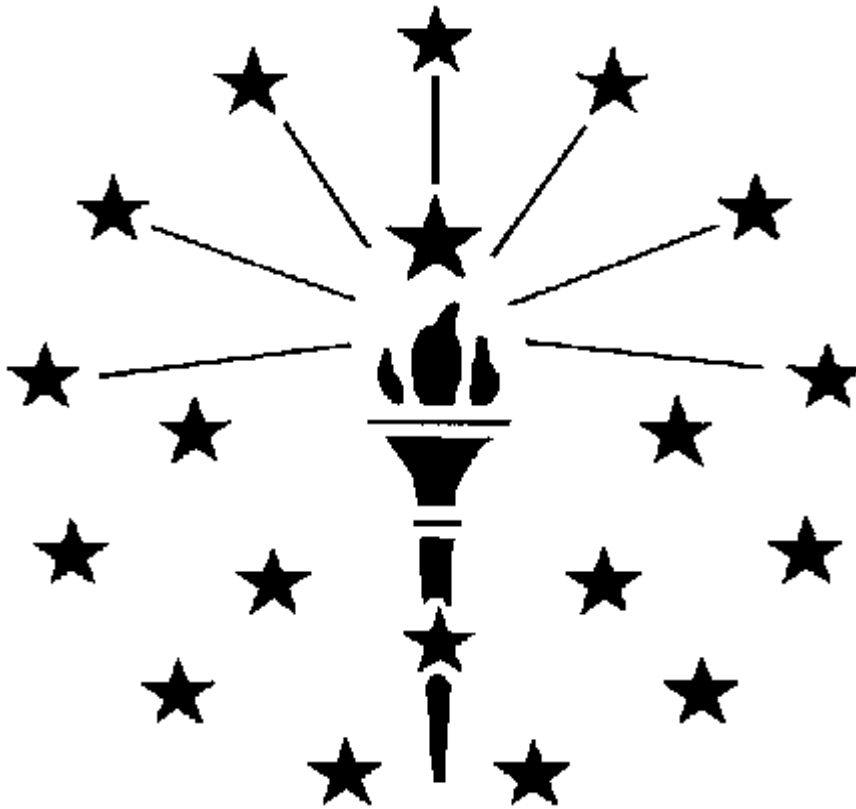


Auditor of State Tim Berry

State of Indiana Annual Financial Report *For the Fiscal Year Ended June 30, 2009*



Volume II

Prepared by the Auditor of State's Staff

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ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2009
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, 2009
VOLUME II**

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AUDITOR OF STATE

Tim Berry

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

November 17, 2009

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, 2009. 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,

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

Tim Berry,
Auditor of State of Indiana

AUDITOR OF STATE STAFF

Tim Berry
Auditor of State

Kirke Willing
Deputy Auditor

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, 2009

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, 6850-6930, and 8000.

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, 6800, and 6890.

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, 5220, and 6940.

Fiduciary type funds are used to account for agent or fiduciary financial activity. The fund types in this group are private-purpose trust funds, agency funds, and pension 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, 6840, and 6950.

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 - 2009

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	LOGANSPOUT 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	LOGANSPOUT 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, 2008 through June 30, 2009

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100000	050	Closing Center	4006-Adj Gross Income Tax	350.00	.....	350.00
1000-100010	003	House Payroll (Legislators)	4402-Federal	.....	35,569.77	35,569.77
1000-100010	003		4901-Miscellaneous/Prior	61.34	.....	61.34
1000-100030	003	House of Representatives	4402-Federal	.....	16,631.02	16,631.02
1000-100030	003		4900-Miscellaneous	8,447.40	.....	8,447.40
1000-100030	003		4901-Miscellaneous/Prior	622.50	.....	622.50
1000-100040	004	Senate	4402-Federal	.....	14,669.70	14,669.70
1000-100040	004		4900-Miscellaneous	14,406.70	.....	14,406.70
1000-100050	003	House Expense (Legislators)	4402-Federal	.....	121.68	121.68
1000-100050	003		4530-Outdated Warrants	.....	336.00	336.00
1000-100060	004	Senate Payroll (Legislators)	4402-Federal	.....	23,825.61	23,825.61
1000-100060	004		4530-Outdated Warrants	.....	1,377.88	1,377.88
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	177,496.39	.....	177,496.39
1000-100150	015		4402-Federal	.....	916.37	916.37
1000-100170	017	Legislative Council	4330-Sale-Public Property	40,361.87	.....	40,361.87
1000-100170	017		4402-Federal	.....	20,694.54	20,694.54
1000-100170	017		4900-Miscellaneous	115.00	.....	115.00
1000-100210	026	Judicial Conference	4402-Federal	.....	4,140.74	4,140.74
1000-100210	026		4530-Outdated Warrants	.....	187.60	187.60
1000-100210	026		4900-Miscellaneous	8,108.70	.....	8,108.70
1000-100210	026		4901-Miscellaneous/Prior	481.83	.....	481.83
1000-100220	022	Supreme Court	4210-Other Fees	310,271.23	.....	310,271.23
1000-100220	022		4402-Federal	.....	19,545.46	19,545.46
1000-100220	022		4530-Outdated Warrants	.....	24.08	24.08
1000-100220	022		4900-Miscellaneous	1,513.84	.....	1,513.84
1000-100220	022		4901-Miscellaneous/Prior	231.75	.....	231.75
1000-100220	022		4922-Refunds	417.42	.....	417.42
1000-100220	022		4930-Registration Fees	(445.00)	.....	(445.00)
1000-100230	023	Court of Appeals	4402-Federal	.....	22,384.87	22,384.87
1000-100230	023		4530-Outdated Warrants	.....	54.28	54.28
1000-100260	022	Judges County Courts	4402-Federal	.....	158,546.05	158,546.05
1000-100260	022		4530-Outdated Warrants	.....	2,091.92	2,091.92
1000-100260	022		4960-Misc Contributions	1,147,479.93	.....	1,147,479.93
1000-100260	022		4965-Misc Contributions	16,493.21	.....	16,493.21
1000-100270	030	Governors Fellowship Program	4402-Federal	.....	591.68	591.68
1000-100290	022	County Prosecutors Salaries	4402-Federal	.....	66,997.12	66,997.12
1000-100290	022		4530-Outdated Warrants	.....	1,170.06	1,170.06
1000-100290	022		4965-Misc Contributions	18.13	.....	18.13
1000-100300	030	Governor	4250-Interest	291.81	.....	291.81
1000-100300	030		4402-Federal	.....	4,284.12	4,284.12
1000-100310	030	Household Maintenance	4250-Interest	2.55	.....	2.55
1000-100310	030		4402-Federal	.....	139.97	139.97
1000-100350	496	Office of Environ Adjudicatio	4210-Other Fees	203.90	.....	203.90
1000-100350	496		4402-Federal	.....	854.50	854.50
1000-100380	038	Lieutenant Governor	4402-Federal	.....	3,543.34	3,543.34
1000-100380	038		4901-Miscellaneous/Prior	42.91	.....	42.91
1000-100390	720	Faith-Based and Comm Initiati	4402-Federal	.....	937.93	937.93
1000-100390	720		4922-Refunds	915.55	.....	915.55
1000-100400	040	Secretary of State-Administra	4100-Permits/Places	765.00	.....	765.00
1000-100400	040		4110-Business Licenses	3,628,891.93	.....	3,628,891.93
1000-100400	040		4111-Business Licenses	6,757,801.66	.....	6,757,801.66
1000-100400	040		4112-Business Licenses	2,512,940.69	.....	2,512,940.69
1000-100400	040		4142-Trademark Filings	8,282.00	.....	8,282.00
1000-100400	040		4212-Other Fees	46,240.00	.....	46,240.00
1000-100400	040		4213-Other Fees	84,415.00	.....	84,415.00
1000-100400	040		4214-Other Fees	29,695.00	.....	29,695.00
1000-100400	040		4215-Other Fees	127,402.13	.....	127,402.13
1000-100400	040		4216-Other Fees	445.00	.....	445.00
1000-100400	040		4402-Federal	.....	8,298.67	8,298.67
1000-100400	040		4530-Outdated Warrants	.....	914.00	914.00
1000-100400	040		4900-Miscellaneous	908.70	.....	908.70
1000-100400	040		4930-Registration Fees	(4,012.92)	.....	(4,012.92)
1000-100430	040	Business Services	4250-Interest	16,824.90	.....	16,824.90
1000-100430	040		4530-Outdated Warrants	.....	559.56	559.56
1000-100460	046	Attorney General	4206-Fines/Penalties	2,086.63	.....	2,086.63
1000-100460	046		4209-Fines/Penalties	88.00	.....	88.00
1000-100460	046		4402-Federal	.....	57,308.32	57,308.32
1000-100460	046		4510-Transfers	.....	1,226,705.00	1,226,705.00
1000-100460	046		4530-Outdated Warrants	.....	518.47	518.47
1000-100480	048	Treasurer of State	4250-Interest	6,873,617.66	.....	6,873,617.66
1000-100480	048		4251-Interest	26,527,364.72	(6,263,722.35)	20,263,642.37
1000-100480	048		4252-Interest	596,262.95	.....	596,262.95
1000-100480	048		4253-Interest	18,641,976.82	.....	18,641,976.82
1000-100480	048		4254-Interest	15,522,127.05	.....	15,522,127.05
1000-100480	048		4402-Federal	2,911.86	2,911.86
1000-100480	048		4510-Transfers	1,047,017.54	1,047,017.54

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100480	048		4511-Transfers	.....	25,216,110.53	25,216,110.53
1000-100480	048		4900-Miscellaneous	632,769.34	.....	632,769.34
1000-100480	048		4922-Refunds	2,463.35	.....	2,463.35
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	1,854.84	.....	1,854.84
1000-100500	050		4202-Fines/Penalties	61,651,422.10	(23,954,046.00)	37,697,376.10
1000-100500	050		4205-Fines/Penalties	13,803,305.24	.....	13,803,305.24
1000-100500	050		4206-Fines/Penalties	164,927.35	.....	164,927.35
1000-100500	050		4210-Other Fees	3,311,531.47	.....	3,311,531.47
1000-100500	050		4211-Other Fees	17,111,901.62	.....	17,111,901.62
1000-100500	050		4212-Other Fees	1,251,787.04	.....	1,251,787.04
1000-100500	050		4213-Other Fees	4,707,063.83	.....	4,707,063.83
1000-100500	050		4214-Other Fees	374,735.25	.....	374,735.25
1000-100500	050		4402-Federal	.....	14,345.50	14,345.50
1000-100500	050		4924-Prior Period Adjustment	(300,000.00)	(3,476.89)	(303,476.89)
1000-100500	050		4930-Registration Fees	(40,379.25)	.....	(40,379.25)
1000-100570	057	State Budget Agency	4400-Federal	.....	12,485,980.06	12,485,980.06
1000-100570	057		4402-Federal	.....	7,754.01	7,754.01
1000-100570	057		4440-Federal	.....	329,088.57	329,088.57
1000-100570	057		4487-State	.....	34,378,162.08	34,378,162.08
1000-100570	057		4900-Miscellaneous	5,312.00	.....	5,312.00
1000-100570	057		4901-Miscellaneous/Prior	6,090.10	.....	6,090.10
1000-100570	057		4907-Appropriation Reversion	.....	99,180,264.46	99,180,264.46
1000-100610	061	Department of Administration	4240-Rental of Properties	198,223.13	.....	198,223.13
1000-100610	061		4242-Rental of Properties	1,440.05	.....	1,440.05
1000-100610	061		4310-Sale of Personal Proper	4,458.46	195.63	4,654.09
1000-100610	061		4402-Federal	.....	45,536.49	45,536.49
1000-100610	061		4530-Outdated Warrants	.....	37.36	37.36
1000-100610	061		4900-Miscellaneous	62,152.69	.....	62,152.69
1000-100610	061		4930-Registration Fees	(500.00)	.....	(500.00)
1000-100630	062	Public Records Commission	4402-Federal	.....	6,019.33	6,019.33
1000-100630	062		4901-Miscellaneous/Prior	123.00	.....	123.00
1000-100640	063	Election Division	4402-Federal	.....	2,131.12	2,131.12
1000-100640	063		4530-Outdated Warrants	.....	254.56	254.56
1000-100640	063		4900-Miscellaneous	13,574.20	.....	13,574.20
1000-100700	070	Personnel Board	4402-Federal	.....	20,197.88	20,197.88
1000-100700	070		4900-Miscellaneous	2.40	.....	2.40
1000-100700	070		4901-Miscellaneous/Prior	2,123.00	5,936.34	8,059.34
1000-100740	074	Employees' Appeals Comm.	4402-Federal	.....	283.50	283.50
1000-100740	074		4930-Registration Fees	(30.00)	.....	(30.00)
1000-100750	700	Research & Development	4402-Federal	.....	324.86	324.86
1000-100780	036	Commissioner of Agriculture	4100-Permits/Places	1,349.50	.....	1,349.50
1000-100780	036		4402-Federal	.....	6,487.69	6,487.69
1000-100780	036		4900-Miscellaneous	9.00	.....	9.00
1000-100780	036		4901-Miscellaneous/Prior	508.13	.....	508.13
1000-100780	036		4923-Prior Year Revenue	999.00	.....	999.00
1000-100781	036	Commissioner of Agriculture-P	4923-Prior Year Revenue	2,897.00	.....	2,897.00
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	14,559.00	.....	14,559.00
1000-100800	080		4280-Other Service Charges	3,548,259.70	579,378.63	4,127,638.33
1000-100800	080		4402-Federal	.....	76,415.66	76,415.66
1000-100800	080		4913-Misc Clearing	80.16	.....	80.16
1000-100810	022	Trial Court Operations	4402-Federal	.....	517.87	517.87
1000-100820	032	Project Impact	4280-Other Service Charges	6,816.00	.....	6,816.00
1000-100900	090	Revenue Dept Coll - Admin	4000-Balance Forward	4,847.74	.....	4,847.74
1000-100900	090		4005-Individual Withholding	5,131,092,427.64	(131,888,325.63)	4,999,204,102.01
1000-100900	090		4006-Adj Gross Income Tax	944,685,271.92	(1,918,597,303.55)	(973,912,031.63)
1000-100900	090		4011-Income Taxes	.....	53,067,865.10	53,067,865.10
1000-100900	090		4012-Corporate Income Tax	524,886,816.34	16,413,487.76	541,300,304.10
1000-100900	090		4013-Inheritance Tax	185,661,276.34	11.32	185,661,287.66
1000-100900	090		4018-Industry/Farm Sale Tax	8,689.71	(8,689.71)	.....
1000-100900	090		4020-Sales Tax	6,004,222,696.21	149,883,894.74	6,154,106,590.95
1000-100900	090		4021-Motor Vehicle Sale Tax	77,499,416.29	(77,499,416.29)	.....
1000-100900	090		4022-Aircraft Sales Tax	6,332,485.32	(6,327,365.23)	5,120.09
1000-100900	090		4023-Nat Resource Sale Tax	914,524.11	(917,769.71)	(3,245.60)
1000-100900	090		4030-Cigarette Tax	1.54	.....	1.54
1000-100900	090		4035-Alcoholic Beverage Tax	16,093,014.84	15,361.24	16,108,376.08
1000-100900	090		4050-Intangible Tax	.....	193.55	193.55
1000-100900	090		4064-Investigative Fees	12,365.35	.....	12,365.35
1000-100900	090		4093-Utility Services Use Ta	13,705,702.25	238,450.30	13,944,152.55
1000-100900	090		4094-Utility Receipts Tax	201,952,768.79	28,708,208.89	230,660,977.68
1000-100900	090		4111-Business Licenses	38,700.00	16.03	38,716.03
1000-100900	090		4204-Fines/Penalties	14.10	.....	14.10
1000-100900	090		4210-Other Fees	.....	154,973.59	154,973.59
1000-100900	090		4402-Federal	.....	141,015.69	141,015.69
1000-100900	090		4510-Transfers	.....	3,243,695.00	3,243,695.00
1000-100900	090		4530-Outdated Warrants	1,578,556.78	1,578,556.78
1000-100900	090		4900-Miscellaneous	59,490.92	(70.00)	59,420.92

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100900	090		4901-Miscellaneous/Prior	164,136.83	10,535.75	174,672.58
1000-100920	250	Land Surveyor Bd	4110-Business Licenses	82,435.57	.....	82,435.57
1000-100940	090	Cigarette Tax	4021-Motor Vehicle Sale Tax	725.45	.....	725.45
1000-100940	090		4030-Cigarette Tax	273,218,936.02	298,330.37	273,517,266.39
1000-100940	090		4031-Cigarette Tax	12,578,505.40	13,716.86	12,592,222.26
1000-100940	090		4032-Cigarette Tax	20,803,976.25	22,877.13	20,826,853.38
1000-100940	090		4090-Other Tax	36,097.50	.....	36,097.50
1000-100970	400	Office of Women's Health	4402-Federal	.....	219.88	219.88
1000-100990	090	Outside Collections	4530-Outdated Warrants	.....	603.15	603.15
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	6,413,669.42	.....	6,413,669.42
1000-101000	100		4280-Other Service Charges	78,134.00	.....	78,134.00
1000-101000	100		4281-Other Service Charges	2,394,867.44	.....	2,394,867.44
1000-101000	100		4940-Returned Warrant Nfpi	9,850.07	.....	9,850.07
1000-101100	110	Adjutant General	4530-Outdated Warrants	.....	25.06	25.06
1000-101140	615	Drug Preven & Offend Trans Fd	4402-Federal	.....	687.84	687.84
1000-101140	615		4900-Miscellaneous	18.19	.....	18.19
1000-101170	700	Non-English Speaking Program	4900-Miscellaneous	434.70	.....	434.70
1000-101170	700		4922-Refunds	128,346.49	.....	128,346.49
1000-101250	064	Public Access Counselor	4402-Federal	.....	523.76	523.76
1000-101250	064		4530-Outdated Warrants	.....	6.72	6.72
1000-101310	700	Alternative Education	4402-Federal	.....	447.31	447.31
1000-101460	217	Indiana Board of Tax Review	4210-Other Fees	100.00	.....	100.00
1000-101460	217		4402-Federal	.....	4,592.04	4,592.04
1000-101460	217		4510-Transfers	.....	357,642.00	357,642.00
1000-101460	217		4900-Miscellaneous	403.50	.....	403.50
1000-101480	715	Statutory Fee Remissions	4922-Refunds	37,823.18	.....	37,823.18
1000-101500	250	Dietitians Certification Bd	4110-Business Licenses	26,055.00	.....	26,055.00
1000-101520	500	Comm For the Status of Blk Ma	4402-Federal	.....	720.20	720.20
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	86,489.25	86,489.25
1000-101530	400		4530-Outdated Warrants	.....	157.63	157.63
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	92,004.40	92,004.40
1000-101600	160	Dept of Veterans' Affairs	4210-Other Fees	425.92	.....	425.92
1000-101600	160		4312-Sale of Personal Proper	237.95	.....	237.95
1000-101600	160		4346-Sales-Service	511.38	.....	511.38
1000-101600	160		4402-Federal	.....	2,250.98	2,250.98
1000-101820	090	Independent Contractor Inform	4210-Other Fees	3,446,720.00	.....	3,446,720.00
1000-101830	061	Dept of Corr Ombudsman Bureau	4402-Federal	.....	241.85	241.85
1000-101850	055	Office of Management & Budget	4402-Federal	.....	2,341.88	2,341.88
1000-101850	055		4900-Miscellaneous	6.30	.....	6.30
1000-101860	026	Intrst Comp For Adult Offndr	4210-Other Fees	45,812.76	.....	45,812.76
1000-101860	026		4402-Federal	.....	240.24	240.24
1000-101870	057	3% of Medicaid Reimb From Sch	4510-Transfers	.....	40,239.63	40,239.63
1000-101940	038	Office of Tourism	4402-Federal	.....	2,193.28	2,193.28
1000-101940	038		4901-Miscellaneous/Prior	55.00	.....	55.00
1000-101950	038	Office of Rural Affairs	4402-Federal	.....	4,937.70	4,937.70
1000-101950	038		4901-Miscellaneous/Prior	25.98	.....	25.98
1000-101970	497	Res Serv For Develop Disab Pe	4487-State	.....	22,300,000.00	22,300,000.00
1000-101970	497		4900-Miscellaneous	181,925.00	.....	181,925.00
1000-102000	200	Utility Regulatory Commission	4271-Examination Fees	500.00	.....	500.00
1000-102000	200		4900-Miscellaneous	200.00	.....	200.00
1000-102070	250	Home Inspectorsbd	4110-Business Licenses	22,510.00	.....	22,510.00
1000-102080	250	Manufactured Home Installers	4110-Business Licenses	15,417.32	.....	15,417.32
1000-102090	500	Burial Expenses	4402-Federal	.....	21.76	21.76
1000-102100	210	Department of Insurance	4026-Insurance Tax	187,409,963.03	(3,755,227.42)	183,654,735.61
1000-102100	210		4271-Examination Fees	1,865,837.68	.....	1,865,837.68
1000-102100	210		4530-Outdated Warrants	.....	80.00	80.00
1000-102100	210		4930-Registration Fees	86,251.32	.....	86,251.32
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	40,268.53	.....	40,268.53
1000-102150	215		4402-Federal	.....	16,285.80	16,285.80
1000-102150	215		4510-Transfers	.....	813,580.00	813,580.00
1000-102150	215		4530-Outdated Warrants	.....	1.17	1.17
1000-102200	220	Workers' Compensation Board	4402-Federal	.....	8,951.98	8,951.98
1000-102200	220		4510-Transfers	.....	114,210.00	114,210.00
1000-102200	220		4900-Miscellaneous	1,963.30	.....	1,963.30
1000-102220	250	Envir Hlth Specialist Bd	4200-Fines/Penalties	3,315.00	.....	3,315.00
1000-102250	225	Labor Division	4402-Federal	.....	3,165.40	3,165.40
1000-102250	225		4900-Miscellaneous	152.26	.....	152.26
1000-102260	225	Industrial Hygiene	4402-Federal	.....	4,932.11	4,932.11
1000-102260	225		4405-Federal	327,363.75	.....	327,363.75
1000-102260	225		4530-Outdated Warrants	.....	26.67	26.67
1000-102260	225		4901-Miscellaneous/Prior	17.21	.....	17.21
1000-102270	225	Mines - Mining Division	4100-Permits/Places	5,155.00	.....	5,155.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,289,664.63	.....	1,289,664.63
1000-102290	225	M.I.S. Proj Stat(Tfr)	4402-Federal	.....	597.34	597.34
1000-102290	225		4445-Federal	51,505.57	.....	51,505.57
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	3,601,176.98	3,601,176.98

