16,463,593.58 | ..... | ..... | ..... | 7,860,479.38 |
| 6000-185500 | 230 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,603,114.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,463,593.58 | ..... | 8,603,114.20 | ..... | 7,860,479.38 |
| 6000-185700 | 502 | Emergency Assistance | 6 | 0 | ..... | ..... | ..... | 10,854,454.25 | ..... | ..... | ..... | (1,557,581.19) |
| 6000-185700 | 502 | | | 7 | ..... | ..... | ..... | ..... | ..... | 12,412,035.44 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,854,454.25 | ..... | 12,412,035.44 | ..... | (1,557,581.19) |
| 6000-185800 | 090 | Aircraft License Excise Tax | 6 | 0 | ..... | ..... | ..... | 900,153.68 | ..... | ..... | ..... | 298,581.22 |
| 6000-185800 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 601,572.46 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 900,153.68 | | 601,572.46 | | 298,581.22 |
| 6000-185900 | 100 | Motor Carrier Safety Assist P | 6 | 0 | | | | 766,472.07 | | | | (315,445.70) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-185900 | 100 | | | 1 | ..... | ..... | ..... | ..... | ..... | 79,588.05 | ..... | ..... |
| 6000-185900 | 100 | | | 2 | ..... | ..... | ..... | ..... | ..... | 176,577.37 | ..... | ..... |
| 6000-185900 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 509,100.98 | 83,435.77 | ..... |
| 6000-185900 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 39,757.01 | 25,563.50 | ..... |
| 6000-185900 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 35,448.10 | 73,961.89 | ..... |
| 6000-185900 | 100 | | | 8 | ..... | ..... | ..... | ..... | ..... | 28,015.18 | ..... | ..... |
| 6000-185900 | 100 | | | 9 | ..... | ..... | ..... | ..... | ..... | 30,469.92 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 766,472.07 | ..... | 898,956.61 | 182,961.16 | (315,445.70) |
| 6000-186000 | 735 | Governor Portrait Fund | 6 | 0 | ..... | ..... | ..... | 3,399.19 | ..... | ..... | ..... | 3,399.19 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,399.19 | ..... | ..... | ..... | 3,399.19 |
| 6000-186100 | 500 | Restoring Fatherhood | 6 | 0 | ..... | ..... | ..... | 0.90 | ..... | ..... | ..... | 0.90 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 0.90 | ..... | ..... | ..... | 0.90 |
| 6000-186210 | 500 | Welfare Reform Automation | 6 | 0 | ..... | ..... | ..... | 71,609.40 | 1,087,047.47 | ..... | ..... | ..... |
| 6000-186210 | 500 | | | 1 | ..... | ..... | ..... | ..... | ..... | 53,224.77 | ..... | ..... |
| 6000-186210 | 500 | | | 2 | ..... | ..... | ..... | ..... | ..... | 13,933.61 | ..... | ..... |
| 6000-186210 | 500 | | | 3 | ..... | ..... | ..... | ..... | ..... | 987,916.51 | ..... | ..... |
| 6000-186210 | 500 | | | 4 | ..... | ..... | ..... | ..... | ..... | 1,128.40 | ..... | ..... |
| 6000-186210 | 500 | | | 5 | ..... | ..... | ..... | ..... | ..... | 92,938.76 | ..... | ..... |
| 6000-186210 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 354.52 | ..... | ..... |
| 6000-186210 | 500 | | | 8 | ..... | ..... | ..... | ..... | ..... | 665.55 | ..... | ..... |
| 6000-186210 | 500 | | | 9 | ..... | ..... | ..... | ..... | ..... | 8,494.75 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 71,609.40 | 1,087,047.47 | 1,158,656.87 | ..... | ..... |
| 6000-186300 | 022 | Judicial Tech & Automation Pr | 6 | 0 | ..... | ..... | ..... | 29,047,478.13 | ..... | ..... | ..... | 13,070,704.14 |
| 6000-186300 | 022 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,712,428.54 | ..... | ..... |
| 6000-186300 | 022 | | | 2 | ..... | ..... | ..... | ..... | ..... | 232,471.56 | ..... | ..... |
| 6000-186300 | 022 | | | 3 | ..... | ..... | ..... | ..... | ..... | 12,631,397.15 | ..... | ..... |
| 6000-186300 | 022 | | | 4 | ..... | ..... | ..... | ..... | ..... | 20,807.07 | ..... | ..... |
| 6000-186300 | 022 | | | 5 | ..... | ..... | ..... | ..... | ..... | 409,128.40 | ..... | ..... |
| 6000-186300 | 022 | | | 7 | ..... | ..... | ..... | ..... | ..... | 878,273.15 | ..... | ..... |
| 6000-186300 | 022 | | | 8 | ..... | ..... | ..... | ..... | ..... | 32,748.65 | ..... | ..... |
| 6000-186300 | 022 | | | 9 | ..... | ..... | ..... | ..... | ..... | 59,519.47 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 29,047,478.13 | ..... | 15,976,773.99 | ..... | 13,070,704.14 |
| 6000-186400 | 057 | Database Mgmt/Local Gov Finan | 5 | 0 | 422,453.40 | ..... | 259,667.40 | ..... | ..... | ..... | ..... | ..... |
| 6000-186400 | 057 | | | 7 | ..... | ..... | ..... | 162,786.00 | ..... | 162,786.00 | ..... | ..... |
| | | CURRENT YEAR | | | 422,453.40 | ..... | 259,667.40 | 162,786.00 | ..... | 162,786.00 | ..... | ..... |
| 6000-186401 | 057 | Database Mgmt/Local Gov Fina | 5 | 3 | ..... | ..... | ..... | 7,225.24 | ..... | 7,225.24 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 7,225.24 | ..... | 7,225.24 | ..... | ..... |
| | | TOTAL | | | 422,453.40 | ..... | 259,667.40 | 170,011.24 | ..... | 170,011.24 | ..... | ..... |
| 6000-186500 | 057 | Assessment Training | 5 | 0 | 2,224,035.15 | (357,642.00) | 1,200,199.15 | ..... | ..... | ..... | ..... | ..... |
| 6000-186500 | 057 | | | 3 | ..... | ..... | ..... | 15,400.00 | ..... | 15,400.00 | ..... | ..... |
| 6000-186500 | 057 | | | 7 | ..... | ..... | ..... | 650,794.00 | ..... | 650,794.00 | ..... | ..... |
| | | CURRENT YEAR | | | 2,224,035.15 | (357,642.00) | 1,200,199.15 | 666,194.00 | ..... | 666,194.00 | ..... | ..... |
| 6000-187000 | 480 | Medicaid Reimbursement | 5 | 0 | 19,853.26 | (881.50) | 18,971.76 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 19,853.26 | (881.50) | 18,971.76 | | | | | |
| 6000-187200 | 550 | Medicaid Reimbursement | 5 | 0 | 16,664.46 | | 16,664.46 | | | | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | 16,664.46 | ..... | 16,664.46 | ..... | ..... | ..... | ..... | ..... |
| 6000-187300 | 560 | Medicaid Reimbursement | 5 | 0 | 96,917.26 | ..... | 81,925.18 | ..... | ..... | ..... | ..... | ..... |
| 6000-187300 | 560 | | | 3 | ..... | ..... | ..... | 6,345.03 | ..... | 6,345.03 | ..... | ..... |
| 6000-187300 | 560 | | | 4 | ..... | ..... | ..... | 8,647.05 | ..... | 8,647.05 | ..... | ..... |
| | | CURRENT YEAR | | | 96,917.26 | ..... | 81,925.18 | 14,992.08 | ..... | 14,992.08 | ..... | ..... |
| 6000-187400 | 100 | Homeland Security | 6 | 0 | ..... | ..... | ..... | 50,121.58 | ..... | ..... | ..... | (0.02) |
| 6000-187400 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 47,402.00 | ..... | ..... |
| 6000-187400 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,719.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 50,121.58 | ..... | 50,121.60 | ..... | (0.02) |
| 6000-187500 | 385 | Cntr Terror & Secur Cncl C-Ta | 6 | 0 | ..... | ..... | ..... | (15,712.50) | ..... | ..... | ..... | (15,712.50) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (15,712.50) | ..... | ..... | ..... | (15,712.50) |
| 6000-187600 | 061 | Homeland Security Grant | 6 | 0 | ..... | ..... | ..... | 75,088.80 | ..... | ..... | ..... | 40,031.02 |
| 6000-187600 | 061 | | | 4 | ..... | ..... | ..... | ..... | ..... | 35,057.78 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 75,088.80 | ..... | 35,057.78 | ..... | 40,031.02 |
| 6000-187800 | 878 | Indiana State Fair Comm | 6 | 0 | ..... | ..... | ..... | 8,930,354.30 | ..... | ..... | ..... | 105,600.73 |
| 6000-187800 | 878 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1.17 | ..... | ..... |
| 6000-187800 | 878 | | | 4 | ..... | ..... | ..... | ..... | ..... | 12.20 | ..... | ..... |
| 6000-187800 | 878 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,821,691.29 | ..... | ..... |
| 6000-187800 | 878 | | | 8 | ..... | ..... | ..... | ..... | ..... | 3,048.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 8,930,354.30 | ..... | 8,824,753.57 | ..... | 105,600.73 |
| 6000-187900 | 260 | Indiana Strategic Development | 6 | 0 | ..... | ..... | ..... | 191,086.54 | ..... | ..... | ..... | 191,086.54 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 191,086.54 | ..... | ..... | ..... | 191,086.54 |
| 6000-188100 | 286 | Safe-T Dhs-Odp Grant | 6 | 0 | ..... | ..... | ..... | 340,074.85 | ..... | ..... | ..... | (468,728.45) |
| 6000-188100 | 286 | | | 3 | ..... | ..... | ..... | ..... | ..... | 139,200.99 | 181,066.26 | ..... |
| 6000-188100 | 286 | | | 5 | ..... | ..... | ..... | ..... | ..... | 319,573.70 | 168,962.35 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 340,074.85 | ..... | 458,774.69 | 350,028.61 | (468,728.45) |
| 6000-188300 | 035 | Gov Council For Disabilities | 6 | 0 | ..... | ..... | ..... | 1,086,155.20 | ..... | ..... | ..... | (168,767.42) |
| 6000-188300 | 035 | | | 1 | ..... | ..... | ..... | ..... | ..... | 330,859.08 | ..... | ..... |
| 6000-188300 | 035 | | | 2 | ..... | ..... | ..... | ..... | ..... | 60,076.87 | ..... | ..... |
| 6000-188300 | 035 | | | 3 | ..... | ..... | ..... | ..... | ..... | 462,688.28 | 6,011.00 | ..... |
| 6000-188300 | 035 | | | 4 | ..... | ..... | ..... | ..... | ..... | 18,360.57 | ..... | ..... |
| 6000-188300 | 035 | | | 7 | ..... | ..... | ..... | ..... | ..... | 374,585.69 | ..... | ..... |
| 6000-188300 | 035 | | | 8 | ..... | ..... | ..... | ..... | ..... | 3.00 | ..... | ..... |
| 6000-188300 | 035 | | | 9 | ..... | ..... | ..... | ..... | ..... | 2,338.13 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,086,155.20 | ..... | 1,248,911.62 | 6,011.00 | (168,767.42) |
| 6000-188400 | 410 | Mental Health Svc Homeless | 6 | 0 | ..... | ..... | ..... | 826,442.02 | ..... | ..... | ..... | ..... |
| 6000-188400 | 410 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,612.55 | ..... | ..... |
| 6000-188400 | 410 | | | 3 | ..... | ..... | ..... | ..... | ..... | 701,921.79 | ..... | ..... |
| 6000-188400 | 410 | | | 7 | ..... | ..... | ..... | ..... | ..... | 114,522.70 | ..... | ..... |
| 6000-188400 | 410 | | | 8 | ..... | ..... | ..... | ..... | ..... | 384.98 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 826,442.02 | ..... | 826,442.02 | ..... | ..... |
| 6000-188500 | 200 | 2004 One-Call Grant | 6 | 0 | ..... | ..... | ..... | 35,914.45 | ..... | ..... | ..... | 10,936.40 |
| 6000-188500 | 200 | | | 3 | ..... | ..... | ..... | ..... | ..... | 24,978.05 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 35,914.45 | ..... | 24,978.05 | ..... | 10,936.40 |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-188600 | 070 | Local Units of Gov & Ins Admi | 6 | 0 | ..... | ..... | ..... | 47,119.31 | ..... | ..... | ..... | 45,775.97 |
| 6000-188600 | 070 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,343.34 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 47,119.31 | ..... | 1,343.34 | ..... | 45,775.97 |
| 6000-188700 | 225 | Mine Safety Fund | 5 | 0 | 26,350.48 | ..... | 24,089.89 | ..... | ..... | ..... | ..... | ..... |
| 6000-188700 | 225 | | | 4 | ..... | ..... | ..... | 2,260.59 | ..... | 2,260.59 | ..... | ..... |
| | | CURRENT YEAR | | | 26,350.48 | ..... | 24,089.89 | 2,260.59 | ..... | 2,260.59 | ..... | ..... |
| 6000-188900 | 703 | Career College Student Assur | 6 | 0 | ..... | ..... | ..... | 619,377.51 | ..... | ..... | ..... | 550,606.54 |
| 6000-188900 | 703 | | | 1 | ..... | ..... | ..... | ..... | ..... | 17,082.88 | ..... | ..... |
| 6000-188900 | 703 | | | 7 | ..... | ..... | ..... | ..... | ..... | 51,688.09 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 619,377.51 | ..... | 68,770.97 | ..... | 550,606.54 |
| 6000-189100 | 286 | Safe-T Cdc Grant | 6 | 0 | ..... | ..... | ..... | (13,403.01) | ..... | ..... | ..... | (265,666.88) |
| 6000-189100 | 286 | | | 3 | ..... | ..... | ..... | ..... | ..... | 87,500.00 | 162,500.00 | ..... |
| 6000-189100 | 286 | | | 5 | ..... | ..... | ..... | ..... | ..... | 2,263.87 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (13,403.01) | ..... | 89,763.87 | 162,500.00 | (265,666.88) |
| 6000-189200 | 315 | Gift Shop | 6 | 0 | ..... | ..... | ..... | 43,634.82 | ..... | ..... | ..... | 25,285.46 |
| 6000-189200 | 315 | | | 1 | ..... | ..... | ..... | ..... | ..... | 12,959.25 | ..... | ..... |
| 6000-189200 | 315 | | | 4 | ..... | ..... | ..... | ..... | ..... | 5,390.11 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 43,634.82 | ..... | 18,349.36 | ..... | 25,285.46 |
| 6000-190000 | 220 | Second Injury Fund | 6 | 0 | ..... | ..... | ..... | 7,270,424.18 | (192,400.00) | ..... | ..... | 2,957,065.31 |
| 6000-190000 | 220 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,561,872.79 | ..... | ..... |
| 6000-190000 | 220 | | | 7 | ..... | ..... | ..... | ..... | ..... | 559,086.08 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,270,424.18 | (192,400.00) | 4,120,958.87 | ..... | 2,957,065.31 |
| 6000-190100 | 061 | Procurement Rebates | 6 | 0 | ..... | ..... | ..... | 1,678,084.13 | (135,000.00) | ..... | ..... | 1,462,984.13 |
| 6000-190100 | 061 | | | 3 | ..... | ..... | ..... | ..... | ..... | 80,100.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,678,084.13 | (135,000.00) | 80,100.00 | ..... | 1,462,984.13 |
| 6000-190400 | 560 | Schl Improv Profess Develop G | 6 | 0 | ..... | ..... | ..... | 9,491.69 | ..... | ..... | ..... | 5,276.69 |
| 6000-190400 | 560 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,215.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,491.69 | ..... | 4,215.00 | ..... | 5,276.69 |
| 6000-190500 | 103 | Homeland Security Grant | 5 | 0 | ..... | ..... | (21,486.36) | ..... | ..... | ..... | ..... | ..... |
| 6000-190500 | 103 | | | 4 | ..... | ..... | ..... | 290.00 | ..... | 290.00 | ..... | ..... |
| 6000-190500 | 103 | | | 5 | ..... | ..... | ..... | 21,597.38 | ..... | 21,197.38 | 400.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | (21,486.36) | 21,887.38 | ..... | 21,487.38 | 400.00 | ..... |
| 6000-190700 | 400 | Coordinated Schl Hlth Program | 6 | 0 | ..... | ..... | ..... | 15,410.60 | ..... | ..... | ..... | ..... |
| 6000-190700 | 400 | | | 1 | ..... | ..... | ..... | ..... | ..... | 15,410.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,410.60 | ..... | 15,410.60 | ..... | ..... |
| 6000-190800 | 730 | Gates Foundation Grant | 6 | 0 | ..... | ..... | ..... | 85,610.95 | ..... | ..... | ..... | 27,335.67 |
| 6000-190800 | 730 | | | 7 | ..... | ..... | ..... | ..... | ..... | 52,731.82 | ..... | ..... |
| 6000-190800 | 730 | | | 8 | ..... | ..... | ..... | ..... | ..... | 175.20 | ..... | ..... |
| 6000-190800 | 730 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,368.26 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 85,610.95 | ..... | 58,275.28 | ..... | 27,335.67 |
| 6000-190900 | 351 | Fad Surveillance | 6 | 0 | ..... | ..... | ..... | (2,500.29) | ..... | ..... | ..... | (2,500.29) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (2,500.29) | ..... | ..... | ..... | (2,500.29) |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-191400 | 503 | St Pharmaceutical Asst Prog | 3 | 0 | | 122.35 | | | | | | |
| | | CURRENT YEAR | | | | 122.35 | | | | | | |
| 6000-191500 | 440 | Richmond Fed Schl Lunch Reimb | 6 | 0 | | | | 62,633.72 | | | | 32,113.72 |
| 6000-191500 | 440 | | | 5 | | | | | | 30,520.00 | | |
| | | CURRENT YEAR | | | | | | 62,633.72 | | 30,520.00 | | 32,113.72 |
| 6000-191700 | 351 | National Animal Identificatio | 6 | 0 | | | | 60,467.21 | | | | 96.76 |
| 6000-191700 | 351 | | | 1 | | | | | | 19,087.31 | | |
| 6000-191700 | 351 | | | 2 | | | | | | 276.76 | | |
| 6000-191700 | 351 | | | 3 | | | | | | 39,801.89 | | |
| 6000-191700 | 351 | | | 4 | | | | | | 228.74 | | |
| 6000-191700 | 351 | | | 7 | | | | | | 657.29 | | |
| 6000-191700 | 351 | | | 9 | | | | | | 318.46 | | |
| | | CURRENT YEAR | | | | | | 60,467.21 | | 60,370.45 | | 96.76 |
| 6000-191900 | 090 | Osw Ai Holding | 6 | 0 | | | | 1,816,147.68 | | | | 1,816,147.68 |
| | | CURRENT YEAR | | | | | | 1,816,147.68 | | | | 1,816,147.68 |
| 6000-192000 | 260 | Indiana Promotion Fund | 5 | 0 | 345,345.61 | | 286,431.36 | | | | | |
| 6000-192000 | 260 | | | 2 | | | | 25,000.00 | | 25,000.00 | | |
| 6000-192000 | 260 | | | 3 | | | | 11,025.63 | | 11,025.63 | | |
| 6000-192000 | 260 | | | 4 | | | | 22,639.79 | | 22,639.79 | | |
| 6000-192000 | 260 | | | 7 | | | | 196.04 | | 196.04 | | |
| 6000-192000 | 260 | | | 8 | | | | 33.30 | | 33.30 | | |
| 6000-192000 | 260 | | | 9 | | | | 19.49 | | 19.49 | | |
| | | CURRENT YEAR | | | 345,345.61 | | 286,431.36 | 58,914.25 | | 58,914.25 | | |
| 6000-192010 | 260 | Business Development Loan Pro | 5 | 0 | 8,267,067.82 | | 7,822,067.82 | | | | | |
| 6000-192010 | 260 | | | 7 | | | | 445,000.00 | | 445,000.00 | | |
| | | CURRENT YEAR | | | 8,267,067.82 | | 7,822,067.82 | 445,000.00 | | 445,000.00 | | |
| 6000-192020 | 260 | Capital Access Program | 5 | 0 | 7,028,932.03 | | 6,516,511.50 | | | | | |
| 6000-192020 | 260 | | | 2 | | | | 1,035.00 | | 1,035.00 | | |
| 6000-192020 | 260 | | | 3 | | | | 38,000.00 | | 38,000.00 | | |
| 6000-192020 | 260 | | | 7 | | | | 473,385.53 | | 473,385.53 | | |
| | | CURRENT YEAR | | | 7,028,932.03 | | 6,516,511.50 | 512,420.53 | | 512,420.53 | | |
| 6000-192030 | 260 | Project Guaranty Program | 5 | 0 | 8,941,817.16 | | 8,939,564.52 | | | | | |
| 6000-192030 | 260 | | | 2 | | | | 55.00 | | 55.00 | | |
| 6000-192030 | 260 | | | 3 | | | | 2,030.00 | | 2,030.00 | | |
| 6000-192030 | 260 | | | 4 | | | | 167.64 | | 167.64 | | |
| | | CURRENT YEAR | | | 8,941,817.16 | | 8,939,564.52 | 2,252.64 | | 2,252.64 | | |
| 6000-192040 | 260 | Ag Loan & Rural Dev Guarantee | 5 | 0 | 1,536,935.03 | | 1,536,735.03 | | | | | |
| 6000-192040 | 260 | | | 2 | | | | 200.00 | | 200.00 | | |
| | | CURRENT YEAR | | | 1,536,935.03 | | 1,536,735.03 | 200.00 | | 200.00 | | |
| 6000-192400 | 100 | Backlog Reduction | 6 | 0 | | | | 305,003.68 | | | | (263,159.80) |
| 6000-192400 | 100 | | | 1 | | | | | | 66,220.72 | | |
| 6000-192400 | 100 | | | 3 | | | | | | 501,942.76 | | |
| | | CURRENT YEAR | | | | | | 305,003.68 | | 568,163.48 | | (263,159.80) |
| 6000-192500 | 100 | Dna Capacity | 6 | 0 | | | | 204,666.57 | | | | (234,357.94) |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-192500 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 142,065.00 | 88,497.90 | ..... |
| 6000-192500 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 128,113.34 | ..... | ..... |
| 6000-192500 | 100 | | | 5 | ..... | ..... | ..... | ..... | ..... | 66,427.39 | ..... | ..... |
| 6000-192500 | 100 | | | 9 | ..... | ..... | ..... | ..... | ..... | 13,920.88 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 204,666.57 | ..... | 350,526.61 | 88,497.90 | (234,357.94) |
| 6000-192700 | 351 | Office of Domestic Preparedne | 6 | 0 | ..... | ..... | ..... | 111,744.40 | ..... | ..... | ..... | (42,410.00) |
| 6000-192700 | 351 | | | 3 | ..... | ..... | ..... | ..... | ..... | 15,640.00 | 42,410.00 | ..... |
| 6000-192700 | 351 | | | 4 | ..... | ..... | ..... | ..... | ..... | 2,218.20 | ..... | ..... |
| 6000-192700 | 351 | | | 7 | ..... | ..... | ..... | ..... | ..... | 93,886.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 111,744.40 | ..... | 111,744.40 | 42,410.00 | (42,410.00) |
| 6000-192810 | 050 | Tech Modernization & Upgrade | 5 | 0 | 1,015,840.12 | ..... | (2,665,248.47) | ..... | ..... | ..... | ..... | ..... |
| 6000-192810 | 050 | | | 2 | ..... | 197,370.00 | 197,370.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-192810 | 050 | | | 3 | ..... | ..... | ..... | 3,681,088.59 | ..... | 1,218,238.59 | 2,462,850.00 | ..... |
| | | CURRENT YEAR | | | 1,015,840.12 | 197,370.00 | (2,467,878.47) | 3,681,088.59 | ..... | 1,218,238.59 | 2,462,850.00 | ..... |
| 6000-192900 | 100 | Dna Sample Processing Fund | 5 | 0 | 2,742,338.67 | ..... | 1,271,715.75 | ..... | ..... | ..... | ..... | ..... |
| 6000-192900 | 100 | | | 1 | ..... | ..... | ..... | 8,978.73 | ..... | 8,978.73 | ..... | ..... |
| 6000-192900 | 100 | | | 3 | ..... | ..... | ..... | 1,439,020.76 | ..... | 1,439,020.76 | ..... | ..... |
| 6000-192900 | 100 | | | 4 | ..... | ..... | ..... | 4,234.68 | ..... | 4,234.68 | ..... | ..... |
| 6000-192900 | 100 | | | 5 | ..... | ..... | ..... | 18,388.75 | ..... | 18,388.75 | ..... | ..... |
| | | CURRENT YEAR | | | 2,742,338.67 | ..... | 1,271,715.75 | 1,470,622.92 | ..... | 1,470,622.92 | ..... | ..... |
| 6000-193000 | 046 | Real Estate Appraiser Licensi | 5 | 0 | 168,134.28 | ..... | 40,545.45 | ..... | ..... | ..... | ..... | ..... |
| 6000-193000 | 046 | | | 2 | ..... | ..... | ..... | 2,616.99 | ..... | 2,616.99 | ..... | ..... |
| 6000-193000 | 046 | | | 3 | ..... | ..... | ..... | 49,955.82 | ..... | 49,955.82 | ..... | ..... |
| 6000-193000 | 046 | | | 4 | ..... | ..... | ..... | 19.88 | ..... | 19.88 | ..... | ..... |
| 6000-193000 | 046 | | | 5 | ..... | ..... | ..... | 6,510.40 | ..... | 6,510.40 | ..... | ..... |
| 6000-193000 | 046 | | | 7 | ..... | ..... | ..... | 68,174.00 | ..... | 68,174.00 | ..... | ..... |
| 6000-193000 | 046 | | | 8 | ..... | ..... | ..... | 311.74 | ..... | 311.74 | ..... | ..... |
| | | CURRENT YEAR | | | 168,134.28 | ..... | 40,545.45 | 127,588.83 | ..... | 127,588.83 | ..... | ..... |
| 6000-193100 | 046 | Telephone Solicitation Fund | 5 | 0 | 510,872.74 | ..... | 136,346.76 | ..... | ..... | ..... | ..... | ..... |
| 6000-193100 | 046 | | | 1 | ..... | ..... | ..... | 72,236.00 | ..... | 72,236.00 | ..... | ..... |
| 6000-193100 | 046 | | | 2 | ..... | ..... | ..... | 21,015.97 | ..... | 21,015.97 | ..... | ..... |
| 6000-193100 | 046 | | | 3 | ..... | ..... | ..... | 260,783.02 | ..... | 260,783.02 | ..... | ..... |
| 6000-193100 | 046 | | | 4 | ..... | ..... | ..... | 6,685.27 | ..... | 6,685.27 | ..... | ..... |
| 6000-193100 | 046 | | | 5 | ..... | ..... | ..... | 4,739.84 | ..... | 4,739.84 | ..... | ..... |
| 6000-193100 | 046 | | | 7 | ..... | ..... | ..... | 4,431.02 | ..... | 4,431.02 | ..... | ..... |
| 6000-193100 | 046 | | | 8 | ..... | ..... | ..... | 3,635.96 | ..... | 3,635.96 | ..... | ..... |
| 6000-193100 | 046 | | | 9 | ..... | ..... | ..... | 998.90 | ..... | 998.90 | ..... | ..... |
| | | CURRENT YEAR | | | 510,872.74 | ..... | 136,346.76 | 374,525.98 | ..... | 374,525.98 | ..... | ..... |
| 6000-193300 | 100 | Cops Meth 2004-Ck-Wx-0028 | 6 | 0 | ..... | ..... | ..... | 18,038.20 | ..... | ..... | ..... | ..... |
| 6000-193300 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 18,038.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18,038.20 | ..... | 18,038.20 | ..... | ..... |
| 6000-193500 | 100 | Mcsap New Entrnt 2005 Hn05-18 | 6 | 0 | ..... | ..... | ..... | 348,504.79 | ..... | ..... | ..... | (250,711.59) |
| 6000-193500 | 100 | | | 1 | ..... | ..... | ..... | ..... | ..... | 421,718.56 | ..... | ..... |
| 6000-193500 | 100 | | | 2 | ..... | ..... | ..... | ..... | ..... | 18,493.49 | ..... | ..... |
| 6000-193500 | 100 | | | 3 | ..... | ..... | ..... | ..... | ..... | 23,031.33 | ..... | ..... |
| 6000-193500 | 100 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,253.52 | ..... | ..... |
| 6000-193500 | 100 | | | 5 | | | | | | 117,081.00 | | |
| 6000-193500 | 100 | | | 8 | | | | | | 7,638.48 | | |
| | | CURRENT YEAR | | | | | | 348,504.79 | | 599,216.38 | | (250,711.59) |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 6000-193600 | 036 | Donations Account | 5 | 0 | 12,236.99 | 23,561.61 | 114.26 | ..... | ..... | ..... | ..... | ..... |
| 6000-193600 | 036 | | | 2 | ..... | ..... | ..... | 32.27 | ..... | 32.27 | ..... | ..... |
| 6000-193600 | 036 | | | 3 | ..... | ..... | ..... | 6,949.54 | ..... | 6,949.54 | ..... | ..... |
| 6000-193600 | 036 | | | 4 | ..... | ..... | ..... | 5,926.23 | ..... | 5,926.23 | ..... | ..... |
| 6000-193600 | 036 | | | 9 | ..... | ..... | ..... | 22,776.30 | ..... | 22,776.30 | ..... | ..... |
| | | CURRENT YEAR | | | 12,236.99 | 23,561.61 | 114.26 | 35,684.34 | ..... | 35,684.34 | ..... | ..... |
| 6000-193700 | 070 | State Personnel Projects | 5 | 0 | 447,292.23 | ..... | 447,292.23 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 447,292.23 | ..... | 447,292.23 | ..... | ..... | ..... | ..... | ..... |
| 6000-193900 | 022 | Gal/Casa Conference Account | 5 | 0 | 16,788.90 | ..... | 2,169.28 | ..... | ..... | ..... | ..... | ..... |
| 6000-193900 | 022 | | | 4 | ..... | ..... | ..... | 14,619.62 | ..... | 14,619.62 | ..... | ..... |
| | | CURRENT YEAR | | | 16,788.90 | ..... | 2,169.28 | 14,619.62 | ..... | 14,619.62 | ..... | ..... |
| 6000-194000 | 100 | Solving Cold Cases With Dna | 5 | 0 | 240,830.61 | ..... | (84,274.68) | ..... | ..... | ..... | ..... | ..... |
| 6000-194000 | 100 | | | 1 | ..... | ..... | ..... | 113,449.13 | ..... | 113,449.13 | ..... | ..... |
| 6000-194000 | 100 | | | 3 | ..... | ..... | ..... | 208,988.53 | ..... | 208,988.53 | ..... | ..... |
| 6000-194000 | 100 | | | 5 | ..... | ..... | ..... | 2,244.00 | ..... | 2,244.00 | ..... | ..... |
| 6000-194000 | 100 | | | 8 | ..... | ..... | ..... | 151.68 | ..... | 151.68 | ..... | ..... |
| 6000-194000 | 100 | | | 9 | ..... | ..... | ..... | 271.95 | ..... | 271.95 | ..... | ..... |
| | | CURRENT YEAR | | | 240,830.61 | ..... | (84,274.68) | 325,105.29 | ..... | 325,105.29 | ..... | ..... |
| 6000-194100 | 720 | Ofbci Federal Administration | 5 | 0 | (194,673.79) | ..... | (400,519.11) | ..... | ..... | ..... | ..... | ..... |
| 6000-194100 | 720 | | | 1 | ..... | ..... | ..... | 196,540.18 | ..... | 196,540.18 | ..... | ..... |
| 6000-194100 | 720 | | | 3 | ..... | ..... | ..... | 2,792.63 | ..... | 2,792.63 | ..... | ..... |
| 6000-194100 | 720 | | | 8 | ..... | ..... | ..... | 1,652.30 | ..... | 1,652.30 | ..... | ..... |
| 6000-194100 | 720 | | | 9 | ..... | ..... | ..... | 4,860.21 | ..... | 4,860.21 | ..... | ..... |
| | | CURRENT YEAR | | | (194,673.79) | ..... | (400,519.11) | 205,845.32 | ..... | 205,845.32 | ..... | ..... |
| 6000-194200 | 230 | Enforcing Underage Drinking L | 5 | 0 | 44,989.03 | ..... | 21,688.75 | ..... | ..... | ..... | ..... | ..... |
| 6000-194200 | 230 | | | 2 | ..... | ..... | ..... | 127.78 | ..... | 127.78 | ..... | ..... |
| 6000-194200 | 230 | | | 3 | ..... | ..... | ..... | 20,352.50 | ..... | 20,352.50 | ..... | ..... |
| 6000-194200 | 230 | | | 5 | ..... | ..... | ..... | 2,820.00 | ..... | 2,820.00 | ..... | ..... |
| | | CURRENT YEAR | | | 44,989.03 | ..... | 21,688.75 | 23,300.28 | ..... | 23,300.28 | ..... | ..... |
| 6000-194201 | 230 | Enforcing Underage Drinking | 5 | 5 | ..... | ..... | ..... | 2,505.34 | ..... | 2,505.34 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,505.34 | ..... | 2,505.34 | ..... | ..... |
| | | TOTAL | | | 44,989.03 | ..... | 21,688.75 | 25,805.62 | ..... | 25,805.62 | ..... | ..... |
| 6000-194300 | 032 | Meth Watch Program | 5 | 0 | 15,563.98 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-194300 | 032 | | | 1 | ..... | ..... | ..... | 7,782.00 | ..... | 7,782.00 | ..... | ..... |
| 6000-194300 | 032 | | | 3 | ..... | ..... | ..... | 7,781.98 | ..... | 7,781.98 | ..... | ..... |
| | | CURRENT YEAR | | | 15,563.98 | ..... | ..... | 15,563.98 | ..... | 15,563.98 | ..... | ..... |
| 6000-194400 | 100 | Isp Youth Educ, Museum, & Mem | 5 | 0 | 92,641.11 | ..... | 92,641.11 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 92,641.11 | ..... | 92,641.11 | ..... | ..... | ..... | ..... | ..... |
| 6000-194500 | 038 | Indiana Wind Working Group | 5 | 0 | 69,205.30 | ..... | 50,665.88 | ..... | ..... | ..... | ..... | ..... |
| 6000-194500 | 038 | | | 3 | ..... | ..... | ..... | 9,678.52 | ..... | 9,678.52 | ..... | ..... |
| 6000-194500 | 038 | | | 4 | ..... | ..... | ..... | 269.50 | ..... | 269.50 | ..... | ..... |
| 6000-194500 | 038 | | | 7 | ..... | ..... | ..... | 1,973.18 | ..... | 1,973.18 | ..... | ..... |
| 6000-194500 | 038 | | | 9 | | | | 6,618.22 | | 6,618.22 | | |
| | | CURRENT YEAR | | | 69,205.30 | | 50,665.88 | 18,539.42 | | 18,539.42 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-194700 | 022 | Interpreter Training | 5 | 0 | 14,741.21 | ..... | 4,191.53 | ..... | ..... | ..... | ..... | ..... |
| 6000-194700 | 022 | | | 2 | ..... | ..... | ..... | 835.64 | ..... | 835.64 | ..... | ..... |
| 6000-194700 | 022 | | | 3 | ..... | ..... | ..... | 4,632.23 | ..... | 4,632.23 | ..... | ..... |
| 6000-194700 | 022 | | | 4 | ..... | ..... | ..... | 4,463.05 | ..... | 4,463.05 | ..... | ..... |
| 6000-194700 | 022 | | | 8 | ..... | ..... | ..... | 618.76 | ..... | 618.76 | ..... | ..... |
| | | CURRENT YEAR | | | 14,741.21 | ..... | 4,191.53 | 10,549.68 | ..... | 10,549.68 | ..... | ..... |
| 6000-194800 | 022 | Diversity Summit | 5 | 0 | 419.29 | ..... | 419.29 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 419.29 | ..... | 419.29 | ..... | ..... | ..... | ..... | ..... |
| 6000-194900 | 730 | Local Library Connectivity Gr | 5 | 0 | 476,558.97 | 1,200,000.00 | 830,793.04 | ..... | ..... | ..... | ..... | ..... |
| 6000-194900 | 730 | | | 3 | ..... | ..... | ..... | 72,755.00 | ..... | 72,755.00 | ..... | ..... |
| 6000-194900 | 730 | | | 7 | ..... | ..... | ..... | 773,010.93 | ..... | 773,010.93 | ..... | ..... |
| | | CURRENT YEAR | | | 476,558.97 | 1,200,000.00 | 830,793.04 | 845,765.93 | ..... | 845,765.93 | ..... | ..... |
| 6000-195000 | 715 | Gearup Administration II | 5 | 0 | 2,108,983.53 | 442.86 | (388,562.28) | ..... | ..... | ..... | ..... | ..... |
| 6000-195000 | 715 | | | 1 | ..... | ..... | ..... | 68,975.97 | ..... | 68,975.97 | ..... | ..... |
| 6000-195000 | 715 | | | 2 | ..... | ..... | ..... | 654.00 | ..... | 654.00 | ..... | ..... |
| 6000-195000 | 715 | | | 3 | ..... | ..... | ..... | 66,009.68 | ..... | 66,009.68 | ..... | ..... |
| 6000-195000 | 715 | | | 4 | ..... | ..... | ..... | 12,537.63 | ..... | 12,537.63 | ..... | ..... |
| 6000-195000 | 715 | | | 7 | ..... | ..... | ..... | 2,345,804.95 | ..... | 2,345,804.95 | ..... | ..... |
| 6000-195000 | 715 | | | 9 | ..... | ..... | ..... | 4,006.44 | ..... | 4,006.44 | ..... | ..... |
| | | CURRENT YEAR | | | 2,108,983.53 | 442.86 | (388,562.28) | 2,497,988.67 | ..... | 2,497,988.67 | ..... | ..... |
| 6000-195100 | 050 | Bd of Accts Insurance | 6 | 0 | ..... | ..... | ..... | 18.96 | ..... | ..... | ..... | 18.96 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 18.96 | ..... | ..... | ..... | 18.96 |
| 6000-195200 | 715 | Gear Up Mentor | 5 | 0 | 101,451.83 | ..... | (10,959.50) | ..... | ..... | ..... | ..... | ..... |
| 6000-195200 | 715 | | | 7 | ..... | ..... | ..... | 112,411.33 | ..... | 112,411.33 | ..... | ..... |
| | | CURRENT YEAR | | | 101,451.83 | ..... | (10,959.50) | 112,411.33 | ..... | 112,411.33 | ..... | ..... |
| 6000-195300 | 260 | Microenterprise Partnership P | 5 | 0 | 22,875.61 | ..... | 10,375.61 | ..... | ..... | ..... | ..... | ..... |
| 6000-195300 | 260 | | | 7 | ..... | ..... | ..... | 12,500.00 | ..... | 12,500.00 | ..... | ..... |
| | | CURRENT YEAR | | | 22,875.61 | ..... | 10,375.61 | 12,500.00 | ..... | 12,500.00 | ..... | ..... |
| 6000-195400 | 730 | Natl Endowmnt For Humanities | 5 | 0 | 3,178.70 | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 6000-195400 | 730 | | | 7 | ..... | ..... | ..... | 3,178.70 | ..... | 3,178.70 | ..... | ..... |
| | | CURRENT YEAR | | | 3,178.70 | ..... | ..... | 3,178.70 | ..... | 3,178.70 | ..... | ..... |
| 6000-195500 | 730 | Darrach Geneology Fund | 6 | 0 | ..... | ..... | ..... | 81,743.13 | ..... | ..... | ..... | 14,449.57 |
| 6000-195500 | 730 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,311.13 | ..... | ..... |
| 6000-195500 | 730 | | | 3 | ..... | ..... | ..... | ..... | ..... | 110.00 | 13,750.00 | ..... |
| 6000-195500 | 730 | | | 4 | ..... | ..... | ..... | ..... | ..... | 32,488.78 | ..... | ..... |
| 6000-195500 | 730 | | | 5 | ..... | ..... | ..... | ..... | ..... | 18,125.43 | ..... | ..... |
| 6000-195500 | 730 | | | 9 | ..... | ..... | ..... | ..... | ..... | 1,508.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 81,743.13 | ..... | 53,543.56 | 13,750.00 | 14,449.57 |
| 6000-195600 | 110 | Advance Appendix 2 | 5 | 0 | 800,945.68 | ..... | 78,182.53 | ..... | ..... | ..... | ..... | ..... |
| 6000-195600 | 110 | | | 1 | ..... | ..... | ..... | 680,266.08 | ..... | 680,266.08 | ..... | ..... |
| 6000-195600 | 110 | | | 3 | ..... | ..... | ..... | 1,325.00 | ..... | 1,325.00 | ..... | ..... |
| 6000-195600 | 110 | | | 4 | ..... | ..... | ..... | 7,006.00 | ..... | 7,006.00 | ..... | ..... |
| 6000-195600 | 110 | | | 7 | ..... | ..... | ..... | 3,127.68 | ..... | 3,127.68 | ..... | ..... |
| 6000-195600 | 110 | | | 8 | ..... | ..... | ..... | 1,126.06 | ..... | 1,126.06 | ..... | ..... |
| 6000-195600 | 110 | | | 9 | ..... | ..... | ..... | 29,912.33 | ..... | 29,912.33 | ..... | ..... |
| | | CURRENT YEAR | | | 800,945.68 | ..... | 78,182.53 | 722,763.15 | ..... | 722,763.15 | ..... | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-195700 | 110 | Advance Appendix 1 | 5 | 0 | 2,567,052.19 | | (508,850.28) | | | | | |
| 6000-195700 | 110 | | | 1 | | | | 743,352.85 | | 743,352.85 | | |
| 6000-195700 | 110 | | | 3 | | | | 1,366,785.61 | | 1,366,785.61 | | |
| 6000-195700 | 110 | | | 4 | | | | 2,140.33 | | 2,140.33 | | |
| 6000-195700 | 110 | | | 6 | | | | 955,232.29 | | 955,232.29 | | |
| 6000-195700 | 110 | | | 7 | | | | 4,096.74 | | 4,096.74 | | |
| 6000-195700 | 110 | | | 8 | | | | 185.20 | | 185.20 | | |
| 6000-195700 | 110 | | | 9 | | | | 4,109.45 | | 4,109.45 | | |
| | | CURRENT YEAR | | | 2,567,052.19 | | (508,850.28) | 3,075,902.47 | | 3,075,902.47 | | |
| 6000-195900 | 057 | Nga Grant Prog-Honor States | 5 | 0 | 1,499,812.80 | | | | | | | |
| 6000-195900 | 057 | | | 7 | | | | 1,498,759.15 | | 1,498,759.15 | | |
| 6000-195900 | 057 | | | 9 | | | | 1,053.65 | | 1,053.65 | | |
| | | CURRENT YEAR | | | 1,499,812.80 | | | 1,499,812.80 | | 1,499,812.80 | | |
| 6000-196100 | 720 | Indiana Volunteers | 5 | 0 | 114,426.96 | | 29,839.70 | | | | | |
| 6000-196100 | 720 | | | 2 | | | | 5,322.90 | | 5,322.90 | | |
| 6000-196100 | 720 | | | 3 | | | | 66,162.61 | | 66,162.61 | | |
| 6000-196100 | 720 | | | 4 | | | | 13,101.75 | | 13,101.75 | | |
| | | CURRENT YEAR | | | 114,426.96 | | 29,839.70 | 84,587.26 | | 84,587.26 | | |
| 6000-196200 | 715 | Gear Up Scholarship | 5 | 0 | 270,383.91 | | 16,312.05 | | | | | |
| 6000-196200 | 715 | | | 7 | | | | 254,071.86 | | 254,071.86 | | |
| | | CURRENT YEAR | | | 270,383.91 | | 16,312.05 | 254,071.86 | | 254,071.86 | | |
| 6000-196700 | 026 | Drug Court Practitioner Schol | 5 | 0 | 38,784.19 | | 25,079.95 | | | | | |
| 6000-196700 | 026 | | | 7 | | | | 13,704.24 | | 13,704.24 | | |
| | | CURRENT YEAR | | | 38,784.19 | | 25,079.95 | 13,704.24 | | 13,704.24 | | |
| 6000-196800 | 260 | Crane Diversification Study | 5 | 0 | 27,238.00 | 23,119.00 | | | | | | |
| 6000-196800 | 260 | | | 3 | | | | 50,357.00 | | 50,357.00 | | |
| | | CURRENT YEAR | | | 27,238.00 | 23,119.00 | | 50,357.00 | | 50,357.00 | | |
| 6000-197000 | 615 | State Criminal Alien Assist P | 5 | 0 | 1,760,718.20 | | 972,848.22 | | | | | |
| 6000-197000 | 615 | | | 3 | | | | 687,900.89 | | 687,900.89 | | |
| 6000-197000 | 615 | | | 4 | | | | 96,834.09 | | 18,606.09 | 78,228.00 | |
| 6000-197000 | 615 | | | 8 | | | | 559.00 | | 559.00 | | |
| 6000-197000 | 615 | | | 9 | | | | 2,576.00 | | 2,576.00 | | |
| | | CURRENT YEAR | | | 1,760,718.20 | | 972,848.22 | 787,869.98 | | 709,641.98 | 78,228.00 | |
| 6000-197100 | 100 | 05 Dna Backlog Reduction Dn-B | 5 | 0 | 70,437.89 | | (27,257.29) | | | | | |
| 6000-197100 | 100 | | | 1 | | | | 678.84 | | 678.84 | | |
| 6000-197100 | 100 | | | 3 | | | | 49,025.52 | | 49,025.52 | | |
| 6000-197100 | 100 | | | 7 | | | | 47,990.82 | | 47,990.82 | | |
| | | CURRENT YEAR | | | 70,437.89 | | (27,257.29) | 97,695.18 | | 97,695.18 | | |
| 6000-197150 | 615 | Out-of-State Offenders | 5 | 0 | 15,683,396.19 | | 4,022,160.72 | | | | | |
| 6000-197150 | 615 | | | 3 | | | | 10,745,729.59 | | 10,745,729.59 | | |
| 6000-197150 | 615 | | | 4 | | | | 1,275.00 | | 1,275.00 | | |
| 6000-197150 | 615 | | | 5 | | | | 914,230.88 | | 379,489.63 | 534,741.25 | |
| | | CURRENT YEAR | | | 15,683,396.19 | | 4,022,160.72 | 11,661,235.47 | | 11,126,494.22 | 534,741.25 | |
| 6000-197200 | 100 | 05 Dna Capacity Enhancement D | 5 | 0 | 288,925.03 | | | | | | | |
| 6000-197200 | 100 | | | 3 | | | | 7,407.51 | | 7,407.51 | | |
| 6000-197200 | 100 | | | 4 | | | | 19,270.47 | | 19,270.47 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6000-197200 | 100 | | | 5 | ..... | ..... | ..... | 1,720.30 | ..... | 1,720.30 | ..... | ..... |
| 6000-197200 | 100 | | | 7 | ..... | ..... | ..... | 260,000.00 | ..... | 260,000.00 | ..... | ..... |
| 6000-197200 | 100 | | | 8 | ..... | ..... | ..... | 210.95 | ..... | 210.95 | ..... | ..... |
| 6000-197200 | 100 | | | 9 | ..... | ..... | ..... | 315.80 | ..... | 315.80 | ..... | ..... |
| | | CURRENT YEAR | | | 288,925.03 | ..... | ..... | 288,925.03 | ..... | 288,925.03 | ..... | ..... |
| 6000-197201 | 100 | 05 Dna Capacity Enhancement-P | 5 | 3 | ..... | ..... | ..... | 57,272.73 | ..... | 57,272.73 | ..... | ..... |
| 6000-197201 | 100 | | | 4 | ..... | ..... | ..... | 33,534.35 | ..... | 33,534.35 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 90,807.08 | ..... | 90,807.08 | ..... | ..... |
| | | TOTAL | | | 288,925.03 | ..... | ..... | 379,732.11 | ..... | 379,732.11 | ..... | ..... |
| 6000-197300 | 100 | 05 Cops Methamphetamine Ck-Wx | 5 | 0 | 20,266.37 | ..... | (184,222.94) | ..... | ..... | ..... | ..... | ..... |
| 6000-197300 | 100 | | | 1 | ..... | ..... | ..... | 49,200.00 | ..... | 49,200.00 | ..... | ..... |
| 6000-197300 | 100 | | | 3 | ..... | ..... | ..... | 4,037.00 | ..... | 4,037.00 | ..... | ..... |
| 6000-197300 | 100 | | | 4 | ..... | ..... | ..... | 121,180.54 | ..... | 7,914.25 | 113,266.29 | ..... |
| 6000-197300 | 100 | | | 7 | ..... | ..... | ..... | 27,425.75 | ..... | 20,882.75 | 6,543.00 | ..... |
| 6000-197300 | 100 | | | 9 | ..... | ..... | ..... | 2,646.02 | ..... | 2,646.02 | ..... | ..... |
| | | CURRENT YEAR | | | 20,266.37 | ..... | (184,222.94) | 204,489.31 | ..... | 84,680.02 | 119,809.29 | ..... |
| 6000-197301 | 100 | 05 Cops Methamphetamine Ck-PY | 5 | 7 | ..... | ..... | ..... | 15,519.25 | ..... | 15,519.25 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 15,519.25 | ..... | 15,519.25 | ..... | ..... |
| | | TOTAL | | | 20,266.37 | ..... | (184,222.94) | 220,008.56 | ..... | 100,199.27 | 119,809.29 | ..... |
| 6000-197410 | 705 | Rural Economic Developmnt Gra | 6 | 0 | ..... | ..... | ..... | 70,000.00 | ..... | ..... | ..... | 11,716.38 |
| 6000-197410 | 705 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,372.88 | ..... | ..... |
| 6000-197410 | 705 | | | 2 | ..... | ..... | ..... | ..... | ..... | 1,455.02 | ..... | ..... |
| 6000-197410 | 705 | | | 3 | ..... | ..... | ..... | ..... | ..... | 54,541.87 | ..... | ..... |
| 6000-197410 | 705 | | | 5 | ..... | ..... | ..... | ..... | ..... | 195.00 | ..... | ..... |
| 6000-197410 | 705 | | | 8 | ..... | ..... | ..... | ..... | ..... | 423.85 | ..... | ..... |
| 6000-197410 | 705 | | | 9 | ..... | ..... | ..... | ..... | ..... | 295.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 70,000.00 | ..... | 58,283.62 | ..... | 11,716.38 |
| 6000-197700 | 022 | Child Abuse Prevent & Treatmn | 6 | 0 | ..... | ..... | ..... | 253,456.04 | ..... | ..... | ..... | 3,581.04 |
| 6000-197700 | 022 | | | 7 | ..... | ..... | ..... | ..... | ..... | 249,875.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 253,456.04 | ..... | 249,875.00 | ..... | 3,581.04 |
| 6000-197800 | 110 | Advance Appendix 3 | 5 | 0 | 2,543,133.79 | ..... | 115,786.85 | ..... | ..... | ..... | ..... | ..... |
| 6000-197800 | 110 | | | 1 | ..... | ..... | ..... | 1,902,187.00 | ..... | 1,902,187.00 | ..... | ..... |
| 6000-197800 | 110 | | | 2 | ..... | ..... | ..... | 8,486.33 | ..... | 8,486.33 | ..... | ..... |
| 6000-197800 | 110 | | | 3 | ..... | ..... | ..... | 17,647.28 | ..... | 17,647.28 | ..... | ..... |
| 6000-197800 | 110 | | | 4 | ..... | ..... | ..... | 239,679.65 | ..... | 239,679.65 | ..... | ..... |
| 6000-197800 | 110 | | | 5 | ..... | ..... | ..... | 5,749.58 | ..... | 5,749.58 | ..... | ..... |
| 6000-197800 | 110 | | | 7 | ..... | ..... | ..... | 247,482.29 | ..... | 247,482.29 | ..... | ..... |
| 6000-197800 | 110 | | | 8 | ..... | ..... | ..... | 6,114.81 | ..... | 6,114.81 | ..... | ..... |
| | | CURRENT YEAR | | | 2,543,133.79 | ..... | 115,786.85 | 2,427,346.94 | ..... | 2,427,346.94 | ..... | ..... |
| 6000-198100 | 046 | Non-Consumer Settlements | 5 | 0 | 1,795,950.07 | ..... | 958,970.64 | ..... | ..... | ..... | ..... | ..... |
| 6000-198100 | 046 | | | 1 | ..... | ..... | ..... | 49,146.16 | ..... | 49,146.16 | ..... | ..... |
| 6000-198100 | 046 | | | 2 | ..... | ..... | ..... | 81,579.64 | ..... | 81,579.64 | ..... | ..... |
| 6000-198100 | 046 | | | 3 | ..... | ..... | ..... | 342,094.89 | ..... | 342,094.89 | ..... | ..... |
| 6000-198100 | 046 | | | 4 | ..... | ..... | ..... | 5,272.05 | ..... | 5,272.05 | ..... | ..... |
| 6000-198100 | 046 | | | 5 | ..... | ..... | ..... | 3,023.34 | ..... | 3,023.34 | ..... | ..... |
| 6000-198100 | 046 | | | 7 | ..... | ..... | ..... | 320,665.30 | ..... | 320,665.30 | ..... | ..... |
| 6000-198100 | 046 | | | 8 | | | | 28,253.24 | | 28,253.24 | | |
| 6000-198100 | 046 | | | 9 | | | | 6,944.81 | | 6,944.81 | | |