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102300	230		4110-Business Licenses	500.00	.....	500.00
1000-102300	230		4211-Other Fees	59,163.03	.....	59,163.03
1000-102300	230		4212-Other Fees	260,340.74	.....	260,340.74
1000-102300	230		4213-Other Fees	4,000.00	.....	4,000.00
1000-102300	230		4214-Other Fees	1,140.00	.....	1,140.00
1000-102300	230		4215-Other Fees	25,600.00	.....	25,600.00
1000-102300	230		4216-Other Fees	142,100.00	.....	142,100.00
1000-102300	230		4530-Outdated Warrants	.....	230.00	230.00
1000-102500	250	Professional Licensing Agcy	4199-Error	100.00	.....	100.00
1000-102500	250		4402-Federal	.....	18,135.57	18,135.57
1000-102500	250		4530-Outdated Warrants	.....	333.40	333.40
1000-102540	250	Boxing Commission	4090-Other Tax	5,197.50	.....	5,197.50
1000-102540	250		4110-Business Licenses	5,360.00	.....	5,360.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	75,491.46	3,132.65	78,624.11
1000-102580	258	Civil Rights Commission	4280-Other Service Charges	75.00	.....	75.00
1000-102580	258		4402-Federal	.....	6,033.64	6,033.64
1000-102580	258		4440-Federal	68,650.00	.....	68,650.00
1000-102580	258		4530-Outdated Warrants	.....	18.60	18.60
1000-102600	260	Administration	4210-Other Fees	12,800.00	.....	12,800.00
1000-102600	260		4402-Federal	.....	16,691.62	16,691.62
1000-102600	260		4510-Transfers	.....	237,769.00	237,769.00
1000-102600	260		4900-Miscellaneous	74,850.91	.....	74,850.91
1000-102600	260		4901-Miscellaneous/Prior	16,180.27	.....	16,180.27
1000-102600	260		4940-Returned Warrant Nfpi	896.53	.....	896.53
1000-102620	038	Commodity Warehouse Licensing	4110-Business Licenses	2,550.00	.....	2,550.00
1000-102630	260	Business Development	4530-Outdated Warrants	.....	73.50	73.50
1000-102680	260	International Trade	4918-Reimbursement	51,030.27	.....	51,030.27
1000-102700	250	Accountancy Bd	4110-Business Licenses	672,276.54	.....	672,276.54
1000-102710	250	Health Facility Administrator	4110-Business Licenses	150,438.00	.....	150,438.00
1000-102720	250	Architects Board	4110-Business Licenses	63,450.00	.....	63,450.00
1000-102730	250	Athletic Trainers Certifica B	4110-Business Licenses	51,785.00	.....	51,785.00
1000-102740	250	Dental Board	4110-Business Licenses	94,941.87	.....	94,941.87
1000-102740	250		4530-Outdated Warrants	.....	20.00	20.00
1000-102750	250	Health Professions Bureau	4530-Outdated Warrants	.....	119.36	119.36
1000-102760	250	Bd of Funeral & Cemetery	4110-Business Licenses	135,158.95	.....	135,158.95
1000-102760	250		4530-Outdated Warrants	.....	30.00	30.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	1,135,304.43	.....	1,135,304.43
1000-102780	250		4530-Outdated Warrants	.....	30.00	30.00
1000-102790	250	Physician Assistant Committee	4110-Business Licenses	31,040.00	.....	31,040.00
1000-102800	250	Nurses Board	4110-Business Licenses	1,527,355.74	(125.00)	1,527,230.74
1000-102800	250		4530-Outdated Warrants	.....	165.00	165.00
1000-102800	250		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-102810	075	Office of Inspector General	4200-Fines/Penalties	115.00	.....	115.00
1000-102810	075		4210-Other Fees	4.50	.....	4.50
1000-102810	075		4402-Federal	.....	3,283.20	3,283.20
1000-102810	075		4902-Miscellaneous	15.00	.....	15.00
1000-102810	075		4930-Registration Fees	6,750.00	.....	6,750.00
1000-102820	250	Pharmacy Board	4110-Business Licenses	1,375,862.77	.....	1,375,862.77
1000-102820	250		4530-Outdated Warrants	.....	111.00	111.00
1000-102820	250		4900-Miscellaneous	1,326.70	.....	1,326.70
1000-102820	250		4930-Registration Fees	3,195.00	.....	3,195.00
1000-102840	250	Optometry Board	4110-Business Licenses	20,495.00	.....	20,495.00
1000-102840	250		4111-Business Licenses	288.00	.....	288.00
1000-102840	250		4114-Business Licenses	150.00	.....	150.00
1000-102860	250	Indiana Medical Licensing Bd	4110-Business Licenses	4,932,763.11	.....	4,932,763.11
1000-102860	250		4111-Business Licenses	55,202.00	.....	55,202.00
1000-102860	250		4112-Business Licenses	39,830.00	.....	39,830.00
1000-102860	250		4113-Business Licenses	208,405.00	.....	208,405.00
1000-102860	250		4114-Business Licenses	231,165.00	.....	231,165.00
1000-102860	250		4115-Business Licenses	371,451.08	.....	371,451.08
1000-102860	250		4116-Business Licenses	1,110.00	.....	1,110.00
1000-102860	250		4117-Business Licenses	13,955.00	.....	13,955.00
1000-102860	250		4530-Outdated Warrants	.....	200.00	200.00
1000-102860	250		4940-Returned Warrant Nfpi	300.00	.....	300.00
1000-102870	250	Psychologists Licensing Bd	4110-Business Licenses	183,584.10	.....	183,584.10
1000-102870	250		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-102890	250	Plumbing Comm	4110-Business Licenses	80,091.00	.....	80,091.00
1000-102890	250		4530-Outdated Warrants	.....	40.00	40.00
1000-102890	250		4940-Returned Warrant Nfpi	80.00	.....	80.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	93,801.00	.....	93,801.00
1000-102900	250		4530-Outdated Warrants	.....	40.00	40.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	37,964.73	.....	37,964.73
1000-102910	250		4530-Outdated Warrants	.....	35.00	35.00
1000-102920	250	Bd of Cosmetology Examiners	4110-Business Licenses	929,228.43	.....	929,228.43
1000-102920	250		4530-Outdated Warrants	155.00	155.00
1000-102920	250		4940-Returned Warrant Nfpi	40.00	40.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	4,100.00	.....	4,100.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	1,045,444.87	.....	1,045,444.87
1000-102980	250		4130-Nonbusiness Licenses	(1,300.00)	.....	(1,300.00)
1000-102980	250		4530-Outdated Warrants	.....	35.00	35.00
1000-102980	250		4930-Registration Fees	(6,440.00)	.....	(6,440.00)
1000-102990	250	Sw, Mft, Mhc Board	4110-Business Licenses	10,538.30	.....	10,538.30
1000-102990	250		4111-Business Licenses	57,682.80	.....	57,682.80
1000-102990	250		4112-Business Licenses	10,126.60	.....	10,126.60
1000-103000	300	Administration General	4111-Business Licenses	9,300.00	.....	9,300.00
1000-103000	300		4213-Other Fees	215,089.22	.....	215,089.22
1000-103000	300		4402-Federal	.....	27,549.44	27,549.44
1000-103000	300		4900-Miscellaneous	5.20	.....	5.20
1000-103000	300		4901-Miscellaneous/Prior	2,385.00	1,752.27	4,137.27
1000-103020	300	Entomology Division	4402-Federal	.....	3,367.27	3,367.27
1000-103020	300		4415-Federal	262.30	.....	262.30
1000-103020	300		4901-Miscellaneous/Prior	1,929.05	.....	1,929.05
1000-103040	300	Engineering Division	4402-Federal	.....	7,721.32	7,721.32
1000-103040	300		4530-Outdated Warrants	.....	28.00	28.00
1000-103040	300		4923-Prior Year Revenue	455.56	.....	455.56
1000-103050	300	State Museum/Memorials	4402-Federal	.....	15,662.11	15,662.11
1000-103050	300		4530-Outdated Warrants	.....	799.02	799.02
1000-103060	300	Historic Preserve Archaeology	4402-Federal	.....	3,075.23	3,075.23
1000-103070	300	Outdoor Recreation	4402-Federal	.....	1,739.19	1,739.19
1000-103080	300	Nature Preserves	4402-Federal	.....	3,067.11	3,067.11
1000-103150	315	War Memorials Commission	4402-Federal	.....	4,121.30	4,121.30
1000-103290	300	In Abe Lincoln Bicentennial C	4901-Miscellaneous/Prior	353.39	.....	353.39
1000-103300	300	Water - Minerals	4402-Federal	.....	15,230.02	15,230.02
1000-103300	300		4900-Miscellaneous	695.24	.....	695.24
1000-103300	300		4901-Miscellaneous/Prior	.....	1,275.00	1,275.00
1000-103500	250	Veterinary Examiners Board	4110-Business Licenses	42,735.00	.....	42,735.00
1000-103500	250		4530-Outdated Warrants	.....	10.00	10.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	3,490.00	.....	3,490.00
1000-103510	351		4211-Other Fees	33.30	.....	33.30
1000-103510	351		4402-Federal	.....	14,460.00	14,460.00
1000-103510	351		4530-Outdated Warrants	.....	93.25	93.25
1000-103510	351		4901-Miscellaneous/Prior	7,839.42	56,908.92	63,908.92
1000-103530	498	Aging Administration	4402-Federal	.....	252.31	252.31
1000-103530	498		4487-State	.....	1,504,044.00	1,504,044.00
1000-103540	090	Fireworks and Public Safety F	4020-Sales Tax	2,500,623.06	(2,500,623.06)	.....
1000-103650	046	Medicaid Fraud State Match	4200-Fines/Penalties	148,645.17	.....	148,645.17
1000-103650	046		4900-Miscellaneous	188,240.24	.....	188,240.24
1000-103850	385	In Dept of Homeland Security	4402-Federal	.....	53,652.68	53,652.68
1000-103850	385		4510-Transfers	.....	13,429,727.00	13,429,727.00
1000-103850	385		4900-Miscellaneous	318.50	389.72	708.22
1000-103850	385		4901-Miscellaneous/Prior	1,075.18	20,568.78	21,643.96
1000-103850	385		4905-Insurance Recovery	4,348.50	.....	4,348.50
1000-103850	385		4930-Registration Fees	(132,531.80)	.....	(132,531.80)
1000-104000	400	Department of Health	4100-Permits/Places	234,600.00	.....	234,600.00
1000-104000	400		4105-Permits/Places	33,920.00	.....	33,920.00
1000-104000	400		4110-Business Licenses	261,280.00	.....	261,280.00
1000-104000	400		4111-Business Licenses	165,078.50	.....	165,078.50
1000-104000	400		4112-Business Licenses	119,435.00	.....	119,435.00
1000-104000	400		4113-Business Licenses	45,950.00	.....	45,950.00
1000-104000	400		4215-Other Fees	2,916.00	.....	2,916.00
1000-104000	400		4216-Other Fees	1,800.00	.....	1,800.00
1000-104000	400		4217-Other Fees	9,000.00	.....	9,000.00
1000-104000	400		4218-Other Fees	34,650.00	.....	34,650.00
1000-104000	400		4219-Other Fees	24,650.00	.....	24,650.00
1000-104000	400		4342-Sale-Services	267,572.93	.....	267,572.93
1000-104000	400		4343-Sale of Services	298,613.00	.....	298,613.00
1000-104000	400		4402-Federal	.....	72,382.30	72,382.30
1000-104000	400		4530-Outdated Warrants	.....	2,252.86	2,252.86
1000-104000	400		4900-Miscellaneous	42,410.40	.....	42,410.40
1000-104000	400		4901-Miscellaneous/Prior	.....	14,987.74	14,987.74
1000-104000	400		4930-Registration Fees	(4.00)	.....	(4.00)
1000-104000	400		4940-Returned Warrant Nfpi	768.95	.....	768.95
1000-104060	400	Cancer Registry	4402-Federal	.....	787.65	787.65
1000-104060	400		4510-Transfers	.....	508,620.72	508,620.72
1000-104070	495	Auto Emmission Testing	4402-Federal	.....	209.92	209.92
1000-104080	495	Cfo/Cafo Inspections	4402-Federal	.....	1,313.19	1,313.19
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	873,523.12	0.01	873,523.13
1000-104150	415		4402-Federal	.....	3,021.47	3,021.47
1000-104150	415		4901-Miscellaneous/Prior	413.28	962.91	1,376.19
1000-104160	250	Speech Pathology/Audiology	4110-Business Licenses	49,255.00	.....	49,255.00
1000-104160	250		4530-Outdated Warrants	.....	20.00	20.00
1000-104180	400	Minority Health Initiative	4510-Transfers	2,940,000.00	2,940,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104190	250	Hearing Aid Bd.	4900-Miscellaneous	7,170.00	.....	7,170.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	3,033,562.99	.....	3,033,562.99
1000-104250	425		4402-Federal	.....	25,709.86	25,709.86
1000-104250	425		4530-Outdated Warrants	.....	1,023.19	1,023.19
1000-104250	425		4900-Miscellaneous	33,167.30	.....	33,167.30
1000-104250	425		4901-Miscellaneous/Prior	1,198.09	.....	1,198.09
1000-104250	425		4923-Prior Year Revenue	1,509.50	.....	1,509.50
1000-104300	430	Madison State Hospital	4224-Individual Support	4,271,727.60	.....	4,271,727.60
1000-104300	430		4402-Federal	.....	144,973.70	144,973.70
1000-104300	430		4530-Outdated Warrants	.....	280.15	280.15
1000-104300	430		4900-Miscellaneous	10,265.71	.....	10,265.71
1000-104300	430		4901-Miscellaneous/Prior	55,478.32	.....	55,478.32
1000-104350	435	Logansport State Hospital	4224-Individual Support	4,144,455.85	.....	4,144,455.85
1000-104350	435		4310-Sale of Personal Proper	2,070.90	.....	2,070.90
1000-104350	435		4402-Federal	.....	213,167.32	213,167.32
1000-104350	435		4530-Outdated Warrants	.....	1,305.82	1,305.82
1000-104350	435		4900-Miscellaneous	797.59	.....	797.59
1000-104350	435		4901-Miscellaneous/Prior	31,605.82	32,368.45	63,974.27
1000-104400	440	Richmond State Hospital	4224-Individual Support	1,573,548.41	.....	1,573,548.41
1000-104400	440		4402-Federal	.....	176,534.45	176,534.45
1000-104400	440		4530-Outdated Warrants	.....	0.96	0.96
1000-104400	440		4900-Miscellaneous	13,384.64	.....	13,384.64
1000-104480	048	Bio Mass Boilers	4250-Interest	.....	277,819.32	277,819.32
1000-104480	048		4900-Miscellaneous	4,904,550.33	.....	4,904,550.33
1000-104500	450	Larue Carter Hospital	4224-Individual Support	3,032,206.63	.....	3,032,206.63
1000-104500	450		4402-Federal	.....	53,085.96	53,085.96
1000-104500	450		4530-Outdated Warrants	.....	33.48	33.48
1000-104500	450		4900-Miscellaneous	18,132.90	.....	18,132.90
1000-104500	450		4901-Miscellaneous/Prior	16,733.64	.....	16,733.64
1000-104650	465	Ft Wayne St Training Hosp	4530-Outdated Warrants	.....	977.46	977.46
1000-104700	470	Muscatatuck State Tng Hosp	4530-Outdated Warrants	.....	1,520.00	1,520.00
1000-104800	480	Silvercrest Children's Dev Ct	4530-Outdated Warrants	.....	3.96	3.96
1000-104880	250	Massage Therapy Board	4110-Business Licenses	239,900.00	.....	239,900.00
1000-104950	498	Older Hoosiers Act	4901-Miscellaneous/Prior	15,948.95	.....	15,948.95
1000-105000	500	Inactivate-Replaced By 105050	4530-Outdated Warrants	.....	2,060.78	2,060.78
1000-105050	500	Dfr State Administration	4402-Federal	.....	11,167.69	11,167.69
1000-105050	500		4901-Miscellaneous/Prior	1,241.86	2.31	1,244.17
1000-105050	500		4923-Prior Year Revenue	1,700.33	.....	1,700.33
1000-105070	056	Office of Fed Grnts & Procurm	4402-Federal	.....	166.39	166.39
1000-105090	503	Medicaid Disab Eligibility Ex	4530-Outdated Warrants	.....	6,205.81	6,205.81
1000-105120	498	Residential Care	4402-Federal	.....	450.26	450.26
1000-105120	498		4530-Outdated Warrants	.....	40.00	40.00
1000-105120	498		4901-Miscellaneous/Prior	69,188.44	.....	69,188.44
1000-105140	400	Children W Special Health Car	4001-Property Tax	4,142.59	.....	4,142.59
1000-105160	503	Medicaid Policy & Planning	4402-Federal	.....	9,404.32	9,404.32
1000-105160	503		4530-Outdated Warrants	.....	34.24	34.24
1000-105160	503		4900-Miscellaneous	370.80	.....	370.80
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	197,793.12	.....	197,793.12
1000-105190	040		4115-Business Licenses	135,200.00	.....	135,200.00
1000-105190	040		4210-Other Fees	240.00	.....	240.00
1000-105190	040		4212-Other Fees	780.00	.....	780.00
1000-105190	040		4213-Other Fees	725.00	.....	725.00
1000-105190	040		4402-Federal	.....	579.50	579.50
1000-105190	040		4930-Registration Fees	90.00	.....	90.00
1000-105200	405	Fssa-Central Office	4402-Federal	.....	23.28	23.28
1000-105200	405		4900-Miscellaneous	157,169.56	.....	157,169.56
1000-105200	405		4913-Misc Clearing	.....	790,890.74	790,890.74
1000-105480	048	Bio Mass Boilers Part 2	4250-Interest	.....	202,750.82	202,750.82
1000-105480	048		4901-Miscellaneous/Prior	190.64	.....	190.64
1000-105500	550	Blind School	4530-Outdated Warrants	.....	744.55	744.55
1000-105500	550		4901-Miscellaneous/Prior	.....	107,448.43	107,448.43
1000-105600	560	Deaf School	4210-Other Fees	1,547.00	.....	1,547.00
1000-105600	560		4402-Federal	.....	64,305.83	64,305.83
1000-105600	560		4510-Transfers	.....	3,392.08	3,392.08
1000-105600	560		4530-Outdated Warrants	.....	78.00	78.00
1000-105600	560		4901-Miscellaneous/Prior	.....	17.25	17.25
1000-105700	570	Ind Veterans Home	4110-Business Licenses	457.83	.....	457.83
1000-105700	570		4220-Individual Support	65,170.67	.....	65,170.67
1000-105700	570		4402-Federal	.....	93,920.48	93,920.48
1000-105700	570		4510-Transfers	.....	11,460,716.00	11,460,716.00
1000-105700	570		4530-Outdated Warrants	.....	37.87	37.87
1000-105700	570		4900-Miscellaneous	140,152.65	.....	140,152.65
1000-105700	570		4901-Miscellaneous/Prior	87.00	145.32	232.32
1000-105800	580	Soldiers/Sailors Children Hm	4203-Fines/Penalties	100.00	.....	100.00
1000-105800	580		4402-Federal	52,052.27	52,052.27
1000-105800	580		4530-Outdated Warrants	250.64	250.64

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-105800	580		4900-Miscellaneous	335.28	.....	335.28
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	31,089.35	.....	31,089.35
1000-106050	605	Public Defender	4402-Federal	.....	15,111.72	15,111.72
1000-106060	615	Food Services	4900-Miscellaneous	245.00	.....	245.00
1000-106070	607	Henryville Correctional Fac	4340-Sale of Services	.....	6,029.95	6,029.95
1000-106070	607		4402-Federal	.....	12,568.28	12,568.28
1000-106070	607		4900-Miscellaneous	88.97	.....	88.97
1000-106100	615	Lakeside Correctional Facilit	4530-Outdated Warrants	.....	151.08	151.08
1000-106120	615	Div of Staff Develop & Train	4402-Federal	.....	5,965.93	5,965.93
1000-106120	615		4900-Miscellaneous	505.08	.....	505.08
1000-106140	615	Parole Division	4402-Federal	.....	34,095.41	34,095.41
1000-106140	615		4530-Outdated Warrants	.....	55.72	55.72
1000-106140	615		4900-Miscellaneous	21,291.67	.....	21,291.67
1000-106140	615		4901-Miscellaneous/Prior	3,021.70	.....	3,021.70
1000-106150	615	Corrections Department	4312-Sale of Personal Proper	5,300.00	.....	5,300.00
1000-106150	615		4402-Federal	.....	35,704.01	35,704.01
1000-106150	615		4900-Miscellaneous	105,065.84	.....	105,065.84
1000-106150	615		4901-Miscellaneous/Prior	178.62	.....	178.62
1000-106150	615		4924-Prior Period Adjust	.....	(14,649.00)	(14,649.00)
1000-106160	615	Indiana Parole Board	4402-Federal	.....	1,626.55	1,626.55
1000-106170	614	Chain O' Lakes Corr Facility	4210-Other Fees	920.00	.....	920.00
1000-106170	614		4402-Federal	.....	6,992.03	6,992.03
1000-106170	614		4900-Miscellaneous	893.34	.....	893.34
1000-106170	614		4901-Miscellaneous/Prior	181.92	.....	181.92
1000-106190	615	Comm. Corr. Programs	4110-Business Licenses	7,790.00	.....	7,790.00
1000-106200	620	Indiana State Prison	4310-Sale of Personal Proper	15,300.00	.....	15,300.00
1000-106200	620		4402-Federal	.....	196,738.45	196,738.45
1000-106200	620		4520-Transfers	.....	506.99	506.99
1000-106200	620		4521-Transfers	.....	178.58	178.58
1000-106200	620		4530-Outdated Warrants	.....	9,611.87	9,611.87
1000-106200	620		4900-Miscellaneous	315.50	.....	315.50
1000-106200	620		4901-Miscellaneous/Prior	.....	3,749.52	3,749.52
1000-106210	620	Vocational Training	4402-Federal	.....	317.12	317.12
1000-106250	615	Information Management Svc	4402-Federal	.....	3,187.79	3,187.79
1000-106270	615	Medaryville Corr. Facility	4402-Federal	.....	1,043.82	1,043.82
1000-106280	618	Miami Correctional Facility	4402-Federal	.....	163,407.77	163,407.77
1000-106280	618		4530-Outdated Warrants	.....	182.57	182.57
1000-106280	618		4901-Miscellaneous/Prior	1,897.94	.....	1,897.94
1000-106300	630	Pendleton Corr. Facility	4402-Federal	.....	139,816.06	139,816.06
1000-106300	630		4530-Outdated Warrants	.....	1,053.17	1,053.17
1000-106300	630		4900-Miscellaneous	39,914.27	.....	39,914.27
1000-106300	630		4901-Miscellaneous/Prior	9,212.31	.....	9,212.31
1000-106350	635	Correctional Industrial Fac	4402-Federal	.....	102,297.97	102,297.97
1000-106350	635		4530-Outdated Warrants	.....	23.05	23.05
1000-106350	635		4900-Miscellaneous	1,409.19	.....	1,409.19
1000-106350	635		4901-Miscellaneous/Prior	15,585.44	.....	17,932.41
1000-106400	640	Indiana Women's Prison	4402-Federal	.....	30,648.17	30,648.17
1000-106400	640		4530-Outdated Warrants	.....	244.95	244.95
1000-106500	650	Putnamville Corr. Facility	4402-Federal	.....	173,081.58	173,081.58
1000-106500	650		4530-Outdated Warrants	.....	48.00	48.00
1000-106500	650		4900-Miscellaneous	1,859.72	.....	1,859.72
1000-106500	650		4901-Miscellaneous/Prior	28,701.32	45,000.00	73,701.32
1000-106500	650		4940-Returned Warrant Nfpi	1,146.75	.....	1,146.75
1000-106550	655	Pendleton Juvenile Cor Facili	4402-Federal	.....	77,690.00	77,690.00
1000-106550	655		4530-Outdated Warrants	.....	65.88	65.88
1000-106550	655		4900-Miscellaneous	396.98	.....	396.98
1000-106580	616	North Central Juv. Corr. Fac.	4402-Federal	.....	56,696.38	56,696.38
1000-106580	616		4530-Outdated Warrants	.....	77.44	77.44
1000-106600	660	Plainfield Edu Re-Entry Fac	4260-County Maintenance	16,301,276.08	.....	16,301,276.08
1000-106600	660		4261-County Maintenance	.....	7,470,849.00	7,470,849.00
1000-106600	660		4402-Federal	.....	28,486.81	28,486.81
1000-106600	660		4530-Outdated Warrants	.....	364.46	364.46
1000-106600	660		4900-Miscellaneous	328,736.96	.....	328,736.96
1000-106600	660		4901-Miscellaneous/Prior	1,134.36	.....	1,134.36
1000-106610	661	Camp Summit Facility	4402-Federal	.....	11,960.18	11,960.18
1000-106610	661		4901-Miscellaneous/Prior	.....	32.40	32.40
1000-106650	665	Wabash Valley Corr Facility	4402-Federal	.....	198,817.63	198,817.63
1000-106650	665		4530-Outdated Warrants	.....	119.66	119.66
1000-106650	665		4901-Miscellaneous/Prior	13,081.26	.....	13,081.26
1000-106651	665	Wabash Valley Corr Fac - P/Y	4530-Outdated Warrants	.....	2.38	2.38
1000-106670	667	Madison Corr. Facility	4220-Individual Support	29,011.47	.....	29,011.47
1000-106670	667		4402-Federal	.....	27,398.78	27,398.78
1000-106670	667		4901-Miscellaneous/Prior	1,870.00	.....	1,870.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	2,508,360.00	.....	2,508,360.00
1000-106700	670		4261-County Maintenance	2,151,759.00	2,151,759.00
1000-106700	670		4402-Federal	40,277.25	40,277.25

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106700	670		4530-Outdated Warrants	.....	2,370.47	2,370.47
1000-106700	670		4900-Miscellaneous	36,511.49	.....	36,511.49
1000-106700	670		4901-Miscellaneous/Prior	.....	1,883.09	1,883.09
1000-106750	675	Branchville Corr. Facility	4402-Federal	.....	33,976.84	33,976.84
1000-106750	675		4530-Outdated Warrants	.....	540.00	540.00
1000-106750	675		4900-Miscellaneous	1,589.81	.....	1,589.81
1000-106750	675		4901-Miscellaneous/Prior	2,906.15	.....	2,906.15
1000-106780	050	Excise, Cvet & Fit Allocation	4053-Excise Tax Welfare Allo	240,371.32	.....	240,371.32
1000-106780	050		4054-Excise Tax School Alloc	2,231,879.38	.....	2,231,879.38
1000-106780	050		4057-Cvet Welfare Allocation	.....	1,769,594.00	1,769,594.00
1000-106780	050		4058-Cvet School Allocation	.....	8,779,109.00	8,779,109.00
1000-106800	680	Westville Corr Facility	4402-Federal	.....	252,501.19	252,501.19
1000-106800	680		4530-Outdated Warrants	.....	1,307.69	1,307.69
1000-106800	680		4900-Miscellaneous	3,480.05	.....	3,480.05
1000-106800	680		4901-Miscellaneous/Prior	111.20	11,743.20	11,854.40
1000-106800	680		4902-Miscellaneous	195.10	.....	195.10
1000-106820	680	Westville Max Control Facilit	4530-Outdated Warrants	.....	72.01	72.01
1000-106850	685	Rockville Corr. Facility	4402-Federal	.....	95,356.79	95,356.79
1000-106870	687	South Bend Juv Corr. Facility	4402-Federal	.....	20,998.87	20,998.87
1000-106880	615	Juvenile Transition	4402-Federal	.....	2,783.74	2,783.74
1000-106880	615		4900-Miscellaneous	319.00	.....	319.00
1000-106900	690	Plainfield Corr. Facility	4402-Federal	.....	99,187.14	99,187.14
1000-106900	690		4530-Outdated Warrants	.....	538.80	538.80
1000-106900	690		4900-Miscellaneous	4,482.67	.....	4,482.67
1000-106900	690		4901-Miscellaneous/Prior	27,015.64	.....	27,015.64
1000-106950	695	Reception Diagnostic Center	4402-Federal	.....	56,221.79	56,221.79
1000-106950	695		4900-Miscellaneous	283.79	.....	283.79
1000-106950	695		4901-Miscellaneous/Prior	5,209.92	.....	5,209.92
1000-106970	697	Edinburgh Corr Facility	4402-Federal	.....	17,798.49	17,798.49
1000-106970	697		4900-Miscellaneous	11,275.92	.....	11,275.92
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	3,800.00	.....	3,800.00
1000-107030	703		4272-Examination Fees	22,000.00	.....	22,000.00
1000-107030	703		4273-Examination Fees	1,550.00	.....	1,550.00
1000-107030	703		4274-Examination Fees	13,650.00	.....	13,650.00
1000-107030	703		4275-Examination Fees	12,180.00	.....	12,180.00
1000-107030	703		4276-Examination Fees	12,200.00	.....	12,200.00
1000-107030	703		4277-Examination Fees	3,480.00	.....	3,480.00
1000-107030	703		4278-Examination Fees	.....	(240.00)	(240.00)
1000-107030	703		4279-Examination Fees	.....	(1,900.55)	(1,900.55)
1000-107030	703		4402-Federal	.....	1,515.21	1,515.21
1000-107030	703		4930-Registration Fees	(15.00)	.....	(15.00)
1000-107050	705	Indiana Arts Commission	4402-Federal	.....	1,116.53	1,116.53
1000-107070	700	Principals' Leadership Accad	4402-Federal	.....	744.59	744.59
1000-107080	700	School Safety Training	4402-Federal	.....	380.82	380.82
1000-107080	700		4510-Transfers	.....	750,000.00	750,000.00
1000-107080	700		4900-Miscellaneous	888.96	.....	888.96
1000-107130	700	Gifted/Talented	4402-Federal	.....	620.96	620.96
1000-107130	700		4922-Refunds	110,752.78	.....	110,752.78
1000-107150	715	Student Assistance Com	4402-Federal	.....	1,932.12	1,932.12
1000-107150	715		4901-Miscellaneous/Prior	.....	94,631.23	94,631.23
1000-107150	715		4922-Refunds	30.20	.....	30.20
1000-107150	715		4930-Registration Fees	(5.00)	.....	(5.00)
1000-107300	730	Library - Operating	4402-Federal	.....	8,887.50	8,887.50
1000-107300	730		4530-Outdated Warrants	.....	52.65	52.65
1000-107300	730		4901-Miscellaneous/Prior	4,504.00	.....	4,504.00
1000-107300	730		4956-Misc Contributions	13,623.45	.....	13,623.45
1000-107310	700	Special Children Education	4900-Miscellaneous	9,687.90	.....	9,687.90
1000-107310	700		4922-Refunds	5,030.51	.....	5,030.51
1000-107340	730	Statewide Library Services	4402-Federal	.....	927.99	927.99
1000-107340	730		4956-Misc Contributions	103.24	.....	103.24
1000-107350	735	Historical Bureau	4402-Federal	.....	1,183.28	1,183.28
1000-107410	730	Coop Library Serv Ath	4907-Appropriation Reversion	900,000.00	.....	900,000.00
1000-107860	700	Early Intervention Prog Asses	4922-Refunds	11,047.13	.....	11,047.13
1000-108510	400	Project Respect	4901-Miscellaneous/Prior	66.35	.....	66.35
1000-108600	497	Ddrs Administration	4402-Federal	.....	2,766.72	2,766.72
1000-108600	497		4487-State	.....	600,000.00	600,000.00
1000-108610	510	Women's Commission	4530-Outdated Warrants	.....	5.94	5.94
1000-108610	510		4900-Miscellaneous	1,500.00	.....	1,500.00
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,041,078.50	2,041,078.50
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	59,371.00	59,371.00
1000-108650	700	Professional Development Dist	4900-Miscellaneous	3,000.00	.....	3,000.00
1000-108710	440	Richmond Land Sale	4300-Sale of State Land	164,132.54	.....	164,132.54
1000-108890	510	Native Amer Indian Affairs Co	4402-Federal	.....	84.20	84.20
1000-108890	510		4901-Miscellaneous/Prior	.....	6.77	6.77
1000-109000	100	Trf to M.V.H. Fd St Police	4020-Sales Tax	158,199.12	158,199.12
1000-109000	100		4021-Motor Vehicle Sale Tax	493,325.42	493,325.42