AUDITOR OF STATE
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|---------------|-------------------|
| | | CURRENT YEAR | | | 1,795,950.07 | ..... | 958,970.64 | 836,979.43 | ..... | 836,979.43 | ..... | ..... |
| 6000-198310 | 260 | Nemcomed ledc | 5 | 0 | 312,926.00 | ..... | 223,593.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-198310 | 260 | | | 7 | ..... | ..... | ..... | 89,333.00 | ..... | 89,333.00 | ..... | ..... |
| | | CURRENT YEAR | | | 312,926.00 | ..... | 223,593.00 | 89,333.00 | ..... | 89,333.00 | ..... | ..... |
| 6000-198320 | 260 | Midwest Transmission ledc | 5 | 0 | 500,000.00 | ..... | 480,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-198320 | 260 | | | 7 | ..... | ..... | ..... | 20,000.00 | ..... | 20,000.00 | ..... | ..... |
| | | CURRENT YEAR | | | 500,000.00 | ..... | 480,000.00 | 20,000.00 | ..... | 20,000.00 | ..... | ..... |
| 6000-198400 | 057 | Colts License Plate Fund | 5 | 0 | 1,188,015.00 | ..... | 495,455.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-198400 | 057 | | | 7 | ..... | ..... | ..... | 692,560.00 | ..... | 692,560.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,188,015.00 | ..... | 495,455.00 | 692,560.00 | ..... | 692,560.00 | ..... | ..... |
| 6000-198600 | 300 | DNR Donations | 6 | 0 | ..... | ..... | ..... | 1,692,438.72 | (140,000.00) | ..... | ..... | 1,205,878.31 |
| 6000-198600 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,180.79 | ..... | ..... |
| 6000-198600 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 5,265.59 | ..... | ..... |
| 6000-198600 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 66,252.98 | 950.00 | ..... |
| 6000-198600 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 48,849.19 | 14,812.72 | ..... |
| 6000-198600 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 57,716.91 | ..... | ..... |
| 6000-198600 | 300 | | | 6 | ..... | ..... | ..... | ..... | ..... | 144,976.50 | ..... | ..... |
| 6000-198600 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 376.92 | ..... | ..... |
| 6000-198600 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 6,178.81 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,692,438.72 | (140,000.00) | 330,797.69 | 15,762.72 | 1,205,878.31 |
| 6000-198800 | 300 | Forestry - Cm-2 | 6 | 0 | ..... | ..... | ..... | 1,106.32 | ..... | ..... | ..... | 1,106.32 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,106.32 | ..... | ..... | ..... | 1,106.32 |
| 6000-198900 | 300 | Outdoor Indiana Sales | 6 | 0 | ..... | ..... | ..... | 2,062,901.65 | ..... | ..... | ..... | 1,408,709.61 |
| 6000-198900 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 25,847.89 | ..... | ..... |
| 6000-198900 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 164,701.41 | 57,972.60 | ..... |
| 6000-198900 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 331,523.23 | ..... | ..... |
| 6000-198900 | 300 | | | 7 | ..... | ..... | ..... | ..... | ..... | 74,146.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,062,901.65 | ..... | 596,219.44 | 57,972.60 | 1,408,709.61 |
| 6000-199200 | 300 | Nature Preserves | 6 | 0 | ..... | ..... | ..... | 686,229.20 | ..... | ..... | ..... | 239,932.35 |
| 6000-199200 | 300 | | | 1 | ..... | ..... | ..... | ..... | ..... | 10,666.12 | ..... | ..... |
| 6000-199200 | 300 | | | 2 | ..... | ..... | ..... | ..... | ..... | 17,666.99 | ..... | ..... |
| 6000-199200 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 126,264.69 | 78,706.50 | ..... |
| 6000-199200 | 300 | | | 4 | ..... | ..... | ..... | ..... | ..... | 15,875.67 | 4,020.00 | ..... |
| 6000-199200 | 300 | | | 5 | ..... | ..... | ..... | ..... | ..... | 163,295.88 | 20,859.35 | ..... |
| 6000-199200 | 300 | | | 8 | ..... | ..... | ..... | ..... | ..... | 5,795.59 | ..... | ..... |
| 6000-199200 | 300 | | | 9 | ..... | ..... | ..... | ..... | ..... | 3,146.06 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 686,229.20 | ..... | 342,711.00 | 103,585.85 | 239,932.35 |
| 6000-199400 | 300 | Trails Program | 5 | 0 | ..... | 20,800,000.00 | 19,300,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6000-199400 | 300 | | | 6 | ..... | ..... | ..... | 1,500,000.00 | ..... | 1,500,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 20,800,000.00 | 19,300,000.00 | 1,500,000.00 | ..... | 1,500,000.00 | ..... | ..... |
| 6000-210210 | 715 | Robt. C Byrd Scholarship Dist | 5 | 0 | 1,021,902.38 | ..... | 290,089.88 | ..... | ..... | ..... | ..... | ..... |
| 6000-210210 | 715 | | | 7 | ..... | ..... | ..... | 731,812.50 | ..... | 731,812.50 | ..... | ..... |
| | | CURRENT YEAR | | | 1,021,902.38 | ..... | 290,089.88 | 731,812.50 | ..... | 731,812.50 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 179,082,245.67 | 38,735,974.55 | 113,393,108.32 | 2,233,955,255.29 | 41,236,931.86 | 2,097,652,555.23 | 19,600,460.17 | 157,939,171.75 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 1,266,276.24 | ..... | 1,137,453.40 | 128,822.84 | ..... |
| | | FUND TOTAL | | | 179,082,245.67 | 38,735,974.55 | 113,393,108.32 | 2,235,221,531.53 | 41,236,931.86 | 2,098,790,008.63 | 19,729,283.01 | 157,939,171.75 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| 6010-109000 | 510 | Program Income | 6 | 0 | | | | 407,938.97 | | | | 407,938.97 |
| | | CURRENT YEAR | | | | | | 407,938.97 | | | | 407,938.97 |
| 6010-198500 | 728 | 1980 Adv. Council Workshop | 6 | 0 | | | | 83.83 | | | | 83.83 |
| | | CURRENT YEAR | | | | | | 83.83 | | | | 83.83 |
| | | FUND TOTAL CURRENT YR | | | | | | 408,022.80 | | | | 408,022.80 |
| 6020-120000 | 210 | Patients Comp Fund-Non Budget | 6 | 0 | | | | 196,915,030.26 | | | | 102,323,379.96 |
| 6020-120000 | 210 | | | 3 | | | | | | 921.56 | | |
| 6020-120000 | 210 | | | 4 | | | | | | 1,467.19 | | |
| 6020-120000 | 210 | | | 7 | | | | | | 94,589,261.55 | | |
| | | CURRENT YEAR | | | | | | 196,915,030.26 | | 94,591,650.30 | | 102,323,379.96 |
| 6020-121000 | 210 | Patients Comp Fund-Operating | 3 | 1 | 722,263.00 | | 296,829.66 | 425,433.34 | | 425,433.34 | | |
| 6020-121000 | 210 | | | 2 | 1,322,435.00 | | 409,981.45 | 21,109.08 | | 21,109.08 | | |
| 6020-121000 | 210 | | | 3 | | | | 845,651.80 | | 845,651.80 | | |
| 6020-121000 | 210 | | | 4 | | | | 5,504.43 | | 5,504.43 | | |
| 6020-121000 | 210 | | | 5 | | | | 39,866.24 | | 39,866.24 | | |
| 6020-121000 | 210 | | | 8 | | | | 322.00 | | 322.00 | | |
| | | CURRENT YEAR | | | 2,044,698.00 | | 706,811.11 | 1,337,886.89 | | 1,337,886.89 | | |
| - | | FUND TOTAL CURRENT YR | | 9 | 2,044,698.00 | | 706,811.11 | 198,252,917.15 | | 95,929,537.19 | | 102,323,379.96 |
| 6030-105510 | 050 | Jennings/Vermillion Co. Escro | 6 | 0 | | | | 1,890,013.06 | | | | 1,890,013.06 |
| | | CURRENT YEAR | | | | | | 1,890,013.06 | | | | 1,890,013.06 |
| | | FUND TOTAL CURRENT YR | | | | | | 1,890,013.06 | | | | 1,890,013.06 |
| 6040-103800 | 265 | Standardbred Advisory Board | 6 | 0 | | | | 1,888,537.80 | | | | 896,024.76 |
| 6040-103800 | 265 | | | 1 | | | | | | 9,398.74 | | |
| 6040-103800 | 265 | | | 2 | | | | | | 643.01 | | |
| 6040-103800 | 265 | | | 3 | | | | | | 92,951.06 | | |
| 6040-103800 | 265 | | | 4 | | | | | | 20,462.36 | | |
| 6040-103800 | 265 | | | 7 | | | | | | 867,350.00 | | |
| 6040-103800 | 265 | | | 8 | | | | | | 1,707.87 | | |
| | | CURRENT YEAR | | | | | | 1,888,537.80 | | 992,513.04 | | 896,024.76 |
| | | FUND TOTAL CURRENT YR | | | | | | 1,888,537.80 | | 992,513.04 | | 896,024.76 |
| 6060-123700 | 235 | Personalized Auto Plate Contri | 6 | 0 | | | | 332,909.63 | | | | 332,909.63 |
| | | CURRENT YEAR | | | | | | 332,909.63 | | | | 332,909.63 |
| | | FUND TOTAL CURRENT YR | | | | | | 332,909.63 | | | | 332,909.63 |
| 6070-105520 | 050 | Riverboat Wagering Tax | 6 | 0 | | | | 502,469,482.26 | | | | |
| 6070-105520 | 050 | | | 7 | | | | | | 502,469,482.26 | | |
| | | CURRENT YEAR | | | | | | 502,469,482.26 | | 502,469,482.26 | | |
| 6070-109320 | 090 | Prop Tax Replacement Fund | 6 | 0 | | | | 3,568,179,713.55 | | | | |
| 6070-109320 | 090 | | | 7 | | | | | | 3,568,179,713.55 | | |
| | | CURRENT YEAR | | | | | | 3,568,179,713.55 | | 3,568,179,713.55 | | |
| 6070-121970 | 050 | Dlgr Intercepted Ptrc | 5 | 0 | 10,478,914.73 | | | | | | | |
| 6070-121970 | 050 | | | 7 | | | | 10,478,914.73 | | 10,478,914.73 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| | | CURRENT YEAR | | | 10,478,914.73 | | | 10,478,914.73 | | 10,478,914.73 | | |
| 6070-199000 | 050 | Ptnc & Hsc Distribution | 6 | 0 | | | | 2,199,587,366.01 | | | | |
| 6070-199000 | 050 | | | 7 | | | | | | 2,199,587,366.01 | | |
| | | CURRENT YEAR | | | | | | 2,199,587,366.01 | | 2,199,587,366.01 | | |
| | | FUND TOTAL CURRENT YR | | | 10,478,914.73 | | | 6,280,715,476.55 | | 6,280,715,476.55 | | |
| 6090-155810 | 497 | Blind Restricted Donations | 6 | 0 | | | | 829.74 | | | | 829.74 |
| | | CURRENT YEAR | | | | | | 829.74 | | | | 829.74 |
| | | FUND TOTAL CURRENT YR | | | | | | 829.74 | | | | 829.74 |
| 6100-105530 | 050 | Escrow Hendricks Ct 6-1-8-35 | 6 | 0 | | | | 2,080.62 | | | | 2,080.62 |
| | | CURRENT YEAR | | | | | | 2,080.62 | | | | 2,080.62 |
| | | FUND TOTAL CURRENT YR | | | | | | 2,080.62 | | | | 2,080.62 |
| 6110-180100 | 800 | Electric Rail Service Rd 8-3- | 6 | 0 | | | | 187,588.80 | | | | |
| 6110-180100 | 800 | | | 7 | | | | | | 187,588.80 | | |
| | | CURRENT YEAR | | | | | | 187,588.80 | | 187,588.80 | | |
| | | FUND TOTAL CURRENT YR | | | | | | 187,588.80 | | 187,588.80 | | |
| 6120-155510 | 497 | Blind Women's Fund | 6 | 0 | | | | 142,494.26 | | | | 142,494.26 |
| | | CURRENT YEAR | | | | | | 142,494.26 | | | | 142,494.26 |
| | | FUND TOTAL CURRENT YR | | | | | | 142,494.26 | | | | 142,494.26 |
| 6130-106400 | 090 | Haz Sub Ic6-6-6.6-1 Porter | 6 | 0 | | | | 20,518.78 | | | | |
| 6130-106400 | 090 | | | 7 | | | | | | 20,518.78 | | |
| | | CURRENT YEAR | | | | | | 20,518.78 | | 20,518.78 | | |
| 6130-106700 | 090 | Haz Sub Ic6-6-6.6-1 Putnam | 6 | 0 | | | | 323,988.60 | | | | |
| 6130-106700 | 090 | | | 7 | | | | | | 323,988.60 | | |
| | | CURRENT YEAR | | | | | | 323,988.60 | | 323,988.60 | | |
| 6130-108800 | 495 | Haz Waste Sites-State Cleanup | 3 | 1 | 1,407,860.00 | (6,250.00) | 498.81 | 1,401,111.19 | | 1,401,111.19 | | |
| 6130-108800 | 495 | | | 2 | 594,171.00 | (280,000.00) | 51,092.73 | 9,538.29 | | 9,538.29 | | |
| 6130-108800 | 495 | | | 3 | | | | 168,087.30 | | 168,087.30 | | |
| 6130-108800 | 495 | | | 4 | | | | 20,148.95 | | 20,148.95 | | |
| 6130-108800 | 495 | | | 5 | | | | 2,653.48 | | 2,653.48 | | |
| 6130-108800 | 495 | | | 7 | | | | 57,440.00 | | 57,440.00 | | |
| 6130-108800 | 495 | | | 8 | | | | 4,297.33 | | 4,297.33 | | |
| 6130-108800 | 495 | | | 9 | | | | 912.92 | | 912.92 | | |
| | | CURRENT YEAR | | | 2,002,031.00 | (286,250.00) | 51,591.54 | 1,664,189.46 | | 1,664,189.46 | | |
| 6130-108801 | 495 | Haz Waste Sites-St Cleanup PY | 3 | 4 | | | | 329.47 | | 329.47 | | |
| 6130-108801 | 495 | | | 5 | | | | 59,538.86 | | 59,538.86 | | |
| | | PRIOR YEAR | | | | | | 59,868.33 | | 59,868.33 | | |
| | | TOTAL | | | 2,002,031.00 | (286,250.00) | 51,591.54 | 1,724,057.79 | | 1,724,057.79 | | |
| 6130-108900 | 495 | Haz Waste Sites-St Clnup (Nrd | 3 | 1 | 181,465.00 | | 32,260.82 | 149,204.18 | | 149,204.18 | | |
| 6130-108900 | 495 | | | 2 | 320,752.00 | (59,000.00) | 190,790.07 | 2,857.89 | | 2,857.89 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6130-108900 | 495 | | | 3 | ..... | ..... | ..... | 63,136.17 | ..... | 63,136.17 | ..... | ..... |
| 6130-108900 | 495 | | | 4 | ..... | ..... | ..... | 955.04 | ..... | 590.00 | 365.04 | ..... |
| 6130-108900 | 495 | | | 5 | ..... | ..... | ..... | 866.00 | ..... | ..... | 866.00 | ..... |
| 6130-108900 | 495 | | | 8 | ..... | ..... | ..... | 1,608.01 | ..... | 1,608.01 | ..... | ..... |
| 6130-108900 | 495 | | | 9 | ..... | ..... | ..... | 1,538.82 | ..... | 1,538.82 | ..... | ..... |
| | | CURRENT YEAR | | | 502,217.00 | (59,000.00) | 223,050.89 | 220,166.11 | ..... | 218,935.07 | 1,231.04 | ..... |
| 6130-108901 | 495 | Haz Waste Sites-St Clnup (Nr- | 3 | 4 | ..... | ..... | ..... | 985.36 | ..... | 985.36 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 985.36 | ..... | 985.36 | ..... | ..... |
| | | TOTAL | | | 502,217.00 | (59,000.00) | 223,050.89 | 221,151.47 | ..... | 219,920.43 | 1,231.04 | ..... |
| 6130-111000 | 495 | Superfund Match | 3 | 0 | 150,000.00 | ..... | 55,382.57 | ..... | ..... | ..... | ..... | ..... |
| 6130-111000 | 495 | | | 3 | ..... | ..... | ..... | 94,617.43 | ..... | 94,617.43 | ..... | ..... |
| | | CURRENT YEAR | | | 150,000.00 | ..... | 55,382.57 | 94,617.43 | ..... | 94,617.43 | ..... | ..... |
| 6130-120000 | 495 | Household Hazardous Waste | 3 | 2 | 302,000.00 | 59,000.00 | 62,844.71 | ..... | ..... | ..... | ..... | ..... |
| 6130-120000 | 495 | | | 3 | ..... | ..... | ..... | 239.70 | ..... | 239.70 | ..... | ..... |
| 6130-120000 | 495 | | | 7 | ..... | ..... | ..... | 297,915.59 | ..... | 293,096.59 | 4,819.00 | ..... |
| | | CURRENT YEAR | | | 302,000.00 | 59,000.00 | 62,844.71 | 298,155.29 | ..... | 293,336.29 | 4,819.00 | ..... |
| 6130-120001 | 495 | Household Hazardous Waste-PY | 3 | 4 | ..... | ..... | ..... | 2,175.00 | ..... | 2,175.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 2,175.00 | ..... | 2,175.00 | ..... | ..... |
| | | TOTAL | | | 302,000.00 | 59,000.00 | 62,844.71 | 300,330.29 | ..... | 295,511.29 | 4,819.00 | ..... |
| 6130-199050 | 495 | Hazard Substance Respon Trst | 3 | 0 | 2,496,665.00 | ..... | 1,388.27 | ..... | ..... | ..... | ..... | ..... |
| 6130-199050 | 495 | | | 7 | ..... | ..... | ..... | 2,495,276.73 | ..... | 2,495,276.73 | ..... | ..... |
| | | CURRENT YEAR | | | 2,496,665.00 | ..... | 1,388.27 | 2,495,276.73 | ..... | 2,495,276.73 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 5,452,913.00 | (286,250.00) | 394,257.98 | 5,116,912.40 | ..... | 5,110,862.36 | 6,050.04 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 63,028.69 | ..... | 63,028.69 | ..... | ..... |
| | | FUND TOTAL | | | 5,452,913.00 | (286,250.00) | 394,257.98 | 5,179,941.09 | ..... | 5,173,891.05 | 6,050.04 | ..... |
| 6140-182500 | 497 | Blind Vending Operations | 6 | 0 | ..... | ..... | ..... | 1,851,970.34 | ..... | ..... | ..... | 488,710.90 |
| 6140-182500 | 497 | | | 1 | ..... | ..... | ..... | ..... | ..... | 319,681.31 | ..... | ..... |
| 6140-182500 | 497 | | | 2 | ..... | ..... | ..... | ..... | ..... | 5,468.99 | ..... | ..... |
| 6140-182500 | 497 | | | 3 | ..... | ..... | ..... | ..... | ..... | 94,960.38 | ..... | ..... |
| 6140-182500 | 497 | | | 4 | ..... | ..... | ..... | ..... | ..... | 38,560.72 | ..... | ..... |
| 6140-182500 | 497 | | | 5 | ..... | ..... | ..... | ..... | ..... | 774,348.04 | 18,594.08 | ..... |
| 6140-182500 | 497 | | | 7 | ..... | ..... | ..... | ..... | ..... | 94,368.91 | ..... | ..... |
| 6140-182500 | 497 | | | 8 | ..... | ..... | ..... | ..... | ..... | 12,171.46 | ..... | ..... |
| 6140-182500 | 497 | | | 9 | ..... | ..... | ..... | ..... | ..... | 5,105.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,851,970.34 | ..... | 1,344,665.36 | 18,594.08 | 488,710.90 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 1,851,970.34 | ..... | 1,344,665.36 | 18,594.08 | 488,710.90 |
| 6150-171530 | 715 | Min'spe Ed Teach Scholarships | 5 | 0 | 581,793.86 | ..... | 126,557.32 | ..... | ..... | ..... | ..... | ..... |
| 6150-171530 | 715 | | | 2 | ..... | ..... | ..... | 632.05 | ..... | 632.05 | ..... | ..... |
| 6150-171530 | 715 | | | 3 | ..... | ..... | ..... | 3,827.80 | ..... | 3,827.80 | ..... | ..... |
| 6150-171530 | 715 | | | 4 | ..... | ..... | ..... | 2,159.91 | ..... | 2,159.91 | ..... | ..... |
| 6150-171530 | 715 | | | 7 | ..... | ..... | ..... | 448,616.78 | ..... | 448,616.78 | ..... | ..... |
| | | CURRENT YEAR | | | 581,793.86 | ..... | 126,557.32 | 455,236.54 | ..... | 455,236.54 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 581,793.86 | | 126,557.32 | 455,236.54 | | 455,236.54 | | |
| 6160-128700 | 036 | Rural Rehab Plan | 6 | 0 | | | | 51,309.11 | | | | 309.11 |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6160-128700 | 036 | | | 7 | ..... | ..... | ..... | ..... | ..... | 51,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 51,309.11 | ..... | 51,000.00 | ..... | 309.11 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 51,309.11 | ..... | 51,000.00 | ..... | 309.11 |
| 6170-170000 | 700 | Primetime Program (Non Budget | | 6 0 | ..... | ..... | ..... | 56,103.82 | (56,103.82) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 56,103.82 | (56,103.82) | ..... | ..... | ..... |
| 6170-171500 | 715 | College Workstudy Program | | 5 0 | 1,227,952.48 | ..... | 522,816.77 | ..... | ..... | ..... | ..... | ..... |
| 6170-171500 | 715 | | | 1 | ..... | ..... | ..... | 222,563.25 | ..... | 222,563.25 | ..... | ..... |
| 6170-171500 | 715 | | | 2 | ..... | ..... | ..... | 2,119.25 | ..... | 2,119.25 | ..... | ..... |
| 6170-171500 | 715 | | | 3 | ..... | ..... | ..... | 24,306.63 | ..... | 24,306.63 | ..... | ..... |
| 6170-171500 | 715 | | | 4 | ..... | ..... | ..... | 1,953.71 | ..... | 1,953.71 | ..... | ..... |
| 6170-171500 | 715 | | | 5 | ..... | ..... | ..... | 443.10 | ..... | 443.10 | ..... | ..... |
| 6170-171500 | 715 | | | 7 | ..... | ..... | ..... | 453,749.77 | ..... | 453,749.77 | ..... | ..... |
| | | CURRENT YEAR | | | 1,227,952.48 | ..... | 522,816.77 | 705,135.71 | ..... | 705,135.71 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,227,952.48 | ..... | 522,816.77 | 761,239.53 | (56,103.82) | 705,135.71 | ..... | ..... |
| 6180-171540 | 715 | Ind Teacher Short. Fin Asst F | | 5 0 | 179,168.97 | (179,168.97) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 179,168.97 | (179,168.97) | ..... | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 179,168.97 | (179,168.97) | ..... | ..... | ..... | ..... | ..... | ..... |
| 6190-171900 | 719 | Commission For Higher Ed | | 6 0 | ..... | ..... | ..... | 10,224,432.01 | ..... | ..... | ..... | 4,225,542.16 |
| 6190-171900 | 719 | | | 1 | ..... | ..... | ..... | ..... | ..... | 1,195,862.13 | ..... | ..... |
| 6190-171900 | 719 | | | 2 | ..... | ..... | ..... | ..... | ..... | 87,194.83 | ..... | ..... |
| 6190-171900 | 719 | | | 3 | ..... | ..... | ..... | ..... | ..... | 4,412,180.03 | ..... | ..... |
| 6190-171900 | 719 | | | 4 | ..... | ..... | ..... | ..... | ..... | 11,226.29 | ..... | ..... |
| 6190-171900 | 719 | | | 5 | ..... | ..... | ..... | ..... | ..... | 52,992.20 | ..... | ..... |
| 6190-171900 | 719 | | | 7 | ..... | ..... | ..... | ..... | ..... | 199,404.85 | ..... | ..... |
| 6190-171900 | 719 | | | 8 | ..... | ..... | ..... | ..... | ..... | 28,218.10 | ..... | ..... |
| 6190-171900 | 719 | | | 9 | ..... | ..... | ..... | ..... | ..... | 11,811.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 10,224,432.01 | ..... | 5,998,889.85 | ..... | 4,225,542.16 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 10,224,432.01 | ..... | 5,998,889.85 | ..... | 4,225,542.16 |
| 6200-171800 | 057 | Secondary Market Sales | | 6 0 | ..... | ..... | ..... | 31,895.41 | ..... | ..... | ..... | 31,895.41 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 31,895.41 | ..... | ..... | ..... | 31,895.41 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 31,895.41 | ..... | ..... | ..... | 31,895.41 |
| 6210-120300 | 235 | State Motor Vehicle Technolog | | 5 0 | 14,193,795.77 | ..... | 5,738,905.63 | ..... | ..... | ..... | ..... | ..... |
| 6210-120300 | 235 | | | 3 | ..... | ..... | ..... | 6,857,319.58 | ..... | 6,020,772.42 | 836,547.16 | ..... |
| 6210-120300 | 235 | | | 4 | ..... | ..... | ..... | 25,052.09 | ..... | 25,052.09 | ..... | ..... |
| 6210-120300 | 235 | | | 5 | ..... | ..... | ..... | 1,572,518.47 | ..... | 1,572,518.47 | ..... | ..... |
| | | CURRENT YEAR | | | 14,193,795.77 | ..... | 5,738,905.63 | 8,454,890.14 | ..... | 7,618,342.98 | 836,547.16 | ..... |
| 6210-120301 | 235 | St Motor Vehicle Technology P | | 5 3 | ..... | ..... | ..... | 899,151.29 | ..... | 783,537.49 | 115,613.80 | ..... |
| 6210-120301 | 235 | | | 5 | ..... | ..... | ..... | 690,092.76 | ..... | 682,065.96 | 8,026.80 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 1,589,244.05 | ..... | 1,465,603.45 | 123,640.60 | ..... |
| | | TOTAL | | | 14,193,795.77 | ..... | 5,738,905.63 | 10,044,134.19 | ..... | 9,083,946.43 | 960,187.76 | ..... |
| | | FUND TOTAL CURRENT YR | | | 14,193,795.77 | ..... | 5,738,905.63 | 8,454,890.14 | ..... | 7,618,342.98 | 836,547.16 | ..... |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 1,589,244.05 | ..... | 1,465,603.45 | 123,640.60 | ..... |
| | | FUND TOTAL | | | 14,193,795.77 | ..... | 5,738,905.63 | 10,044,134.19 | ..... | 9,083,946.43 | 960,187.76 | ..... |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| 6220-122800 | 300 | Natural Heritage Fd 14-4-5.1- | 6 | 0 | | | | 279,203.98 | | | | 148,282.89 |
| 6220-122800 | 300 | | | 1 | | | | | | 129,858.59 | | |
| 6220-122800 | 300 | | | 3 | | | | | | 1,062.50 | | |
| | | CURRENT YEAR | | | | | | 279,203.98 | | 130,921.09 | | 148,282.89 |
| | | FUND TOTAL CURRENT YR | | | | | | 279,203.98 | | 130,921.09 | | 148,282.89 |
| 6230-122010 | 220 | Residual Asbestos Injury Fund | 6 | 0 | | | | 37,008.48 | | | | 20,617.52 |
| 6230-122010 | 220 | | | 1 | | | | | | 16,390.96 | | |
| | | CURRENT YEAR | | | | | | 37,008.48 | | 16,390.96 | | 20,617.52 |
| | | FUND TOTAL CURRENT YR | | | | | | 37,008.48 | | 16,390.96 | | 20,617.52 |
| 6250-109470 | 090 | Motor Fuel Taxes | 6 | 0 | | | | 158,751,521.25 | | | | 533,335.65 |
| 6250-109470 | 090 | | | 7 | | | | | | 158,218,185.60 | | |
| | | CURRENT YEAR | | | | | | 158,751,521.25 | | 158,218,185.60 | | 533,335.65 |
| 6250-109520 | 090 | Motor Carrier Sur/Tax 50% | 6 | 0 | | | | 63,460,876.70 | | | | 3,288,719.53 |
| 6250-109520 | 090 | | | 7 | | | | | | 60,172,157.17 | | |
| | | CURRENT YEAR | | | | | | 63,460,876.70 | | 60,172,157.17 | | 3,288,719.53 |
| 6250-130000 | 050 | Lrs Dist to Local Govt | 6 | 0 | | | | 78,962,417.52 | | | | (3.00) |
| 6250-130000 | 050 | | | 7 | | | | | | 78,962,420.52 | | |
| | | CURRENT YEAR | | | | | | 78,962,417.52 | | 78,962,420.52 | | (3.00) |
| 6250-130100 | 050 | Local Road-Motor Vehicles | 6 | 0 | | | | 8,947,605.89 | | | | 489,072.73 |
| 6250-130100 | 050 | | | 7 | | | | | | 8,458,533.16 | | |
| | | CURRENT YEAR | | | | | | 8,947,605.89 | | 8,458,533.16 | | 489,072.73 |
| 6250-140100 | 090 | Primary Highway-Motor Veh. | 6 | 0 | | | | 10,962,115.31 | | | | 599,567.97 |
| 6250-140100 | 090 | | | 7 | | | | | | 10,362,547.34 | | |
| | | CURRENT YEAR | | | | | | 10,962,115.31 | | 10,362,547.34 | | 599,567.97 |
| | | FUND TOTAL CURRENT YR | | | | | | 321,084,536.67 | | 316,173,843.79 | | 4,910,692.88 |
| 6260-213710 | 755 | State-Wide Family Practice | 3 | 0 | 2,294,787.00 | | 249.52 | | | | | |
| 6260-213710 | 755 | | | 2 | | | | 24.65 | | 24.65 | | |
| 6260-213710 | 755 | | | 3 | | | | 51,718.49 | | 51,718.49 | | |
| 6260-213710 | 755 | | | 4 | | | | 87.21 | | 87.21 | | |
| 6260-213710 | 755 | | | 7 | | | | 2,242,447.93 | | 2,242,447.93 | | |
| 6260-213710 | 755 | | | 8 | | | | 259.20 | | 259.20 | | |
| | | CURRENT YEAR | | | 2,294,787.00 | | 249.52 | 2,294,537.48 | | 2,294,537.48 | | |
| | | FUND TOTAL CURRENT YR | | | 2,294,787.00 | | 249.52 | 2,294,537.48 | | 2,294,537.48 | | |
| 6270-104820 | 048 | Fam Violence/Vict Asst 4-23-1 | 6 | 0 | | | | 2,755,755.20 | | | | 744,104.00 |
| 6270-104820 | 048 | | | 7 | | | | | | 2,011,651.20 | | |
| | | CURRENT YEAR | | | | | | 2,755,755.20 | | 2,011,651.20 | | 744,104.00 |
| | | FUND TOTAL CURRENT YR | | | | | | 2,755,755.20 | | 2,011,651.20 | | 744,104.00 |
| 6280-105700 | 057 | Distressed Twp Poor Relief Fd | 5 | 0 | 320,274.00 | | 320,274.00 | | | | | |
| | | CURRENT YEAR | | | 320,274.00 | | 320,274.00 | | | | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | FUND TOTAL CURRENT YR | | | 320,274.00 | ..... | 320,274.00 | ..... | ..... | ..... | ..... | ..... |
| 6290-121030 | 210 | Ipsrm-Basic | 3 | 1 | 109,874.00 | ..... | 79,633.94 | 30,240.06 | ..... | 30,240.06 | ..... | ..... |
| 6290-121030 | 210 | | | 2 | 802,850.00 | ..... | 728,078.00 | 323.00 | ..... | 323.00 | ..... | ..... |
| 6290-121030 | 210 | | | 3 | ..... | ..... | ..... | 73,881.00 | ..... | 73,881.00 | ..... | ..... |
| 6290-121030 | 210 | | | 8 | ..... | ..... | ..... | 568.00 | ..... | 568.00 | ..... | ..... |
| | | CURRENT YEAR | | | 912,724.00 | ..... | 807,711.94 | 105,012.06 | ..... | 105,012.06 | ..... | ..... |
| 6290-121100 | 210 | Political Risk Mgmt Investmen | 5 | 0 | (7,350,657.57) | ..... | (7,350,657.57) | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | (7,350,657.57) | ..... | (7,350,657.57) | ..... | ..... | ..... | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | (6,437,933.57) | ..... | (6,542,945.63) | 105,012.06 | ..... | 105,012.06 | ..... | ..... |
| 6310-120030 | 210 | Mine Subsidence E Ins Fd-Non | 6 | 0 | ..... | ..... | ..... | 1,438,805.59 | ..... | ..... | ..... | 1,438,805.59 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,438,805.59 | ..... | ..... | ..... | 1,438,805.59 |
| 6310-121150 | 210 | Mine Subsidence Ins Fd Oper | 3 | 1 | 119,154.00 | ..... | 39,549.16 | 79,604.84 | ..... | 79,604.84 | ..... | ..... |
| 6310-121150 | 210 | | | 2 | 802,060.00 | ..... | 126,705.81 | 272.81 | ..... | 272.81 | ..... | ..... |
| 6310-121150 | 210 | | | 3 | ..... | ..... | ..... | 58,620.27 | ..... | 58,620.27 | ..... | ..... |
| 6310-121150 | 210 | | | 7 | ..... | ..... | ..... | 616,461.11 | ..... | 616,461.11 | ..... | ..... |
| | | CURRENT YEAR | | | 921,214.00 | ..... | 166,254.97 | 754,959.03 | ..... | 754,959.03 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 921,214.00 | ..... | 166,254.97 | 2,193,764.62 | ..... | 754,959.03 | ..... | 1,438,805.59 |
| 6320-110030 | 090 | Emergency Planning-Revenue | 6 | 0 | ..... | ..... | ..... | 1,273,963.95 | ..... | ..... | ..... | 746,863.59 |
| 6320-110030 | 090 | | | 7 | ..... | ..... | ..... | ..... | ..... | 527,100.36 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,273,963.95 | ..... | 527,100.36 | ..... | 746,863.59 |
| 6320-110100 | 385 | State Emergency Response Comm | 3 | 0 | 233,084.58 | ..... | 207,870.20 | ..... | ..... | ..... | ..... | ..... |
| 6320-110100 | 385 | | | 1 | ..... | ..... | ..... | 700.00 | ..... | 700.00 | ..... | ..... |
| 6320-110100 | 385 | | | 2 | ..... | ..... | ..... | 8,782.72 | ..... | 8,782.72 | ..... | ..... |
| 6320-110100 | 385 | | | 3 | ..... | ..... | ..... | 8,838.63 | ..... | 3,838.63 | 5,000.00 | ..... |
| 6320-110100 | 385 | | | 4 | ..... | ..... | ..... | 1,314.34 | ..... | 1,314.34 | ..... | ..... |
| 6320-110100 | 385 | | | 5 | ..... | ..... | ..... | 679.88 | ..... | 679.88 | ..... | ..... |
| 6320-110100 | 385 | | | 8 | ..... | ..... | ..... | 2,942.85 | ..... | 2,942.85 | ..... | ..... |
| 6320-110100 | 385 | | | 9 | ..... | ..... | ..... | 1,955.96 | ..... | 1,955.96 | ..... | ..... |
| | | CURRENT YEAR | | | 233,084.58 | ..... | 207,870.20 | 25,214.38 | ..... | 20,214.38 | 5,000.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 233,084.58 | ..... | 207,870.20 | 1,299,178.33 | ..... | 547,314.74 | 5,000.00 | 746,863.59 |
| 6330-100100 | 057 | Tobacco Master Settlement | 5 | 0 | 187,181,921.40 | (88,197,984.49) | 19,403,596.91 | ..... | ..... | ..... | ..... | ..... |
| 6330-100100 | 057 | | | 3 | ..... | ..... | ..... | 1,000.00 | ..... | 1,000.00 | ..... | ..... |
| 6330-100100 | 057 | | | 7 | ..... | ..... | ..... | 79,579,340.00 | ..... | 79,060,177.45 | ..... | 519,162.55 |
| | | CURRENT YEAR | | | 187,181,921.40 | (88,197,984.49) | 19,403,596.91 | 79,580,340.00 | ..... | 79,061,177.45 | ..... | 519,162.55 |
| 6330-100400 | 503 | In Prescription Drug Program | 5 | 0 | 18,490,718.29 | 11,850,000.00 | 29,131,886.57 | ..... | ..... | ..... | ..... | ..... |
| 6330-100400 | 503 | | | 1 | ..... | ..... | ..... | 168,378.79 | ..... | 168,378.79 | ..... | ..... |
| 6330-100400 | 503 | | | 2 | ..... | ..... | ..... | 21,687.82 | ..... | 21,687.82 | ..... | ..... |
| 6330-100400 | 503 | | | 3 | ..... | ..... | ..... | 905,936.00 | ..... | 905,936.00 | ..... | ..... |
| 6330-100400 | 503 | | | 4 | ..... | ..... | ..... | 10,177.37 | ..... | 10,177.37 | ..... | ..... |
| 6330-100400 | 503 | | | 7 | ..... | ..... | ..... | 102,599.74 | ..... | 102,599.74 | ..... | ..... |
| 6330-100400 | 503 | | | 8 | ..... | ..... | ..... | 52.00 | ..... | 52.00 | ..... | ..... |
| | | CURRENT YEAR | | | 18,490,718.29 | 11,850,000.00 | 29,131,886.57 | 1,208,831.72 | ..... | 1,208,831.72 | ..... | ..... |
| 6330-100500 | 400 | In Local Hlth Dept Trust Acct | 5 | 0 | | 3,000,000.00 | | | | | | |
| 6330-100500 | 400 | | | 7 | | | | 3,000,000.00 | | 3,000,000.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|---------------|-------------------|
| | | CURRENT YEAR | | | | 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 | | |
| 6330-100600 | 058 | Tobacco Use Prev & Cessation | 5 | 0 | 1,093,186.77 | 22,500,000.00 | 8,595,008.90 | | | | | |
| 6330-100600 | 058 | | | 1 | | | | 961,349.49 | | 961,349.49 | | |
| 6330-100600 | 058 | | | 2 | | | | 34,461.58 | | 34,461.58 | | |
| 6330-100600 | 058 | | | 3 | | | | 4,390,069.72 | | 4,388,243.15 | 1,826.57 | |
| 6330-100600 | 058 | | | 4 | | | | 45,357.14 | | 45,357.14 | | |
| 6330-100600 | 058 | | | 5 | | | | 112,236.69 | | 88,196.40 | 24,040.29 | |
| 6330-100600 | 058 | | | 7 | | | | 9,411,601.10 | | 9,411,601.10 | | |
| 6330-100600 | 058 | | | 8 | | | | 29,588.09 | | 29,588.09 | | |
| 6330-100600 | 058 | | | 9 | | | | 13,514.06 | | 13,514.06 | | |
| | | CURRENT YEAR | | | 1,093,186.77 | 22,500,000.00 | 8,595,008.90 | 14,998,177.87 | | 14,972,311.01 | 25,866.86 | |
| 6330-100700 | 400 | Community Health Centers | 3 | 0 | 247,245.34 | 27,883,389.71 | | | | | | |
| 6330-100700 | 400 | | | 1 | | | | 157,800.90 | | 157,800.90 | | |
| 6330-100700 | 400 | | | 2 | | | | 345.70 | | 345.70 | | |
| 6330-100700 | 400 | | | 3 | | | | 136,823.17 | | 76,573.17 | 60,250.00 | |
| 6330-100700 | 400 | | | 4 | | | | 159.09 | | 159.09 | | |
| 6330-100700 | 400 | | | 5 | | | | 780.66 | | 780.66 | | |
| 6330-100700 | 400 | | | 7 | | | | 27,834,040.83 | | 13,624,463.16 | 14,209,577.67 | |
| 6330-100700 | 400 | | | 8 | | | | 591.90 | | 591.90 | | |
| 6330-100700 | 400 | | | 9 | | | | 92.80 | | 92.80 | | |
| | | CURRENT YEAR | | | 247,245.34 | 27,883,389.71 | | 28,130,635.05 | | 13,860,807.38 | 14,269,827.67 | |
| 6330-100701 | 400 | Community Health Centers P/Y | 5 | 3 | | | | 97,700.00 | | 97,700.00 | | |
| 6330-100701 | 400 | | | 7 | | | | 1,953,801.57 | | 1,953,801.57 | | |
| | | PRIOR YEAR | | | | | | 2,051,501.57 | | 2,051,501.57 | | |
| | | TOTAL | | | 247,245.34 | 27,883,389.71 | | 30,182,136.62 | | 15,912,308.95 | 14,269,827.67 | |
| 6330-100800 | 400 | Community Hlth Centers-Capita | 5 | 0 | 7,375.91 | | 7,375.91 | | | | | |
| | | CURRENT YEAR | | | 7,375.91 | | 7,375.91 | | | | | |
| 6330-101000 | 400 | Tobacco Health Programs | 3 | 0 | 231,147.44 | (231,147.44) | | | | | | |
| | | CURRENT YEAR | | | 231,147.44 | (231,147.44) | | | | | | |
| 6330-101001 | 400 | Tobacco Health Programs - P/Y | 5 | 3 | | | | 115,033.50 | | 115,033.50 | | |
| 6330-101001 | 400 | | | 5 | | | | 125,681.03 | | 125,681.03 | | |
| 6330-101001 | 400 | | | 6 | | | | 18,270.00 | | 18,270.00 | | |
| 6330-101001 | 400 | | | 7 | | | | 102,077.96 | | 102,077.96 | | |
| | | PRIOR YEAR | | | | | | 361,062.49 | | 361,062.49 | | |
| | | TOTAL | | | 238,523.35 | (231,147.44) | 7,375.91 | 361,062.49 | | 361,062.49 | | |
| 6330-101100 | 048 | Tobacco Settlement Investment | 5 | 0 | (93,477,919.41) | | (93,477,919.41) | | | | | |
| | | CURRENT YEAR | | | (93,477,919.41) | | (93,477,919.41) | | | | | |
| 6330-101200 | 400 | Tobacco Prenatal Subs Use & P | 3 | 0 | 10.30 | 139,489.70 | | | | | | |
| 6330-101200 | 400 | | | 7 | | | | 139,500.00 | | 114,374.27 | 25,125.73 | |
| | | CURRENT YEAR | | | 10.30 | 139,489.70 | | 139,500.00 | | 114,374.27 | 25,125.73 | |
| 6330-101201 | 400 | Tobacco Prenatal Subs Use & | 5 | 7 | | | | 29,204.47 | | 29,204.47 | | |
| | | PRIOR YEAR | | | | | | 29,204.47 | | 29,204.47 | | |
| | | TOTAL | | | 10.30 | 139,489.70 | | 168,704.47 | | 143,578.74 | 25,125.73 | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 6330-101300 | 510 | Comm on Hispanic/Latino Affai | 5 | 0 | 90,405.73 | 145,000.00 | 123,972.03 | ..... | ..... | ..... | ..... | ..... |
| 6330-101300 | 510 | | | 1 | ..... | ..... | ..... | 56,246.32 | ..... | 56,246.32 | ..... | ..... |
| 6330-101300 | 510 | | | 2 | ..... | ..... | ..... | 846.73 | ..... | 846.73 | ..... | ..... |
| 6330-101300 | 510 | | | 3 | ..... | ..... | ..... | 39,886.07 | ..... | 39,886.07 | ..... | ..... |
| 6330-101300 | 510 | | | 4 | ..... | ..... | ..... | 3,225.55 | ..... | 3,225.55 | ..... | ..... |
| 6330-101300 | 510 | | | 8 | ..... | ..... | ..... | 6,022.66 | ..... | 6,022.66 | ..... | ..... |
| 6330-101300 | 510 | | | 9 | ..... | ..... | ..... | 5,206.37 | ..... | 5,206.37 | ..... | ..... |
| | | CURRENT YEAR | | | 90,405.73 | 145,000.00 | 123,972.03 | 111,433.70 | ..... | 111,433.70 | ..... | ..... |
| 6330-101400 | 400 | Minority Epidemiology | 3 | 0 | ..... | 595,000.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6330-101400 | 400 | | | 3 | ..... | ..... | ..... | 595,000.00 | ..... | 389,039.00 | 205,961.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | 595,000.00 | ..... | 595,000.00 | ..... | 389,039.00 | 205,961.00 | ..... |
| 6330-101401 | 400 | Minority Epidemiology | 5 | 3 | ..... | ..... | ..... | 38,750.00 | ..... | 38,750.00 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 38,750.00 | ..... | 38,750.00 | ..... | ..... |
| | | TOTAL |  |  | ..... | 595,000.00 | ..... | 633,750.00 | ..... | 427,789.00 | 205,961.00 | ..... |
| 6330-101600 | 038 | Rural Developmnt Administrati | 5 | 0 | 809,227.13 | (394,032.00) | 164,529.62 | ..... | ..... | ..... | ..... | ..... |
| 6330-101600 | 038 | | | 7 | ..... | ..... | ..... | 250,665.51 | ..... | 250,665.51 | ..... | ..... |
| | | CURRENT YEAR | | | 809,227.13 | (394,032.00) | 164,529.62 | 250,665.51 | ..... | 250,665.51 | ..... | ..... |
| 6330-101700 | 038 | Rural Development Council | 5 | 0 | 448,978.60 | (133,674.00) | 28,476.14 | ..... | ..... | ..... | ..... | ..... |
| 6330-101700 | 038 | | | 7 | ..... | ..... | ..... | 286,828.46 | ..... | 286,828.46 | ..... | ..... |
| | | CURRENT YEAR | | | 448,978.60 | (133,674.00) | 28,476.14 | 286,828.46 | ..... | 286,828.46 | ..... | ..... |
| 6330-101800 | 260 | Technology Develop Grant Fund | 5 | 0 | 11,725,918.46 | ..... | 9,053,532.21 | ..... | ..... | ..... | ..... | ..... |
| 6330-101800 | 260 | | | 7 | ..... | ..... | ..... | 2,672,386.25 | ..... | 2,672,386.25 | ..... | ..... |
| | | CURRENT YEAR | | | 11,725,918.46 | ..... | 9,053,532.21 | 2,672,386.25 | ..... | 2,672,386.25 | ..... | ..... |
| 6330-102100 | 410 | Community Mental Health Cente | 5 | 0 | 1,250,000.00 | (250,000.00) | 1,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,250,000.00 | (250,000.00) | 1,000,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6330-102930 | 038 | Rural Economic Development Fu | 5 | 0 | 4,221,231.99 | 4,131,186.00 | 6,616,754.56 | ..... | ..... | ..... | ..... | ..... |
| 6330-102930 | 038 | | | 7 | ..... | ..... | ..... | 1,735,663.43 | ..... | 1,735,663.43 | ..... | ..... |
| | | CURRENT YEAR | | | 4,221,231.99 | 4,131,186.00 | 6,616,754.56 | 1,735,663.43 | ..... | 1,735,663.43 | ..... | ..... |
| 6330-103720 | 502 | Independent Living Trans Serv | 5 | 0 | 1,860,000.00 | ..... | 1,860,000.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 1,860,000.00 | ..... | 1,860,000.00 | ..... | ..... | ..... | ..... | ..... |
| 6330-104490 | 038 | Rural Energy Account | 5 | 0 | 909,346.32 | ..... | 770,865.26 | ..... | ..... | ..... | ..... | ..... |
| 6330-104490 | 038 | | | 2 | ..... | ..... | ..... | 644.72 | ..... | 644.72 | ..... | ..... |
| 6330-104490 | 038 | | | 3 | ..... | ..... | ..... | 24,873.75 | ..... | 24,873.75 | ..... | ..... |
| 6330-104490 | 038 | | | 7 | ..... | ..... | ..... | 112,962.59 | ..... | 112,962.59 | ..... | ..... |
| | | CURRENT YEAR | | | 909,346.32 | ..... | 770,865.26 | 138,481.06 | ..... | 138,481.06 | ..... | ..... |
| 6330-219010 | 057 | 2001 Regional Health Care Con | 5 | 0 | 14,493,306.79 | ..... | 14,493,306.79 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 14,493,306.79 | ..... | 14,493,306.79 | ..... | ..... | ..... | ..... | ..... |
| 6330-219030 | 057 | 2003 Regional Hlth Care Const | 5 | 0 | 12,482.00 | ..... | 12,482.00 | ..... | ..... | ..... | ..... | ..... |
| | | CURRENT YEAR | | | 12,482.00 | | 12,482.00 | | | | | |
| 6330-219050 | 057 | 2005 Regional Health Care Con | 5 | 0 | 2,495,408.00 | | 2,495,408.00 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|---------------|-------------------|
| | | CURRENT YEAR | | | 2,495,408.00 | ..... | 2,495,408.00 | ..... | ..... | ..... | ..... | ..... |
| 6330-370060 | 061 | Sobc Evansville State Hospita | 5 | 0 | 92,036.02 | 3,283,143.00 | 92,036.02 | ..... | ..... | ..... | ..... | ..... |
| 6330-370060 | 061 | | | 3 | ..... | ..... | ..... | 3,283,143.00 | ..... | 3,283,143.00 | ..... | ..... |
| | | CURRENT YEAR | | | 92,036.02 | 3,283,143.00 | 92,036.02 | 3,283,143.00 | ..... | 3,283,143.00 | ..... | ..... |
| 6330-370070 | 061 | Lease - Southeast Regional Tr | 5 | 0 | ..... | 5,297,613.00 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6330-370070 | 061 | | | 3 | ..... | ..... | ..... | 5,297,613.00 | ..... | 5,297,613.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 5,297,613.00 | ..... | 5,297,613.00 | ..... | 5,297,613.00 | ..... | ..... |
| 6330-370080 | 061 | Lease - Logansport State Hosp | 5 | 0 | ..... | 3,382,016.52 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6330-370080 | 061 | | | 3 | ..... | ..... | ..... | 3,382,016.52 | ..... | 3,382,016.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | 3,382,016.52 | ..... | 3,382,016.52 | ..... | 3,382,016.52 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 152,182,027.08 | (7,000,000.00) | 371,311.51 | 144,810,715.57 | ..... | 129,764,771.76 | 14,526,781.26 | 519,162.55 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 2,480,518.53 | ..... | ..... | ..... | ..... |
| | | FUND TOTAL | | | 152,182,027.08 | (7,000,000.00) | 371,311.51 | 147,291,234.10 | ..... | 132,245,290.29 | 14,526,781.26 | 519,162.55 |
| 6340-112600 | 300 | Conservation Officers Trainin | 5 | 0 | 48,899.55 | ..... | 8,840.24 | ..... | ..... | ..... | ..... | ..... |
| 6340-112600 | 300 | | | 2 | ..... | ..... | ..... | 35.00 | ..... | 35.00 | ..... | ..... |
| 6340-112600 | 300 | | | 3 | ..... | ..... | ..... | 26,136.00 | ..... | 26,136.00 | ..... | ..... |
| 6340-112600 | 300 | | | 4 | ..... | ..... | ..... | 13,597.49 | ..... | 5,456.49 | 8,141.00 | ..... |
| 6340-112600 | 300 | | | 9 | ..... | ..... | ..... | 290.82 | ..... | 290.82 | ..... | ..... |
| | | CURRENT YEAR | | | 48,899.55 | ..... | 8,840.24 | 40,059.31 | ..... | 31,918.31 | 8,141.00 | ..... |
| | | FUND TOTAL CURRENT YR | | | 48,899.55 | ..... | 8,840.24 | 40,059.31 | ..... | 31,918.31 | 8,141.00 | ..... |
| 6350-131700 | 800 | Interstate Bridge Principal | 6 | 0 | ..... | ..... | ..... | 565.76 | ..... | ..... | ..... | 565.76 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 565.76 | ..... | ..... | ..... | 565.76 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 565.76 | ..... | ..... | ..... | 565.76 |
| 6360-102130 | 500 | Housing Services | 6 | 0 | ..... | ..... | ..... | 96,037.97 | ..... | ..... | ..... | 18,268.73 |
| 6360-102130 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 77,769.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 96,037.97 | ..... | 77,769.24 | ..... | 18,268.73 |
| 6360-102140 | 500 | Housing Services Admin | 6 | 0 | ..... | ..... | ..... | 1,351,560.39 | ..... | ..... | ..... | ..... |
| 6360-102140 | 500 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,351,560.39 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,351,560.39 | ..... | 1,351,560.39 | ..... | ..... |
| 6360-103140 | 500 | Dfr Shelter Plus Care | 6 | 0 | ..... | ..... | ..... | (36,265.78) | ..... | ..... | ..... | (36,265.78) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (36,265.78) | ..... | ..... | ..... | (36,265.78) |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 1,411,332.58 | ..... | 1,429,329.63 | ..... | (17,997.05) |
| 6400-185010 | 048 | Prop Custody Fund Non Budget | 6 | 0 | ..... | ..... | ..... | 2,280,729.73 | ..... | ..... | ..... | 2,280,729.73 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,280,729.73 | ..... | ..... | ..... | 2,280,729.73 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 2,280,729.73 | ..... | ..... | ..... | 2,280,729.73 |
| 6410-210490 | 715 | Part-Time Student Grant Dist | 5 | 0 | 5,720,373.76 | ..... | 289,004.76 | ..... | ..... | ..... | ..... | ..... |
| 6410-210490 | 715 | | | 7 | | | | 5,431,369.00 | | 5,431,369.00 | | |
| | | CURRENT YEAR | | | 5,720,373.76 | | 289,004.76 | 5,431,369.00 | | 5,431,369.00 | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-----------------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| FUND TOTAL CURRENT YR | | | | | 5,720,373.76 | ..... | 289,004.76 | 5,431,369.00 | ..... | 5,431,369.00 | ..... | ..... |
| 6420-104600 | 046 | Abandoned Property Oper | 3 | 0 | (1,199,962.43) | 1,199,962.43 | ..... | ..... | ..... | ..... | ..... | ..... |
| 6420-104600 | 046 | | 1 | | 1,317,228.00 | (278,064.03) | ..... | 1,039,163.97 | ..... | 1,039,163.97 | ..... | ..... |
| 6420-104600 | 046 | | 2 | | 3,388,663.00 | (921,898.40) | ..... | 65,471.10 | ..... | 65,471.10 | ..... | ..... |
| 6420-104600 | 046 | | 3 |  | ..... | ..... | ..... | 2,141,215.79 | ..... | 2,141,215.79 | ..... | ..... |
| 6420-104600 | 046 | | 4 |  | ..... | ..... | ..... | 21,016.25 | ..... | 21,016.25 | ..... | ..... |
| 6420-104600 | 046 | | 5 |  | ..... | ..... | ..... | 8,250.79 | ..... | 8,250.79 | ..... | ..... |
| 6420-104600 | 046 | | 7 |  | ..... | ..... | ..... | 223,115.15 | ..... | 223,115.15 | ..... | ..... |
| 6420-104600 | 046 | | 8 |  | ..... | ..... | ..... | 6,382.72 | ..... | 6,382.72 | ..... | ..... |
| 6420-104600 | 046 | | 9 |  | ..... | ..... | ..... | 1,312.80 | ..... | 1,312.80 | ..... | ..... |
| CURRENT YEAR | | | | | 3,505,928.57 | ..... | ..... | 3,505,928.57 | ..... | 3,505,928.57 | ..... | ..... |
| 6420-185000 | 048 | Abandon Property Non Budget | 6 | 0 | ..... | ..... | ..... | 67,401,435.12 | ..... | ..... | ..... | 7,514,182.73 |
| 6420-185000 | 048 | | | 7 | ..... | ..... | ..... | ..... | ..... | 59,887,252.39 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 67,401,435.12 | ..... | 59,887,252.39 | ..... | 7,514,182.73 |
| 6420-185200 | 050 | 2000 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 2,563,079.90 | ..... | ..... | ..... | ..... |
| 6420-185200 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,563,079.90 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 2,563,079.90 | ..... | 2,563,079.90 | ..... | ..... |
| 6420-185300 | 050 | 2001 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 2,450,768.40 | ..... | ..... | ..... | 2,402,581.14 |
| 6420-185300 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 48,187.26 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 2,450,768.40 | ..... | 48,187.26 | ..... | 2,402,581.14 |
| 6420-185400 | 050 | 2002 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 2,779,958.26 | ..... | ..... | ..... | 2,713,716.03 |
| 6420-185400 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 66,242.23 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 2,779,958.26 | ..... | 66,242.23 | ..... | 2,713,716.03 |
| 6420-185500 | 050 | 2003 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 2,761,778.92 | ..... | ..... | ..... | 2,620,688.88 |
| 6420-185500 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 141,090.04 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 2,761,778.92 | ..... | 141,090.04 | ..... | 2,620,688.88 |
| 6420-185610 | 050 | 2004 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 2,983,657.47 | ..... | ..... | ..... | 2,744,831.07 |
| 6420-185610 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 238,826.40 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 2,983,657.47 | ..... | 238,826.40 | ..... | 2,744,831.07 |
| 6420-185620 | 050 | 2005 Cancel Warrant Hold Acct | 6 | 0 | ..... | ..... | ..... | 4,429,901.10 | ..... | ..... | ..... | 4,270,046.29 |
| 6420-185620 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 159,854.81 | ..... | ..... |
| CURRENT YEAR |  |  |  |  | ..... | ..... | ..... | 4,429,901.10 | ..... | 159,854.81 | ..... | 4,270,046.29 |
| FUND TOTAL CURRENT YR | | | | | 3,505,928.57 | ..... | ..... | 88,876,507.74 | ..... | 66,610,461.60 | ..... | 22,266,046.14 |
| 6440-120210 | 210 | Title Ins Enforcement-Oper | 3 | 0 | 400,000.00 | (15,000.00) | 79,698.79 | ..... | ..... | ..... | ..... | ..... |
| 6440-120210 | 210 | | | 1 | ..... | ..... | ..... | 226,065.99 | ..... | 226,065.99 | ..... | ..... |
| 6440-120210 | 210 | | | 2 | ..... | ..... | ..... | 2,568.21 | ..... | 2,568.21 | ..... | ..... |
| 6440-120210 | 210 | | | 3 | ..... | ..... | ..... | 27,614.77 | ..... | 27,614.77 | ..... | ..... |
| 6440-120210 | 210 | | | 4 | ..... | ..... | ..... | 1,851.31 | ..... | 1,851.31 | ..... | ..... |
| 6440-120210 | 210 | | | 5 | ..... | ..... | ..... | 40,592.70 | ..... | 40,592.70 | ..... | ..... |
| 6440-120210 | 210 | | | 8 | ..... | ..... | ..... | 6,341.68 | ..... | 6,341.68 | ..... | ..... |
| 6440-120210 | 210 | | | 9 | ..... | ..... | ..... | 266.55 | ..... | 266.55 | ..... | ..... |
| CURRENT YEAR | | | | | 400,000.00 | (15,000.00) | 79,698.79 | 305,301.21 | ..... | 305,301.21 | ..... | ..... |
| - | | FUND TOTAL CURRENT YR | | 9 | 400,000.00 | (15,000.00) | 79,698.79 | 305,301.21 | | 305,301.21 | | |
| 6450-143000 | 048 | 1983 Escheated Estates | 5 | 0 | 436,121.05 | | 375,897.43 | | | | | |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6450-143000 | 048 | | | 7 | ..... | ..... | ..... | 60,223.62 | ..... | 60,223.62 | ..... | ..... |
| | | CURRENT YEAR | | | 436,121.05 | ..... | 375,897.43 | 60,223.62 | ..... | 60,223.62 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 436,121.05 | ..... | 375,897.43 | 60,223.62 | ..... | 60,223.62 | ..... | ..... |
| 6460-123190 | 385 | State Disaster Relief | 5 | 0 | 3,699,530.54 | ..... | 3,299,852.78 | ..... | ..... | ..... | ..... | ..... |
| 6460-123190 | 385 | | | 7 | ..... | ..... | ..... | 399,677.76 | ..... | 399,677.76 | ..... | ..... |
| | | CURRENT YEAR | | | 3,699,530.54 | ..... | 3,299,852.78 | 399,677.76 | ..... | 399,677.76 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 3,699,530.54 | ..... | 3,299,852.78 | 399,677.76 | ..... | 399,677.76 | ..... | ..... |
| 6470-141800 | 700 | Professional Stds Bd Licensin | 3 | 0 | 1,500,000.00 | (1,175,000.00) | 324,820.00 | ..... | ..... | ..... | ..... | ..... |
| 6470-141800 | 700 | | | 2 | ..... | ..... | ..... | (120.00) | ..... | (120.00) | ..... | ..... |
| 6470-141800 | 700 | | | 3 | ..... | ..... | ..... | 300.00 | ..... | 300.00 | ..... | ..... |
| | | CURRENT YEAR | | | 1,500,000.00 | (1,175,000.00) | 324,820.00 | 180.00 | ..... | 180.00 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 1,500,000.00 | (1,175,000.00) | 324,820.00 | 180.00 | ..... | 180.00 | ..... | ..... |
| 6480-105540 | 050 | Fed Revenue Sharing Trust | 6 | 0 | ..... | ..... | ..... | 114,221.33 | ..... | ..... | ..... | 114,221.33 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 114,221.33 | ..... | ..... | ..... | 114,221.33 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 114,221.33 | ..... | ..... | ..... | 114,221.33 |
| 6510-174000 | 740 | Teachers Retirement | 6 | 0 | ..... | ..... | ..... | 289,327.22 | 5,520,000.00 | ..... | ..... | 449,400.04 |
| 6510-174000 | 740 | | | 1 | ..... | ..... | ..... | ..... | ..... | 3,483,596.77 | ..... | ..... |
| 6510-174000 | 740 | | | 2 | ..... | ..... | ..... | ..... | ..... | 20,699.27 | ..... | ..... |
| 6510-174000 | 740 | | | 3 | ..... | ..... | ..... | ..... | ..... | 1,855,314.20 | ..... | ..... |
| 6510-174000 | 740 | | | 4 | ..... | ..... | ..... | ..... | ..... | 316.94 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 289,327.22 | 5,520,000.00 | 5,359,927.18 | ..... | 449,400.04 |
| 6510-174001 | 740 | Teachers Retirement -P | 3 | 3 | ..... | ..... | ..... | 7,012.59 | ..... | ..... | 7,012.59 | ..... |
| 6510-174001 | 740 | | | 5 | ..... | ..... | ..... | 8,701.87 | ..... | ..... | 8,701.87 | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 15,714.46 | ..... | ..... | 15,714.46 | ..... |
| | | TOTAL |  |  | ..... | ..... | ..... | 305,041.68 | 5,520,000.00 | 5,359,927.18 | 15,714.46 | 449,400.04 |
| 6510-185000 | 740 | Teachers Retire. Non Budget | 6 | 0 | ..... | ..... | ..... | 40,043,240.40 | (598,331.00) | ..... | ..... | 2,944,268.15 |
| 6510-185000 | 740 | | | 3 | ..... | ..... | ..... | ..... | ..... | 641.25 | ..... | ..... |
| 6510-185000 | 740 | | | 7 | ..... | ..... | ..... | ..... | ..... | 36,500,000.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 40,043,240.40 | (598,331.00) | 36,500,641.25 | ..... | 2,944,268.15 |
| 6510-186000 | 740 | St Pd Teachers Retirement | 6 | 0 | ..... | ..... | ..... | 3,382,740.50 | (2,615,000.00) | ..... | ..... | 767,740.50 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,382,740.50 | (2,615,000.00) | ..... | ..... | 767,740.50 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 43,715,308.12 | 2,306,669.00 | 41,860,568.43 | ..... | 4,161,408.69 |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 15,714.46 | ..... | ..... | 15,714.46 | ..... |
| | | FUND TOTAL |  |  | ..... | ..... | ..... | 43,731,022.58 | 2,306,669.00 | 41,860,568.43 | 15,714.46 | 4,161,408.69 |
| 6520-107200 | 072 | P.E.R.F Operating | 6 | 0 | ..... | ..... | ..... | 1,079,677.81 | 15,900,000.00 | ..... | ..... | 305,540.90 |
| 6520-107200 | 072 | | | 1 | ..... | ..... | ..... | ..... | ..... | 9,881,511.28 | ..... | ..... |
| 6520-107200 | 072 | | | 2 | ..... | ..... | ..... | ..... | ..... | 309,527.89 | ..... | ..... |
| 6520-107200 | 072 | | | 3 | ..... | ..... | ..... | ..... | ..... | 6,434,025.92 | ..... | ..... |
| 6520-107200 | 072 | | | 4 | ..... | ..... | ..... | ..... | ..... | 20,620.18 | ..... | ..... |
| 6520-107200 | 072 | | | 5 | | | | | | 22,214.52 | | |
| 6520-107200 | 072 | | | 7 | | | | | | 1,142.19 | | |
| 6520-107200 | 072 | | | 8 | | | | | | 5,094.93 | | |