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-109000	100		4023-Nat Resource Sale Tax	1,459.43	.....	1,459.43
1000-109040	700	Trf to St School Tuition Fnd	4511-Transfers	.....	848,155,080.73	848,155,080.73
1000-109040	700		4900-Miscellaneous	900.00	.....	900.00
1000-109040	700		4922-Refunds	2,346,192.04	.....	2,346,192.04
1000-109100	700	Career & Technical Education	4402-Federal	.....	3,691.20	3,691.20
1000-109240	503	Medicaid	4030-Cigarette Tax	12,585,034.47	13,716.89	12,598,751.36
1000-109240	503		4032-Cigarette Tax	99,156.78	.....	99,156.78
1000-109250	700	Primetime Program	4402-Federal	.....	398.50	398.50
1000-109250	700		4922-Refunds	980.00	.....	980.00
1000-109360	225	Occupational Safty & Hlth (Tf	4402-Federal	.....	8,434.41	8,434.41
1000-109360	225		4444-Federal	763,848.75	.....	763,848.75
1000-109360	225		4900-Miscellaneous	3,847.44	.....	3,847.44
1000-109450	351	Transfer to Meat & Poultry	4901-Miscellaneous/Prior	.....	55,399.20	55,399.20
1000-120160	017	Legislator Laymember Travel	4530-Outdated Warrants	.....	14.56	14.56
1000-120230	028	Indiana Tax Court	4250-Interest	45.57	.....	45.57
1000-120230	028		4402-Federal	.....	1,501.74	1,501.74
1000-120230	028		4923-Prior Year Revenue	84.45	.....	84.45
1000-120320	075	State Ethics Commission	4530-Outdated Warrants	.....	196.56	196.56
1000-120370	615	Emergency Response	4402-Federal	.....	5,162.17	5,162.17
1000-120370	615		4900-Miscellaneous	71,175.82	.....	71,175.82
1000-120520	190	County Slot Machine Wagrng F	4200-Fines/Penalties	5,460,974.02	.....	5,460,974.02
1000-120520	190		4210-Other Fees	6,034,017.62	.....	6,034,017.62
1000-120530	190	Slot Machine Supplemental Fee	4200-Fines/Penalties	1,820,324.69	.....	1,820,324.69
1000-120530	190		4210-Other Fees	2,011,339.21	.....	2,011,339.21
1000-121080	700	Doe-Supt's Office	4402-Federal	.....	4,009.04	4,009.04
1000-121080	700		4900-Miscellaneous	5,392.46	.....	5,392.46
1000-121080	700		4922-Refunds	1,126.08	.....	1,126.08
1000-121080	700		4930-Registration Fees	(14,995.25)	.....	(14,995.25)
1000-121090	700	Ctr-Admin/Financial Mgt	4402-Federal	.....	9,253.26	9,253.26
1000-121090	700		4900-Miscellaneous	6.00	.....	6.00
1000-121110	700	Ctr-School Assessment	4402-Federal	.....	916.30	916.30
1000-121120	700	Ctr-Com Rela/Spel Pop	4402-Federal	.....	674.18	674.18
1000-121130	700	Ctr-School Improvement	4402-Federal	.....	5,620.11	5,620.11
1000-121130	700		4530-Outdated Warrants	.....	3.92	3.92
1000-121130	700		4900-Miscellaneous	11,922.50	.....	11,922.50
1000-121130	700		4922-Refunds	16,171.31	.....	16,171.31
1000-121140	700	Professional Standards Divisi	4402-Federal	.....	6,045.22	6,045.22
1000-121140	700		4530-Outdated Warrants	.....	695.32	695.32
1000-121170	700	Accreditation System	4402-Federal	.....	1,477.18	1,477.18
1000-121170	700		4922-Refunds	21.65	.....	21.65
1000-121210	700	Textbook Reimbursement	4900-Miscellaneous	31,846.80	.....	31,846.80
1000-121210	700		4922-Refunds	77,237.54	.....	77,237.54
1000-121240	700	Riley Hospital	4922-Refunds	27,900.00	.....	27,900.00
1000-121270	700	Computer Learning & Trng	4530-Outdated Warrants	.....	13.44	13.44
1000-121390	495	Environmental Response Div	4210-Other Fees	19.50	.....	19.50
1000-121390	495		4402-Federal	.....	6,234.15	6,234.15
1000-121390	495		4900-Miscellaneous	10,979.29	.....	10,979.29
1000-121390	495		4901-Miscellaneous/Prior	15,234.33	.....	15,234.33
1000-121490	498	In-Home Services (Choice)	4402-Federal	.....	15.62	15.62
1000-121490	498		4500-Transfers	.....	39,713.76	39,713.76
1000-121490	498		4530-Outdated Warrants	.....	81.76	81.76
1000-121490	498		4901-Miscellaneous/Prior	166,137.95	.....	166,137.95
1000-121600	400	Aids Education	4402-Federal	.....	1,388.19	1,388.19
1000-121600	400		4510-Transfers	.....	664,993.93	664,993.93
1000-121720	300	State Historic Sites	4402-Federal	.....	9,056.83	9,056.83
1000-121720	300		4530-Outdated Warrants	.....	455.42	455.42
1000-121720	300		4900-Miscellaneous	85.62	.....	85.62
1000-121720	300		4901-Miscellaneous/Prior	2,462.31	577.57	3,039.88
1000-121770	400	Chronic Diseases	4402-Federal	.....	127.62	127.62
1000-121770	400		4510-Transfers	.....	1,028,279.33	1,028,279.33
1000-121780	495	Pollution Prevention Tech Ass	4402-Federal	.....	3,638.39	3,638.39
1000-121780	495		4901-Miscellaneous/Prior	1,164.16	.....	1,164.16
1000-121840	700	Special Education Preschool	4922-Refunds	38,074.00	.....	38,074.00
1000-122700	495	Laboratory Contracts	4483-State	.....	1,264,621.65	1,264,621.65
1000-122710	495	Usgs Contracts	4510-Transfers	.....	62,890.00	62,890.00
1000-122740	498	Adult Protective Services	4402-Federal	.....	425.80	425.80
1000-122740	498		4901-Miscellaneous/Prior	7,832.86	79.90	7,912.76
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	6,591.40	.....	6,591.40
1000-122870	497	Office Svc-Deaf/Hard Hearing	4402-Federal	.....	786.48	786.48
1000-122870	497		4900-Miscellaneous	5,149.00	.....	5,149.00
1000-122930	498	Adult Guardianship Services	4402-Federal	.....	0.89	0.89
1000-123030	250	Pri Invest and Sec Guard Bd	4110-Business Licenses	25,361.60	.....	25,361.60
1000-123040	615	County Maint of State Offende	4901-Miscellaneous/Prior	1,359.65	.....	1,359.65
1000-123140	700	Drug Free Schools	4402-Federal	.....	64.67	64.67
1000-123140	700		4922-Refunds	210.21	.....	210.21
1000-123220	250	Real Estate Appraiser License	4110-Business Licenses	137,808.00	137,808.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-123220	250		4530-Outdated Warrants	.....	25.00	25.00
1000-123250	498	Elder Protection Services	4430-Federal	101,124.00	.....	101,124.00
1000-124050	497	Dd Residential Facility	4900-Miscellaneous	20.00	.....	20.00
1000-124050	497		4901-Miscellaneous/Prior	80.00	.....	80.00
1000-124080	410	Quality Assurance/Research	4901-Miscellaneous/Prior	5,259.31	.....	5,259.31
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior	.....	423.04	423.04
1000-124140	410	Replace Patient Labor/Overtim	4530-Outdated Warrants	.....	445.33	445.33
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(266.50)	3,596.26	3,329.76
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	2,428.92	2,428.92
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	40.00	.....	40.00
1000-125050	505		4402-Federal	.....	1,660.19	1,660.19
1000-129010	039	Prosecuting Attorney's Council	4402-Federal	.....	2,765.46	2,765.46
1000-129200	610	Public Defender Operating	4402-Federal	.....	1,555.30	1,555.30
1000-129410	400	Wic Supplement	4510-Transfers	.....	84,581.09	84,581.09
1000-129420	400	Mch Supplement	4510-Transfers	.....	176,700.00	176,700.00
1000-130200	032	Child Restraint System Fund	4205-Fines/Penalties	104,449.55	.....	104,449.55
1000-130480	048	Economic Stab Fd IC 4-10-18-2	4250-Interest	8,394,254.07	.....	8,394,254.07
1000-141370	063	Voting Sys Tech Oversight Pro	4210-Other Fees	363,562.25	.....	363,562.25
1000-142170	260	Orange Co Regional Econ Devel	4060-Riverboat Admissions Ta	.....	1,206,960.00	1,206,960.00
1000-146770	503	Medical Assist to Wards (Maw)	4001-Property Tax	1,913.87	.....	1,913.87
1000-146810	050	Gaming Tax	4033-Pull-Tab	242,185.75	49,653.42	291,839.17
1000-146810	050		4047-Wagering Tax - Anderson	.....	32,059,958.62	32,059,958.62
1000-146810	050		4048-Wagering Tax-Shelbyvill	.....	30,754,939.29	30,754,939.29
1000-146810	050		4060-Riverboat Admissions Ta	.....	12,841,386.53	12,841,386.53
1000-146810	050		4061-Riverboat Wagering Tax	.....	356,840,594.74	356,840,594.74
1000-146810	050		4528-Lake County Tax Credit	.....	7,030,725.00	7,030,725.00
1000-150100	022	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	1,162,892.08	.....	1,162,892.08
1000-150200	263	Home Ownership Education	4205-Fines/Penalties	891.50	.....	891.50
1000-150300	046	Homeowner Protection Unit	4200-Fines/Penalties	150,000.00	.....	150,000.00
1000-150300	046		4210-Other Fees	374,472.75	.....	374,472.75
1000-150300	046		4900-Miscellaneous	20,965.00	7,373.22	28,338.22
1000-150300	046		4930-Registration Fees	.....	27,035.14	27,035.14
1000-158340	260	Ledo/Redo Matching Grant Prog	4918-Reimbursement	45.83	.....	45.83
1000-158340	260		4922-Refunds	4,600.58	.....	4,600.58
1000-162310	036	E85 Fueling Station Grant Fun	4250-Interest	19,374.40	.....	19,374.40
1000-166710	258	Martin Luther King Jr Holi Co	4901-Miscellaneous/Prior	83.00	.....	83.00
1000-186600	032	Sexual Assault Victims Assist	4202-Fines/Penalties	80,337.19	.....	80,337.19
1000-210010	250	Impaired Nurses Program	4110-Business Licenses	1,647.50	.....	1,647.50
1000-210010	250		4210-Other Fees	486,508.40	(25.00)	486,483.40
1000-210400	040	Securities Div Enforcement Fd	4142-Trademark Filings	10.00	.....	10.00
1000-210400	040		4210-Other Fees	2,513,098.09	.....	2,513,098.09
1000-210400	040		4214-Other Fees	210.00	.....	210.00
1000-210400	040		4251-Interest	748.00	.....	748.00
1000-210400	040		4402-Federal	.....	2,167.05	2,167.05
1000-210470	067	Gmis 98-99	4340-Sale of Services	.....	5,414,956.28	5,414,956.28
1000-210470	067		4402-Federal	.....	4,499.86	4,499.86
1000-210470	067		4900-Miscellaneous	.....	4,540,890.43	4,540,890.43
1000-210480	048	Duplicate Redemption Recovery	4922-Refunds	304,463.26	(100.00)	304,363.26
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	1,035,907.46	.....	1,035,907.46
1000-210560	061		4402-Federal	.....	3,436.32	3,436.32
1000-210650	061	Paper Recycling	4390-Sales Noc	76,417.92	.....	76,417.92
1000-210680	250	Impaired Pharmacists	4110-Business Licenses	34,138.40	.....	34,138.40
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	162,125.29	.....	162,125.29
1000-211150	800	Railroad Crossing Improvement	4510-Transfers	.....	250,000.00	250,000.00
1000-212000	300	Acquisition Artifact Ic14-3-3	4240-Rental of Properties	9,000.00	.....	9,000.00
1000-212000	300		4320-Product/Manufacture Art	116,787.30	.....	116,787.30
1000-212000	300		4330-Sale-Public Property	7,466.60	.....	7,466.60
1000-212000	300		4901-Miscellaneous/Prior	7,803.49	.....	7,803.49
1000-212200	036	Value Added Research Fund	4901-Miscellaneous/Prior	908.10	.....	908.10
1000-212600	260	Industrial Development Fund	4250-Interest	23,146.00	.....	23,146.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	350,000.00	.....	350,000.00
1000-212900	195		4402-Federal	.....	398.50	398.50
1000-213000	300	Insurance Recovery	4300-Sale of State Land	3,650.00	.....	3,650.00
1000-213000	300		4905-Insurance Recovery	14,201.76	.....	14,201.76
1000-213410	050	Flood Control Revolving Fund	4250-Interest	22,210.00	.....	22,210.00
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	162,621.09	.....	162,621.09
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	7,500.00	.....	7,500.00
1000-214070	400		4111-Business Licenses	362,497.50	.....	362,497.50
1000-214070	400		4112-Business Licenses	1,500.00	.....	1,500.00
1000-214070	400		4113-Business Licenses	51,750.00	.....	51,750.00
1000-214070	400		4118-Business Licenses	200,500.00	.....	200,500.00
1000-214070	400		4119-Business Licenses	283,000.00	.....	283,000.00
1000-214070	400		4210-Other Fees	49,350.00	.....	49,350.00
1000-214070	400		4215-Other Fees	10,950.00	10,950.00
1000-214070	400		4216-Other Fees	67,300.00	67,300.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-214070	400		4217-Other Fees	27,600.00	.....	27,600.00
1000-214070	400		4219-Other Fees	5,850.00	.....	5,850.00
1000-214070	400		4402-Federal	.....	61,333.10	61,333.10
1000-214070	400		4425-Federal	5,723,716.00	4,061,015.40	9,784,731.40
1000-214070	400		4483-State	32,006.16	(300.00)	31,706.16
1000-214070	400		4484-State	1,108.00	.....	1,108.00
1000-214070	400		4510-Transfers	.....	5,120,435.00	5,120,435.00
1000-214070	400		4530-Outdated Warrants	.....	1.67	1.67
1000-214070	400		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	10,145,075.62	10,145,075.62
1000-216050	605	Fees For Services to Courts	4210-Other Fees	3,459.70	.....	3,459.70
1000-216100	615	Community Corrections Program	4402-Federal	.....	1,388.01	1,388.01
1000-216100	615		4900-Miscellaneous	39,007.51	.....	39,007.51
1000-216100	615		4901-Miscellaneous/Prior	139,891.21	.....	139,891.21
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	1,060,750.12	.....	1,060,750.12
1000-216150	615		4250-Interest	3,555.56	.....	3,555.56
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	14,120,833.00	14,120,833.00
1000-217130	700	Educational Technology Progra	4530-Outdated Warrants	.....	19.99	19.99
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	12,262.26	.....	12,262.26
1000-217330	062		4341-Sale of Services	4,265.00	.....	4,265.00
1000-217330	062		4342-Sale-Services	488,275.96	.....	488,275.96
1000-217330	062		4343-Sale of Services	35,914.17	54,716.00	90,630.17
1000-217330	062		4344-Sale of Services	44,277.61	.....	44,277.61
1000-217330	062		4345-Sales-Services	6,766.28	.....	6,766.28
1000-217330	062		4900-Miscellaneous	231,360.59	77,035.24	308,395.83
1000-217330	062		4901-Miscellaneous/Prior	216.95	.....	216.95
1000-218710	026	Drug and Alcohol Programs Fun	4402-Federal	.....	730.65	730.65
1000-218710	026		4511-Transfers	.....	302,430.00	302,430.00
1000-218710	026		4530-Outdated Warrants	.....	2,000.00	2,000.00
1000-218710	026		4900-Miscellaneous	1,600.00	.....	1,600.00
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous	20,000.00	.....	20,000.00
1000-376810	300	Parks & Reservoir General Reh	4415-Federal	.....	(7,990.38)	(7,990.38)
1000-376810	300		4530-Outdated Warrants	.....	3.52	3.52
1000-376810	300		4900-Miscellaneous	.....	4,800.00	4,800.00
1000-376810	300		4901-Miscellaneous/Prior	12,308.87	223,434.71	235,743.58
1000-377140	615	Hazardous Materials Remediati	4900-Miscellaneous	36,271.29	.....	36,271.29
1000-377990	061	Dpw In House Design	4530-Outdated Warrants	.....	23.33	23.33
1000-378100	615	Payphone Revenue	4340-Sale of Services	.....	51,419.50	51,419.50
1000-379610	697	Pm Edinburgh Correctional Fac	4900-Miscellaneous	25.00	.....	25.00
1000-379610	697		4901-Miscellaneous/Prior	13,913.89	.....	13,913.89
1000-379730	061	Masonry Repair State House	4900-Miscellaneous	27,615.32	.....	27,615.32
1000-379740	300	R&r State Parks and Reservoir	4901-Miscellaneous/Prior	.....	13,200.00	13,200.00
1000-380290	061	Flooring-Gov Ctr North & Sout	4901-Miscellaneous/Prior	4,590.00	.....	4,590.00
1000-390130	450	Pm - Larue Carter Mem Hosp	4530-Outdated Warrants	.....	885.00	885.00
1000-390190	550	Pm - Blind School	4402-Federal	.....	38,307.91	38,307.91
1000-390210	400	Preventive Maintenance	4530-Outdated Warrants	.....	7.30	7.30
1000-390210	400		4900-Miscellaneous	45.00	.....	45.00
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	4,849.37	.....	4,849.37
1000-390390	690	Youth Center Prev Mnt	4901-Miscellaneous/Prior	504.38	.....	504.38
1000-391460	695	Preventive Maintenance	4530-Outdated Warrants	.....	272.00	272.00
1000-391460	695		4900-Miscellaneous	(20,000.00)	.....	(20,000.00)
1000-395330	300	Museums/Memorials Prev Mnt	4901-Miscellaneous/Prior	72.02	.....	72.02
1000-410170	160	Operation of Veterans' Cemete	4210-Other Fees	7,510.00	.....	7,510.00
1000-410170	160		4250-Interest	77,168.68	.....	77,168.68
1000-410170	160		4402-Federal	.....	1,421.15	1,421.15
1000-410170	160		4432-Federal	162.97	.....	162.97
1000-438520	110	Govs Civil & Military Cont Fd	4530-Outdated Warrants	.....	154.00	154.00
1000-490280	700	Technology Plan Grant Program	4922-Refunds	205.83	.....	205.83
1000-490760	260	Small Business Dev Cntr Netwo	4918-Reimbursement	61.68	.....	61.68
1000-490780	057	State Retiree Health Plan	4030-Cigarette Tax	(4.08)	4.08	.....
1000-498510	030	Governor's Contingency Fund	4250-Interest	1.04	.....	1.04
1000-498520	110	Gov Civil & Military Conting	4401-Federal	35,430.57	.....	35,430.57
1000-498520	110		4901-Miscellaneous/Prior	3,937.03	.....	3,937.03
1000-500010	046	Tort Settlements & Judgements	4530-Outdated Warrants	.....	78.00	78.00
1000-500460	046	Tort Claims	4901-Miscellaneous/Prior	581.15	.....	581.15
1000-655700	570	Medical Service Payments	4530-Outdated Warrants	.....	303.45	303.45
1000-655700	570		4901-Miscellaneous/Prior	885.20	.....	885.20
1000-700020	090	Allen Coit	4510-Transfers	.....	49,432,690.91	49,432,690.91
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	21,797,810.59	21,797,810.59
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	6,855,833.67	6,855,833.67
1000-700180	090	Delaware Coit	4510-Transfers	.....	11,783,313.76	11,783,313.76
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	6,664,217.44	6,664,217.44
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	7,140,957.44	7,140,957.44
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	10,511,176.38	10,511,176.38
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	5,131,525.85	5,131,525.85
1000-700290	090	Hamilton Coit	4510-Transfers	111,293,877.57	111,293,877.57

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
1000-700330	090	Henry Coit	4510-Transfers	.....	8,240,639.87	8,240,639.87		
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	25,073,509.37	25,073,509.37		
1000-700420	090	Knox County Coit	4510-Transfers	.....	4,530,039.03	4,530,039.03		
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	16,522,794.95	16,522,794.95		
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,278,084.78	22,278,084.78		
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	320,912,015.80	320,912,015.80		
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,406,779.93	1,406,779.93		
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	10,388,019.88	10,388,019.88		
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	26,462,143.36	26,462,143.36		
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	13,959,859.31	13,959,859.31		
1000-700620	090	Perry Coit	4510-Transfers	.....	1,614,078.55	1,614,078.55		
1000-700650	090	Posey Coit	4510-Transfers	.....	2,652,215.35	2,652,215.35		
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	38,444,807.05	38,444,807.05		
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	4,598,456.37	4,598,456.37		
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	1,243,263.56	1,243,263.56		
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,527,091.68	1,527,091.68		
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	19,689,589.56	19,689,589.56		
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	37,330,857.19	37,330,857.19		
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,731,753.78	3,731,753.78		
1000-721200	190	Inactivate-Replaced By 722200	4074-Pari-Mutuel Taxes	25,353.69	.....	25,353.69		
1000-722100	090	Trump Indiana-Gary	4060-Riverboat Admissions Ta	4,264,353.00	12,438.00	4,276,791.00			
1000-722200	090	Majestic Star-Gary	4060-Riverboat Admissions Ta	4,255,119.00	.....	4,255,119.00		
1000-722300	090	Resorts-East Chicago	4060-Riverboat Admissions Ta	9,861,417.00	.....	9,861,417.00		
1000-722400	090	Horseshoe-Hammond	4060-Riverboat Admissions Ta	15,721,548.00	.....	15,721,548.00		
1000-722500	090	Blue Chip Casino-Michigan Cit	4060-Riverboat Admissions Ta	7,249,665.00	.....	7,249,665.00		
1000-722600	090	Frnch Lick Casino Ornge Co Ad	4060-Riverboat Admissions Ta	4,679,392.00	.....	4,679,392.00		
1000-722700	090	Casino Aztar-Evansville	4060-Riverboat Admissions Ta	3,928,287.00	.....	3,928,287.00		
1000-722750	090	Grand Victoria-Rising Sun	4060-Riverboat Admissions Ta	4,715,124.00	.....	4,715,124.00		
1000-722800	090	Argosy Casino-Lawrenceburg	4060-Riverboat Admissions Ta	10,243,791.00	.....	10,243,791.00		
1000-722850	090	Ceasar's Indiana-Harrison Cnt	4060-Riverboat Admissions Ta	8,410,242.00	.....	8,410,242.00		
1000-722900	090	Belterra-Switzerland County	4060-Riverboat Admissions Ta	5,518,383.00	.....	5,518,383.00		
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00		
1000-731000	265		4111-Business Licenses	5,000.00	.....	5,000.00		
1000-731000	265		4117-Business Licenses	158,691.25	.....	158,691.25		
1000-731000	265		4118-Business Licenses	127,132.75	.....	127,132.75		
1000-731000	265		4130-Nonbusiness Licenses	(2,318.00)	.....	(2,318.00)		
1000-731000	265		4200-Fines/Penalties	4,282.50	.....	4,282.50		
1000-731000	265		4207-Fines/Penalties	24,775.00	.....	24,775.00		
1000-731000	265		4208-Fines/Penalties	42,660.00	.....	42,660.00		
1000-731000	265		4310-Sale of Personal Proper	800.00	.....	800.00		
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00		
1000-731300	090	Pari-Mutuel Taxes	4020-Sales Tax	1,060.42	.....	1,060.42		
1000-731300	090		4070-Pari-Mutuel Taxes	446,155.80	(146,842.92)	299,312.88			
1000-731300	090		4071-Pari-Mutuel Taxes	547,039.49	.....	547,039.49		
1000-731300	090		4072-Pari-Mutuel Taxes	268,021.25	.....	268,021.25		
1000-731300	090		4073-Pari-Mutuel Taxes	844,964.84	(3,283,047.26)	(2,438,082.42)			
1000-731300	090		4074-Pari-Mutuel Taxes	1,516,148.38	.....	1,516,148.38		
1000-760100	090	Reserve For Loit Not Distrib	4510-Transfers	.....	(75,194,670.80)	(75,194,670.80)		
1000-780010	048	County Adj Income Tax 1973 Di	4510-Transfers	.....	497,681,898.19	497,681,898.19		
1000-780010	048		4900-Miscellaneous	5,312.00	.....	5,312.00		
1000-780010	048		4924-Prior Period Adjustment	3,921,915.15	.....	3,921,915.15		
1000-790010	090	County Econ Devel Income Tax	4510-Transfers	.....	294,876,465.45	294,876,465.45		
1000-790010	090		4924-Prior Period Adjustment	(3,921,915.15)	.....	(3,921,915.15)		
TOTAL OF FUND				14,013,719,805.56	1,421,580,315.55	15,435,300,121.11			
2060-140000				400	Inactivate-Replaced By 140010	4530-Outdated Warrants	83.11	83.11
2060-140010				400	Adoption Medical History	4210-Other Fees	64,399.00	64,399.00
2060-140010				400		4211-Other Fees	296.00	296.00
2060-140010				400		4213-Other Fees	138,865.00	138,865.00
2060-140010				400		4402-Federal	537.78	537.78
TOTAL OF FUND				203,560.00	620.89	204,180.89			
2070-140000				400	CSHCN State/County	4402-Federal	586.82	586.82
2070-140000				400		4530-Outdated Warrants	1,727.09	1,727.09
2070-140000				400		4801-Adams County	46,918.85	46,918.85
2070-140000				400		4802-Allen County	429,376.84	429,376.84
2070-140000				400		4803-Bartholomew County	145,052.06	145,052.06
2070-140000				400		4804-Benton County	12,028.55	12,028.55
2070-140000				400		4805-Blackford County	30,166.41	30,166.41
2070-140000				400		4806-Boone County	32,963.30	32,963.30

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2070-140000	400		4807-Brown County	14,351.93	14,351.93
2070-140000	400		4808-Carroll County	27,934.11	27,934.11
2070-140000	400		4809-Cass County	24,243.61	.....	24,243.61
2070-140000	400		4810-Clark County	365,121.14	.....	365,121.14
2070-140000	400		4811-Clay County	28,351.18	.....	28,351.18
2070-140000	400		4812-Clinton County	28,998.63	.....	28,998.63
2070-140000	400		4813-Crawford County	10,914.95	.....	10,914.95
2070-140000	400		4814-Daviess County	51,222.51	.....	51,222.51
2070-140000	400		4815-Dearborn County	17,837.49	.....	17,837.49
2070-140000	400		4816-Decatur County	23,024.87	.....	23,024.87
2070-140000	400		4817-Dekalb County	42,183.08	.....	42,183.08
2070-140000	400		4818-Delaware County	175,675.53	.....	175,675.53
2070-140000	400		4819-Dubois County	522,744.76	.....	522,744.76
2070-140000	400		4820-Elkhart County	299,642.53	.....	299,642.53
2070-140000	400		4821-Fayette County	38,793.67	.....	38,793.67
2070-140000	400		4822-Floyd County	134,402.53	.....	134,402.53
2070-140000	400		4823-Fountain County	11,423.27	.....	11,423.27
2070-140000	400		4824-Franklin County	59,386.21	.....	59,386.21
2070-140000	400		4825-Fulton County	27,640.52	.....	27,640.52
2070-140000	400		4826-Gibson County	34,849.03	.....	34,849.03
2070-140000	400		4827-Grant County	95,839.92	.....	95,839.92
2070-140000	400		4828-Greene County	31,324.07	.....	31,324.07
2070-140000	400		4829-Hamilton County	47,776.79	.....	47,776.79
2070-140000	400		4830-Hancock County	31,707.27	.....	31,707.27
2070-140000	400		4831-Harrison County	48,393.80	.....	48,393.80
2070-140000	400		4832-Hendricks County	69,823.10	.....	69,823.10
2070-140000	400		4833-Henry County	41,383.64	.....	41,383.64
2070-140000	400		4834-Howard County	95,905.44	.....	95,905.44
2070-140000	400		4835-Huntington County	49,639.07	.....	49,639.07
2070-140000	400		4836-Jackson County	68,374.34	.....	68,374.34
2070-140000	400		4837-Jasper County	16,815.06	.....	16,815.06
2070-140000	400		4838-Jay County	39,509.28	.....	39,509.28
2070-140000	400		4839-Jefferson County	51,726.30	.....	51,726.30
2070-140000	400		4840-Jennings County	28,105.60	.....	28,105.60
2070-140000	400		4841-Johnson County	68,519.99	.....	68,519.99
2070-140000	400		4842-Knox County	22,007.66	.....	22,007.66
2070-140000	400		4843-Kosciusko County	53,360.40	.....	53,360.40
2070-140000	400		4844-Lagrange County	16,451.80	.....	16,451.80
2070-140000	400		4845-Lake County	779,041.56	.....	779,041.56
2070-140000	400		4847-Lawrence County	52,183.85	.....	52,183.85
2070-140000	400		4848-Madison County	178,059.29	.....	178,059.29
2070-140000	400		4849-Marion County	446,760.92	.....	446,760.92
2070-140000	400		4850-Marshall County	61,820.43	.....	61,820.43
2070-140000	400		4851-Martin County	23,088.48	.....	23,088.48
2070-140000	400		4852-Miami County	50,895.76	.....	50,895.76
2070-140000	400		4853-Monroe County	51,267.13	.....	51,267.13
2070-140000	400		4854-Montgomery County	27,905.22	.....	27,905.22
2070-140000	400		4855-Morgan County	105,870.90	.....	105,870.90
2070-140000	400		4856-Newton County	17,091.10	.....	17,091.10
2070-140000	400		4857-Noble County	16,854.02	.....	16,854.02
2070-140000	400		4858-Ohio County	2,134.53	.....	2,134.53
2070-140000	400		4859-Orange County	47,308.71	.....	47,308.71
2070-140000	400		4860-Owen County	22,952.64	.....	22,952.64
2070-140000	400		4861-Parke County	40,620.63	.....	40,620.63
2070-140000	400		4862-Perry County	31,581.35	.....	31,581.35
2070-140000	400		4863-Pike County	1,405.96	.....	1,405.96
2070-140000	400		4864-Porter County	1,011.29	.....	1,011.29
2070-140000	400		4865-Posey County	24,753.23	.....	24,753.23
2070-140000	400		4866-Pulaski County	15,658.20	.....	15,658.20
2070-140000	400		4867-Putnam County	52,815.27	.....	52,815.27
2070-140000	400		4868-Randolph County	39,523.95	.....	39,523.95
2070-140000	400		4869-Ripley County	30,539.22	.....	30,539.22
2070-140000	400		4870-Rush County	24,564.97	.....	24,564.97
2070-140000	400		4871-St. Joseph County	333,705.00	.....	333,705.00
2070-140000	400		4872-Scott County	64,369.72	.....	64,369.72
2070-140000	400		4873-Shelby County	36,724.58	.....	36,724.58
2070-140000	400		4874-Spencer County	21,029.62	.....	21,029.62
2070-140000	400		4875-Starke County	47,460.37	.....	47,460.37
2070-140000	400		4876-Steuben County	28,346.01	.....	28,346.01
2070-140000	400		4877-Sullivan County	25,319.14	.....	25,319.14
2070-140000	400		4878-Switzerland County	9,785.04	.....	9,785.04
2070-140000	400		4879-Tippecanoe County	109,234.21	.....	109,234.21
2070-140000	400		4880-Tipton County	22,307.32	.....	22,307.32
2070-140000	400		4881-Union County	2,316.37	.....	2,316.37
2070-140000	400		4882-Vanderburgh County	312,976.19	312,976.19
2070-140000	400		4883-Vermillion County	20,621.07	20,621.07

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4884-Vigo County	225,809.63	.....	225,809.63
2070-140000	400		4885-Wabash County	22,299.24	.....	22,299.24
2070-140000	400		4886-Warren County	8,059.28	.....	8,059.28
2070-140000	400		4887-Warrick County	88,793.46	.....	88,793.46
2070-140000	400		4888-Washington County	31,985.94	.....	31,985.94
2070-140000	400		4889-Wayne County	176,823.07	.....	176,823.07
2070-140000	400		4890-Wells County	18,344.01	.....	18,344.01
2070-140000	400		4891-White County	15,234.13	.....	15,234.13
2070-140000	400		4892-Whitley County	26,009.16	.....	26,009.16
2070-140000	400		4922-Refunds	126,681.49	.....	126,681.49
		TOTAL OF FUND		7,431,853.75	2,313.91	7,434,167.66
2090-103230	032	Victim & Witness Assistance	4402-Federal	.....	720.35	720.35
2090-103230	032		4511-Transfers	.....	603,495.36	603,495.36
		TOTAL OF FUND		.....	604,215.71	604,215.71
2100-104500	500	Lake County	4530-Outdated Warrants	.....	1.96	1.96
2100-104600	500	Laporte County	4530-Outdated Warrants	.....	59.00	59.00
2100-104900	500	Marion County	4530-Outdated Warrants	.....	580.26	580.26
2100-105900	500	Orange County	4530-Outdated Warrants	.....	15.00	15.00
2100-109000	500	Wells County	4530-Outdated Warrants	.....	976.96	976.96
2100-110900	500	Ices	4402-Federal	.....	721.29	721.29
2100-110900	500		4487-State	.....	5,173,086.19	5,173,086.19
2100-110900	500		4901-Miscellaneous/Prior	.....	10.51	10.51
2100-170000	500	Dfc Local Office Administrati	4250-Interest	274.81	.....	274.81
2100-170000	500		4402-Federal	.....	56,305.40	56,305.40
2100-170000	500		4487-State	.....	69,479,744.42	69,479,744.42
2100-170000	500		4530-Outdated Warrants	.....	2,098.60	2,098.60
2100-170000	500		4900-Miscellaneous	2,500.00	.....	2,500.00
2100-170000	500		4901-Miscellaneous/Prior	.....	4,763.92	4,763.92
		TOTAL OF FUND		2,774.81	74,718,363.51	74,721,138.32
2120-170020	700	Motorcycle Operator Education	4120-Vehicle Licenses	1,366,134.00	.....	1,366,134.00
2120-170020	700		4402-Federal	.....	517.87	517.87
		TOTAL OF FUND		1,366,134.00	517.87	1,366,651.87
2130-110000	730	Statewide Library Card Progra	4250-Interest	4,129.13	.....	4,129.13
2130-110000	730		4900-Miscellaneous	228,730.00	.....	228,730.00
		TOTAL OF FUND		232,859.13	.....	232,859.13
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	.....	950,000.00	950,000.00
		TOTAL OF FUND		.....	950,000.00	950,000.00
2170-140030	400	Newborn Screening	4210-Other Fees	2,638,847.50	.....	2,638,847.50
2170-140030	400		4402-Federal	.....	2,081.74	2,081.74
		TOTAL OF FUND		2,638,847.50	2,081.74	2,640,929.24
2180-126000	260	Inactivate-Replaced By 126100	4530-Outdated Warrants	21.00	21.00
2180-126100	260	Enterprise Zone	4210-Other Fees	112,211.71	112,211.71

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2180-126100	260		4402-Federal	103.09	103.09
		TOTAL OF FUND		112,211.71	124.09	112,335.80
2200-102190	100	State Police Training	4203-Fines/Penalties	549,266.72	.....	549,266.72
		TOTAL OF FUND		549,266.72	.....	549,266.72
2210-125000	250	Recovery Real Estate	4250-Interest	14,748.36	.....	14,748.36
		TOTAL OF FUND		14,748.36	.....	14,748.36
2220-125100	250	Recovery Plumbers	4210-Other Fees	15,910.00	.....	15,910.00
2220-125100	250		4250-Interest	14,353.79	.....	14,353.79
		TOTAL OF FUND		30,263.79	.....	30,263.79
2230-125200	250	Recovery Auctioneer	4250-Interest	12,864.88	.....	12,864.88
		TOTAL OF FUND		12,864.88	.....	12,864.88
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	4402-Federal	.....	3,771.67	3,771.67
2250-150000	500		4430-Federal	4,470,771.90	26.82	4,470,798.72
2250-150000	500		4487-State	.....	1,798,914.44	1,798,914.44
2250-150000	500		4530-Outdated Warrants	.....	2,739.86	2,739.86
		TOTAL OF FUND		4,470,771.90	1,805,452.79	6,276,224.69
2260-101000	235	Dealer Investigator Expenses	4402-Federal	.....	471.83	471.83
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	298,990.36	.....	298,990.36
		TOTAL OF FUND		298,990.36	471.83	299,462.19
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	85,755.00	8,684,385.09	8,770,140.09
2270-109000	090		4100-Permits/Places	.....	4,400.00	4,400.00
2270-109000	090		4210-Other Fees	(10.00)	.....	(10.00)
2270-109000	090		4212-Other Fees	(1,744,757.97)	6,576,350.76	4,831,592.79
2270-109000	090		4402-Federal	.....	5,627.40	5,627.40
2270-109000	090		4530-Outdated Warrants	.....	203.90	203.90
2270-109000	090		4900-Miscellaneous	38,086.56	(11.00)	38,075.56
2270-109000	090		4940-Returned Warrant Nfpi	7,688.00	.....	7,688.00
2270-109001	090	Motor Carrier Regulation -P	4530-Outdated Warrants	.....	27.60	27.60
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	.....	64,569.00	64,569.00
2270-109500	090	Srs Fees	4210-Other Fees	69,903.41	(94,531.30)	(24,627.89)
		TOTAL OF FUND		(1,543,335.00)	15,241,021.45	13,697,686.45
2290-112700	300	Oil Gas Environmental	4205-Fines/Penalties	48,846.79	.....	48,846.79
2290-112700	300		4210-Other Fees	231,015.00	.....	231,015.00
2290-112700	300		4250-Interest	14,308.58	.....	14,308.58
2290-112700	300		4402-Federal	.....	37.79	37.79
2290-112700	300		4900-Miscellaneous	6,176.60	6,176.60
		TOTAL OF FUND		300,346.97	37.79	300,384.76

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2310-126200	260	Trade Promotion Program	4510-Transfers	.....	154,380.00	154,380.00
		TOTAL OF FUND		.....	154,380.00	154,380.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	19,599,432.15	.....	19,599,432.15
		TOTAL OF FUND		19,599,432.15	.....	19,599,432.15
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	10,528.20	.....	10,528.20
2360-161500	615		4402-Federal	.....	2,429.08	2,429.08
2360-161500	615		4511-Transfers	.....	144,771.20	144,771.20
2360-161500	615		4900-	50,000.00	150,000.00	200,000.00
2360-161500	615		4901-Miscellaneous/Prior	.....	49,768.44	49,768.44
		TOTAL OF FUND		60,528.20	346,968.72	407,496.92
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	4402-Federal	.....	485.86	485.86
2390-102200	022		4510-Transfers	.....	15,250,000.00	15,250,000.00
		TOTAL OF FUND		.....	15,250,485.86	15,250,485.86
2400-150010	500	Medical Assistance to Wards	4487-State	.....	(13,265,300.94)	(13,265,300.94)
2400-150010	500		4801-Adams County	29,714.00	.....	29,714.00
2400-150010	500		4802-Allen County	291,976.17	.....	291,976.17
2400-150010	500		4803-Bartholomew County	120,876.38	.....	120,876.38
2400-150010	500		4804-Benton County	13,295.25	.....	13,295.25
2400-150010	500		4805-Blackford County	16,088.11	.....	16,088.11
2400-150010	500		4806-Boone County	18,835.71	.....	18,835.71
2400-150010	500		4807-Brown County	1,435.50	.....	1,435.50
2400-150010	500		4808-Carroll County	4,655.55	.....	4,655.55
2400-150010	500		4809-Cass County	138,537.73	.....	138,537.73
2400-150010	500		4810-Clark County	146,617.79	.....	146,617.79
2400-150010	500		4811-Clay County	1,050.34	.....	1,050.34
2400-150010	500		4812-Clinton County	49,639.94	.....	49,639.94
2400-150010	500		4813-Crawford County	1,022.70	.....	1,022.70
2400-150010	500		4814-Daviess County	44,976.03	.....	44,976.03
2400-150010	500		4815-Deaorn County	23,854.58	.....	23,854.58
2400-150010	500		4816-Decatur County	8,635.35	.....	8,635.35
2400-150010	500		4817-Dekalb County	26,641.91	.....	26,641.91
2400-150010	500		4818-Delaware County	53,076.16	.....	53,076.16
2400-150010	500		4819-Dubois County	305,901.99	.....	305,901.99
2400-150010	500		4820-Elkhart County	216,981.74	.....	216,981.74
2400-150010	500		4821-Fayette County	19,893.38	.....	19,893.38
2400-150010	500		4822-Floyd County	126,261.99	.....	126,261.99
2400-150010	500		4823-Fountain County	4,894.99	.....	4,894.99
2400-150010	500		4824-Franklin County	70,520.61	.....	70,520.61
2400-150010	500		4825-Fulton County	23,032.76	.....	23,032.76
2400-150010	500		4826-Gibson County	29,632.02	.....	29,632.02
2400-150010	500		4827-Grant County	161,414.92	.....	161,414.92
2400-150010	500		4828-Greene County	7,072.03	.....	7,072.03
2400-150010	500		4829-Hamilton County	23,886.94	.....	23,886.94
2400-150010	500		4830-Hancock County	3,963.88	3,963.88
2400-150010	500		4831-Harrison County	15,398.31	15,398.31

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150010	500		4832-Hendricks County	52,391.70	.....	52,391.70
2400-150010	500		4833-Henry County	82,768.35	.....	82,768.35
2400-150010	500		4834-Howard County	86,315.59	.....	86,315.59
2400-150010	500		4835-Huntington County	196,900.07	.....	196,900.07
2400-150010	500		4836-Jackson County	2,358.25	.....	2,358.25
2400-150010	500		4837-Jasper County	50,444.84	.....	50,444.84
2400-150010	500		4838-Jay County	35,119.05	.....	35,119.05
2400-150010	500		4839-Jefferson County	14,779.23	.....	14,779.23
2400-150010	500		4840-Jennings County	39,146.71	.....	39,146.71
2400-150010	500		4841-Johnson County	6,228.71	.....	6,228.71
2400-150010	500		4842-Knox County	95,891.35	.....	95,891.35
2400-150010	500		4843-Kosciusko County	20,009.63	.....	20,009.63
2400-150010	500		4844-Lagrange County	61,107.62	.....	61,107.62
2400-150010	500		4845-Lake County	7,287,804.71	.....	7,287,804.71
2400-150010	500		4847-Lawrence County	8,154.15	.....	8,154.15
2400-150010	500		4848-Madison County	141,534.47	.....	141,534.47
2400-150010	500		4849-Marion County	154,078.57	.....	154,078.57
2400-150010	500		4850-Marshall County	5,888.29	.....	5,888.29
2400-150010	500		4851-Martin County	50,273.90	.....	50,273.90
2400-150010	500		4852-Miami County	68,306.31	.....	68,306.31
2400-150010	500		4853-Monroe County	43,941.04	.....	43,941.04
2400-150010	500		4854-Montgomery County	47,222.60	.....	47,222.60
2400-150010	500		4855-Morgan County	105,870.90	.....	105,870.90
2400-150010	500		4856-Newton County	352,946.70	.....	352,946.70
2400-150010	500		4857-Noble County	43,338.93	.....	43,338.93
2400-150010	500		4859-Orange County	4,149.83	.....	4,149.83
2400-150010	500		4860-Owen County	3,279.76	.....	3,279.76
2400-150010	500		4861-Parke County	12,693.94	.....	12,693.94
2400-150010	500		4862-Perry County	7,234.55	.....	7,234.55
2400-150010	500		4863-Pike County	52,724.05	.....	52,724.05
2400-150010	500		4864-Porter County	83.86	.....	83.86
2400-150010	500		4865-Posey County	5,695.72	.....	5,695.72
2400-150010	500		4866-Pulaski County	371,110.26	.....	371,110.26
2400-150010	500		4867-Putnam County	5,658.89	.....	5,658.89
2400-150010	500		4868-Randolph County	38,396.01	.....	38,396.01
2400-150010	500		4869-Ripley County	11,635.12	.....	11,635.12
2400-150010	500		4870-Rush County	12,737.66	.....	12,737.66
2400-150010	500		4871-St. Joseph County	138,974.00	.....	138,974.00
2400-150010	500		4872-Scott County	44,424.35	.....	44,424.35
2400-150010	500		4873-Shelby County	314,297.48	.....	314,297.48
2400-150010	500		4874-Spencer County	7,010.81	.....	7,010.81
2400-150010	500		4875-Starke County	14,237.66	.....	14,237.66
2400-150010	500		4876-Steuben County	99,209.62	.....	99,209.62
2400-150010	500		4877-Sullivan County	9,042.42	.....	9,042.42
2400-150010	500		4878-Switzerland County	1,365.70	.....	1,365.70
2400-150010	500		4879-Tippecanoe County	470,638.45	.....	470,638.45
2400-150010	500		4880-Tipton County	8,364.95	.....	8,364.95
2400-150010	500		4881-Union County	386.41	.....	386.41
2400-150010	500		4882-Vanderburgh County	205,669.86	.....	205,669.86
2400-150010	500		4883-Vermillion County	41,776.08	.....	41,776.08
2400-150010	500		4884-Vigo County	39,082.66	.....	39,082.66
2400-150010	500		4885-Wabash County	181,368.14	.....	181,368.14
2400-150010	500		4886-Warren County	1,612.25	.....	1,612.25
2400-150010	500		4887-Warrick County	33,297.56	.....	33,297.56
2400-150010	500		4888-Washington County	10,661.66	.....	10,661.66
2400-150010	500		4889-Wayne County	41,259.33	.....	41,259.33
2400-150010	500		4890-Wells County	51,973.82	.....	51,973.82
2400-150010	500		4891-White County	1,904.38	.....	1,904.38
2400-150010	500		4892-Whitley County	34,678.89	.....	34,678.89
		TOTAL OF FUND		13,329,242.56	(13,265,300.94)	63,941.62
2420-140050	400	Radon Gas Trust	4210-Other Fees	8,460.00	.....	8,460.00
		TOTAL OF FUND		8,460.00	.....	8,460.00
2440-176000	760	Wine Grape Market Fund	4035-Alcoholic Beverage Tax	488,226.01	9.35	488,235.36
		TOTAL OF FUND		488,226.01	9.35	488,235.36

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2450-171600	715	Freedom of Choice	4510-Transfers	.....	47,583,031.00	47,583,031.00
2450-171600	715		4922-Refunds	122,849.00	.....	122,849.00
		TOTAL OF FUND		122,849.00	47,583,031.00	47,705,880.00
2460-171700	715	Higher Education Award	4435-Federal	1,382,760.00	.....	1,382,760.00
2460-171700	715		4510-Transfers	.....	139,515,254.00	139,515,254.00
2460-171700	715		4922-Refunds	433,907.85	.....	433,907.85
		TOTAL OF FUND		1,816,667.85	139,515,254.00	141,331,921.85
2470-171900	715	Hoosier Scholar Program	4510-Transfers	.....	312,120.00	312,120.00
		TOTAL OF FUND		.....	312,120.00	312,120.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	(720.00)	.....	(720.00)
		TOTAL OF FUND		(720.00)	.....	(720.00)
2490-171510	715	Nursing Scholarship	4402-Federal	.....	113.21	113.21
2490-171510	715		4510-Transfers	.....	418,388.00	418,388.00
2490-171510	715		4922-Refunds	16,963.49	.....	16,963.49
		TOTAL OF FUND		16,963.49	418,501.21	435,464.70
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,911,310.71	1,911,310.71
2500-100100	265		4402-Federal	.....	2,397.28	2,397.28
2500-100100	265		4530-Outdated Warrants	.....	50.00	50.00
2500-100100	265		4900-Miscellaneous	528,380.11	.....	528,380.11
2500-100100	265		4901-Miscellaneous/Prior	14,825.32	.....	14,825.32
2500-120000	265	Standard Bred	4211-Other Fees	208,718.21	.....	208,718.21
2500-120000	265		4212-Other Fees	400,160.74	.....	400,160.74
2500-120000	265		4213-Other Fees	5,947,689.13	.....	5,947,689.13
2500-120000	265		4214-Other Fees	6,675,171.41	.....	6,675,171.41
2500-120000	265		4215-Other Fees	176,122.46	.....	176,122.46
2500-120000	265		4218-Other Fees	35,875.00	.....	35,875.00
2500-120000	265		4900-Miscellaneous	(376,128.88)	1,399,132.96	1,023,004.08
2500-120000	265		4901-Miscellaneous/Prior	109,600.00	.....	109,600.00
2500-120100	265	Thoroughbred	4210-Other Fees	12,400.00	.....	12,400.00
2500-120100	265		4211-Other Fees	208,718.21	.....	208,718.21
2500-120100	265		4212-Other Fees	400,160.74	.....	400,160.74
2500-120100	265		4213-Other Fees	4,916,878.39	.....	4,916,878.39
2500-120100	265		4214-Other Fees	5,340,137.50	.....	5,340,137.50
2500-120100	265		4215-Other Fees	176,122.46	.....	176,122.46
2500-120100	265		4900-Miscellaneous	(376,128.88)	1,399,132.96	1,023,004.08
2500-120100	265		4901-Miscellaneous/Prior	600.00	.....	600.00
2500-120200	265	Quarterhorse	4210-Other Fees	1,000.00	.....	1,000.00
2500-120200	265		4211-Other Fees	17,393.16	.....	17,393.16
2500-120200	265		4212-Other Fees	33,346.72	.....	33,346.72
2500-120200	265		4213-Other Fees	629,830.01	.....	629,830.01
2500-120200	265		4214-Other Fees	696,539.67	.....	696,539.67
2500-120200	265		4215-Other Fees	14,676.84	.....	14,676.84
2500-120200	265		4250-Intrest	2,211.81	.....	2,211.81
2500-120200	265		4900-Miscellaneous	(31,344.08)	116,594.41	85,250.33
2500-120600	265	Fingerprint Fees	4210-Other Fees	58,272.75	.....	58,272.75
2500-120600	265		4900-Miscellaneous	2,611.00	.....	2,611.00
		TOTAL OF FUND		25,823,839.80	4,828,618.32	30,652,458.12
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,665,989.52	15,133.38	2,681,122.90
2530-149500	495		4402-Federal	.....	1,374.22	1,374.22
2530-199010	495	Solid State Waste Mgmt Fd Tra	4510-Transfers	12,756.27	12,756.27
2530-199010	495		4529-Transfers	11,426.55	11,426.55

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				2,665,989.52	40,690.42	2,706,679.94
2540-103240	032	Drug Free Communities Fund	4402-Federal	.....	584.16	584.16
2540-103240	032		4511-Transfers	.....	578,827.20	578,827.20
TOTAL OF FUND				.....	579,411.36	579,411.36
2550-140060	400	Birth Problems Registry	4210-Other Fees	113,055.00	.....	113,055.00
2550-140060	400		4402-Federal	.....	128.64	128.64
TOTAL OF FUND				113,055.00	128.64	113,183.64
2570-140070	400	Motor Fuel Inspection Program	4210-Other Fees	77,350.00	.....	77,350.00
2570-140070	400		4211-Other Fees	83,350.00	.....	83,350.00
2570-140070	400		4402-Federal	.....	227.80	227.80
TOTAL OF FUND				160,700.00	227.80	160,927.80
2580-126000	495	Recycling Operating	4402-Federal	.....	837.65	837.65
2580-126100	495	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,376,939.40	15,119.25	2,392,058.65
TOTAL OF FUND				2,376,939.40	15,956.90	2,392,896.30
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	3,117.00	.....	3,117.00
TOTAL OF FUND				3,117.00	.....	3,117.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	135,160.00	(20.00)	135,140.00
TOTAL OF FUND				135,160.00	(20.00)	135,140.00
2620-115200	300	Entomology/Plant Pathology	4110-Federal	183,197.00	.....	183,197.00
2620-115200	300		4113-Business Licenses	102,470.00	.....	102,470.00
2620-115200	300		4402-Federal	.....	475.08	475.08
2620-115200	300		4415-Federal	10,463.10	.....	10,463.10
2620-115200	300		4901-Miscellaneous/Prior	439.18	.....	439.18
TOTAL OF FUND				296,569.28	475.08	297,044.36
2630-116100	300	Deer Research and Management	4402-Federal	.....	494.06	494.06
2630-116100	300		4415-Federal	5,332.04	.....	5,332.04
TOTAL OF FUND				5,332.04	494.06	5,826.10
2640-101300	495	Waste Tire Management	4210-Other Fees	106,862.50	.....	106,862.50
2640-101300	495		4402-Federal	.....	113.25	113.25
2640-110100	495	Waste Tire Re-Use	4210-Other Fees	1,339,520.17	177,412.42	1,516,932.59
2640-199020	495	Waste Tire Mgmt. Fund-Transfe	4510-Transfers	.....	7,880.25	7,880.25
2640-199020	495		4529-Transfers	.....	5,265.64	5,265.64
TOTAL OF FUND				1,446,382.67	190,671.56	1,637,054.23
2650-110000	190	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,448,549.03	(47,169.34)	1,401,379.69
2650-110000	190		4110-Business Licenses	4,752,631.05	.....	4,752,631.05
2650-110000	190		4200-Fines/Penalties	39,150.00	39,150.00
2650-110000	190		4402-Federal	5,734.19	5,734.19