AUDITOR OF STATE
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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,079,677.81 | 15,900,000.00 | 16,674,136.91 | ..... | 305,540.90 |
| 6520-107400 | 072 | P.E.R.F Non Budget | 6 | 0 | ..... | ..... | ..... | 452,942,655.24 | (15,900,000.00) | ..... | ..... | 5,971,417.13 |
| 6520-107400 | 072 | | | 1 | ..... | ..... | ..... | ..... | ..... | 25,233.91 | ..... | ..... |
| 6520-107400 | 072 | | | 2 | ..... | ..... | ..... | ..... | ..... | 78.00 | ..... | ..... |
| 6520-107400 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 431,045,926.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 452,942,655.24 | (15,900,000.00) | 431,071,238.11 | ..... | 5,971,417.13 |
| 6520-107500 | 072 | Prosecuting Attorney Ret Emp | 6 | 0 | ..... | ..... | ..... | 1,245,198.29 | ..... | ..... | ..... | 46,816.74 |
| 6520-107500 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,198,381.55 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,245,198.29 | ..... | 1,198,381.55 | ..... | 46,816.74 |
| 6520-107600 | 072 | Legislative Retirement | 6 | 0 | ..... | ..... | ..... | 1,421,630.70 | ..... | ..... | ..... | ..... |
| 6520-107600 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,421,630.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,421,630.70 | ..... | 1,421,630.70 | ..... | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 456,689,162.04 | ..... | 450,365,387.27 | ..... | 6,323,774.77 |
| 6540-100100 | 300 | State Museum Development Fund | 5 | 0 | 529,977.27 | ..... | 402,702.30 | ..... | ..... | ..... | ..... | ..... |
| 6540-100100 | 300 | | | 1 | ..... | ..... | ..... | 87,991.19 | ..... | 87,991.19 | ..... | ..... |
| 6540-100100 | 300 | | | 7 | ..... | ..... | ..... | 37,759.89 | ..... | 37,759.89 | ..... | ..... |
| 6540-100100 | 300 | | | 9 | ..... | ..... | ..... | 1,523.89 | ..... | 1,523.89 | ..... | ..... |
| | | CURRENT YEAR | | | 529,977.27 | ..... | 402,702.30 | 127,274.97 | ..... | 127,274.97 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 529,977.27 | ..... | 402,702.30 | 127,274.97 | ..... | 127,274.97 | ..... | ..... |
| 6550-107500 | 072 | Judges Retire Non Budget | 6 | 0 | ..... | ..... | ..... | 7,281,698.69 | ..... | ..... | ..... | 2,658,683.13 |
| 6550-107500 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,623,015.56 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,281,698.69 | ..... | 4,623,015.56 | ..... | 2,658,683.13 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 7,281,698.69 | ..... | 4,623,015.56 | ..... | 2,658,683.13 |
| 6560-107700 | 072 | Exc Pol/Cons Officer Clear Ac | 6 | 0 | ..... | ..... | ..... | 5,853,127.61 | ..... | ..... | ..... | 227,475.00 |
| 6560-107700 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 5,625,652.61 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 5,853,127.61 | ..... | 5,625,652.61 | ..... | 227,475.00 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 5,853,127.61 | ..... | 5,625,652.61 | ..... | 227,475.00 |
| 6570-133080 | 036 | Clean Water Indiana | 3 | 1 | ..... | 221,500.00 | 128,115.70 | 93,384.30 | ..... | 93,384.30 | ..... | ..... |
| 6570-133080 | 036 | | | 2 | ..... | 930,000.00 | 571,827.84 | ..... | ..... | ..... | ..... | ..... |
| 6570-133080 | 036 | | | 3 | ..... | ..... | ..... | 6,230.55 | ..... | ..... | 6,230.55 | ..... |
| 6570-133080 | 036 | | | 4 | ..... | ..... | ..... | 1,404.53 | ..... | 1,404.53 | ..... | ..... |
| 6570-133080 | 036 | | | 5 | ..... | ..... | ..... | 18,534.00 | ..... | ..... | 18,534.00 | ..... |
| 6570-133080 | 036 | | | 7 | ..... | ..... | ..... | 332,003.08 | ..... | 209,873.08 | 122,130.00 | ..... |
| | | CURRENT YEAR |  |  | ..... | 1,151,500.00 | 699,943.54 | 451,556.46 | ..... | 304,661.91 | 146,894.55 | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | 1,151,500.00 | 699,943.54 | 451,556.46 | ..... | 304,661.91 | 146,894.55 | ..... |
| 6580-107800 | 072 | Police + Firefighter Pen/Disa | 6 | 0 | ..... | ..... | ..... | 163,085,972.82 | ..... | ..... | ..... | 78,374.78 |
| 6580-107800 | 072 | | | 7 | ..... | ..... | ..... | ..... | ..... | 163,007,598.04 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 163,085,972.82 | ..... | 163,007,598.04 | ..... | 78,374.78 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 163,085,972.82 | ..... | 163,007,598.04 | ..... | 78,374.78 |
| 6590-107900 | 072 | Pension Relief Fd Non Budget | 6 | 0 | | | | 63,457,862.63 | | | | 1,668,818.18 |
| 6590-107900 | 072 | | | 7 | | | | | | 61,789,044.45 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 63,457,862.63 | | 61,789,044.45 | | 1,668,818.18 |
| | | FUND TOTAL CURRENT YR | | | | | | 63,457,862.63 | | 61,789,044.45 | | 1,668,818.18 |
| 6600-104800 | 048 | St Police Retirement Pension | 6 | 0 | | | | 25,104,652.10 | | | | 5,882.03 |
| 6600-104800 | 048 | | | 1 | | | | | | 25,098,770.07 | | |
| | | CURRENT YEAR | | | | | | 25,104,652.10 | | 25,098,770.07 | | 5,882.03 |
| 6600-105000 | 048 | St Police Pension Contributio | 6 | 0 | | | | 6,253.05 | | | | 6,253.05 |
| | | CURRENT YEAR | | | | | | 6,253.05 | | | | 6,253.05 |
| 6600-108000 | 048 | St Police Pension Health Ins | 6 | 0 | | | | 2,366,469.46 | | | | 273.20 |
| 6600-108000 | 048 | | | 7 | | | | | | 2,366,196.26 | | |
| | | CURRENT YEAR | | | | | | 2,366,469.46 | | 2,366,196.26 | | 273.20 |
| 6600-108100 | 048 | Police Pension Life Insurance | 6 | 0 | | | | 146,735.99 | | | | 80.55 |
| 6600-108100 | 048 | | | 7 | | | | | | 146,655.44 | | |
| | | CURRENT YEAR | | | | | | 146,735.99 | | 146,655.44 | | 80.55 |
| | | FUND TOTAL CURRENT YR | | | | | | 27,624,110.60 | | 27,611,621.77 | | 12,488.83 |
| 6610-109000 | 800 | Public Utility Tax | 6 | 0 | | | | 19,687,191.23 | | | | 7,070,027.86 |
| 6610-109000 | 800 | | | 7 | | | | | | 12,617,163.37 | | |
| | | CURRENT YEAR | | | | | | 19,687,191.23 | | 12,617,163.37 | | 7,070,027.86 |
| 6610-120000 | 048 | Escrow Commuter Rail Service | 6 | 0 | | | | 200,486.58 | | | | 200,486.58 |
| | | CURRENT YEAR | | | | | | 200,486.58 | | | | 200,486.58 |
| | | FUND TOTAL CURRENT YR | | | | | | 19,887,677.81 | | 12,617,163.37 | | 7,270,514.44 |
| 6620-176100 | 048 | Purdue Trust Fund Principal | 6 | 0 | | | | 36,450.36 | | | | 17,937.93 |
| 6620-176100 | 048 | | | 7 | | | | | | 18,512.43 | | |
| | | CURRENT YEAR | | | | | | 36,450.36 | | 18,512.43 | | 17,937.93 |
| | | FUND TOTAL CURRENT YR | | | | | | 36,450.36 | | 18,512.43 | | 17,937.93 |
| 6660-105200 | 048 | Common School Relief | 6 | 0 | | | | 6,614,268.57 | | | | 6,614,268.57 |
| | | CURRENT YEAR | | | | | | 6,614,268.57 | | | | 6,614,268.57 |
| 6660-105310 | 048 | Csf Advance Purchase Proceeds | 6 | 0 | | | | 42,690,217.71 | | | | 14,204,005.11 |
| 6660-105310 | 048 | | | 7 | | | | | | 28,486,212.60 | | |
| | | CURRENT YEAR | | | | | | 42,690,217.71 | | 28,486,212.60 | | 14,204,005.11 |
| | | FUND TOTAL CURRENT YR | | | | | | 49,304,486.28 | | 28,486,212.60 | | 20,818,273.68 |
| 6670-105410 | 048 | I U Endowment | 6 | 0 | | | | 84,189.61 | | | | 41,431.34 |
| 6670-105410 | 048 | | | 7 | | | | | | 42,758.27 | | |
| | | CURRENT YEAR | | | | | | 84,189.61 | | 42,758.27 | | 41,431.34 |
| | | FUND TOTAL CURRENT YR | | | | | | 84,189.61 | | 42,758.27 | | 41,431.34 |
| 6690-126000 | 260 | Industrial Deve Grant Fund | 6 | 0 | | | | 4,677,976.17 | | | | (925,015.80) |
| 6690-126000 | 260 | | | 7 | | | | | | 5,602,991.97 | | |
| | | CURRENT YEAR | | | | | | 4,677,976.17 | | 5,602,991.97 | | (925,015.80) |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|---------------|-------------------|
| | | FUND TOTAL CURRENT YR | | | | | | 4,677,976.17 | | 5,602,991.97 | | (925,015.80) |
| 6710-151000 | 510 | Empl Security Adm Fund | 6 | 0 | | | | 77,481,006.91 | 44,295.00 | | | (26,616,211.59) |
| 6710-151000 | 510 | | | 1 | | | | | | 48,743,138.69 | | |
| 6710-151000 | 510 | | | 2 | | | | | | 3,802,926.99 | 5,850.00 | |
| 6710-151000 | 510 | | | 3 | | | | | | 24,623,819.56 | 19,196,211.54 | |
| 6710-151000 | 510 | | | 4 | | | | | | 1,452,191.66 | 19,672.43 | |
| 6710-151000 | 510 | | | 5 | | | | | | 728,158.62 | 98,169.74 | |
| 6710-151000 | 510 | | | 7 | | | | | | 4,961,316.92 | | |
| 6710-151000 | 510 | | | 8 | | | | | | 419,261.30 | | |
| 6710-151000 | 510 | | | 9 | | | | | | 90,796.05 | | |
| | | CURRENT YEAR | | | | | | 77,481,006.91 | 44,295.00 | 84,821,609.79 | 19,319,903.71 | (26,616,211.59) |
| 6710-151001 | 510 | Empl Security Adm Fund -P | 5 | 3 | | | | 76,271.64 | | 76,271.64 | | |
| | | PRIOR YEAR | | | | | | 76,271.64 | | 76,271.64 | | |
| | | TOTAL | | | | | | 77,557,278.55 | 44,295.00 | 84,897,881.43 | 19,319,903.71 | (26,616,211.59) |
| | | FUND TOTAL CURRENT YR | | | | | | 77,481,006.91 | 44,295.00 | 84,821,609.79 | 19,319,903.71 | (26,616,211.59) |
| | | FUND TOTAL PRIOR YEAR | | | | | | 76,271.64 | | 76,271.64 | | |
| | | FUND TOTAL | | | | | | 77,557,278.55 | 44,295.00 | 84,897,881.43 | 19,319,903.71 | (26,616,211.59) |
| 6720-151100 | 510 | Unemployment Comp Trust Fund | 6 | 0 | | | | 611,297,932.80 | | | | 543,404.98 |
| 6720-151100 | 510 | | | 7 | | | | | | 610,754,527.82 | | |
| | | CURRENT YEAR | | | | | | 611,297,932.80 | | 610,754,527.82 | | 543,404.98 |
| | | FUND TOTAL CURRENT YR | | | | | | 611,297,932.80 | | 610,754,527.82 | | 543,404.98 |
| 6730-151200 | 510 | Employment Security Refunds | 6 | 0 | | | | 16,360.52 | | | | 16,360.52 |
| | | CURRENT YEAR | | | | | | 16,360.52 | | | | 16,360.52 |
| | | FUND TOTAL CURRENT YR | | | | | | 16,360.52 | | | | 16,360.52 |
| 6740-151300 | 510 | Empl Security Benefit Fund | 6 | 0 | | | | 232,864.08 | | | | (277,234.44) |
| 6740-151300 | 510 | | | 7 | | | | | | 510,098.52 | | |
| | | CURRENT YEAR | | | | | | 232,864.08 | | 510,098.52 | | (277,234.44) |
| | | FUND TOTAL CURRENT YR | | | | | | 232,864.08 | | 510,098.52 | | (277,234.44) |
| 6750-151400 | 510 | Special Employment Security | 6 | 0 | | | | 38,877,041.39 | | | | 36,035,535.23 |
| 6750-151400 | 510 | | | 3 | | | | | | 405,321.57 | 1,254,900.00 | |
| 6750-151400 | 510 | | | 7 | | | | | | 1,181,284.59 | | |
| | | CURRENT YEAR | | | | | | 38,877,041.39 | | 1,586,606.16 | 1,254,900.00 | 36,035,535.23 |
| 6750-151600 | 510 | Special Employ Security Contr | 6 | 0 | | | | 26,500.00 | | | | |
| 6750-151600 | 510 | | | 3 | | | | | | 26,500.00 | | |
| | | CURRENT YEAR | | | | | | 26,500.00 | | 26,500.00 | | |
| | | FUND TOTAL CURRENT YR | | | | | | 38,903,541.39 | | 1,613,106.16 | 1,254,900.00 | 36,035,535.23 |
| 6770-151700 | 510 | Federal Benefit | 6 | 0 | | | | (1,455.91) | | | | (1,307.91) |
| 6770-151700 | 510 | | | 7 | | | | | | (148.00) | | |
| | | CURRENT YEAR | | | | | | (1,455.91) | | (148.00) | | (1,307.91) |
| | | FUND TOTAL CURRENT YR | | | | | | (1,455.91) | | (148.00) | | (1,307.91) |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 6780-151800 | 510 | Trade Expansion Benefits | 6 | 0 | ..... | ..... | ..... | 431,296.90 | ..... | ..... | ..... | 423,175.30 |
| 6780-151800 | 510 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,121.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 431,296.90 | ..... | 8,121.60 | ..... | 423,175.30 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 431,296.90 | ..... | 8,121.60 | ..... | 423,175.30 |
| 6810-104000 | 040 | Retirement Home Guaranty | 6 | 0 | ..... | ..... | ..... | 259,758.93 | ..... | ..... | ..... | 259,758.93 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 259,758.93 | ..... | ..... | ..... | 259,758.93 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 259,758.93 | ..... | ..... | ..... | 259,758.93 |
| 6820-130000 | 495 | Asbestos Trust Operating | 5 | 0 | (418,617.18) | ..... | (924,520.69) | ..... | ..... | ..... | ..... | ..... |
| 6820-130000 | 495 | | | 1 | ..... | ..... | ..... | 362,243.84 | ..... | 362,243.84 | ..... | ..... |
| 6820-130000 | 495 | | | 2 | ..... | ..... | ..... | 5,903.79 | ..... | 5,903.79 | ..... | ..... |
| 6820-130000 | 495 | | | 3 | ..... | ..... | ..... | 21,698.30 | ..... | 19,498.30 | 2,200.00 | ..... |
| 6820-130000 | 495 | | | 4 | ..... | ..... | ..... | 1,302.30 | ..... | 1,302.30 | ..... | ..... |
| 6820-130000 | 495 | | | 7 | ..... | ..... | ..... | 114,393.88 | ..... | 114,393.88 | ..... | ..... |
| 6820-130000 | 495 | | | 8 | ..... | ..... | ..... | 118.40 | ..... | 118.40 | ..... | ..... |
| 6820-130000 | 495 | | | 9 | ..... | ..... | ..... | 243.00 | ..... | 243.00 | ..... | ..... |
| | | CURRENT YEAR | | | (418,617.18) | ..... | (924,520.69) | 505,903.51 | ..... | 503,703.51 | 2,200.00 | ..... |
| 6820-160000 | 495 | Asbestos Investments (Air) | 6 | 0 | ..... | ..... | ..... | 7,931,256.04 | ..... | ..... | ..... | 7,931,006.04 |
| 6820-160000 | 495 | | | 7 | ..... | ..... | ..... | ..... | ..... | 250.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,931,256.04 | ..... | 250.00 | ..... | 7,931,006.04 |
| 6820-199080 | 495 | Asbestos Trust Fund | 3 | 0 | 93,722.00 | ..... | 75.79 | ..... | ..... | ..... | ..... | ..... |
| 6820-199080 | 495 | | | 7 | ..... | ..... | ..... | 93,646.21 | ..... | 93,646.21 | ..... | ..... |
| | | CURRENT YEAR | | | 93,722.00 | ..... | 75.79 | 93,646.21 | ..... | 93,646.21 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | (324,895.18) | ..... | (924,444.90) | 8,530,805.76 | ..... | 597,599.72 | 2,200.00 | 7,931,006.04 |
| 6830-160100 | 495 | Petroleum Trust Operating | 3 | 1 | 335,637.00 | 74,143.00 | 0.30 | 409,779.70 | ..... | 409,779.70 | ..... | ..... |
| 6830-160100 | 495 | | | 2 | 2,288,419.00 | (99,000.00) | 99,053.13 | 8,397.78 | ..... | 8,397.78 | ..... | ..... |
| 6830-160100 | 495 | | | 3 | ..... | ..... | ..... | 1,120,022.61 | ..... | 1,012,620.31 | 107,402.30 | ..... |
| 6830-160100 | 495 | | | 4 | ..... | ..... | ..... | 298.35 | ..... | 298.35 | ..... | ..... |
| 6830-160100 | 495 | | | 5 | ..... | ..... | ..... | 130.78 | ..... | 130.78 | ..... | ..... |
| 6830-160100 | 495 | | | 7 | ..... | ..... | ..... | 961,318.00 | ..... | 961,318.00 | ..... | ..... |
| 6830-160100 | 495 | | | 8 | ..... | ..... | ..... | 198.35 | ..... | 198.35 | ..... | ..... |
| | | CURRENT YEAR | | | 2,624,056.00 | (24,857.00) | 99,053.43 | 2,500,145.57 | ..... | 2,392,743.27 | 107,402.30 | ..... |
| 6830-160101 | 495 | Ust Operation (Oer) | 3 | 3 | ..... | ..... | ..... | 4,588.00 | ..... | 4,588.00 | ..... | ..... |
| 6830-160101 | 495 | | | 5 | ..... | ..... | ..... | 14,320.90 | ..... | 14,320.90 | ..... | ..... |
| | | PRIOR YEAR |  |  | ..... | ..... | ..... | 18,908.90 | ..... | 18,908.90 | ..... | ..... |
| | | TOTAL | | | 2,624,056.00 | (24,857.00) | 99,053.43 | 2,519,054.47 | ..... | 2,411,652.17 | 107,402.30 | ..... |
| 6830-160300 | 495 | Ust Investments (Oer) | 6 | 0 | ..... | ..... | ..... | (1,886,391.82) | ..... | ..... | ..... | (1,886,391.82) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,886,391.82) | ..... | ..... | ..... | (1,886,391.82) |
| 6830-199060 | 495 | Upst Trust Fund-Transfer | 3 | 0 | 470,139.00 | ..... | 160.73 | ..... | ..... | ..... | ..... | ..... |
| 6830-199060 | 495 | | | 7 | ..... | ..... | ..... | 469,978.27 | ..... | 469,978.27 | ..... | ..... |
| | | CURRENT YEAR | | | 470,139.00 | ..... | 160.73 | 469,978.27 | ..... | 469,978.27 | ..... | ..... |
| | | FUND TOTAL CURRENT YR | | | 3,094,195.00 | (24,857.00) | 99,214.16 | 1,083,732.02 | ..... | 2,862,721.54 | 107,402.30 | (1,886,391.82) |
| | | FUND TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 18,908.90 | ..... | 18,908.90 | ..... | ..... |
| | | FUND TOTAL | | | 3,094,195.00 | (24,857.00) | 99,214.16 | 1,102,640.92 | | 2,881,630.44 | 107,402.30 | (1,886,391.82) |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|---------------|--------------|-------------------|
| 6840-110000 | 072 | Public Safety Spec Death Bene | 6 | 0 | | | | 625,757.72 | | | | 97,096.67 |
| 6840-110000 | 072 | | | 7 | | | | | | 528,661.05 | | |
| | | CURRENT YEAR | | | | | | 625,757.72 | | 528,661.05 | | 97,096.67 |
| | | FUND TOTAL CURRENT YR | | | | | | 625,757.72 | | 528,661.05 | | 97,096.67 |
| 6850-100100 | 495 | Upst Operating | 3 | 1 | 1,009,924.00 | (242,409.51) | | 767,514.49 | | 767,514.49 | | |
| 6850-100100 | 495 | | | 2 | 44,876,323.00 | | 6,508,457.10 | 14,592.55 | | 14,592.55 | | |
| 6850-100100 | 495 | | | 3 | | | | 2,349,140.85 | | 2,349,140.85 | | |
| 6850-100100 | 495 | | | 4 | | | | 4,563.33 | | 4,563.33 | | |
| 6850-100100 | 495 | | | 5 | | | | 762.00 | | 762.00 | | |
| 6850-100100 | 495 | | | 7 | | | | 35,998,141.78 | | 35,998,141.78 | | |
| 6850-100100 | 495 | | | 8 | | | | 665.39 | | 665.39 | | |
| | | CURRENT YEAR | | | 45,886,247.00 | (242,409.51) | 6,508,457.10 | 39,135,380.39 | | 39,135,380.39 | | |
| 6850-100101 | 495 | Upst Operating | 3 | 3 | | | | 1,116.23 | | 1,116.23 | | |
| 6850-100101 | 495 | | | 5 | | | | 388.00 | | 388.00 | | |
| | | PRIOR YEAR | | | | | | 1,504.23 | | 1,504.23 | | |
| | | TOTAL | | | 45,886,247.00 | (242,409.51) | 6,508,457.10 | 39,136,884.62 | | 39,136,884.62 | | |
| 6850-100200 | 495 | Upst Investments | 6 | 0 | | | | 112,851,132.24 | | | | 112,851,132.24 |
| | | CURRENT YEAR | | | | | | 112,851,132.24 | | | | 112,851,132.24 |
| 6850-199070 | 495 | Upst Excess Liability Trust F | 3 | 0 | 2,947,949.00 | | 4,294.03 | | | | | |
| 6850-199070 | 495 | | | 7 | | | | 2,943,654.97 | | 2,943,654.97 | | |
| | | CURRENT YEAR | | | 2,947,949.00 | | 4,294.03 | 2,943,654.97 | | 2,943,654.97 | | |
| | | FUND TOTAL CURRENT YR | | | 48,834,196.00 | (242,409.51) | 6,512,751.13 | 154,930,167.60 | | 42,079,035.36 | | 112,851,132.24 |
| | | FUND TOTAL PRIOR YEAR | | | | | | 1,504.23 | | 1,504.23 | | |
| | | FUND TOTAL | | | 48,834,196.00 | (242,409.51) | 6,512,751.13 | 154,931,671.83 | | 42,080,539.59 | | 112,851,132.24 |
| 6860-100100 | 495 | Lead Based Paint Activities P | 5 | 0 | 212.00 | | | | | | | |
| 6860-100100 | 495 | | | 7 | | | | 212.00 | | 212.00 | | |
| | | CURRENT YEAR | | | 212.00 | | | 212.00 | | 212.00 | | |
| 6860-100900 | 495 | Lead Accreditation (Air) | 5 | 0 | 203,089.95 | | 115,154.10 | | | | | |
| 6860-100900 | 495 | | | 1 | | | | 861.63 | | 861.63 | | |
| 6860-100900 | 495 | | | 2 | | | | 24.32 | | 24.32 | | |
| 6860-100900 | 495 | | | 3 | | | | 878.90 | | 878.90 | | |
| 6860-100900 | 495 | | | 7 | | | | 86,171.00 | | 86,171.00 | | |
| | | CURRENT YEAR | | | 203,089.95 | | 115,154.10 | 87,935.85 | | 87,935.85 | | |
| 6860-142190 | 400 | Lead Accreditation Prog (Air) | 5 | 0 | 12,750.00 | | 12,750.00 | | | | | |
| | | CURRENT YEAR | | | 12,750.00 | | 12,750.00 | | | | | |
| | | FUND TOTAL CURRENT YR | | | 216,051.95 | | 127,904.10 | 88,147.85 | | 88,147.85 | | |
| 6910-210320 | 700 | Education License Plate Fees | 5 | 0 | 372,777.16 | | 327,242.17 | | | | | |
| 6910-210320 | 700 | | | 3 | | | | 77.50 | | 77.50 | | |
| 6910-210320 | 700 | | | 4 | | | | 15.89 | | 15.89 | | |
| 6910-210320 | 700 | | | 7 | | | | 45,441.60 | | 45,441.60 | | |
| | | CURRENT YEAR | | | 372,777.16 | | 327,242.17 | 45,534.99 | | 45,534.99 | | |
| | | FUND TOTAL CURRENT YR | | | 372,777.16 | | 327,242.17 | 45,534.99 | | 45,534.99 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6920-156700 | 410 | Mdco Program | 5 | 0 | 347,482.88 | | 165,914.33 | | | | | |
| 6920-156700 | 410 | | | 1 | | | | 13,243.14 | | 13,243.14 | | |
| 6920-156700 | 410 | | | 2 | | | | 826.75 | | 826.75 | | |
| 6920-156700 | 410 | | | 3 | | | | 163,398.44 | | 113,665.52 | 49,732.92 | |
| 6920-156700 | 410 | | | 4 | | | | 103.72 | | 103.72 | | |
| 6920-156700 | 410 | | | 7 | | | | 443.60 | | 443.60 | | |
| 6920-156700 | 410 | | | 8 | | | | 3,552.90 | | 3,552.90 | | |
| | | CURRENT YEAR | | | 347,482.88 | | 165,914.33 | 181,568.55 | | 131,835.63 | 49,732.92 | |
| | | FUND TOTAL CURRENT YR | | | 347,482.88 | | 165,914.33 | 181,568.55 | | 131,835.63 | 49,732.92 | |
| 6990-100100 | 703 | Institutional Surety Bonds | 6 | 0 | | | | 22,499.02 | | | | 22,499.02 |
| | | CURRENT YEAR | | | | | | 22,499.02 | | | | 22,499.02 |
| 6990-100400 | 048 | Grain Ind Fd - Prod Premiums | 6 | 0 | | | | 807,725.37 | | | | 342,725.37 |
| 6990-100400 | 048 | | | 7 | | | | | | 465,000.00 | | |
| | | CURRENT YEAR | | | | | | 807,725.37 | | 465,000.00 | | 342,725.37 |
| 6990-100600 | 258 | lc22-9-1-6 Settlements Escrow | 6 | 0 | | | | 8,531.42 | | | | 8,531.42 |
| | | CURRENT YEAR | | | | | | 8,531.42 | | | | 8,531.42 |
| 6990-100700 | 190 | Evansville Riverboat Bond | 6 | 0 | | | | 331,250.01 | | | | 0.01 |
| 6990-100700 | 190 | | | 7 | | | | | | 331,250.00 | | |
| | | CURRENT YEAR | | | | | | 331,250.01 | | 331,250.00 | | 0.01 |
| 6990-101000 | 090 | Commercial Veh Excise Tax Fun | 6 | 0 | | | | 65,644,024.67 | | | | (336,501.33) |
| 6990-101000 | 090 | | | 7 | | | | | | 65,980,526.00 | | |
| | | CURRENT YEAR | | | | | | 65,644,024.67 | | 65,980,526.00 | | (336,501.33) |
| 6990-101100 | 235 | Indiana Mental Health Trust | 6 | 0 | | | | 41.25 | | | | 41.25 |
| | | CURRENT YEAR | | | | | | 41.25 | | | | 41.25 |
| 6990-101200 | 235 | Indiana Native American Trust | 6 | 0 | | | | 83,857.50 | | | | 13,550.00 |
| 6990-101200 | 235 | | | 7 | | | | | | 70,307.50 | | |
| | | CURRENT YEAR | | | | | | 83,857.50 | | 70,307.50 | | 13,550.00 |
| 6990-101300 | 235 | Indiana Ffa Trust | 6 | 0 | | | | 31,786.25 | | | | 5,036.25 |
| 6990-101300 | 235 | | | 7 | | | | | | 26,750.00 | | |
| | | CURRENT YEAR | | | | | | 31,786.25 | | 26,750.00 | | 5,036.25 |
| 6990-101400 | 235 | Indiana Food Bank | 6 | 0 | | | | 30.00 | | | | 30.00 |
| | | CURRENT YEAR | | | | | | 30.00 | | | | 30.00 |
| 6990-101500 | 235 | Girl Scout Trust | 6 | 0 | | | | 0.07 | | | | 0.07 |
| | | CURRENT YEAR | | | | | | 0.07 | | | | 0.07 |
| 6990-101600 | 235 | Boy Scout Trust | 6 | 0 | | | | 61,772.55 | | | | 10,102.55 |
| 6990-101600 | 235 | | | 7 | | | | | | 51,670.00 | | |
| | | CURRENT YEAR | | | | | | 61,772.55 | | 51,670.00 | | 10,102.55 |
| 6990-101800 | 235 | Dare Trust | 6 | 0 | | | | 174,297.50 | | | | 30,637.50 |
| 6990-101800 | 235 | | | 7 | | | | | | 143,660.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 174,297.50 | | 143,660.00 | | 30,637.50 |
| 6990-101900 | 235 | Indiana Health Trust | 6 | 0 | | | | 70,521.00 | | | | 12,076.00 |
| 6990-101900 | 235 | | | 7 | | | | | | 58,445.00 | | |
| | | CURRENT YEAR | | | | | | 70,521.00 | | 58,445.00 | | 12,076.00 |
| 6990-102000 | 050 | State Educ Institution/IU | 6 | 0 | | | | 1,189,250.00 | | | | 100,580.00 |
| 6990-102000 | 050 | | | 7 | | | | | | 1,088,670.00 | | |
| | | CURRENT YEAR | | | | | | 1,189,250.00 | | 1,088,670.00 | | 100,580.00 |
| 6990-102200 | 090 | Cred City of Bloomington | 6 | 0 | | | | 431,005.00 | | | | |
| 6990-102200 | 090 | | | 7 | | | | | | 431,005.00 | | |
| | | CURRENT YEAR | | | | | | 431,005.00 | | 431,005.00 | | |
| 6990-102300 | 090 | Cred City of Marion | 6 | 0 | | | | 1,025,014.00 | | | | |
| 6990-102300 | 090 | | | 7 | | | | | | 1,025,014.00 | | |
| | | CURRENT YEAR | | | | | | 1,025,014.00 | | 1,025,014.00 | | |
| 6990-102370 | 090 | Cred Delaware County-Delphi | 6 | 0 | | | | 271,835.00 | | | | |
| 6990-102370 | 090 | | | 7 | | | | | | 271,835.00 | | |
| | | CURRENT YEAR | | | | | | 271,835.00 | | 271,835.00 | | |
| 6990-102380 | 090 | Cred Bloomington Downtown | 6 | 0 | | | | 1,906,134.00 | | | | |
| 6990-102380 | 090 | | | 7 | | | | | | 1,906,134.00 | | |
| | | CURRENT YEAR | | | | | | 1,906,134.00 | | 1,906,134.00 | | |
| 6990-102390 | 090 | Cred Fort Wayne Tillman-Antho | 6 | 0 | | | | 1,000,000.00 | | | | |
| 6990-102390 | 090 | | | 7 | | | | | | 1,000,000.00 | | |
| | | CURRENT YEAR | | | | | | 1,000,000.00 | | 1,000,000.00 | | |
| 6990-102400 | 090 | Cred City of South Bend | 6 | 0 | | | | 1,000,000.00 | | | | |
| 6990-102400 | 090 | | | 7 | | | | | | 1,000,000.00 | | |
| | | CURRENT YEAR | | | | | | 1,000,000.00 | | 1,000,000.00 | | |
| 6990-102520 | 090 | Vigo County-Ctp | 6 | 0 | | | | 487,649.00 | | | | |
| 6990-102520 | 090 | | | 7 | | | | | | 487,649.00 | | |
| | | CURRENT YEAR | | | | | | 487,649.00 | | 487,649.00 | | |
| 6990-102590 | 090 | Merrillville-Ctp | 6 | 0 | | | | 129,735.00 | | | | |
| 6990-102590 | 090 | | | 7 | | | | | | 129,735.00 | | |
| | | CURRENT YEAR | | | | | | 129,735.00 | | 129,735.00 | | |
| 6990-102600 | 090 | Anderson - Ctp | 6 | 0 | | | | 506,291.00 | | | | |
| 6990-102600 | 090 | | | 7 | | | | | | 506,291.00 | | |
| | | CURRENT YEAR | | | | | | 506,291.00 | | 506,291.00 | | |
| 6990-102700 | 090 | West Lafayette - Ctp | 6 | 0 | | | | 1,058,963.00 | | | | |
| 6990-102700 | 090 | | | 7 | | | | | | 1,058,963.00 | | |
| | | CURRENT YEAR | | | | | | 1,058,963.00 | | 1,058,963.00 | | |
| 6990-102900 | 235 | Purdue Univ License Plate Tru | 6 | 0 | | | | 943,260.00 | | | | 81,895.00 |
| 6990-102900 | 235 | | | 7 | | | | | | 861,365.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 943,260.00 | | 861,365.00 | | 81,895.00 |
| 6990-103000 | 235 | Lewis & Clark Lic Plate Trust | 6 | 0 | | | | 30,265.00 | | | | 4,042.50 |
| 6990-103000 | 235 | | | 7 | | | | | | 26,222.50 | | |
| | | CURRENT YEAR | | | | | | 30,265.00 | | 26,222.50 | | 4,042.50 |
| 6990-103100 | 235 | Riley Child's Hosp Lic Plate | 6 | 0 | | | | 433,075.00 | | | | 60,697.50 |
| 6990-103100 | 235 | | | 7 | | | | | | 372,377.50 | | |
| | | CURRENT YEAR | | | | | | 433,075.00 | | 372,377.50 | | 60,697.50 |
| 6990-103200 | 090 | Muncie - Ctp | 6 | 0 | | | | 963,462.00 | | | | |
| 6990-103200 | 090 | | | 7 | | | | | | 963,462.00 | | |
| | | CURRENT YEAR | | | | | | 963,462.00 | | 963,462.00 | | |
| 6990-103300 | 050 | Watercraft Distribution | 6 | 0 | | | | 12,542,957.26 | | | | 3,535,875.29 |
| 6990-103300 | 050 | | | 7 | | | | | | 9,007,081.97 | | |
| | | CURRENT YEAR | | | | | | 12,542,957.26 | | 9,007,081.97 | | 3,535,875.29 |
| 6990-103370 | 090 | Ft Wayne - Ctp | 6 | 0 | | | | 538,937.00 | | | | |
| 6990-103370 | 090 | | | 7 | | | | | | 538,937.00 | | |
| | | CURRENT YEAR | | | | | | 538,937.00 | | 538,937.00 | | |
| 6990-103400 | 050 | Education Plate Fee | 6 | 0 | | | | 74,471.00 | | | | (353,860.25) |
| 6990-103400 | 050 | | | 7 | | | | | | 428,331.25 | | |
| | | CURRENT YEAR | | | | | | 74,471.00 | | 428,331.25 | | (353,860.25) |
| 6990-103410 | 090 | Jeffersonville - Ctp | 6 | 0 | | | | 684,696.00 | | | | |
| 6990-103410 | 090 | | | 7 | | | | | | 684,696.00 | | |
| | | CURRENT YEAR | | | | | | 684,696.00 | | 684,696.00 | | |
| 6990-103500 | 090 | City of Evansville Downtown-C | 6 | 0 | | | | 308,544.00 | | | | |
| 6990-103500 | 090 | | | 7 | | | | | | 308,544.00 | | |
| | | CURRENT YEAR | | | | | | 308,544.00 | | 308,544.00 | | |
| 6990-103580 | 090 | City of Kokomo Inventrek-Ctp | 6 | 0 | | | | 96,214.00 | | | | |
| 6990-103580 | 090 | | | 7 | | | | | | 96,214.00 | | |
| | | CURRENT YEAR | | | | | | 96,214.00 | | 96,214.00 | | |
| 6990-103590 | 090 | Bloomington - Ctp | 6 | 0 | | | | 171,804.00 | | | | |
| 6990-103590 | 090 | | | 7 | | | | | | 171,804.00 | | |
| | | CURRENT YEAR | | | | | | 171,804.00 | | 171,804.00 | | |
| 6990-103600 | 090 | City of Scottsburg - Ctp | 6 | 0 | | | | 522,962.00 | | | | |
| 6990-103600 | 090 | | | 7 | | | | | | 522,962.00 | | |
| | | CURRENT YEAR | | | | | | 522,962.00 | | 522,962.00 | | |
| 6990-105610 | 235 | Indiana 4-H Trust | 6 | 0 | | | | 43,285.00 | | | | 3,278.75 |
| 6990-105610 | 235 | | | 7 | | | | | | 40,006.25 | | |
| | | CURRENT YEAR | | | | | | 43,285.00 | | 40,006.25 | | 3,278.75 |
| 6990-105620 | 235 | American Legion Trust | 6 | 0 | | | | 18,985.00 | | | | 1,280.00 |
| 6990-105620 | 235 | | | 7 | | | | | | 17,705.00 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 18,985.00 | | 17,705.00 | | 1,280.00 |
| 6990-105630 | 235 | Anderson University Trust | 6 | 0 | | | | 26,640.00 | | | | 1,905.00 |
| 6990-105630 | 235 | | | 7 | | | | | | 24,735.00 | | |
| | | CURRENT YEAR | | | | | | 26,640.00 | | 24,735.00 | | 1,905.00 |
| 6990-105640 | 235 | Indiana Black Expo Trust | 6 | 0 | | | | 118,670.00 | | | | 9,097.50 |
| 6990-105640 | 235 | | | 7 | | | | | | 109,572.50 | | |
| | | CURRENT YEAR | | | | | | 118,670.00 | | 109,572.50 | | 9,097.50 |
| 6990-105650 | 235 | Indiana Breast Cancer Trust | 6 | 0 | | | | 411,925.00 | | | | 33,453.75 |
| 6990-105650 | 235 | | | 7 | | | | | | 378,471.25 | | |
| | | CURRENT YEAR | | | | | | 411,925.00 | | 378,471.25 | | 33,453.75 |
| 6990-105660 | 235 | Indiana Lions Foundation Trus | 6 | 0 | | | | 20,880.00 | | | | 1,341.00 |
| 6990-105660 | 235 | | | 7 | | | | | | 19,539.00 | | |
| | | CURRENT YEAR | | | | | | 20,880.00 | | 19,539.00 | | 1,341.00 |
| 6990-105670 | 235 | Ivy Tech Comm College Trust | 6 | 0 | | | | 11,320.00 | | | | 873.75 |
| 6990-105670 | 235 | | | 7 | | | | | | 10,446.25 | | |
| | | CURRENT YEAR | | | | | | 11,320.00 | | 10,446.25 | | 873.75 |
| 6990-105680 | 235 | Manchester College Trust | 6 | 0 | | | | 29,390.00 | | | | 2,228.75 |
| 6990-105680 | 235 | | | 7 | | | | | | 27,161.25 | | |
| | | CURRENT YEAR | | | | | | 29,390.00 | | 27,161.25 | | 2,228.75 |
| 6990-105690 | 235 | Notre Dame University Trust | 6 | 0 | | | | 275,075.00 | | | | 22,478.75 |
| 6990-105690 | 235 | | | 7 | | | | | | 252,596.25 | | |
| | | CURRENT YEAR | | | | | | 275,075.00 | | 252,596.25 | | 22,478.75 |
| 6990-105710 | 235 | Professional Firefighters Tru | 6 | 0 | | | | 243,685.00 | | | | 20,567.50 |
| 6990-105710 | 235 | | | 7 | | | | | | 223,117.50 | | |
| | | CURRENT YEAR | | | | | | 243,685.00 | | 223,117.50 | | 20,567.50 |
| 6990-105720 | 235 | Rose Hulman Trust | 6 | 0 | | | | 75,720.00 | | | | 5,793.75 |
| 6990-105720 | 235 | | | 7 | | | | | | 69,926.25 | | |
| | | CURRENT YEAR | | | | | | 75,720.00 | | 69,926.25 | | 5,793.75 |
| 6990-105760 | 235 | State Police Trust | 6 | 0 | | | | 55,900.00 | | | | 7,975.00 |
| 6990-105760 | 235 | | | 7 | | | | | | 47,925.00 | | |
| | | CURRENT YEAR | | | | | | 55,900.00 | | 47,925.00 | | 7,975.00 |
| 6990-105780 | 235 | Juvenile Diabetes | 6 | 0 | | | | 3,150.00 | | | | 1,625.00 |
| 6990-105780 | 235 | | | 7 | | | | | | 1,525.00 | | |
| | | CURRENT YEAR | | | | | | 3,150.00 | | 1,525.00 | | 1,625.00 |
| 6990-132010 | 235 | Indiana State Univ Lic PI Tr | 6 | 0 | | | | 22,575.00 | | | | 4,200.00 |
| 6990-132010 | 235 | | | 7 | | | | | | 18,375.00 | | |
| | | CURRENT YEAR | | | | | | 22,575.00 | | 18,375.00 | | 4,200.00 |
| 6990-132020 | 235 | Depauw University Lic PI Tr | 6 | 0 | | | | 14,890.00 | | | | 2,290.00 |
| 6990-132020 | 235 | | | 7 | | | | | | 12,600.00 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 14,890.00 | | 12,600.00 | | 2,290.00 |
| 6990-132030 | 235 | Indiana Tech Lic PI Tr | 6 | 0 | | | | 2,185.00 | | | | 185.00 |
| 6990-132030 | 235 | | | 7 | | | | | | 2,000.00 | | |
| | | CURRENT YEAR | | | | | | 2,185.00 | | 2,000.00 | | 185.00 |
| 6990-132040 | 235 | Indiana Wesleyan Univ Lic PI | 6 | 0 | | | | 11,445.00 | | | | 2,120.00 |
| 6990-132040 | 235 | | | 7 | | | | | | 9,325.00 | | |
| | | CURRENT YEAR | | | | | | 11,445.00 | | 9,325.00 | | 2,120.00 |
| 6990-132050 | 235 | IUPUI Lic PI Tr | 6 | 0 | | | | 12,140.00 | | | | 1,490.00 |
| 6990-132050 | 235 | | | 7 | | | | | | 10,650.00 | | |
| | | CURRENT YEAR | | | | | | 12,140.00 | | 10,650.00 | | 1,490.00 |
| 6990-132060 | 235 | Vincennes University Lic PI T | 6 | 0 | | | | 3,700.00 | | | | 3,700.00 |
| | | CURRENT YEAR | | | | | | 3,700.00 | | | | 3,700.00 |
| 6990-132070 | 235 | Univ of Southern In Lic PI Tr | 6 | 0 | | | | 7,760.00 | | | | 1,210.00 |
| 6990-132070 | 235 | | | 7 | | | | | | 6,550.00 | | |
| | | CURRENT YEAR | | | | | | 7,760.00 | | 6,550.00 | | 1,210.00 |
| 6990-132080 | 235 | Univ of St. Francis Lic PI Tr | 6 | 0 | | | | 6,660.00 | | | | 360.00 |
| 6990-132080 | 235 | | | 7 | | | | | | 6,300.00 | | |
| | | CURRENT YEAR | | | | | | 6,660.00 | | 6,300.00 | | 360.00 |
| 6990-132090 | 235 | Butler University Lic PI Tr | 6 | 0 | | | | 40,920.00 | | | | 8,245.00 |
| 6990-132090 | 235 | | | 7 | | | | | | 32,675.00 | | |
| | | CURRENT YEAR | | | | | | 40,920.00 | | 32,675.00 | | 8,245.00 |
| 6990-133010 | 235 | Grace Coll & Seminary Lic PI | 6 | 0 | | | | 2,095.00 | | | | 245.00 |
| 6990-133010 | 235 | | | 7 | | | | | | 1,850.00 | | |
| | | CURRENT YEAR | | | | | | 2,095.00 | | 1,850.00 | | 245.00 |
| 6990-133020 | 235 | Univ of Indianapolis Lic PI T | 6 | 0 | | | | 16,345.00 | | | | 2,620.00 |
| 6990-133020 | 235 | | | 7 | | | | | | 13,725.00 | | |
| | | CURRENT YEAR | | | | | | 16,345.00 | | 13,725.00 | | 2,620.00 |
| 6990-133030 | 235 | Habitat For Humanity Lic PI T | 6 | 0 | | | | 5,230.00 | | | | 830.00 |
| 6990-133030 | 235 | | | 7 | | | | | | 4,400.00 | | |
| | | CURRENT YEAR | | | | | | 5,230.00 | | 4,400.00 | | 830.00 |
| 6990-133040 | 235 | Choose Life Lic PI Tr | 6 | 0 | | | | 25,005.00 | | | | 4,455.00 |
| 6990-133040 | 235 | | | 7 | | | | | | 20,550.00 | | |
| | | CURRENT YEAR | | | | | | 25,005.00 | | 20,550.00 | | 4,455.00 |
| 6990-133050 | 235 | Nurses Lic PI Tr | 6 | 0 | | | | 39,085.00 | | | | 7,985.00 |
| 6990-133050 | 235 | | | 7 | | | | | | 31,100.00 | | |
| | | CURRENT YEAR | | | | | | 39,085.00 | | 31,100.00 | | 7,985.00 |
| 6990-133060 | 235 | Special Olympics Lic PI Tr | 6 | 0 | | | | 9,125.00 | | | | 1,675.00 |
| 6990-133060 | 235 | | | 7 | | | | | | 7,450.00 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,125.00 | ..... | 7,450.00 | ..... | 1,675.00 |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 95,106,644.87 | ..... | 91,415,178.22 | ..... | 3,691,466.65 |
| 7010-105000 | 050 | Payroll Suspense | 6 | 0 | ..... | ..... | ..... | 268.84 | ..... | ..... | ..... | 268.84 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 268.84 | ..... | ..... | ..... | 268.84 |
| 7010-180100 | 050 | Total Payroll Transfers | 6 | 0 | ..... | ..... | ..... | (1,840.25) | ..... | ..... | ..... | (1,840.25) |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (1,840.25) | ..... | ..... | ..... | (1,840.25) |
| 7010-180400 | 050 | Irs Holding Account | 6 | 0 | ..... | ..... | ..... | 30,755.92 | ..... | ..... | ..... | 30,737.45 |
| 7010-180400 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 18.47 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 30,755.92 | ..... | 18.47 | ..... | 30,737.45 |
| 7010-181000 | 050 | Unity Team | 6 | 0 | ..... | ..... | ..... | 273,166.99 | ..... | ..... | ..... | 6,740.47 |
| 7010-181000 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 266,426.52 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 273,166.99 | ..... | 266,426.52 | ..... | 6,740.47 |
| 7010-181100 | 050 | Franklin Life (Lf) | 6 | 0 | ..... | ..... | ..... | 110,153.76 | ..... | ..... | ..... | (25.00) |
| 7010-181100 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 110,178.76 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 110,153.76 | ..... | 110,178.76 | ..... | (25.00) |
| 7010-182100 | 050 | Federal Income Tax | 6 | 0 | ..... | ..... | ..... | 156,124,216.96 | ..... | ..... | ..... | (19,340.29) |
| 7010-182100 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 156,143,557.25 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 156,124,216.96 | ..... | 156,143,557.25 | ..... | (19,340.29) |
| 7010-182200 | 050 | FICA | 6 | 0 | ..... | ..... | ..... | 201,777,026.57 | ..... | ..... | ..... | 6,172.79 |
| 7010-182200 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 201,770,853.78 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 201,777,026.57 | ..... | 201,770,853.78 | ..... | 6,172.79 |
| 7010-182300 | 050 | Indiana State Income Tax | 6 | 0 | ..... | ..... | ..... | 46,336,216.62 | ..... | ..... | ..... | (25,761.16) |
| 7010-182300 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 46,361,977.78 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 46,336,216.62 | ..... | 46,361,977.78 | ..... | (25,761.16) |
| 7010-182500 | 050 | Cty Option Income Tax | 6 | 0 | ..... | ..... | ..... | 16,139,830.44 | ..... | ..... | ..... | (59,257.47) |
| 7010-182500 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 16,199,087.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 16,139,830.44 | ..... | 16,199,087.91 | ..... | (59,257.47) |
| 7010-182900 | 050 | Irs/State Tax Levy | 6 | 0 | ..... | ..... | ..... | 252,938.53 | ..... | ..... | ..... | (938.10) |
| 7010-182900 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 253,876.63 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 252,938.53 | ..... | 253,876.63 | ..... | (938.10) |
| 7010-183000 | 050 | Public Employees Retirement F | 6 | 0 | ..... | ..... | ..... | 78,345,310.67 | ..... | ..... | ..... | ..... |
| 7010-183000 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 78,345,310.67 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 78,345,310.67 | ..... | 78,345,310.67 | ..... | ..... |
| 7010-183100 | 050 | State Police Retirement | 6 | 0 | ..... | ..... | ..... | 3,740,469.63 | ..... | ..... | ..... | 143,219.26 |
| 7010-183100 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,597,250.37 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,740,469.63 | ..... | 3,597,250.37 | ..... | 143,219.26 |
| 7010-183200 | 050 | Judges Retirement | 6 | 0 | | | | 2,026,914.63 | | | | |
| 7010-183200 | 050 | | | 1 | | | | | | 42.24 | | |
| 7010-183200 | 050 | | | 7 | | | | | | 2,026,872.39 | | |