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2650-110000	190		4443-Federal Misc	40,720.00	.....	40,720.00
2650-110000	190		4900-Miscellaneous	46.51	.....	46.51
2650-110000	190		4901-Miscellaneous/Prior	12,500.00	.....	12,500.00
		TOTAL OF FUND		6,293,596.59	(41,435.15)	6,252,161.44
2660-110000	225	Employment of Youth	4209-Fines/Penalties	175,090.79	.....	175,090.79
2660-110000	225		4402-Federal	.....	422.82	422.82
		TOTAL OF FUND		175,090.79	422.82	175,513.61
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	174,068.14	.....	174,068.14
		TOTAL OF FUND		174,068.14	.....	174,068.14
2680-110000	495	Voluntary Clean-Up Program	4402-Federal	.....	2,617.52	2,617.52
2680-110000	495		4901-Miscellaneous/Prior	1,139,042.71	3,968.17	1,143,010.88
		TOTAL OF FUND		1,139,042.71	6,585.69	1,145,628.40
2690-101730	715	Lumina/Know How 2 Go	4901-Miscellaneous/Prior	134,704.00	.....	134,704.00
2690-101730	715		4922-Refunds	75,862.20	.....	75,862.20
2690-171500	715	Inactivate-Replaced By 171520	4922-Refunds	1,306.00	.....	1,306.00
2690-171520	715	Administrative-21st Century	4402-Federal	.....	944.48	944.48
2690-171520	715		4510-Transfers	.....	2,149,520.00	2,149,520.00
2690-171520	715		4901-Miscellaneous/Prior	35,028.04	.....	35,028.04
2690-171520	715		4922-Refunds	1,826.38	.....	1,826.38
2690-171610	715	21st Century-Awards	4510-Transfers	.....	26,519,273.50	26,519,273.50
2690-171610	715		4922-Refunds	46,768.00	.....	46,768.00
		TOTAL OF FUND		295,494.62	28,669,737.98	28,965,232.60
2700-150020	500	Child Care Licensing Fund	4210-Other Fees	38,949.24	.....	38,949.24
2700-150020	500		4250-Interest	.....	5,323.31	5,323.31
		TOTAL OF FUND		38,949.24	5,323.31	44,272.55
2710-110000	300	Lake & River Enhancement	4210-Other Fees	2,750,965.22	.....	2,750,965.22
2710-110000	300		4300-Sale of State Land	5,050.00	.....	5,050.00
2710-110000	300		4402-Federal	.....	1,549.33	1,549.33
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	859,723.82	421,377.34	1,281,101.16
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	214,930.96	105,344.33	320,275.29
		TOTAL OF FUND		3,830,670.00	528,271.00	4,358,941.00
2720-110000	240	Coroners' Training Board	4210-Other Fees	572,229.22	.....	572,229.22
2720-110000	240		4402-Federal	.....	13.59	13.59
2720-110000	240		4530-Outdated Warrants	.....	525.00	525.00
		TOTAL OF FUND		572,229.22	538.59	572,767.81
2750-103780	110	Greenwood/Franklin Afrc	4401-Federal	2,952,638.19	.....	2,952,638.19
2750-104930	110	Lafayette Afrc	4401-Federal	3,677,569.42	.....	3,677,569.42
2750-130600	110	Camp Atterbury - Rpom	4210-Other Fees	1,810.00	.....	1,810.00
2750-130600	110		4401-Federal	5,168,058.60	.....	5,168,058.60
2750-130600	110		4402-Federal	.....	3,491.33	3,491.33
2750-130700	110	Electronic Security	4401-Federal	102,584.25	.....	102,584.25
2750-130800	110	Adrs Projects	4401-Federal	72,403.13	.....	72,403.13
2750-131100	110	Range & Training Land Program	4401-Federal	2,165,592.88	2,165,592.88
2750-131100	110		4402-Federal	2,116.59	2,116.59

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2750-132200	110	Fire Station, Camp Atterbury	4401-Federal	6,819.63	6,819.63
2750-132300	110	Aviation Support Facility	4401-Federal	379,855.70	603,043.60	982,899.30
2750-132400	110	Mout Shoot House & Breach Fac	4401-Federal	143,460.00	5,350.00	148,810.00
2750-132610	110	Gary Readiness Center	4401-Federal	4,579,366.42	.....	4,579,366.42
2750-142010	110	Camp Atterbury Urban Assault	4401-Federal	193,925.93	193,925.93
TOTAL OF FUND				19,444,084.15	614,001.52	20,058,085.67
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2760-150000	495	Title V Air Permit Program	4210-Other Fees	2.61	2.61
2760-150000	495		4402-Federal	23,168.26	23,168.26
2760-150100	495	Investments	4210-Other Fees	12,626,116.03	1,582.73	12,627,698.76
2760-150100	495		4250-Interest	109,023.61	.....	109,023.61
2760-199030	495	Title V Oper. Permit Trst Fd-	4510-Transfers	.....	82,008.23	82,008.23
2760-199030	495		4529-Transfers	64,375.50	64,375.50
TOTAL OF FUND				12,735,142.25	171,134.72	12,906,276.97
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2770-110000	090	Inactivate-Replaced By 110010	4530-Outdated Warrants	36.99	36.99
2770-110010	090	Controlled Substance Excise T	4038-Controlled Substance Ta	199.50	199.50
TOTAL OF FUND				199.50	36.99	236.49
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2780-100100	032	Indiana Safe Schools	4402-Federal	268.06	268.06
2780-100100	032		4511-Transfers	400,052.80	400,052.80
TOTAL OF FUND				400,320.86	400,320.86
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2790-100200	057	Allen County Pscda	4090-Other Tax	2,322,509.30	2,322,509.30
2790-104900	057	Indianapolis Pscda	4090-Other Tax	8,416,357.10	8,416,357.10
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	541,870.00	541,870.00
2790-107460	090	Stadium Pscda	4090-Other Tax	.....	9,084,096.85	9,084,096.85
2790-108200	057	Evansville Pscda	4090-Other Tax	67,629.42	67,629.42
TOTAL OF FUND				20,432,462.67	20,432,462.67
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2800-110000	210	Dept of Insurance-Operating	4110-Business Licenses	1,404,084.63	1,404,084.63
2800-110000	210		4210-Other Fees	90,212.00	.....	90,212.00
2800-110000	210		4211-Other Fees	1,177,384.13	.....	1,177,384.13
2800-110000	210		4212-Other Fees	55,260.00	.....	55,260.00
2800-110000	210		4213-Other Fees	75,261.75	.....	75,261.75
2800-110000	210		4215-Other Fees	684,825.59	.....	684,825.59
2800-110000	210		4216-Other Fees	21,045.00	.....	21,045.00
2800-110000	210		4217-Other Fees	20,409.00	.....	20,409.00
2800-110000	210		4218-Other Fees	1,837,935.42	.....	1,837,935.42
2800-110000	210		4219-Other Fees	1,697,281.00	.....	1,697,281.00
2800-110000	210		4402-Federal	.....	16,681.04	16,681.04
2800-110000	210		4530-Outdated Warrants	.....	1,342.46	1,342.46
2800-110000	210		4900-Miscellaneous	25,459.28	.....	25,459.28
2800-110000	210		4930-Registration Fees	180.00	180.00
TOTAL OF FUND				7,089,337.80	18,023.50	7,107,361.30
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2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	151,908.65	151,908.65
2810-130000	235		4402-Federal	.....	6,325.10	6,325.10
2810-130000	235		4900-Miscellaneous	6,379,695.00	6,379,695.00
TOTAL OF FUND				6,531,603.65	6,325.10	6,537,928.75
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2830-100000	050	Closing Center	4510-Transfers	13,346,837.00	13,346,837.00
2830-100600	495	Water Management-Permitting	4210-Other Fees	117,778.00	(117,778.00)
2830-100600	495		4402-Federal	19,185.66	19,185.66
2830-100600	495		4483-State	1,627,288.00	1,627,288.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2830-100600	495		4530-Outdated Warrants	.....	100.00	100.00
2830-100600	495		4901-Miscellaneous/prior	34.19	.....	34.19
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	622,324.99	(622,324.99)	.....
2830-100700	495		4402-Federal	.....	16,161.88	16,161.88
2830-100700	495		4483-State	.....	1,912,488.00	1,912,488.00
2830-100700	495		4530-Outdated Warrants	.....	86.40	86.40
2830-100700	495		4901-Miscellaneous/prior	70,729.33	623.68	71,353.01
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	2,535,552.50	(48,241.50)	2,487,311.00
2830-100800	495		4402-Federal	.....	18,618.58	18,618.58
2830-100800	495		4425-Federal	3,958,130.00	.....	3,958,130.00
2830-100800	495		4483-State	.....	2,370,335.00	2,370,335.00
2830-101700	495	Safe Drinking Water	4210-Other Fees	2,205,706.47	(46,526.69)	2,159,179.78
2830-101700	495		4402-Federal	.....	11,530.83	11,530.83
2830-101700	495		4425-Federal	2,609,213.00	.....	2,609,213.00
2830-101700	495		4483-State	.....	415,228.00	415,228.00
2830-199040	495	Environ Mgmt Permit Oper Fd-T	4210-Other Fees	5,423,032.83	843,286.18	6,266,319.01
2830-199040	495		4510-Transfers	.....	108,480.59	108,480.59
2830-199040	495		4529-Transfers	.....	73,790.48	73,790.48
		TOTAL OF FUND		17,542,501.31	19,929,169.10	37,471,670.41
2840-101400	495	Voluntary Compliance	4402-Federal	.....	232.89	232.89
2840-101400	495		4510-Transfers	.....	350,746.00	350,746.00
2840-101400	495		4901-Miscellaneous Prior	500.00	.....	500.00
		TOTAL OF FUND		500.00	350,978.89	351,478.89
2850-101800	190	Fines and Fees	4111-Business Licenses	691,096.00	.....	691,096.00
2850-101800	190		4112-Business Licenses	50,000.00	.....	50,000.00
2850-101800	190		4113-Business Licenses	164,460.00	.....	164,460.00
2850-101800	190		4200-Fines/Penalties	691,988.00	.....	691,988.00
2850-101800	190		4210-Other Fees	83,568.68	.....	83,568.68
2850-101800	190		4901-Miscellaneous/Prior	24,861.25	.....	24,861.25
2850-101900	190	Igc-Administrative	4061-Riverboat Wagering Tax	.....	2,333,533.42	2,333,533.42
2850-101900	190		4402-Federal	.....	8,955.58	8,955.58
2850-101900	190		4530-Outdated Warrants	.....	16.35	16.35
2850-101900	190		4900-Miscellaneous	1,036.58	.....	1,036.58
2850-101900	190		4901-Miscellaneous/Prior	.....	93.06	93.06
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	207,459.25	.....	207,459.25
2850-120310	090	Hoosier Park - Anderson	4047-Wagering Tax - Anderson	56,010,712.28	9,731.40	56,020,443.68
2850-121020	090	Indiana Downs - Shelbyville	4048-Wagering Tax-Shelbyvill	51,689,738.24	.....	51,689,738.24
2850-721100	090	Trump Casino-Gary	4061-Riverboat Wagering Tax	22,143,148.38	(37,982.58)	22,105,165.80
2850-721200	090	Majestic Star-Gary	4061-Riverboat Wagering Tax	28,637,158.95	(96,860.31)	28,540,298.64
2850-721300	090	Resorts-East Chicago	4061-Riverboat Wagering Tax	87,180,990.05	(294,769.61)	86,886,220.44
2850-721400	090	Horseshoe-Hammond	4061-Riverboat Wagering Tax	168,800,381.99	(570,989.96)	168,229,392.03
2850-721500	090	Blue Chip Casino-Michigan Cit	4061-Riverboat Wagering Tax	50,205,382.72	(145,553.19)	50,059,829.53
2850-721600	090	Frnch Lick Casino Ornge Co Wa	4061-Riverboat Wagering Tax	19,499,663.26	(65,395.22)	19,434,268.04
2850-721700	090	Casino Aztar-Evansville	4061-Riverboat Wagering Tax	27,211,405.91	(92,090.56)	27,119,315.35
2850-721750	090	Grand Victoria-Rising Sun	4061-Riverboat Wagering Tax	28,392,390.60	(96,104.24)	28,296,286.36
2850-721800	090	Argosy Casino-Lawrenceburg	4061-Riverboat Wagering Tax	126,791,676.85	(427,197.63)	126,364,479.22
2850-721850	090	Caesar's Indiana-Harrison Cnt	4061-Riverboat Wagering Tax	91,394,324.86	(309,141.84)	91,085,183.02
2850-721900	090	Belterra-Switzerland County	4061-Riverboat Wagering Tax	40,245,588.72	(135,979.66)	40,109,609.06
2850-722000	050	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
		TOTAL OF FUND		800,117,032.57	33,080,265.01	833,197,297.58
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	12,496,694.75	.....	12,496,694.75
2860-100100	286		4402-Federal	.....	1,958.58	1,958.58
2860-100100	286		4900-Miscellaneous	122,279.10	.....	122,279.10
		TOTAL OF FUND		12,618,973.85	1,958.58	12,620,932.43
2890-101700	502	Dekalb County	4901-Miscellaneous/Prior	454.79	.....	454.79
2890-102000	502	Elkhart County	4901-Miscellaneous/Prior	143.41	.....	143.41
2890-103000	502	Hancock County	4901-Miscellaneous/Prior	.....	131.50	131.50
2890-103200	502	Hendricks County	4901-Miscellaneous/Prior	91.50	131.50	223.00
2890-103600	502	Jackson County	4901-Miscellaneous/Prior	50.00	50.00
2890-104500	502	Lake County	4901-Miscellaneous/Prior	1,690.62	1,690.62

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2890-104700	502	Lawrence County	4901-Miscellaneous/Prior	54.00	.....	54.00
2890-104900	502	Marion County	4901-Miscellaneous/Prior	1,981.81	263.00	2,244.81
2890-105200	502	Miami County	4901-Miscellaneous/Prior	1,068.31	131.50	1,199.81
2890-105300	502	Monroe County	4901-Miscellaneous/Prior	653.85	.....	653.85
2890-106900	502	Ripley County	4901-Miscellaneous/Prior	238.53	.....	238.53
2890-107000	502	Rush County	4901-Miscellaneous/Prior	.....	32,608.00	32,608.00
2890-107100	502	St. Joseph County	4901-Miscellaneous/Prior	248.77	131.50	380.27
2890-108200	502	Vanderburgh County	4901-Miscellaneous/Prior	410.57	131.50	542.07
2890-170000	502	Dcs Local Office Administrati	4340-Sales-Service	.....	1,071.00	1,071.00
2890-170000	502		4402-Federal	.....	570,908.59	570,908.59
2890-170000	502		4430-Federal	58,970.48	58,294,862.64	58,353,833.12
2890-170000	502		4487-State	.....	98,993,108.08	98,993,108.08
2890-170000	502		4510-Transfers	.....	4,063,984.00	4,063,984.00
2890-170000	502		4900-Miscellaneous	.....	1,218.90	1,218.90
2890-170000	502		4901-Miscellaneous/Prior	125.50	9,579.84	9,705.34
2890-170000	502		4902-Miscellaneous	167.85	.....	167.85
TOTAL OF FUND				66,349.99	161,968,261.55	162,034,611.54
2900-180000	503	Hospital Care For the Indigen	4001-Property Tax	27,566.43	.....	27,566.43
2900-180000	503		4402-Federal	.....	42.55	42.55
2900-180000	503		4530-Outdated Warrants	.....	1,669.22	1,669.22
2900-180000	503		4801-Adams County	254,923.70	.....	254,923.70
2900-180000	503		4802-Allen County	2,799,532.59	.....	2,799,532.59
2900-180000	503		4803-Bartholomew County	498,010.32	.....	498,010.32
2900-180000	503		4804-Benton County	44,950.55	.....	44,950.55
2900-180000	503		4805-Blackford County	162,398.42	.....	162,398.42
2900-180000	503		4806-Boone County	376,715.81	.....	376,715.81
2900-180000	503		4807-Brown County	104,772.98	.....	104,772.98
2900-180000	503		4808-Carroll County	129,196.83	.....	129,196.83
2900-180000	503		4809-Cass County	565,119.29	.....	565,119.29
2900-180000	503		4810-Clark County	1,049,287.63	.....	1,049,287.63
2900-180000	503		4811-Clay County	121,800.36	.....	121,800.36
2900-180000	503		4812-Clinton County	205,702.32	.....	205,702.32
2900-180000	503		4813-Crawford County	49,797.15	.....	49,797.15
2900-180000	503		4814-Daviess County	51,222.51	.....	51,222.51
2900-180000	503		4815-Dearborn County	260,041.47	.....	260,041.47
2900-180000	503		4816-Decatur County	272,003.93	.....	272,003.93
2900-180000	503		4817-DeKalb County	155,410.22	.....	155,410.22
2900-180000	503		4818-Delaware County	1,100,500.40	.....	1,100,500.40
2900-180000	503		4819-Dubois County	447,428.69	.....	447,428.69
2900-180000	503		4820-Elkhart County	1,115,907.56	.....	1,115,907.56
2900-180000	503		4821-Fayette County	228,779.59	.....	228,779.59
2900-180000	503		4822-Floyd County	622,886.37	.....	622,886.37
2900-180000	503		4823-Fountain County	69,353.81	.....	69,353.81
2900-180000	503		4824-Franklin County	37,116.49	.....	37,116.49
2900-180000	503		4825-Fulton County	249,920.28	.....	249,920.28
2900-180000	503		4826-Gibson County	210,927.59	.....	210,927.59
2900-180000	503		4827-Grant County	1,581,360.66	.....	1,581,360.66
2900-180000	503		4828-Greene County	121,251.78	.....	121,251.78
2900-180000	503		4829-Hamilton County	310,543.61	.....	310,543.61
2900-180000	503		4830-Hancock County	166,458.13	.....	166,458.13
2900-180000	503		4831-Harrison County	129,786.04	.....	129,786.04
2900-180000	503		4832-Hendricks County	157,153.79	.....	157,153.79
2900-180000	503		4833-Henry County	492,671.75	.....	492,671.75
2900-180000	503		4834-Howard County	990,559.96	.....	990,559.96
2900-180000	503		4835-Huntington County	316,032.13	.....	316,032.13
2900-180000	503		4836-Jackson County	353,668.06	.....	353,668.06
2900-180000	503		4837-Jasper County	195,128.86	.....	195,128.86
2900-180000	503		4838-Jay County	338,020.54	.....	338,020.54
2900-180000	503		4839-Jefferson County	187,692.86	.....	187,692.86
2900-180000	503		4840-Jennings County	258,971.88	.....	258,971.88
2900-180000	503		4841-Johnson County	6,228.71	.....	6,228.71
2900-180000	503		4842-Knox County	426,011.37	.....	426,011.37
2900-180000	503		4843-Kosciusko County	273,466.42	.....	273,466.42
2900-180000	503		4844-Lagrange County	34,969.55	.....	34,969.55
2900-180000	503		4845-Lake County	25,050,621.78	.....	25,050,621.78
2900-180000	503		4847-Lawrence County	499,013.11	.....	499,013.11
2900-180000	503		4848-Madison County	1,629,930.01	.....	1,629,930.01
2900-180000	503		4849-Marion County	191,380.47	.....	191,380.47
2900-180000	503		4850-Marshall County	285,551.09	.....	285,551.09
2900-180000	503		4851-Martin County	139,649.93	.....	139,649.93
2900-180000	503		4852-Miami County	215,636.07	215,636.07
2900-180000	503		4853-Monroe County	432,104.81	432,104.81