AUDITOR OF STATE
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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 2,026,914.63 | | 2,026,914.63 | | |
| 7010-183500 | 050 | Exc Pol/Cons Officer Withhold | 6 | 0 | | | | 5,705,812.21 | | | | |
| 7010-183500 | 050 | | | 7 | | | | | | 5,705,812.21 | | |
| | | CURRENT YEAR | | | | | | 5,705,812.21 | | 5,705,812.21 | | |
| 7010-183800 | 050 | Perf St Pd Employee Contrib | 6 | 0 | | | | 37,303,802.05 | | | | |
| 7010-183800 | 050 | | | 7 | | | | | | 37,303,802.05 | | |
| | | CURRENT YEAR | | | | | | 37,303,802.05 | | 37,303,802.05 | | |
| 7010-183900 | 050 | Capitol American Life Ins | 6 | 0 | | | | 70,551.46 | | | | 1,642.08 |
| 7010-183900 | 050 | | | 7 | | | | | | 68,909.38 | | |
| | | CURRENT YEAR | | | | | | 70,551.46 | | 68,909.38 | | 1,642.08 |
| 7010-184100 | 050 | Tax Shelter Annuities | 6 | 0 | | | | 403,101.96 | | | | (740.00) |
| 7010-184100 | 050 | | | 7 | | | | | | 403,841.96 | | |
| | | CURRENT YEAR | | | | | | 403,101.96 | | 403,841.96 | | (740.00) |
| 7010-184400 | 050 | Accident Insurance | 6 | 0 | | | | 526,858.89 | | | | 11,359.24 |
| 7010-184400 | 050 | | | 7 | | | | | | 515,499.65 | | |
| | | CURRENT YEAR | | | | | | 526,858.89 | | 515,499.65 | | 11,359.24 |
| 7010-184500 | 050 | Police Loan Payment | 6 | 0 | | | | 1,639,823.22 | | | | 48,084.02 |
| 7010-184500 | 050 | | | 7 | | | | | | 1,591,739.20 | | |
| | | CURRENT YEAR | | | | | | 1,639,823.22 | | 1,591,739.20 | | 48,084.02 |
| 7010-184600 | 050 | Savings Bonds | 6 | 0 | | | | 1,057,613.17 | | | | (227.24) |
| 7010-184600 | 050 | | | 7 | | | | | | 1,057,840.41 | | |
| | | CURRENT YEAR | | | | | | 1,057,613.17 | | 1,057,840.41 | | (227.24) |
| 7010-184700 | 050 | Police Life Insurance | 6 | 0 | | | | 922,737.21 | | | | 35,141.47 |
| 7010-184700 | 050 | | | 7 | | | | | | 887,595.74 | | |
| | | CURRENT YEAR | | | | | | 922,737.21 | | 887,595.74 | | 35,141.47 |
| 7010-184800 | 050 | Union Dues | 6 | 0 | | | | 203,022.29 | | | | 2,303.53 |
| 7010-184800 | 050 | | | 7 | | | | | | 200,718.76 | | |
| | | CURRENT YEAR | | | | | | 203,022.29 | | 200,718.76 | | 2,303.53 |
| 7010-184900 | 050 | United Fund | 6 | 0 | | | | 983,589.54 | | | | 31,975.66 |
| 7010-184900 | 050 | | | 7 | | | | | | 951,613.88 | | |
| | | CURRENT YEAR | | | | | | 983,589.54 | | 951,613.88 | | 31,975.66 |
| 7010-185000 | 050 | ISEA Dues | 6 | 0 | | | | 402,470.57 | | | | 6,318.23 |
| 7010-185000 | 050 | | | 7 | | | | | | 396,152.34 | | |
| | | CURRENT YEAR | | | | | | 402,470.57 | | 396,152.34 | | 6,318.23 |
| 7010-185100 | 050 | Board of Accounts Insurance | 6 | 0 | | | | 122.66 | | | | |
| 7010-185100 | 050 | | | 7 | | | | | | 122.66 | | |
| | | CURRENT YEAR | | | | | | 122.66 | | 122.66 | | |
| 7010-185200 | 050 | Life Insurance | 6 | 0 | | | | 14,689,444.78 | | | | |
| 7010-185200 | 050 | | | 7 | | | | | | 14,689,444.78 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 14,689,444.78 | | 14,689,444.78 | | |
| 7010-185400 | 050 | Teachers Union Dues | 6 | 0 | | | | 126,017.19 | | | | 3,051.35 |
| 7010-185400 | 050 | | | 7 | | | | | | 122,965.84 | | |
| | | CURRENT YEAR | | | | | | 126,017.19 | | 122,965.84 | | 3,051.35 |
| 7010-185500 | 050 | Nurses Union Dues | 6 | 0 | | | | 913.64 | | | | |
| 7010-185500 | 050 | | | 7 | | | | | | 913.64 | | |
| | | CURRENT YEAR | | | | | | 913.64 | | 913.64 | | |
| 7010-185700 | 050 | Credit Union | 6 | 0 | | | | 14,729,000.54 | | | | (1,235.04) |
| 7010-185700 | 050 | | | 7 | | | | | | 14,730,235.58 | | |
| | | CURRENT YEAR | | | | | | 14,729,000.54 | | 14,730,235.58 | | (1,235.04) |
| 7010-185900 | 050 | Benefits Inc. | 6 | 0 | | | | 33,949.96 | | | | 254.95 |
| 7010-185900 | 050 | | | 7 | | | | | | 33,695.01 | | |
| | | CURRENT YEAR | | | | | | 33,949.96 | | 33,695.01 | | 254.95 |
| 7010-186000 | 050 | Net Pay | 6 | 0 | | | | 996,094,251.35 | | | | (0.01) |
| 7010-186000 | 050 | | | 1 | | | | | | 996,094,251.36 | | |
| | | CURRENT YEAR | | | | | | 996,094,251.35 | | 996,094,251.36 | | (0.01) |
| 7010-186300 | 050 | Peoples Qual Comm | 6 | 0 | | | | 12,202.65 | | | | 86.45 |
| 7010-186300 | 050 | | | 7 | | | | | | 12,116.20 | | |
| | | CURRENT YEAR | | | | | | 12,202.65 | | 12,116.20 | | 86.45 |
| 7010-186900 | 050 | Deferred Compensation | 6 | 0 | | | | 37,898,992.53 | | | | (5,656.50) |
| 7010-186900 | 050 | | | 7 | | | | | | 37,904,649.03 | | |
| | | CURRENT YEAR | | | | | | 37,898,992.53 | | 37,904,649.03 | | (5,656.50) |
| 7010-187400 | 050 | Police Alliance | 6 | 0 | | | | 251,720.00 | | | | 10,430.00 |
| 7010-187400 | 050 | | | 7 | | | | | | 241,290.00 | | |
| | | CURRENT YEAR | | | | | | 251,720.00 | | 241,290.00 | | 10,430.00 |
| 7010-187500 | 050 | Lincoln Life Insurance | 6 | 0 | | | | 1,176.44 | | | | 319.22 |
| 7010-187500 | 050 | | | 7 | | | | | | 857.22 | | |
| | | CURRENT YEAR | | | | | | 1,176.44 | | 857.22 | | 319.22 |
| 7010-188100 | 050 | Trf St Paid Empee Contr | 6 | 0 | | | | 1,069,992.86 | | | | |
| 7010-188100 | 050 | | | 7 | | | | | | 1,069,992.86 | | |
| | | CURRENT YEAR | | | | | | 1,069,992.86 | | 1,069,992.86 | | |
| 7010-188200 | 050 | Key Life Insurance | 6 | 0 | | | | 29,135.79 | | | | 444.57 |
| 7010-188200 | 050 | | | 7 | | | | | | 28,691.22 | | |
| | | CURRENT YEAR | | | | | | 29,135.79 | | 28,691.22 | | 444.57 |
| 7010-188400 | 050 | Ind Public Welfare Associatio | 6 | 0 | | | | 8,788.37 | | | | 8.89 |
| 7010-188400 | 050 | | | 7 | | | | | | 8,779.48 | | |
| | | CURRENT YEAR | | | | | | 8,788.37 | | 8,779.48 | | 8.89 |
| 7010-188800 | 050 | Welborn Health Insurance | 6 | 0 | | | | 13,532,645.03 | | | | |
| 7010-188800 | 050 | | | 7 | | | | | | 13,532,645.03 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | CURRENT YEAR | | | | | | 13,532,645.03 | | 13,532,645.03 | | |
| 7010-189100 | 050 | American Family Life Insuranc | 6 | 0 | | | | 1,640,538.78 | | | | 37,797.65 |
| 7010-189100 | 050 | | | 7 | | | | | | 1,602,741.13 | | |
| | | CURRENT YEAR | | | | | | 1,640,538.78 | | 1,602,741.13 | | 37,797.65 |
| 7010-189200 | 050 | Life Insurance Spouse Depend | 6 | 0 | | | | 922,887.39 | | | | |
| 7010-189200 | 050 | | | 7 | | | | | | 922,887.39 | | |
| | | CURRENT YEAR | | | | | | 922,887.39 | | 922,887.39 | | |
| 7010-189400 | 050 | Prosecuting Attorney Ret Emp | 6 | 0 | | | | 1,200,983.16 | | | | |
| 7010-189400 | 050 | | | 7 | | | | | | 1,200,983.16 | | |
| | | CURRENT YEAR | | | | | | 1,200,983.16 | | 1,200,983.16 | | |
| 7010-189500 | 050 | Legislative Retirement | 6 | 0 | | | | 1,413,110.65 | | | | |
| 7010-189500 | 050 | | | 7 | | | | | | 1,413,110.65 | | |
| | | CURRENT YEAR | | | | | | 1,413,110.65 | | 1,413,110.65 | | |
| 7010-189700 | 050 | In Fam College Savings Plan | 6 | 0 | | | | 132,855.92 | | | | |
| 7010-189700 | 050 | | | 7 | | | | | | 132,855.92 | | |
| | | CURRENT YEAR | | | | | | 132,855.92 | | 132,855.92 | | |
| 7010-189800 | 050 | Victims Compensation Fund | 6 | 0 | | | | 206,141.64 | | | | 1,476.47 |
| 7010-189800 | 050 | | | 7 | | | | | | 204,665.17 | | |
| | | CURRENT YEAR | | | | | | 206,141.64 | | 204,665.17 | | 1,476.47 |
| 7010-190000 | 050 | Excise/Conser Blue Cross | 6 | 0 | | | | 3,976,814.16 | | | | |
| 7010-190000 | 050 | | | 7 | | | | | | 3,976,814.16 | | |
| | | CURRENT YEAR | | | | | | 3,976,814.16 | | 3,976,814.16 | | |
| 7010-190100 | 050 | St Police Blue Cross | 6 | 0 | | | | 24,363,191.58 | | | | |
| 7010-190100 | 050 | | | 7 | | | | | | 24,363,191.58 | | |
| | | CURRENT YEAR | | | | | | 24,363,191.58 | | 24,363,191.58 | | |
| 7010-190500 | 050 | R9 Adjustment Tax Refund | 6 | 0 | | | | (45.33) | | | | (45.33) |
| | | CURRENT YEAR | | | | | | (45.33) | | | | (45.33) |
| 7010-190600 | 050 | Garnishment (K-Series) | 6 | 0 | | | | 1,766,131.82 | | | | (4,552.55) |
| 7010-190600 | 050 | | | 7 | | | | | | 1,770,684.37 | | |
| | | CURRENT YEAR | | | | | | 1,766,131.82 | | 1,770,684.37 | | (4,552.55) |
| 7010-190700 | 050 | Child Support (K-Series) | 6 | 0 | | | | 6,021,428.87 | | | | 2,489.38 |
| 7010-190700 | 050 | | | 7 | | | | | | 6,018,939.49 | | |
| | | CURRENT YEAR | | | | | | 6,021,428.87 | | 6,018,939.49 | | 2,489.38 |
| 7010-190800 | 050 | Property Tax (K-Series) | 6 | 0 | | | | 193,875.22 | | | | (3,951.92) |
| 7010-190800 | 050 | | | 7 | | | | | | 197,827.14 | | |
| | | CURRENT YEAR | | | | | | 193,875.22 | | 197,827.14 | | (3,951.92) |
| 7010-190900 | 050 | Bankruptcy (K-Series) | 6 | 0 | | | | 1,461,402.56 | | | | (10,822.81) |
| 7010-190900 | 050 | | | 7 | | | | | | 1,472,225.37 | | |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------|
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,461,402.56 | ..... | 1,472,225.37 | ..... | (10,822.81) |
| 7010-191400 | 050 | Employee Assistance Plan | 6 | 0 | ..... | ..... | ..... | 402,834.42 | ..... | ..... | ..... | ..... |
| 7010-191400 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 402,834.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 402,834.42 | ..... | 402,834.42 | ..... | ..... |
| 7010-191600 | 050 | New York Life Insurance | 6 | 0 | ..... | ..... | ..... | 55,220.96 | ..... | ..... | ..... | 1,423.94 |
| 7010-191600 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 53,797.02 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 55,220.96 | ..... | 53,797.02 | ..... | 1,423.94 |
| 7010-191700 | 050 | Mechanics Laundry & Supply | 6 | 0 | ..... | ..... | ..... | 55,835.36 | ..... | ..... | ..... | 2,263.50 |
| 7010-191700 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 53,571.86 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 55,835.36 | ..... | 53,571.86 | ..... | 2,263.50 |
| 7010-191800 | 050 | Pioneers of the In State Poli | 6 | 0 | ..... | ..... | ..... | 3,993.00 | ..... | ..... | ..... | (4.00) |
| 7010-191800 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 3,997.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 3,993.00 | ..... | 3,997.00 | ..... | (4.00) |
| 7010-192400 | 050 | Housing Allowance | 6 | 0 | ..... | ..... | ..... | 818,638.87 | ..... | ..... | ..... | ..... |
| 7010-192400 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 818,638.87 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 818,638.87 | ..... | 818,638.87 | ..... | ..... |
| 7010-192600 | 050 | AFSCME - Fair Share | 6 | 0 | ..... | ..... | ..... | 9,249.65 | ..... | ..... | ..... | 982.81 |
| 7010-192600 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 8,266.84 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 9,249.65 | ..... | 8,266.84 | ..... | 982.81 |
| 7010-192700 | 050 | Unity Team - Fair Share | 6 | 0 | ..... | ..... | ..... | 4,282.22 | ..... | ..... | ..... | 135.22 |
| 7010-192700 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 4,147.00 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,282.22 | ..... | 4,147.00 | ..... | 135.22 |
| 7010-192800 | 050 | State Paid Deferred Comp | 6 | 0 | ..... | ..... | ..... | 7,973,988.29 | ..... | ..... | ..... | (1,035.00) |
| 7010-192800 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,975,023.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,973,988.29 | ..... | 7,975,023.29 | ..... | (1,035.00) |
| 7010-193300 | 050 | Terf-State Share | 6 | 0 | ..... | ..... | ..... | 2,584,405.82 | ..... | ..... | ..... | ..... |
| 7010-193300 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,584,405.82 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,584,405.82 | ..... | 2,584,405.82 | ..... | ..... |
| 7010-193600 | 050 | Voluntary Perf | 6 | 0 | ..... | ..... | ..... | 807,484.42 | ..... | ..... | ..... | ..... |
| 7010-193600 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 807,484.42 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 807,484.42 | ..... | 807,484.42 | ..... | ..... |
| 7010-193700 | 050 | Voluntary Terf | 6 | 0 | ..... | ..... | ..... | 11,681.70 | ..... | ..... | ..... | ..... |
| 7010-193700 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 11,681.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 11,681.70 | ..... | 11,681.70 | ..... | ..... |
| 7010-194000 | 050 | Anthem Trad Hlth II | 6 | 0 | ..... | ..... | ..... | 170,672,952.24 | ..... | ..... | ..... | ..... |
| 7010-194000 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 170,672,952.24 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 170,672,952.24 | ..... | 170,672,952.24 | ..... | ..... |
| 7010-194110 | 050 | Nqb Health Ins | 6 | 0 | | | | 25,411.48 | | | | 25,411.48 |
| | | CURRENT YEAR | | | | | | 25,411.48 | | | | 25,411.48 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 7010-194300 | 050 | Refund Social Security | 6 | 0 | | | | 64.21 | | | | 64.21 |
| | | CURRENT YEAR | | | | | | 64.21 | | | | 64.21 |
| 7010-194600 | 050 | Pre Tax Perf Contribution | 6 | 0 | | | | 749,526.63 | | | | |
| 7010-194600 | 050 | | | 7 | | | | | | 749,526.63 | | |
| | | CURRENT YEAR | | | | | | 749,526.63 | | 749,526.63 | | |
| 7010-194700 | 050 | Pre Tax Trf Contribution | 6 | 0 | | | | 94,483.03 | | | | |
| 7010-194700 | 050 | | | 7 | | | | | | 94,483.03 | | |
| | | CURRENT YEAR | | | | | | 94,483.03 | | 94,483.03 | | |
| 7010-195000 | 050 | M-Plan Health Insurance II | 6 | 0 | | | | 45,360,519.99 | | | | |
| 7010-195000 | 050 | | | 7 | | | | | | 45,360,519.99 | | |
| | | CURRENT YEAR | | | | | | 45,360,519.99 | | 45,360,519.99 | | |
| 7010-195100 | 050 | Delta Dental Trad I | 6 | 0 | | | | 14,665,725.20 | | | | |
| 7010-195100 | 050 | | | 7 | | | | | | 14,665,725.20 | | |
| | | CURRENT YEAR | | | | | | 14,665,725.20 | | 14,665,725.20 | | |
| 7010-195200 | 050 | Delta Dental Trad II | 6 | 0 | | | | 965,989.17 | | | | 115.77 |
| 7010-195200 | 050 | | | 7 | | | | | | 965,873.40 | | |
| | | CURRENT YEAR | | | | | | 965,989.17 | | 965,873.40 | | 115.77 |
| 7010-195300 | 050 | Deltacare Dental | 6 | 0 | | | | 485,087.39 | | | | |
| 7010-195300 | 050 | | | 7 | | | | | | 485,087.39 | | |
| | | CURRENT YEAR | | | | | | 485,087.39 | | 485,087.39 | | |
| 7010-195500 | 050 | Medical Care Spend-Down | 6 | 0 | | | | 2,457,424.50 | | | | |
| 7010-195500 | 050 | | | 7 | | | | | | 2,457,424.50 | | |
| | | CURRENT YEAR | | | | | | 2,457,424.50 | | 2,457,424.50 | | |
| 7010-195600 | 050 | Dependent Care Spend-Down | 6 | 0 | | | | 944,719.35 | | | | |
| 7010-195600 | 050 | | | 7 | | | | | | 944,719.35 | | |
| | | CURRENT YEAR | | | | | | 944,719.35 | | 944,719.35 | | |
| 7010-195700 | 050 | Spend-Down Administrative | 6 | 0 | | | | 123,512.20 | | | | |
| 7010-195700 | 050 | | | 7 | | | | | | 123,512.20 | | |
| | | CURRENT YEAR | | | | | | 123,512.20 | | 123,512.20 | | |
| 7010-195900 | 050 | Boston Mutual Insurance | 6 | 0 | | | | 105,552.60 | | | | 1,231.12 |
| 7010-195900 | 050 | | | 7 | | | | | | 104,321.48 | | |
| | | CURRENT YEAR | | | | | | 105,552.60 | | 104,321.48 | | 1,231.12 |
| 7010-196200 | 050 | Eyemed Vision Insurance | 6 | 0 | | | | 2,732,363.54 | | | | |
| 7010-196200 | 050 | | | 7 | | | | | | 2,732,363.54 | | |
| | | CURRENT YEAR | | | | | | 2,732,363.54 | | 2,732,363.54 | | |
| 7010-196400 | 050 | Anthem Trad Hdhp | 6 | 0 | | | | 34,829,440.03 | | | | |
| 7010-196400 | 050 | | | 7 | | | | | | 34,829,440.03 | | |
| | | CURRENT YEAR | | | | | | 34,829,440.03 | | 34,829,440.03 | | |

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 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------------|---------------------|------------------|--------------|-------------------|
| 7010-196410 | 050 | Hdhp-2 | 6 | 0 | ..... | ..... | ..... | 29,549,690.57 | ..... | ..... | ..... | ..... |
| 7010-196410 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 29,549,690.57 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 29,549,690.57 | ..... | 29,549,690.57 | ..... | ..... |
| 7010-196420 | 050 | Tri-Care Supplement | 6 | 0 | ..... | ..... | ..... | 230,650.21 | ..... | ..... | ..... | ..... |
| 7010-196420 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 230,650.21 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 230,650.21 | ..... | 230,650.21 | ..... | ..... |
| 7010-196500 | 050 | Hsa - Health Savings Account | 6 | 0 | ..... | ..... | ..... | 15,048,053.42 | ..... | ..... | ..... | (1,713.53) |
| 7010-196500 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 15,049,766.95 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,048,053.42 | ..... | 15,049,766.95 | ..... | (1,713.53) |
| 7010-196510 | 050 | Hsa 2 - Health Savings Accoun | 6 | 0 | ..... | ..... | ..... | 7,607,141.97 | ..... | ..... | ..... | ..... |
| 7010-196510 | 050 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,607,141.97 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,607,141.97 | ..... | 7,607,141.97 | ..... | ..... |
| 7010-196600 | 050 | Vacation/Sick Leave Conversio | 6 | 0 | ..... | ..... | ..... | 389,955.77 | ..... | ..... | ..... | ..... |
| 7010-196600 | 050 | | | 1 | ..... | ..... | ..... | ..... | ..... | 389,955.77 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 389,955.77 | ..... | 389,955.77 | ..... | ..... |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 2,015,918,360.30 | ..... | 2,015,643,556.48 | ..... | 274,803.82 |
| 7020-184200 | 070 | Anthem Traditional Health Ins | 6 | 0 | ..... | ..... | ..... | 7,080,214.43 | (6,604,716.61) | ..... | ..... | ..... |
| 7020-184200 | 070 | | | 3 | ..... | ..... | ..... | ..... | ..... | 473,685.52 | ..... | ..... |
| 7020-184200 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,812.30 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,080,214.43 | (6,604,716.61) | 475,497.82 | ..... | ..... |
| 7020-185100 | 080 | Board of Accounts Insurance | 6 | 0 | ..... | ..... | ..... | 706.24 | ..... | ..... | ..... | 103.38 |
| 7020-185100 | 080 | | | 3 | ..... | ..... | ..... | ..... | ..... | 34.02 | ..... | ..... |
| 7020-185100 | 080 | | | 7 | ..... | ..... | ..... | ..... | ..... | 568.84 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 706.24 | ..... | 602.86 | ..... | 103.38 |
| 7020-185200 | 070 | Life Insurance | 6 | 0 | ..... | ..... | ..... | 15,299,730.61 | ..... | ..... | ..... | 411,315.11 |
| 7020-185200 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 14,888,415.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,299,730.61 | ..... | 14,888,415.50 | ..... | 411,315.11 |
| 7020-188800 | 070 | Welborn Health Insurance | 6 | 0 | ..... | ..... | ..... | 13,805,290.54 | ..... | ..... | ..... | 243,722.42 |
| 7020-188800 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 13,561,568.12 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 13,805,290.54 | ..... | 13,561,568.12 | ..... | 243,722.42 |
| 7020-189200 | 070 | Life Insurance Spouse/Depende | 6 | 0 | ..... | ..... | ..... | 958,470.85 | ..... | ..... | ..... | 23,974.58 |
| 7020-189200 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 934,496.27 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 958,470.85 | ..... | 934,496.27 | ..... | 23,974.58 |
| 7020-190000 | 300 | Excise/Conservation Blue Cros | 6 | 0 | ..... | ..... | ..... | 4,650,785.28 | ..... | ..... | ..... | 1,156,761.06 |
| 7020-190000 | 300 | | | 3 | ..... | ..... | ..... | ..... | ..... | 3,494,024.22 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 4,650,785.28 | ..... | 3,494,024.22 | ..... | 1,156,761.06 |
| 7020-190100 | 100 | State Police Blue Cross | 6 | 0 | ..... | ..... | ..... | 32,936,744.74 | ..... | ..... | ..... | 7,493,660.75 |
| 7020-190100 | 100 | | | 7 | ..... | ..... | ..... | ..... | ..... | 25,443,083.99 | ..... | ..... |
| | | CURRENT YEAR | | | | | | 32,936,744.74 | | 25,443,083.99 | | 7,493,660.75 |
| 7020-191100 | 070 | M-Plan Health Insurance | 6 | 0 | | | | 2,081.71 | | | | 510.10 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-----------------|---------------------|----------------|--------------|-------------------|
| 7020-191100 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 1,571.61 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,081.71 | ..... | 1,571.61 | ..... | 510.10 |
| 7020-191400 | 070 | Employee Assistance Plan | 6 | 0 | ..... | ..... | ..... | 417,482.42 | ..... | ..... | ..... | 10,742.14 |
| 7020-191400 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 406,740.28 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 417,482.42 | ..... | 406,740.28 | ..... | 10,742.14 |
| 7020-192100 | 070 | Medical Care Spending | 6 | 0 | ..... | ..... | ..... | 63,341.09 | 25.72 | ..... | ..... | 63,366.81 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 63,341.09 | 25.72 | ..... | ..... | 63,366.81 |
| 7020-192200 | 070 | Dependent Care Spending | 6 | 0 | ..... | ..... | ..... | 49,434.23 | ..... | ..... | ..... | 49,434.23 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 49,434.23 | ..... | ..... | ..... | 49,434.23 |
| 7020-192300 | 070 | Spend-Down Administration | 6 | 0 | ..... | ..... | ..... | 25.72 | (25.72) | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 25.72 | (25.72) | ..... | ..... | ..... |
| 7020-192500 | 070 | New Traditional Plan | 6 | 0 | ..... | ..... | ..... | 1,881.17 | ..... | ..... | ..... | 1,881.17 |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,881.17 | ..... | ..... | ..... | 1,881.17 |
| 7020-192900 | 070 | Retiree Leave Conver Spend Do | 6 | 0 | ..... | ..... | ..... | 2,997,364.25 | ..... | ..... | ..... | 2,984,489.75 |
| 7020-192900 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 12,874.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,997,364.25 | ..... | 12,874.50 | ..... | 2,984,489.75 |
| 7020-193000 | 070 | Dental Traditional Plan | 6 | 0 | ..... | ..... | ..... | (919,764.92) | 919,764.92 | ..... | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | (919,764.92) | 919,764.92 | ..... | ..... | ..... |
| 7020-194000 | 070 | Anthem Trad Hlth II | 6 | 0 | ..... | ..... | ..... | 240,920,205.60 | (41,690,266.07) | ..... | ..... | 20,533,234.11 |
| 7020-194000 | 070 | | | 3 | ..... | ..... | ..... | ..... | ..... | 893,844.32 | ..... | ..... |
| 7020-194000 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 177,802,861.10 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 240,920,205.60 | (41,690,266.07) | 178,696,705.42 | ..... | 20,533,234.11 |
| 7020-195000 | 070 | M-Plan Health Insurance II | 6 | 0 | ..... | ..... | ..... | 48,821,648.34 | ..... | ..... | ..... | (1,910.57) |
| 7020-195000 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 48,823,558.91 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 48,821,648.34 | ..... | 48,823,558.91 | ..... | (1,910.57) |
| 7020-195100 | 070 | Delta Dental Trad I | 6 | 0 | ..... | ..... | ..... | 19,780,173.90 | (919,764.92) | ..... | ..... | 5,812,794.02 |
| 7020-195100 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 13,047,614.96 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 19,780,173.90 | (919,764.92) | 13,047,614.96 | ..... | 5,812,794.02 |
| 7020-195200 | 070 | Delta Dental Trad II | 6 | 0 | ..... | ..... | ..... | 1,685,879.32 | ..... | ..... | ..... | 744,504.82 |
| 7020-195200 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 941,374.50 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 1,685,879.32 | ..... | 941,374.50 | ..... | 744,504.82 |
| 7020-195300 | 070 | Deltacare Dental | 6 | 0 | ..... | ..... | ..... | 524,080.25 | ..... | ..... | ..... | (33.94) |
| 7020-195300 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 524,114.19 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 524,080.25 | ..... | 524,114.19 | ..... | (33.94) |
| 7020-195400 | 070 | Anthem Trad Hlth I | 6 | 0 | ..... | ..... | ..... | (48,176,353.26) | 48,294,982.68 | ..... | ..... | ..... |
| 7020-195400 | 070 | | | 7 | | | | | | 118,629.42 | | |
| | | CURRENT YEAR | | | | | | (48,176,353.26) | 48,294,982.68 | 118,629.42 | | |