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	503		4854-Montgomery County	201,777.18	.....	201,777.18
2900-180000	503		4855-Morgan County	399,956.90	.....	399,956.90
2900-180000	503		4856-Newton County	146,989.07	.....	146,989.07
2900-180000	503		4857-Noble County	216,695.51	.....	216,695.51
2900-180000	503		4858-Ohio County	87,520.30	.....	87,520.30
2900-180000	503		4859-Orange County	108,725.11	.....	108,725.11
2900-180000	503		4860-Owen County	99,173.99	.....	99,173.99
2900-180000	503		4861-Parke County	117,630.59	.....	117,630.59
2900-180000	503		4862-Perry County	129,609.74	.....	129,609.74
2900-180000	503		4863-Pike County	139,894.33	.....	139,894.33
2900-180000	503		4864-Porter County	8,007.48	.....	8,007.48
2900-180000	503		4865-Posey County	167,526.90	.....	167,526.90
2900-180000	503		4866-Pulaski County	138,579.13	.....	138,579.13
2900-180000	503		4867-Putnam County	118,836.61	.....	118,836.61
2900-180000	503		4868-Randolph County	205,530.93	.....	205,530.93
2900-180000	503		4869-Ripley County	126,444.72	.....	126,444.72
2900-180000	503		4870-Rush County	65,506.71	.....	65,506.71
2900-180000	503		4871-St. Joseph County	3,953,138.00	.....	3,953,138.00
2900-180000	503		4872-Scott County	118,768.28	.....	118,768.28
2900-180000	503		4873-Shelby County	41,580.18	.....	41,580.18
2900-180000	503		4874-Spencer County	168,240.67	.....	168,240.67
2900-180000	503		4875-Starke County	316,801.08	.....	316,801.08
2900-180000	503		4876-Steuben County	77,949.85	.....	77,949.85
2900-180000	503		4877-Sullivan County	123,881.83	.....	123,881.83
2900-180000	503		4878-Switzerland County	15,474.53	.....	15,474.53
2900-180000	503		4879-Tippecanoe County	386,612.62	.....	386,612.62
2900-180000	503		4880-Tipton County	58,555.09	.....	58,555.09
2900-180000	503		4881-Union County	49,422.54	.....	49,422.54
2900-180000	503		4882-Vanderburgh County	4,229,643.69	.....	4,229,643.69
2900-180000	503		4883-Vermillion County	113,819.78	.....	113,819.78
2900-180000	503		4884-Vigo County	634,002.01	.....	634,002.01
2900-180000	503		4885-Wabash County	557,483.42	.....	557,483.42
2900-180000	503		4886-Warren County	16,656.78	.....	16,656.78
2900-180000	503		4887-Warrick County	369,970.32	.....	369,970.32
2900-180000	503		4888-Washington County	157,801.48	.....	157,801.48
2900-180000	503		4889-Wayne County	533,414.53	.....	533,414.53
2900-180000	503		4890-Wells County	198,724.63	.....	198,724.63
2900-180000	503		4891-White County	5,712.14	.....	5,712.14
2900-180000	503		4892-Whitley County	280,901.54	.....	280,901.54
2900-180000	503		4901-Miscellaneous/Prior	20.00	.....	20.00
2900-180000	503		4905-Insurance Recovery	29,170.64	.....	29,170.64
TOTAL OF FUND				60,911,287.49	1,711.77	60,912,999.26
3010-100000	050	Closing Center	4902-Miscellaneous	34,074.80	.....	34,074.80
3010-102310	100	Pension Fund	4210-Other Fees	943.68	.....	943.68
3010-104220	040	Dealer Compliance	4402-Federal	2,562.71	.....	2,562.71
3010-105200	050	MVH Dist to Local Govt	4520-Transfers	30,043,887.60	.....	30,043,887.60
3010-105400	050	Cnty Engineer Dist to Countie	4520-Transfers	760,000.00	.....	760,000.00
3010-105500	050	Covered Bridge Dist to Counti	4520-Transfers	142,450.00	.....	142,450.00
3010-109400	090	Inactivate-Replaced By 109420	4530-Outdated Warrants	3,149.22	.....	3,149.22
3010-109420	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	319,295,626.08	(23,268,625.22)	296,027,000.86
3010-109420	090		4041-Public Utility Tax	149,272,269.98	(6,923,719.45)	142,348,550.53
3010-109420	090		4042-Motor Carrier Sur Tax	(3,799,278.22)	.....	(3,799,278.22)
3010-109420	090		4043-Special Fuel Refunds	(20,180,451.31)	(30,138,902.04)	(50,319,353.35)
3010-109420	090		4044-Local Road & Street Tax	.....	43,899,335.61	43,899,335.61
3010-109420	090		4100-Permits/Places	96,162.50	.....	96,162.50
3010-109420	090		4402-Federal	.....	30,293.05	30,293.05
3010-109420	090		4917-Irp Revenue	20,619,968.48	64,162,408.89	84,782,377.37
3010-109420	090		4940-Returned Warrant Nfpi	4,972.68	.....	4,972.68
3010-110000	100	State Police	4125-Vehicle Licenses	49.50	(29.00)	20.50
3010-110000	100		4310-Sale-Personal Property	.....	195.63	195.63
3010-110000	100		4510-Transfers	.....	55,476,155.22	55,476,155.22
3010-110000	100		4511-Transfers	.....	4,504,340.37	4,504,340.37
3010-110000	100		4530-Outdated Warrants	.....	10,274.01	10,274.01
3010-110000	100		4901-Miscellaneous/Prior	43,481.46	19,148.89	62,630.35
3010-110000	100		4902-Miscellaneous	1,128,307.37	.....	1,128,307.37
3010-110000	100		4903-Micellaneous	875,939.54	.....	875,939.54
3010-110000	100		4904-Miscellaneous	49,440.58	.....	49,440.58
3010-110000	100		4905-Toll Road Concessionair	6,109,638.90	.....	6,109,638.90
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	368,265.89	368,265.89
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	988,745.01	988,745.01
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	121,146,692.59	71.32	121,146,763.91
3010-123500	235		4125-Vehicle Licenses	1,151.56	1,151.56

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-123500	235		4211-Other Fees	117,070.95	.....	117,070.95
3010-123500	235		4218-Other Fees	1,910.00	.....	1,910.00
3010-123500	235		4219-Other Fees	631,939.15	.....	631,939.15
3010-123500	235		4321-Product/Manufacture Art	2,500.60	.....	2,500.60
3010-123500	235		4402-Federal	.....	72,902.74	72,902.74
3010-123500	235		4511-Transfers	.....	3,616,184.00	3,616,184.00
3010-123500	235		4520-Transfers	.....	145.71	145.71
3010-123500	235		4521-Transfers	.....	44.80	44.80
3010-123500	235		4530-Outdated Warrants	.....	28,413.80	28,413.80
3010-123500	235		4900-Miscellaneous	80.00	.....	80.00
3010-123500	235		4901-Miscellaneous/Prior	8,310.91	.....	8,310.91
3010-123500	235		4940-Returned Warrant Nfpi	31,150.38	.....	31,150.38
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	4,050.00	.....	4,050.00
3010-123600	235		4901-Miscellaneous/Prior	903.00	.....	903.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4219-Other Fees	20.00	.....	20.00
3010-125200	032		4402-Federal	.....	2,287.87	2,287.87
3010-125200	032		4405-Federal	17,187,302.01	.....	17,187,302.01
3010-125200	032		4900-Miscellaneous	107,844.78	11.84	107,856.62
3010-125200	032		4922-Refunds	1,045,027.46	.....	1,045,027.46
3010-125500	100	Highway Safety Plan 100	4900-Miscellaneous	.....	698,459.83	698,459.83
3010-125500	100		4958-Misc Contributions	.....	668,936.70	668,936.70
3010-125900	103	Highway Safety Plan 103	4405-Federal	197,559.11	.....	197,559.11
3010-126000	800	Highway Safety Plan 800	4923-Prior Year Revenue	4,884.00	.....	4,884.00
3010-126000	800		4958-Misc Contributions	.....	3,247,000.00	3,247,000.00
3010-140210	400	State Trauma Registry	4900-Miscellaneous	.....	103,383.82	103,383.82
3010-170030	700	School Traffic Safety Educ	4402-Federal	.....	691.70	691.70
3010-190200	100	Benefit Fund	4210-Other Fees	35,872.17	.....	35,872.17
3010-190200	100		4521-Transfers	.....	5,661.52	5,661.52
3010-190200	100		4530-Outdated Warrants	.....	618.74	618.74
TOTAL OF FUND				614,075,414.69	148,524,750.78	762,600,165.47
3020-116200	300	Cons Officer Fish & Wildlife	4100-Permits/Places	61,654.00	.....	61,654.00
3020-116200	300		4101-Permits/Places	2,000.00	.....	2,000.00
3020-116200	300		4102-Permits/Places	9,452.50	.....	9,452.50
3020-116200	300		4201-Fines/Penalties	338.50	.....	338.50
3020-116200	300		4202-Fines/Penalties	1,330.00	.....	1,330.00
3020-116200	300		4900-Miscellaneous	2,570.00	.....	2,570.00
TOTAL OF FUND				77,345.00	.....	77,345.00
3030-116800	300	Land and Water Resources Fd.	4100-Permits/Places	21,121.50	.....	21,121.50
3030-116800	300		4101-Permits/Places	100.00	.....	100.00
3030-116800	300		4103-Permits/Places	67,736.17	.....	67,736.17
3030-116800	300		4104-Permits/Places	7,938.45	.....	7,938.45
3030-116800	300		4105-Permits/Places	138,328.33	.....	138,328.33
3030-116800	300		4111-Business Licenses	93,239.60	.....	93,239.60
3030-116800	300		4210-Other Fees	16,650.00	.....	16,650.00
3030-116800	300		4900-Miscellaneous	8,749.67	.....	8,749.67
3030-122900	300	Water Environmental Fund	4900-Miscellaneous	2,500.00	.....	2,500.00
3030-130000	300	Inactivate-Replaced By 116800	4530-Outdated Warrants	.....	25.00	25.00
TOTAL OF FUND				356,363.72	25.00	356,388.72
3070-109090	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,331,007.84	2,880.15	2,333,887.99
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	2,291,435.31	.....	2,291,435.31
3070-123000	230		4208-Fines and Penalties	65,131.31	.....	65,131.31
3070-123000	230		4209-Fines/Penalties	290,350.00	.....	290,350.00
3070-123000	230		4215-Other Fees	15,785.00	.....	15,785.00
3070-123000	230		4217-Other Fees/Type II Game	336,550.00	.....	336,550.00
3070-123000	230		4219-Other Fees	1,097,731.00	(200.00)	1,097,531.00
3070-123000	230		4402-Federal	.....	6,149.98	6,149.98
3070-123000	230		4405-Federal	46,673.96	.....	46,673.96
3070-123000	230		4462-State	33,330.00	.....	33,330.00
3070-123000	230		4530-Outdated Warrants	.....	825.23	825.23
3070-123000	230		4900-Miscellaneous	225,752.00	.....	225,752.00
3070-123000	230		4901-Miscellaneous/Prior	721,275.23	2,919,873.23	3,641,148.46
3070-123000	230		4902-Miscellaneous	455,300.00	.....	455,300.00
3070-123000	230		4903-Miscellaneous	248,000.00	248,000.00
3070-123000	230		4918-Reimbursement	9,036.84	50,000.00	59,036.84

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3070-123000	230		4930-Registration Fees	(32,000.00)	(32,000.00)
3070-123000	230		4940-Returned Warrant Nfpi	200.00	200.00
		TOTAL OF FUND		8,135,558.49	2,979,528.59	11,115,087.08
3080-130500	385	Div of Fire and Building Safe	4026-Insurance Tax	.....	3,755,227.42	3,755,227.42
3080-130500	385		4200-Fines/Penalties	483.00	.....	483.00
3080-130500	385		4210-Other Fees	2,972,701.99	(35,077.60)	2,937,624.39
3080-130500	385		4211-Other Fees	151,972.16	.....	151,972.16
3080-130500	385		4212-Other Fees	394,310.92	.....	394,310.92
3080-130500	385		4213-Other Fees	87,535.00	.....	87,535.00
3080-130500	385		4214-Other Fees	215,783.99	.....	215,783.99
3080-130500	385		4215-Other Fees	121,157.76	.....	121,157.76
3080-130500	385		4216-Other Fees	24,820.00	.....	24,820.00
3080-130500	385		4217-Other Fees	300.00	.....	300.00
3080-130500	385		4218-Other Fees	108,330.00	.....	108,330.00
3080-130500	385		4219-Other Fees	878.30	.....	878.30
3080-130500	385		4220-Individual Support	40,260.00	.....	40,260.00
3080-130500	385		4221-Individual Support	29,800.00	.....	29,800.00
3080-130500	385		4223-Individual Support	48,354.00	.....	48,354.00
3080-130500	385		4224-Individual Support	32,883.00	.....	32,883.00
3080-130500	385		4270-Examination Fees	2,676,035.00	.....	2,676,035.00
3080-130500	385		4272-Examination Fees	1,021,529.36	80.00	1,021,609.36
3080-130500	385		4275-Examination Fees	7,456.00	.....	7,456.00
3080-130500	385		4405-Federal	27,553.50	.....	27,553.50
3080-130500	385		4420-Federal	484.00	.....	484.00
3080-130500	385		4460-State	21,400.00	.....	21,400.00
3080-130500	385		4461-State	4,039.25	.....	4,039.25
3080-130500	385		4462-State	4,875.00	.....	4,875.00
3080-130500	385		4466-State	378,202.00	.....	378,202.00
3080-130500	385		4530-Outdated Warrants	.....	129.16	129.16
3080-130500	385		4900-Miscellaneous	38,031.08	.....	38,031.08
3080-130500	385		4930-Registration Fees	70.00	.....	70.00
3080-130500	385		4940-Returned Warrant Nfpi	1,470.00	.....	1,470.00
3080-131600	385	Fire Training Infrastructure	4924-Prior Year Adjustment	(12,747.86)	.....	(12,747.86)
		TOTAL OF FUND		8,397,967.45	3,720,358.98	12,118,326.43
3090-171010	700	Special Education Excise	4402-Federal	.....	1,211.80	1,211.80
		TOTAL OF FUND		.....	1,211.80	1,211.80
3100-120020	210	Bail Bond Investments	4250-Interest	23,126.64	.....	23,126.64
3100-121010	210	Bail Bond Division	4110-Business Licenses	20,177.75	.....	20,177.75
3100-121010	210		4215-Other Fees	2,000.00	.....	2,000.00
3100-121010	210		4402-Federal	.....	188.32	188.32
		TOTAL OF FUND		45,304.39	188.32	45,492.71
3120-140000	351	Meat & Poultry Inspection	4402-Federal	.....	17,096.29	17,096.29
3120-140000	351		4409-Federal	1,321,576.45	.....	1,321,576.45
3120-140000	351		4465-State	.....	1,812,010.00	1,812,010.00
3120-140000	351		4901-Miscellaneous/Prior	142,272.60	(55,399.20)	86,873.40
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	3,329.24	.....	3,329.24
		TOTAL OF FUND		1,467,178.29	1,773,707.09	3,240,885.38
3130-102230	100	Accident Report Account	4210-Other Fees	23,809.87	.....	23,809.87
3130-102230	100		4831-Harrison County	36.00	.....	36.00
3130-102230	100		4930-Registration Fees	(1,335.20)	.....	(1,335.20)
		TOTAL OF FUND		22,510.67	.....	22,510.67
3150-130000	300	Oil and Gas Division	4090-Other Tax	1,455,399.00	19,927.33	1,475,326.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3150-130000	300		4110-Business Licenses	155,921.33	.....	155,921.33
3150-130000	300		4210-Other Fees	6.16	.....	6.16
3150-130000	300		4211-Other Fees	24,714.98	.....	24,714.98
3150-130000	300		4402-Federal	.....	3,328.56	3,328.56
3150-130000	300		4415-Federal	91,331.35	.....	91,331.35
3150-130000	300		4900-Miscellaneous	29,800.47	.....	29,800.47
		TOTAL OF FUND		1,757,173.29	23,255.89	1,780,429.18
3160-109440	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	21,592,298.41	23,550.64	21,615,849.05
3160-109560	263	Tobacco Products Tax - Ahcd F	4030-Cigarette Tax	6,143,445.96	36,973.62	6,180,419.58
		TOTAL OF FUND		27,735,744.37	60,524.26	27,796,268.63
3180-150000	032	Violent Crime Administration	4210-Other Fees	530,981.21	.....	530,981.21
3180-150000	032		4212-Other Fees	.....	155,777.85	155,777.85
3180-150000	032		4402-Federal	.....	401.85	401.85
3180-150000	032		4511-Transfers	.....	2,213,498.00	2,213,498.00
3180-150000	032		4530-Outdated Warrants	.....	1,641.48	1,641.48
3180-150000	032		4902-Miscellaneous	65,617.23	.....	65,617.23
3180-150000	032		4922-Refunds	35.00	.....	35.00
3180-150000	032		4930-Registration Fees	26,920.23	.....	26,920.23
		TOTAL OF FUND		623,553.67	2,371,319.18	2,994,872.85
3190-136500	046	Medicaid Fraud Control Unit	4280-Other Services Charge	50,885.94	.....	50,885.94
3190-136500	046		4402-Federal	.....	9,255.23	9,255.23
3190-136500	046		4405-Federal	2,146,877.24	.....	2,146,877.24
3190-136500	046		4510-Transfers	.....	829,789.00	829,789.00
3190-136500	046		4530-Outdated Warrants	.....	24.70	24.70
3190-136500	046		4900-Miscellaneous	3,031.52	.....	3,031.52
3190-136500	046		4901-Miscellaneous/Prior	2,978.53	12,668.20	15,646.73
		TOTAL OF FUND		2,203,773.23	851,737.13	3,055,510.36
3200-120000	200	Utility Regulatory Commission	4210-Other Fees	727,390.55	.....	727,390.55
3200-120000	200		4211-Other Fees	13,304,230.97	.....	13,304,230.97
3200-120000	200		4212-Other Fees	273.40	.....	273.40
3200-120000	200		4213-Other Fees	176,590.34	.....	176,590.34
3200-120000	200		4215-Other Fees	5,824.00	.....	5,824.00
3200-120000	200		4402-Federal	.....	19,606.89	19,606.89
3200-120000	200		4405-Federal	8,510.00	.....	8,510.00
3200-120000	200		4900-Miscellaneous	1,196.78	.....	1,196.78
3200-120000	200		4901-Miscellaneous/Prior	614.35	.....	614.35
3200-120300	205	Gas Cost Adjustment Settlements	4210-Other Fees	475,105.53	.....	475,105.53
3200-120500	205	Utility Consumer Counselor	4402-Federal	.....	10,698.66	10,698.66
3200-120500	205		4530-Outdated Warrants	.....	13.00	13.00
3200-141250	200	Pipeline Safety Training	4405-Federal	9,840.00	.....	9,840.00
		TOTAL OF FUND		14,709,575.92	30,318.55	14,739,894.47
3220-100200	048	Cif Allen County	4090-Other Tax	(16,728.99)	3,319,408.62	3,302,679.63
3220-101000	048	Cif Clark County	4090-Other Tax	4,545.30	988,378.84	992,924.14
3220-101000	048		4900-Miscellaneous	2,866.29	.....	2,866.29
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	183,593.71	183,593.71
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	95,697.07	95,697.07
3220-103900	048	Cif Jefferson County	4090-Other Tax	(64.88)	302,845.58	302,780.70
3220-104900	048	Cif Marion County	4090-Other Tax	(10,906.83)	32,282,768.28	32,271,861.45
3220-105700	048	Cif Noble County	4090-Other Tax	3,677.80	.....	3,677.80
3220-105700	048		4900-Miscellaneous	2,282.71	.....	2,282.71
3220-107100	048	Cif St. Joseph County	4090-Other Tax	9,246.18	.....	9,246.18
3220-107100	048		4900-Miscellaneous	4,932.45	.....	4,932.45
3220-107200	048	Cif Scott County	4090-Other Tax	.....	206,120.54	206,120.54
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	186,722.79	186,722.79
3220-107400	048	Cif Spencer County	4090-Other Tax	2,896.78	2,896.78
3220-107400	048		4900-Miscellaneous	2,267.72	2,267.72