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July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|-------------------|---------------------|------------------|--------------|--------------------|
| 7020-195500 | 070 | Medical Care Spend-Down | 6 | 0 | ..... | ..... | ..... | 2,457,243.88 | ..... | ..... | ..... | (196.01) |
| 7020-195500 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,457,439.89 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,457,243.88 | ..... | 2,457,439.89 | ..... | (196.01) |
| 7020-195600 | 070 | Dependent Care Spend-Down | 6 | 0 | ..... | ..... | ..... | 944,719.35 | ..... | ..... | ..... | (76.93) |
| 7020-195600 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 944,796.28 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 944,719.35 | ..... | 944,796.28 | ..... | (76.93) |
| 7020-195700 | 070 | Spend-Down Administrative | 6 | 0 | ..... | ..... | ..... | 123,500.20 | ..... | ..... | ..... | (14.40) |
| 7020-195700 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 123,514.60 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 123,500.20 | ..... | 123,514.60 | ..... | (14.40) |
| 7020-196200 | 070 | Eyemed Vision Insurance | 6 | 0 | ..... | ..... | ..... | 2,833,521.57 | ..... | ..... | ..... | 65,658.99 |
| 7020-196200 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 2,767,862.58 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 2,833,521.57 | ..... | 2,767,862.58 | ..... | 65,658.99 |
| 7020-196300 | 070 | M-Plan Health Insurance III | 6 | 0 | ..... | ..... | ..... | 735.70 | ..... | ..... | ..... | ..... |
| 7020-196300 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 735.70 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 735.70 | ..... | 735.70 | ..... | ..... |
| 7020-196400 | 070 | Anthem Trad Hdhp | 6 | 0 | ..... | ..... | ..... | 47,652,392.70 | ..... | ..... | ..... | 34,913,251.29 |
| 7020-196400 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 12,739,141.41 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 47,652,392.70 | ..... | 12,739,141.41 | ..... | 34,913,251.29 |
| 7020-196410 | 070 | Hdhp-2 | 6 | 0 | ..... | ..... | ..... | 36,808,648.81 | ..... | ..... | ..... | 17,450,707.61 |
| 7020-196410 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 19,357,941.20 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 36,808,648.81 | ..... | 19,357,941.20 | ..... | 17,450,707.61 |
| 7020-196420 | 070 | Tri-Care Supplement | 6 | 0 | ..... | ..... | ..... | 296,285.78 | ..... | ..... | ..... | 92,216.96 |
| 7020-196420 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 204,068.82 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 296,285.78 | ..... | 204,068.82 | ..... | 92,216.96 |
| 7020-196500 | 070 | Hsa - Health Savings Account | 6 | 0 | ..... | ..... | ..... | 15,065,651.65 | ..... | ..... | ..... | 1,059.87 |
| 7020-196500 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 15,064,591.78 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 15,065,651.65 | ..... | 15,064,591.78 | ..... | 1,059.87 |
| 7020-196510 | 070 | Hsa 2 - Health Savings Account | 6 | 0 | ..... | ..... | ..... | 7,615,005.08 | ..... | ..... | ..... | (106.21) |
| 7020-196510 | 070 | | | 7 | ..... | ..... | ..... | ..... | ..... | 7,615,111.29 | ..... | ..... |
| | | CURRENT YEAR |  |  | ..... | ..... | ..... | 7,615,005.08 | ..... | 7,615,111.29 | ..... | (106.21) |
| | | FUND TOTAL CURRENT YR |  |  | ..... | ..... | ..... | 454,697,127.23 | ..... | 362,646,076.12 | ..... | 92,051,051.11 |
| | | CURRENT POINT TOTAL | | 0 | 15,801,705,716.18 | (316,539,085.79) | 1,968,605,068.20 | 26,316,241,720.99 | 867,491,982.27 | ..... | ..... | 27,183,733,703.26 |
| | | CURRENT POINT TOTAL | | 1 | 1,444,023,754.91 | (53,050,829.70) | (9,436,073.21) | 1,643,659,835.04 | (3,784,281.25) | 3,068,174,083.13 | ..... | (1,428,298,529.34) |

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2007 through June 30, 2008

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|----------------------|---------|-----|---------------------------|-------------------------|-----------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| | | CURRENT POINT TOTAL | 2 | | 1,681,047,181.39 | 44,339,231.38 | 129,491,760.12 | 169,354,145.49 | ..... | 190,793,920.01 | 572,707.11 | (22,012,481.63) |
| | | PRIOR YR POINT TOTAL | 2 |  | ..... | ..... | ..... | 32,217.10 | ..... | 17,587.45 | 14,629.65 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 3 |  | ..... | ..... | ..... | 780,546,223.64 | (11,612,308.18) | 1,427,689,356.31 | 138,673,889.29 | (797,429,330.14) |
| | | PRIOR YR POINT TOTAL | 3 |  | ..... | ..... | ..... | 54,707,759.45 | ..... | 43,120,669.60 | 11,587,089.85 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 4 |  | ..... | ..... | ..... | 169,536,390.23 | ..... | 212,557,200.83 | 21,403,277.83 | (64,424,088.43) |
| | | PRIOR YR POINT TOTAL | 4 |  | ..... | ..... | ..... | 23,117,159.00 | ..... | 20,799,264.62 | 2,317,894.38 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 5 |  | ..... | ..... | ..... | 60,977,337.97 | (1,968,765.40) | 76,880,659.76 | 17,041,694.54 | (34,913,781.73) |
| | | PRIOR YR POINT TOTAL | 5 |  | ..... | ..... | ..... | 28,676,394.61 | ..... | 27,065,139.57 | 1,611,255.04 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 6 |  | ..... | ..... | ..... | 925,053,734.36 | (504,909,933.09) | 1,314,213,862.93 | 1,298,641,786.06 | (2,192,711,847.72) |
| | | PRIOR YR POINT TOTAL | 6 |  | ..... | ..... | ..... | 9,658,076.97 | ..... | 8,484,936.60 | 1,173,140.37 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 7 |  | ..... | ..... | ..... | 12,375,232,572.16 | (19,764,251.24) | 34,460,711,798.41 | 112,813,979.65 | (22,218,057,457.14) |
| | | PRIOR YR POINT TOTAL | 7 |  | ..... | ..... | ..... | 32,728,106.32 | ..... | 32,009,426.34 | 718,679.98 | ..... |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 8 |  | ..... | ..... | ..... | 9,881,913.19 | ..... | 18,780,982.40 | ..... | (8,899,069.21) |
| | | | | | | | | | | | | |
| | | CURRENT POINT TOTAL | 9 |  | ..... | ..... | ..... | 2,803,399.26 | ..... | 4,134,365.71 | 39,790.00 | (1,370,756.45) |
| | | TOTAL CURRENT PT BAL | | | 18,926,776,652.48 | (325,250,684.11) | 2,088,660,755.11 | 42,453,287,272.33 | 325,452,443.11 | 40,773,936,229.49 | 1,589,187,124.48 | 415,616,361.47 |
| | | TOTAL PRIOR YEAR |  |  | ..... | ..... | ..... | 148,919,713.45 | ..... | 131,497,024.18 | 17,422,689.27 | ..... |
| | | TOTAL POINT BALANCES | | | 18,926,776,652.48 | (325,250,684.11) | 2,088,660,755.11 | 42,602,206,985.78 | 325,452,443.11 | 40,905,433,253.67 | 1,606,609,813.75 | 415,616,361.47 |

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**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

PERSONAL SERVICES

| | | |
|-----|--------------------------------|----------------------------|
| 101 | SALARIES & WAGES | 1,486,194,693.14 |
| 102 | HWY & NAT RES-HRLY | 1,994.91 |
| 104 | ANTHEM TRAD HDHP | 61,590,923.63 |
| 106 | LEGISLATIVE EXPENSE | 261.18 |
| 107 | HSA-HEALTH SAVINGS ACCT | 15,548,274.59 |
| 108 | TRICARE SUPPLEMENT | 232,120.01 |
| 120 | WORKMENS COMPENSATION | 5,249,692.42 |
| 130 | PERF ST PD EM CONTR | 37,439,626.20 |
| 131 | ST PURCHASE OF SERV CRED | 50,839.56 |
| 135 | ST AID PD EMP CONTR | 3,654,398.68 |
| 140 | MEDICARE | 700,156.43 |
| 149 | LEGISLATIVE RETIREMENT | 1,130,488.52 |
| 150 | SOCIAL SECURITY | 100,209,331.25 |
| 151 | POLICE HLTH INS | 19,117,953.19 |
| 152 | BLUE CROSS HLTH INS | 133,311,976.73 |
| 153 | LIFE INSURANCE | 3,806,514.00 |
| 154 | ANCHOR HEALTH | 3,272.16 |
| 157 | CONS/ABC OFFICER RET | 4,774,254.14 |
| 158 | PERF | 78,359,183.90 |
| 159 | CONS/EXCISE HLTH INS | 3,245,214.16 |
| 160 | ARNETT HEALTH | (266.91) |
| 170 | WELBORN HEALTH | 12,326,628.37 |
| 171 | DISABILITY | 25,726,827.24 |
| 174 | VISION CARE | 1,440,702.07 |
| 175 | M-PLAN HEALTH INS | 37,970,480.36 |
| 177 | DENTACARE | 12,799.60 |
| 178 | EMPLOYEE ASSISTANCE | 405,813.78 |
| 180 | INMATE WAGES | 5,781,072.15 |
| 181 | ST SHARE DEFERRED COMP | 8,085,984.53 |
| 182 | ADVANTAGE HEALTH INS | 373.36 |
| 183 | DELTACARE DENTAL | 493,602.23 |
| 184 | DELTA DENTAL TRAD I & II | 16,038,509.28 |
| 185 | VACATION/SICK LEAVE CON | 780,073.24 |
| 198 | PERSONAL SVC ID# | 6,026,949.39 |
| 199 | PERSONAL SVC SS# | 2,369,114.28 |
| | TOTAL PERSONAL SERVICES | \$ 2,072,079,831.77 |

SERVICES OTHER THAN PERSONAL

| | | |
|-----|----------------------|---------------|
| 201 | POST BOX RENT/METERS | 29,871,657.65 |
| 202 | MAIL SORTING | 1,112,468.81 |
| 203 | UTILITIES | 71,565,935.79 |
| 204 | FREIGHT & EXPRESS | 1,624,322.80 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|--|-----------------------|
| 205 | SUBSISTENCE | 7,162.06 |
| 206 | DUES & SUBSCRIPTIONS | 5,353,601.68 |
| 207 | LEGAL ADVERTISING | 421,803.95 |
| 208 | REWARD,GATEAGE | 643,398.50 |
| 209 | CT COST/SHERIFF FEE | 24,516,711.40 |
| 211 | GASOLINE CREDIT CARDS | 7,207,195.12 |
| 212 | SAMPLES/EVIDENCE | 1,402,839.04 |
| 213 | RECRUITING EXPENSE | 369.12 |
| 214 | US GOV DOCS/PAMPHLETS | 3,166.06 |
| 217 | BEEPERS & BELLBOYS | 542,647.41 |
| 218 | VEHICULAR TELEPHONES | 10,570,863.94 |
| 219 | TELECOMM TELEPHONE EXP | 93,091.18 |
| 220 | LOCAL TELEPHONE SERVICE | 12,227,923.94 |
| 221 | LONG DISTANCE TELEPHONE | 4,592,336.48 |
| 222 | COMPUTER DATA TRANS | 18,086,542.57 |
| 223 | SATELLITE TELEPHONES | 2,042.32 |
| 224 | DIRECTORY ASSISTANCE CA | 10,483.59 |
| 225 | CELL PHONE OVERAGES | 973.28 |
| 230 | LICENSE EXAMINATIONS | 105,200.77 |
| 231 | NOTARY PUBLIC FEES | 6,502.28 |
| 240 | LOCK BOX RENTAL | 2,879.94 |
| 244 | INTEREST | 435,856.27 |
| 246 | INTEREST EXP-HOOSIER NO | 254,175.00 |
| 285 | US PROPERTY EXPENSE | 680,104.07 |
| 286 | PROPERTY TAX | 17,988.22 |
| 299 | SERVICES NOC | 6,383.88 |
| | TOTAL SERVICES OTHER THAN PERSONAL | \$ 191,366,627.12 |

SERVICES BY CONTRACT

| | | |
|-----|------------------------|----------------|
| 301 | ADVERTISING | 10,807,206.76 |
| 302 | PRINTING/BINDING | 3,614,016.78 |
| 303 | INFORM PROCESS FORM | 62,140.83 |
| 304 | CDP BILLBACK | 65,712,069.24 |
| 305 | LARGE-SCALE COMPUTER | 209,905.21 |
| 306 | AGY IN/OUTPUT DEVICE | 103,810.59 |
| 307 | DATA PREPARATION EQUIP | 21,992.49 |
| 308 | DATA PREPARATION | 1,395,523.42 |
| 309 | INFORM PROC CONSULT | 63,631,537.80 |
| 310 | DP STORAGE MEDIA | 142,187.96 |
| 311 | LAND/BUILDINGS | 168,861,715.37 |
| 312 | OFFICE EQUIPMENT | 1,225,524.85 |
| 313 | EQUIPMENT | 2,147,190.88 |
| 314 | STREET SWEEPING | 696,378.60 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|---------------------------|----------------|
| 315 | SNOW/ICE REMOVAL | 194,722.84 |
| 316 | TREE TRIMMING | 268,929.49 |
| 317 | MOWING | 2,999,734.44 |
| 318 | MENTAL HLTH COMMUNITY | 135,128,170.34 |
| 319 | RENTALS NOC | 108,950,984.42 |
| 320 | BRIDGE PAINTING | (410.81) |
| 321 | FIRE TORNADO & MARINE | 6,016.72 |
| 322 | AUTO INSURANCE | 5,341.17 |
| 323 | SURETY BOND-OFFICIALS | 938,298.65 |
| 324 | TELEPHONE EQUIP/SERV | 5,928,599.56 |
| 325 | DITCH CLEANING | 404,761.47 |
| 326 | RESURFACING | 7,336,395.71 |
| 327 | LANDSCAPING | 1,768,973.81 |
| 328 | GUARD RAIL | 3,057,449.04 |
| 329 | INSURANCE NOC | 165,522.50 |
| 330 | HWY BRIDGE MAINTENANCE | 1,207,890.17 |
| 331 | REPAIR BLDG/STRUCTURE | 31,721,851.13 |
| 332 | REPAIR MOTOR VEHICLE | 4,513,824.60 |
| 333 | REPAIR SHOP EQUIPMENT | 106,603.52 |
| 334 | MANUFACTURING COSTS | 262,342.29 |
| 335 | RAZING/DEMOLITION COST | 128,388.97 |
| 336 | REPAIR AIRCRAFT | 990,842.32 |
| 337 | REPAIR EDUCATIONAL EQUIP | 12,551.48 |
| 338 | REPAIR RECREATIONAL EQUIP | 12,496.75 |
| 339 | REPAIR OFFICE EQUIP | 255,718.86 |
| 340 | OFFICE COPIER | 6,184,427.57 |
| 341 | BURIAL EXP-ST DEPEND | 23,224.69 |
| 342 | MEDICAL SVC-ST DEPEND | 8,430,588.11 |
| 343 | SUPPORT-ST DEPEND | 1,635,884.56 |
| 344 | LAUNDRY,LINEN SVC | 704,008.65 |
| 345 | REPAIR TECH/LAB EQUIP | 515,866.50 |
| 346 | MAINT,REPAIR,INSP NOC | 39,441,672.92 |
| 347 | PEST CONTROL | 564,092.76 |
| 348 | JANITORIAL SVC | 5,452,830.42 |
| 349 | MARINE SVC/REPAIR | 89,251.61 |
| 350 | CONSTRUCTION MATERIAL | 117,006.64 |
| 351 | TRAINING | 16,034,289.54 |
| 352 | COURIER SERVICE | 416,051.75 |
| 353 | HERBICIDE | 1,445,238.99 |
| 354 | HAZARD WASTE REMOVAL | 2,593,843.25 |
| 355 | MICROGRAPHICS EQUIP | 282,442.50 |
| 356 | FILM PROCESSING COSTS | 354,228.69 |
| 357 | COMPUTER SVC BILLBACK | 21,892.21 |
| 358 | DISTRIBUTION PROC EQU | 25,317.83 |
| 359 | TEST ANIMAL/FARM PRODUC | 4,828.36 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|-----------------------------------|----------------------------|
| 360 | FOOD PROCESSING | 5,447,620.87 |
| 361 | REPAIR FENCE | 52,021.30 |
| 362 | ROAD ILLUMINATION | 1,317,043.11 |
| 363 | PAVEMENT MARKINGS | 309,021.27 |
| 364 | ERECT SIGNALS | 3,057,630.03 |
| 366 | ERECT SIGNS | 202,019.81 |
| 368 | REPAIR WEIGH/REST AREA | 398,666.01 |
| 369 | CURB REPAIR | 92,575.00 |
| 370 | AGREEMENTS & FEES | 641,872,372.38 |
| 371 | HOSP-LAB TEST | 773,520.24 |
| 372 | HOSP-HOME HEALTH CARE | 1,378,090.21 |
| 373 | HOSP-EQUIP REPAIR | 9,693.86 |
| 374 | HOSP-SEWING EQUIP REPAI | 208.00 |
| 375 | WORD PROCESS EQUIP | 56,049.50 |
| 376 | MINICOMPUTERS | 38,787.19 |
| 377 | TIME SHARE SERVICE | 3,203.49 |
| 378 | SOFTWARE ACQ/MAINT | 33,131,168.52 |
| 379 | DATA FILE ACQ/MAINT | 276,719.58 |
| 380 | DATA PROCESS EQUIP | 4,280.76 |
| 383 | PERSONAL COMPUTER | 613,844.08 |
| 384 | CLEANING SERVICES | 3,014,728.25 |
| 385 | OTHER SERVICE FEES | 18,155,816.87 |
| 386 | TRAINING FEE-ST WARDS | 436.00 |
| 387 | MOVE/TRANSPORT EXP | 675,644.83 |
| 388 | SECURITY ALARMS | 2,054,267.51 |
| 389 | ACCOUNTING SERVICE | 7,284,717.39 |
| 390 | MANAGEMENT CONSULTANTS | 41,292,811.27 |
| 391 | WORK SHOPS | 2,829,781.97 |
| 392 | MEDICAL CONSULTANTS | 89,528,686.03 |
| 398 | HOSP-CONTRACTUAL NOC | 3,139,797.92 |
| 399 | CONTRACTUAL SERVICES NOC | 17,834.58 |
| | TOTAL SERVICES BY CONTRACT | \$ 1,566,363,245.60 |

MATERIALS, SUPPLIES AND PARTS

| | | |
|-----|------------------------|---------------|
| 401 | STATIONERY/OFFICE SUPP | 6,814,700.77 |
| 402 | FOOD | 5,068,580.86 |
| 403 | LIVESTOCK SUPPLY | 247,409.05 |
| 404 | MEDICAL/MED LAB SUPP | 3,545,976.31 |
| 405 | LAUNDRY,CLEANING SUPP | 1,977,745.83 |
| 406 | MTR VEHICLE FUEL/LUBE | 21,021,709.05 |
| 407 | HEATING FUEL | 1,044,752.96 |
| 408 | REFRIGERATION SUPPLY | 205,183.48 |
| 409 | DENTAL/DENTAL LAB SUPP | 31,235.24 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|------------------------|---------------|
| 410 | EDUC SUPP,MAGAZINES | 3,500,538.14 |
| 411 | RECREATIONAL SUPPLY | 421,703.45 |
| 412 | AG/BOTANICAL SUPPLY | 1,336,001.85 |
| 413 | WEARING APPAREL | 4,446,610.27 |
| 414 | POWER PLANT SUPPLY | 502,750.50 |
| 415 | HOUSEHOLD SUPPLY | 3,505,353.41 |
| 416 | MANUFACTURING SUPPLY | 27,584,667.72 |
| 417 | AIRCRAFT SUPPLY PARTS | 17,917.49 |
| 418 | WEAPONS,AMMO,RNG ITEMS | 1,402,545.05 |
| 419 | STATE FLAGS | 69,641.14 |
| 420 | CAMERA SUPPLY | 197,516.54 |
| 421 | LUMBER,BUILDING SUPPLY | 3,775,835.44 |
| 422 | PLUMBING,DRAINAGE MAT | 1,562,816.09 |
| 423 | ELECTRICAL SUPPLY | 2,951,149.58 |
| 424 | PAINTING SUPPLY | 553,800.00 |
| 425 | AGGREGATE,HWY MATERIAL | 3,585,057.10 |
| 426 | COPIER SUPPLY, PAPER | 1,375,354.12 |
| 427 | DRAFT/ENGINEER SUPPLY | 30,810.49 |
| 428 | DATA PROCESSING SUPPLY | 656,156.94 |
| 429 | RESEARCH/TEST SUPPLY | 891,831.68 |
| 430 | IRON & STEEL | 107,730.95 |
| 431 | AUTO PARTS/SUPPLY | 9,795,202.07 |
| 432 | REPAIR PARTS/SUPPLY | 5,211,857.41 |
| 433 | SMALL TOOLS/IMPLEMENTS | 1,520,250.34 |
| 434 | SHOP MACHINE PARTS | 54,460.40 |
| 435 | ACETYLENE/OXYGEN | 146,572.16 |
| 436 | ALCOHOL/ANTIFREEZE | 77,278.73 |
| 437 | WEED/BUSH CHEMICALS | 825,075.95 |
| 438 | NURSERY PRODUCTS | 402,993.40 |
| 439 | SOD | 5,934.44 |
| 440 | BRIDGE MATERIALS | 92,592.97 |
| 441 | GUARD RAIL/POSTS | 459,402.49 |
| 442 | FENCING/POSTS | 415,300.22 |
| 443 | ASPHALT/TARS | 4,888,657.94 |
| 444 | BITUMINOUS MIXTURES | 1,716,920.14 |
| 445 | CEMENT & CONCRETE | 503,595.96 |
| 446 | SIGNS/POSTS | 2,738,344.51 |
| 447 | SIGNALS/PARTS | 2,247,209.97 |
| 448 | AIRCRAFT FUEL/LUBE | 316,074.26 |
| 449 | ROADWAY ILLUM PARTS | 129,038.91 |
| 450 | SALT/SODIUM CHLORIDE | 20,565,939.69 |
| 451 | CALCIUM CHLORIDE | 90,965.74 |
| 452 | SAND/CINDERS | 513,192.66 |
| 453 | ROADWAY PIPE/TILE | 1,429,051.59 |
| 454 | EQUIP PAINT/SUPPLY | 150,529.57 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|--|--------------------------|
| 455 | MICROGRAPHICS SUPPLY | 70,156.42 |
| 456 | AUTO LICENSE PLATES | 21,436,796.04 |
| 457 | INFO PROC STORAGE MEDIA | 1,547,253.51 |
| 458 | RDWAY PAINT/SUPPLY | 5,096,440.04 |
| 459 | SAFETY SUPPLY | 2,206,954.72 |
| 460 | HSP-ACETYLENE/OXYGEN | 4,625.82 |
| 461 | LIVESTOCK/OTHER ANIMAL | 353,645.15 |
| 462 | HSP-DRUGS/MEDICINES | 35,145,182.42 |
| 463 | HSP-LAB SUPPLY | 80,719.90 |
| 464 | HSP-ELECTROCARDIOLOGY | 2,927.14 |
| 466 | HSP-RADIOLOGY | 10,205.41 |
| 467 | HSP-OTHER MEDICAL SUPP | 2,605,192.33 |
| 468 | HSP-LAUNDRY SUPPLY | 57,235.45 |
| 469 | HSP-HOUSEKEEP SUPPLY | 386,258.19 |
| 470 | HSP-OCCU THERAPY SUPP | 29,545.44 |
| 471 | HSP-CHILD OCCUP SUPP | 4,403.91 |
| 472 | HSP-PERSONNEL INSTRUCT | 45,821.37 |
| 473 | HSP-LINENS,CLOTHING | 91,298.12 |
| 474 | HSP-DIETARY SUPP/FOOD | 261,921.02 |
| 475 | HSP-BARBER/BEAUTY SHOP | 3,112.16 |
| 476 | HSP-OXYGEN,DISPENSARY | 64,281.51 |
| 477 | AWARDS/GIFTS | 517,367.77 |
| 478 | MAGNESIUM CHLORIDE | 30.00 |
| 479 | LIQUID ANTI-ICERS | 424.76 |
| 481 | WEIGH STATION/REST AREA | 107,209.57 |
| 482 | ROAD MAINT HEATING FUEL | 62,094.17 |
| 484 | PRINTING NON-FORM | 9,738,939.62 |
| 489 | PRINTING FORMS | 446,951.57 |
| 490 | BADGES,PINS,ID TAGS | 145,586.71 |
| 491 | PERSONAL HYGIENE ITEMS | 627,447.15 |
| 492 | PHOTO,PAINTING,REL ART | 65,208.19 |
| 498 | DEFAULT DISCOUNT LOST | 2,109.71 |
| 499 | MATERIALS,SUPP,PARTS NO | 13,610.35 |
| | TOTAL MATERIALS, SUPPLIES AND PARTS | \$ 233,960,478.66 |

EQUIPMENT

| | | |
|-----|-------------------------|---------------|
| 501 | OFFICE EQUIPMENT | 2,087,493.33 |
| 502 | HSHOLD,KITCHEN,LDRY | 1,585,436.06 |
| 503 | OFFICE FURNITURE | 5,765,199.38 |
| 504 | REAL ESTATE APPURTENANT | 74,065.50 |
| 505 | AUTOMOBILES | 11,111,900.18 |
| 506 | STATION WAGON/CARRYALL | 1,502,650.64 |
| 507 | PICK-UP TRUCKS | 4,128,692.93 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|--------------------------|---------------|
| 508 | MEDIUM/HEAVY TRUCKS | 13,091,803.02 |
| 509 | GRADERS | 1,217,469.62 |
| 510 | MOWERS | 393,109.42 |
| 511 | TRANSPORTATION EQUIPMENT | 3,856,601.37 |
| 512 | SNOW PLOWS/SCRAPERS | 368,846.16 |
| 513 | CONSTRUCT/ENGINEER EQUIP | 1,157,309.61 |
| 514 | BUILDING/PLANT EQUIP | 1,412,115.66 |
| 515 | MANUFACTURING EQUIPMENT | 271,366.82 |
| 516 | DESIGN/LOCATE ENGI EQUIP | 290.64 |
| 517 | TEST/ENGINEER EQUIP | 876,587.39 |
| 518 | PAVEMENT MAINT EQUIP | 1,173,838.06 |
| 519 | SPEEDMETER | 221,043.00 |
| 520 | TRAFFIC COUNTERS | 1,166.00 |
| 521 | MEDICAL/LAB EQUIP | 2,595,252.20 |
| 522 | EDUCATIONAL EQUIPMENT | 1,075,805.91 |
| 523 | REC EQUIP/PLAYGROUNDS | 999,002.08 |
| 524 | SNOW BLOWERS | 8,269.97 |
| 525 | STRIPING MACHINES | 199.93 |
| 526 | TRACTORS | 1,310,412.00 |
| 527 | REST AREA EQUIPMENT | 70,870.04 |
| 528 | AIRCRAFT EQUIP | 22,750.00 |
| 529 | SPREADERS | 320,810.02 |
| 530 | RADIO EQUIPMENT | 4,061,396.17 |
| 531 | AIR CONDITIONERS | 36,218.62 |
| 532 | AGRICULTURAL EQUIP | 148,064.44 |
| 533 | FARM EQUIPMENT | 234,760.18 |
| 534 | BOATS/MOTORS/OTHER MARI | 2,425,036.92 |
| 535 | KITCHEN EQUIPMENT | 77,256.02 |
| 536 | WEAPONS/REL RIOT CTRL | 263,145.23 |
| 537 | WEIGH STATION EQUIPMENT | 7,272.00 |
| 538 | LANDSCAPING EQUIPMENT | 155,511.41 |
| 539 | SHOP EQUIPMENT | 763,538.86 |
| 540 | LARGE-SCALE COMPUTERS | 253,825.64 |
| 541 | CAMERA EQUIPMENT | 610,686.69 |
| 542 | FIRE FIGHTING EQUIPMENT | 594,660.48 |
| 544 | TRAFFIC MAINT EQUIP | 327,521.19 |
| 554 | PERSONAL COMPUTER | 10,529,055.29 |
| 555 | MICROGRAPHICS EQUIP | 128,366.92 |
| 556 | WORD PROCESSORS | 5,987.29 |
| 557 | MINICOMPUTERS | 5,233,680.46 |
| 558 | DATA PREPARATION EQUIP | 573,843.15 |
| 560 | TELECOMMUNICATION EQUIP | 9,520,110.57 |
| 561 | AGY IN/OUTPUT DEVICES | 677,198.81 |
| 562 | COMPUTER FURNITURE | 594,854.22 |
| 599 | EQUIP-NOC | 6.80 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|---------------------------|-------------------|
| 718 | ST EMP PHYSICAL EXAM | 649,100.71 |
| 720 | MED/HOSP-COMP CASES | 9,778,517.66 |
| 721 | REIMB-LOCAL UNITS | 334,574,549.62 |
| 722 | FED INDIRECT COST | 31,537,097.13 |
| 723 | ST INDIRECT COST | 36,867,868.56 |
| 725 | GRANTS | 896,341,349.14 |
| 726 | TRAINING STIPEND | 1,125,469.21 |
| 727 | REIMB-TRAINING | 18,994,372.58 |
| 728 | TRAINING-NON-GOVERNMENT | 242,889.08 |
| 729 | GRTS-NONGOVERN ENTITY | 203,882,157.28 |
| 730 | WELF DISTRI-CHILD SUPP | 691,739,513.78 |
| 731 | WELF-CASE SERVICE | 124,735,782.74 |
| 732 | EXAMINE ST ACCTS | 922,089.00 |
| 733 | MEDICAID BURIALS | 1,273,997.76 |
| 736 | CASE SVC-HLTH/MEDICAL | 54,846,428.70 |
| 737 | CASE SVC-CIT,CTY,ST,FD | 258,589,939.65 |
| 738 | SPEC EQU INC PROSTHET | 14,301.61 |
| 739 | TRANSPORTATION (135FD) | 698,028.21 |
| 740 | UNEMPLOYMENT COMPENSATION | 1,394,274.02 |
| 741 | INDEMNITY,PROPERTY DAMA | 620,728.96 |
| 742 | MERIT MONEY/CONTEST PRI | 3,697,820.85 |
| 743 | SUPPLEMENTAL WAGES -MAN | 1,249,326.82 |
| 744 | UNEMPLOY COMP-FMR EMP | 2,745,412.82 |
| 745 | WELFARE DISBURSING AGEN | 6,472,920,775.83 |
| 746 | PUB TRANS-ST WARD/CLIEN | 277,415.86 |
| 750 | ADOPTION EXPENSES | 1,721,777.69 |
| 751 | TAX REFUNDS | 26,428.21 |
| 752 | REFUNDS O/T TAX | 543,143,928.17 |
| 753 | FED INTERCEPT OF ST MON | (30,627.56) |
| 754 | WELF-REIMB CTY ADP COST | 36,687.60 |
| 760 | JUDGEMENTS/SETTLEMENTS | 141,593,182.59 |
| 765 | PMTS TO COURTS/CHLD SUP | 25,989,947.67 |
| 770 | ENVIRONMENTAL PERMITS | 19,560.00 |
| 773 | OUTPAT HSP-CLINIC | 188,254.19 |
| 774 | DENTAL SVC (135FD) | 70,808.37 |
| 775 | PHYSICIAN SVC (135FD) | 17,953.45 |
| 776 | LAB/X-RAY SVC (135FD) | 25,538.26 |
| 778 | OPTOMETRIC SERVICES | 25,505.80 |
| 782 | NONTAXABLE REIMBURSEMEN | 118,029,912.32 |
| 785 | CRIMINAL JUSTICE | 8,616,368.09 |
| 786 | PUBLIC INSTRUCTION | 1,990,459.00 |
| 791 | PURCHASE SAVINGS BONDS | 1,057,840.41 |
| 792 | EMP SALARY GARNISHMENT | 9,714,489.89 |
| 797 | EMPL/PAYROLL DEDUCT DIS | 538,685,170.99 |
| 798 | DISTRIBUTION | 13,721,790,463.80 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | |
|-----|---|----------------------|
| 799 | FUNDS TRANSFER | 9,955,853,653.58 |
| | TOTAL GRANTS, SUBSIDIES, REFUNDS & AWARDS | \$ 34,573,525,778.06 |

IN-STATE TRAVEL

| | | |
|-----|-------------------------|------------------|
| 801 | MILEAGE-SPECIAL JUDGE | 90,028.28 |
| 802 | REIM EXP-SPECIAL JUDGE | 13,945.55 |
| 814 | EMP FARES,FEES,PHONE | 234,232.09 |
| 815 | PERDIEM INLIEU SUBSIS | 5,564,769.01 |
| 816 | MILEAGE REIMB ONLY | 11,417,055.06 |
| 817 | MOTOR POOL CHARGES | 1,092,490.59 |
| 818 | HSP-PRDIEM-ADMIN/STORES | 50,917.89 |
| 819 | HSP-PRDIEM-MED RECORDS | 3,625.22 |
| 820 | HSP-PRDIEM-SECURITY/MNT | 464.65 |
| 821 | HSP-PRDIEM-PSYCHOLOGY | 1,505.66 |
| 822 | HSP-PRDIEM-DIETARY | 473.53 |
| 824 | HSP-PRDIEM-ACTVTY THPY | 956.44 |
| 825 | HSP-PRDIEM-ED/SP/HEAR | 1,289.90 |
| 826 | HSP-PRDIEM-INSVC TRNG | 2,506.00 |
| 827 | HSP-PRDIEM-SOC SVC | 2,153.63 |
| 830 | HSP-PRDIEM-NURSING | 4,176.31 |
| 831 | HSP-PRDIEM-OTHER | 3,150.73 |
| 848 | HSP-MILE-ADMIN/STORES | 2,799.26 |
| 849 | HSP-MILE-MED RCDS | 84.80 |
| 851 | HSP-MILE-PSYCHOLOGY | 285.00 |
| 854 | HSP-MILE-ACTVTY THPY | 67.20 |
| 857 | HSP-MILE-SOC SVC | 60.00 |
| 860 | HSP-MILE-NURSING | 56.80 |
| 861 | HSP-MILE-OTHER | 17.60 |
| 862 | HSP-NONML-ADMIN/STORE | 289.50 |
| 865 | HSP-NONML-PSYCHOLOGY | 5.00 |
| 871 | HSP-NONML-SOC SVC | 6.00 |
| 875 | HSP-NONML-OTHER | 70.00 |
| 876 | AVIATION SERVICES | 293,500.70 |
| | TOTAL IN-STATE TRAVEL | \$ 18,780,982.40 |

OUT-OF-STATE TRAVEL

| | | |
|-----|------------------------|--------------|
| 924 | TRAV-MILEAGE-ST FD | 147,915.07 |
| 925 | FARE,FEE,TELE-ST FD | 2,823,962.33 |
| 926 | FARE,FEE,TELE-FED FD | 1,152,571.24 |
| 927 | TRAV-MILEAGE-FED FD | 37,653.49 |
| 928 | HSP-MILE-ADMIN/STORES | 374.90 |
| 942 | HSP-NONML-ADMIN/STORES | 11,393.80 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2008**

| | | | |
|-----|---------------------------|-----------|--------------------------|
| 943 | HSP-NONML-MED RCDS | | 284.88 |
| | TOTAL OUT-OF-STATE TRAVEL | \$ | 4,174,155.71 |
| | GRAND TOTAL | \$ | 41,367,029,102.61 |