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3220-107570	048	Stark County Innkeepers Tax	4090-Other Tax	16,456.65	16,456.65
3220-107700	048	Sullivan County/Innkeepers Ta	4090-Other Tax	1,863.21	.....	1,863.21
3220-107700	048		4900-Miscellaneous	1,138.61	.....	1,138.61
3220-107900	048	Cif Tippecanoe County	4090-Other Tax	5,779.53	.....	5,779.53
3220-107900	048		4900-Miscellaneous	3,266.87	.....	3,266.87
3220-110300	050	Zionsville Food/Beverage Tax	4090-Other Tax	(644.70)	151,359.50	150,714.80
3220-110600	050	Boone Co Food/Bev Tax	4090-Other Tax	(644.70)	579,360.32	578,715.62
3220-110700	050	Nashville Food/Bev Tax	4090-Other Tax	.....	137,491.75	137,491.75
3220-110800	050	Lebanon Food/Beverage Tax	4090-Other Tax	.....	280,975.88	280,975.88
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(155.61)	1,663,954.71	1,663,799.10
3220-112900	050	Hamilton Co Food/Bev Tax	4090-Other Tax	(5,653.96)	3,828,242.53	3,822,588.57
3220-113000	050	Hancock Co Food/Bev Tax	4090-Other Tax	(543.06)	660,356.03	659,812.97
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	(790.21)	462,544.69	461,754.48
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	(103.10)	446,051.22	445,948.12
3220-114400	050	Shipshewana Food/Bev Tax	4090-Other Tax	(73.72)	104,279.84	104,206.12
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,705.51)	1,598,200.38	1,596,494.87
3220-114800	050		4530-Outdated Warrants	.....	91.47	91.47
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(70,071.48)	35,197,846.14	35,127,774.66
3220-114900	050		4530-Outdated Warrants	.....	3,159.54	3,159.54
3220-115500	050	Mooresville Food/Bev Tax	4090-Other Tax	(375.36)	314,049.85	313,674.49
3220-117300	050	Shelby Co Food/Bev Tax	4090-Other Tax	(1,126.85)	536,612.76	535,485.91
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(65.44)	3,616,109.54	3,616,044.10
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(533.08)	765,249.95	764,716.87
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(3,092.76)	5,198,040.50	5,194,947.74
3220-119500	050	Hendricks Co Food/Bev Tax	4090-Other Tax	(2,207.12)	2,228,906.25	2,226,699.13
3220-119600	050	Avon Food/Bev Tax	4090-Other Tax	(945.38)	728,978.11	728,032.73
3220-119700	050	Martinsville Food/Bev Tax	4090-Other Tax	(80.55)	286,810.10	286,729.55
3220-119800	050	Carmel Food/Bev Tax	4090-Other Tax	(1,140.66)	1,216,501.69	1,215,361.03
3220-119900	050	Noblesville Food/Bev Tax	4090-Other Tax	(722.81)	1,007,884.14	1,007,161.33
3220-120000	050	Westfield Food/Bev Tax	4090-Other Tax	(954.55)	364,218.49	363,263.94
3220-120500	050	Johnson Co F&b Tax Local Coll	4090-Other Tax	1,158,344.26	.....	1,158,344.26
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	7,016,979.19	.....	7,016,979.19
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	37,079,294.97	(36,897,171.02)	182,123.95
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	61,758,064.93	(59,986,330.30)	1,771,734.63
TOTAL OF FUND				106,938,115.49	2,075,766.14	109,013,881.63
3230-141210	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,239,790.26	7,665.67	3,247,455.93
3230-141210	410		4060-Riverboat Admissions Ta	.....	4,122,213.39	4,122,213.39
3230-141210	410		4900-Miscellaneous	1,000,000.00	.....	1,000,000.00
3230-141400	410	Gamblers Assistance Fund	4402-Federal	.....	45.20	45.20
TOTAL OF FUND				4,239,790.26	4,129,924.26	8,369,714.52
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	2,383,494.26	4,000.00	2,387,494.26
3240-140600	495		4530-Outdated Warrants	.....	30.00	30.00
3240-140600	495		4901-Miscellaneous/Prior	319.00	24,845.60	25,164.60
3240-199000	495	Environmental Mgmt. Spec Fd-T	4510-Transfers	.....	700,192.21	700,192.21
3240-199000	495		4529-Transfers	.....	14,594.87	14,594.87
TOTAL OF FUND				2,383,813.26	743,662.68	3,127,475.94
3260-110100	057	State Police Building Com.	4210-Other Fees	1,548,491.10	70,095.25	1,618,586.35
3260-302700	100	Oil Tank Removal & Install #3	4922-Refunds	78,820.40	.....	78,820.40
TOTAL OF FUND				1,627,311.50	70,095.25	1,697,406.75
3280-109170	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,069,820.35	3,347.41	3,073,167.76
3280-141000	410	Seriously Mentally Ill (Adult	4480-State	5,848,700.71	.....	5,848,700.71
3280-141000	410		4487-State	.....	93,862,579.00	93,862,579.00
3280-142000	410	Dmh Administration	4402-Federal	.....	5,512.50	5,512.50
3280-142000	410		4487-State	.....	3,944,828.24	3,944,828.24
3280-142000	410		4530-Outdated Warrants	.....	112.56	112.56
3280-142000	410		4900-Miscellaneous	1,268.60	.....	1,268.60
3280-142000	410		4901-Miscellaneous/Prior	50.00	50.00
TOTAL OF FUND				8,919,839.66	97,816,379.71	106,736,219.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3290-110310	103	Law Enforcement Academy Bldg	4511-Transfers	.....	474,984.00	474,984.00
TOTAL OF FUND				.....	474,984.00	474,984.00
3300-110300	103	Law Enforcement Training	4213-Other Fees	422.31	.....	422.31
3300-110300	103		4215-Other Fees	122,481.00	.....	122,481.00
3300-110300	103		4216-Other Fees	23,246.73	.....	23,246.73
3300-110300	103		4217-Other Fees	32,240.00	.....	32,240.00
3300-110300	103		4218-Other Fees	3,479.00	.....	3,479.00
3300-110300	103		4402-Federal	.....	14,350.34	14,350.34
3300-110300	103		4510-Transfers	.....	2,190,935.00	2,190,935.00
3300-110300	103		4511-Transfers	.....	1,905,500.00	1,905,500.00
3300-110300	103		4900-Miscellaneous	22,919.81	.....	22,919.81
3300-110300	103		4901-Miscellaneous/Prior	.....	810.00	810.00
3300-110300	103		4903-Miscellaneous	12,026.19	.....	12,026.19
TOTAL OF FUND				216,815.04	4,111,595.34	4,328,410.38
3320-103160	032	Domestic Violence Prev/Treat	4402-Federal	.....	386.60	386.60
3320-103160	032		4487-State	.....	1,015,462.00	1,015,462.00
3320-103160	032		4511-Transfers	.....	1,106,408.16	1,106,408.16
TOTAL OF FUND				.....	2,122,256.76	2,122,256.76
3330-117000	300	Lifetime Hunting/Fishing Lic	4250-Interest	429,181.16	.....	429,181.16
TOTAL OF FUND				429,181.16	.....	429,181.16
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	4,329,950.42	.....	4,329,950.42
3340-120800	208		4271-Examination Fees	9,330.91	.....	9,330.91
3340-120800	208		4272-Examination Fees	979,172.67	.....	979,172.67
3340-120800	208		4275-Examination Fees	96,075.00	.....	96,075.00
3340-120800	208		4280-Other Service Charges	1,412,730.01	.....	1,412,730.01
3340-120800	208		4281-Other Service Charge	67,200.00	.....	67,200.00
3340-120800	208		4282-Other Service Charge	61,945.00	.....	61,945.00
3340-120800	208		4283-Other Service Charges	63,840.00	.....	63,840.00
3340-120800	208		4284-Other Service Charges	20,495.00	.....	20,495.00
3340-120800	208		4285-Other Service Charges	1,099,081.83	.....	1,099,081.83
3340-120800	208		4286-Other Service Charges	49,840.00	.....	49,840.00
3340-120800	208		4402-Federal	.....	19,692.11	19,692.11
3340-120800	208		4900-Miscellaneous	120,800.00	.....	120,800.00
3340-120800	208		4901-Miscellaneous/Prior	3,890.75	.....	3,890.75
TOTAL OF FUND				8,314,351.59	19,692.11	8,334,043.70
3370-130100	300	State Parks & Reservoirs	4211-Other Fees	3,508,448.55	.....	3,508,448.55
3370-130100	300		4212-Other Fees	4,592,274.78	.....	4,592,274.78
3370-130100	300		4213-Other Fees	9,534,176.20	.....	9,534,176.20
3370-130100	300		4214-Other Fees	1,118,313.24	.....	1,118,313.24
3370-130100	300		4215-Other Fees	1,911,766.60	.....	1,911,766.60
3370-130100	300		4241-Rental of Properties	584,201.08	.....	584,201.08
3370-130100	300		4280-Other Services Charge	8,892.75	.....	8,892.75
3370-130100	300		4310-Sale of Personal Proper	1,330.11	.....	1,330.11
3370-130100	300		4402-Federal	.....	101,165.84	101,165.84
3370-130100	300		4510-Transfers	.....	11,216,846.00	11,216,846.00
3370-130100	300		4530-Outdated Warrants	.....	528.80	528.80
3370-130100	300		4900-Miscellaneous	95,512.18	.....	95,512.18
3370-130100	300		4901-Miscellaneous/Prior	11,142.77	4,744.03	15,886.80
3370-130100	300		4918-Reimbursement	4,526.70	4,526.70
TOTAL OF FUND				21,370,584.96	11,323,284.67	32,693,869.63

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3390-129600	730	Library Certification	4210-Other Fees	5,570.00	.....	5,570.00
		TOTAL OF FUND		5,570.00	.....	5,570.00
3400-123100	300	Water Resources Development	4390-Sales Noc	266,743.36	.....	266,743.36
		TOTAL OF FUND		266,743.36	.....	266,743.36
3410-117100	300	Off-Road/Snowmobile Veh Fund	4110-Business Licenses	334,588.36	.....	334,588.36
3410-117100	300		4120-Vehicle Licenses	86,662.50	.....	86,662.50
3410-117100	300		4212-Other Fees	9,533.05	.....	9,533.05
3410-117100	300		4900-Miscellaneous	350.00	.....	350.00
3410-130000	300	Inactivate-Replaced By 117100	4530-Outdated Warrants	.....	674.67	674.67
		TOTAL OF FUND		431,133.91	674.67	431,808.58
3420-123200	300	Enforcement Division	4109-Permits/Places	1,371,370.00	.....	1,371,370.00
3420-123200	300		4300-Sale of State Land	122,725.00	.....	122,725.00
3420-123200	300		4310-Sale of Personal Proper	53,650.00	.....	53,650.00
3420-123200	300		4402-Federal	.....	7,896.71	7,896.71
3420-123200	300		4415-Federal	10,322.53	.....	10,322.53
3420-123200	300		4510-Transfers	.....	9,671,191.00	9,671,191.00
3420-123200	300		4511-Transfers	.....	46,386.00	46,386.00
3420-123200	300		4900-Miscellaneous	51,961.60	.....	51,961.60
3420-123200	300		4901-Miscellaneous/Prior	1,328.77	8,786.15	10,114.92
3420-123200	300		4902-Miscellaneous	1.69	.....	1.69
3420-130100	300	Inactivate-Replaced By 123200	4530-Outdated Warrants	.....	1.15	1.15
3420-130300	300	Fish & Wildlife	4040-Marine Fuel Tax	.....	140,074.27	140,074.27
3420-130300	300		4100-Permits/Places	18,673,393.92	(132.00)	18,673,261.92
3420-130300	300		4110-Business Licenses	120.75	.....	120.75
3420-130300	300		4211-Other Fees	9,561.55	.....	9,561.55
3420-130300	300		4213-Other Fees	135,503.37	.....	135,503.37
3420-130300	300		4214-Other Fees	142,890.00	.....	142,890.00
3420-130300	300		4215-Other Fees	27,342.50	.....	27,342.50
3420-130300	300		4216-Other Fees	500.00	.....	500.00
3420-130300	300		4244-Rental of Properties	190,200.16	.....	190,200.16
3420-130300	300		4300-Sale of State Land	62,490.00	.....	62,490.00
3420-130300	300		4390-Sales Noc	7,110.00	.....	7,110.00
3420-130300	300		4392-Sales Noc	.....	9,337.72	9,337.72
3420-130300	300		4402-Federal	.....	59,606.65	59,606.65
3420-130300	300		4405-Federal	16,269.30	.....	16,269.30
3420-130300	300		4415-Federal	6,438,834.41	.....	6,438,834.41
3420-130300	300		4419-Federal	57,452.81	.....	57,452.81
3420-130300	300		4450-Grants to Local Units	25,000.00	.....	25,000.00
3420-130300	300		4510-Transfers	.....	1,339,390.75	1,339,390.75
3420-130300	300		4530-Outdated Warrants	.....	1,127.00	1,127.00
3420-130300	300		4900-Miscellaneous	105,923.48	.....	105,923.48
3420-130300	300		4901-Miscellaneous/Prior	7,407.64	50,000.00	57,407.64
3420-130300	300		4940-Returned Warrant Nfpi	34.00	.....	34.00
3420-130300	300		4956-Misc Contributions	8,592.75	.....	8,592.75
		TOTAL OF FUND		27,519,986.23	11,333,665.40	38,853,651.63
3430-130800	300	Forestry	4001-Property Tax	4,967,256.62	.....	4,967,256.62
3430-130800	300		4110-Business Licenses	79,090.00	.....	79,090.00
3430-130800	300		4123-Vehicle Licenses	.....	22,481.80	22,481.80
3430-130800	300		4211-Other Fees	83,676.00	.....	83,676.00
3430-130800	300		4212-Other Fees	144,000.17	.....	144,000.17
3430-130800	300		4213-Other Fees	469,227.84	.....	469,227.84
3430-130800	300		4215-Other Fees	66,003.11	.....	66,003.11
3430-130800	300		4241-Rental of Properties	12,768.00	.....	12,768.00
3430-130800	300		4390-Sales Noc	2,689,377.89	.....	2,689,377.89
3430-130800	300		4391-Sales Noc	1,283,637.44	.....	1,283,637.44
3430-130800	300		4402-Federal	.....	36,648.18	36,648.18
3430-130800	300		4415-Federal	113,864.90	.....	113,864.90
3430-130800	300		4510-Transfers	.....	3,274,753.00	3,274,753.00
3430-130800	300		4530-Outdated Warrants	59.95	59.95
3430-130800	300		4900-Miscellaneous	283,240.39	283,240.39

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3430-130800	300		4901-Miscellaneous/Prior	0.36	307.58	307.94
		TOTAL OF FUND		10,192,142.72	3,334,250.51	13,526,393.23
3440-130100	300	Inactivate-Replaced By 123300	4530-Outdated Warrants	.....	384.98	384.98
		TOTAL OF FUND		.....	384.98	384.98
3450-112200	300	Investment	4250-Interest	60,395.35	.....	60,395.35
3450-118800	300	Abandoned Mine Lands	4200-Fines/Penalties	12,560.00	.....	12,560.00
3450-118800	300		4210-Other Fees	32,225.00	.....	32,225.00
3450-118800	300		4415-Federal	60,000.00	.....	60,000.00
3450-118800	300		4904-Miscellaneous	9,228,660.00	.....	9,228,660.00
		TOTAL OF FUND		9,393,840.35	.....	9,393,840.35
3480-131000	300	Reclamation Division	4210-Other Fees	1,632,955.57	.....	1,632,955.57
3480-131000	300		4402-Federal	.....	17,789.05	17,789.05
3480-131000	300		4415-Federal	1,275,047.03	.....	1,275,047.03
3480-131000	300		4900-Miscellaneous	877.53	.....	877.53
3480-131000	300		4901-Miscellaneous Prior	1,521.28	1,402.70	2,923.98
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	1,534,816.50	.....	1,534,816.50
3480-131100	300		4901-Miscellaneous Prior	2,844.99	287.45	3,132.44
3480-131101	300	Restore Abandoned Mine Land-P	4901-Miscellaneous/Prior	.....	90,807.15	90,807.15
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	174,779.40	.....	174,779.40
		TOTAL OF FUND		4,622,842.30	110,286.35	4,733,128.65
3490-127600	250	Bd of Funeral & Cemetery	4110-Business Licenses	12,195.00	.....	12,195.00
		TOTAL OF FUND		12,195.00	.....	12,195.00
3500-180000	502	Snap II	4402-Federal	.....	2,297.69	2,297.69
3500-180000	502		4430-Federal	1,862,327.85	.....	1,862,327.85
3500-180000	502		4487-State	.....	719,678.00	719,678.00
3500-185200	500	Tanf Assistance	4430-Federal	87,385,365.77	.....	87,385,365.77
3500-185200	500		4487-State	.....	34,996,408.93	34,996,408.93
3500-185200	500		4530-Outdated Warrants	.....	210,189.00	210,189.00
3500-185500	500	Tanf Administration	4402-Federal	.....	14,174.04	14,174.04
3500-185500	500		4430-Federal	23,974,687.89	(652.16)	23,974,035.73
3500-185600	502	Assisted Guardianship	4430-Federal	543,903.32	8.22	543,911.54
3500-185710	502	Foster Care	4430-Federal	48,709,722.03	239,491.93	48,949,213.96
3500-185800	502	Foster Care Admin	4430-Federal	38,024,581.08	18,085.68	38,042,666.76
3500-185900	502	Adoption Assistance	4430-Federal	31,055,854.49	.....	31,055,854.49
3500-185900	502		4487-State	.....	15,353,504.00	15,353,504.00
3500-186000	502	Adoption Assistance Admin.	4430-Federal	3,188,163.78	466.17	3,188,629.95
3500-186100	502	Kids First Trust	4120-Vehicle Licenses	738,610.00	.....	738,610.00
3500-186100	502		4250-Interest	93,369.99	.....	93,369.99
3500-186100	502		4511-Transfers	.....	301,747.68	301,747.68
3500-186100	502		4530-Outdated Warrants	.....	612.88	612.88
3500-186100	502		4902-Miscellaneous	69.00	.....	69.00
3500-186100	502		4956-Misc Contributions	160.16	.....	160.16
3500-186200	500	Child Care & Dev Fund	4430-Federal	128,493,087.22	.....	128,493,087.22
3500-186200	500		4444-Federal	147,618.07	91,779.13	239,397.20
3500-186200	500		4487-State	281,539.27	35,056,200.00	35,337,739.27
3500-186200	500		4530-Outdated Warrants	.....	44,096.50	44,096.50
3500-186200	500		4940-Returned Warrant Nfpi	30.00	.....	30.00
3500-186300	502	Child Welfare Services St Grn	4801-Adams County	24,581.81	755.50	25,337.31
3500-186300	502		4802-Allen County	349,681.57	9,021.00	358,702.57
3500-186300	502		4803-Bartholomew County	57,889.29	1,031.00	58,920.29
3500-186300	502		4804-Benton County	6,596.61	148.50	6,745.11
3500-186300	502		4805-Blackford County	50,755.46	613.00	51,368.46
3500-186300	502		4806-Boone County	23,877.85	362.00	24,239.85
3500-186300	502		4807-Brown County	25,376.44	231.00	25,607.44
3500-186300	502		4808-Carroll County	10,429.56	325.50	10,755.06
3500-186300	502		4809-Cass County	27,611.26	1,592.00	29,203.26

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	502		4810-Clark County	101,821.12	2,290.00	104,111.12
3500-186300	502		4811-Clay County	20,508.53	467.00	20,975.53
3500-186300	502		4812-Clinton County	23,140.05	572.00	23,712.05
3500-186300	502		4813-Crawford County	17,767.79	352.00	18,119.79
3500-186300	502		4814-Daviess County	25,235.38	578.50	25,813.88
3500-186300	502		4815-Deaorn County	56,516.27	1,011.00	57,527.27
3500-186300	502		4816-Decatur County	25,473.29	503.00	25,976.29
3500-186300	502		4817-Dekalb County	7,513.13	618.00	8,131.13
3500-186300	502		4818-Delaware County	53,083.52	5,932.00	59,015.52
3500-186300	502		4819-Dubois County	15,065.68	355.00	15,420.68
3500-186300	502		4820-Elkhart County	148,410.53	5,631.00	154,041.53
3500-186300	502		4821-Fayette County	14,417.20	722.00	15,139.20
3500-186300	502		4822-Floyd County	139,287.24	2,391.00	141,678.24
3500-186300	502		4823-Fountain County	13,640.25	791.00	14,431.25
3500-186300	502		4824-Franklin County	21,623.05	345.00	21,968.05
3500-186300	502		4825-Fulton County	7,270.00	377.00	7,647.00
3500-186300	502		4826-Gibson County	27,629.99	417.50	28,047.49
3500-186300	502		4827-Grant County	101,218.67	2,253.50	103,472.17
3500-186300	502		4828-Greene County	29,918.74	426.00	30,344.74
3500-186300	502		4829-Hamilton County	127,916.25	590.00	128,506.25
3500-186300	502		4830-Hancock County	31,849.28	83.00	31,932.28
3500-186300	502		4831-Harrison County	35,529.23	800.00	36,329.23
3500-186300	502		4832-Hendricks County	34,144.28	429.00	34,573.28
3500-186300	502		4833-Henry County	49,545.74	746.00	50,291.74
3500-186300	502		4834-Howard County	58,440.09	1,133.00	59,573.09
3500-186300	502		4835-Huntington County	27,356.26	614.50	27,970.76
3500-186300	502		4836-Jackson County	34,397.93	1,553.00	35,950.93
3500-186300	502		4837-Jasper County	16,397.64	1,235.00	17,632.64
3500-186300	502		4838-Jay County	17,763.95	810.00	18,573.95
3500-186300	502		4839-Jefferson County	38,734.55	595.00	39,329.55
3500-186300	502		4840-Jennings County	122,748.60	1,029.50	123,778.10
3500-186300	502		4841-Johnson County	65,476.80	1,122.00	66,598.80
3500-186300	502		4842-Knox County	48,320.52	856.00	49,176.52
3500-186300	502		4843-Kosciusko County	24,195.86	865.00	25,060.86
3500-186300	502		4844-La Grange County	19,627.07	550.00	20,177.07
3500-186300	502		4845-Lake County	897,057.00	38,271.00	935,328.00
3500-186300	502		4847-Lawrence County	34,496.94	659.50	35,156.44
3500-186300	502		4848-Madison County	94,601.90	3,748.00	98,349.90
3500-186300	502		4849-Marion County	877,055.95	76,814.00	953,869.95
3500-186300	502		4850-Marshall County	31,644.03	543.00	32,187.03
3500-186300	502		4851-Martin County	7,772.36	63.50	7,835.86
3500-186300	502		4852-Miami County	26,099.82	577.00	26,676.82
3500-186300	502		4853-Monroe County	68,930.14	1,248.50	70,178.64
3500-186300	502		4854-Montgomery County	11,358.34	1,224.00	12,582.34
3500-186300	502		4855-Morgan County	25,926.39	1,025.00	26,951.39
3500-186300	502		4856-Newton County	15,993.30	16.00	16,009.30
3500-186300	502		4857-Noble County	13,794.73	400.00	14,194.73
3500-186300	502		4858-Ohio County	11,794.55	24.00	11,818.55
3500-186300	502		4859-Orange County	29,186.89	665.00	29,851.89
3500-186300	502		4860-Owen County	27,864.22	101.50	27,965.72
3500-186300	502		4861-Parke County	22,384.25	635.00	23,019.25
3500-186300	502		4862-Perry County	15,982.92	752.00	16,734.92
3500-186300	502		4863-Pike County	11,900.19	405.00	12,305.19
3500-186300	502		4864-Porter County	.....	912.00	912.00
3500-186300	502		4865-Posey County	27,557.54	1,321.00	28,878.54
3500-186300	502		4866-Pulaski County	10,688.86	447.00	11,135.86
3500-186300	502		4867-Putnam County	17,128.79	557.00	17,685.79
3500-186300	502		4868-Randolph County	29,576.85	245.00	29,821.85
3500-186300	502		4869-Ripley County	30,270.33	838.00	31,108.33
3500-186300	502		4870-Rush County	10,400.78	897.00	11,297.78
3500-186300	502		4871-St Joseph County	265,691.11	4,064.00	269,755.11
3500-186300	502		4872-Scott County	35,077.33	569.00	35,646.33
3500-186300	502		4873-Shelby County	72,369.26	2,105.00	74,474.26
3500-186300	502		4874-Spencer County	23,437.37	113.00	23,550.37
3500-186300	502		4875-Starke County	32,495.28	182.50	32,677.78
3500-186300	502		4876-Steuben County	15,317.60	580.00	15,897.60
3500-186300	502		4877-Sullivan County	25,001.40	967.00	25,968.40
3500-186300	502		4878-Switzerland County	80,517.37	121.50	80,638.87
3500-186300	502		4879-Tipppecanoe County	80,891.05	5,873.00	86,764.05
3500-186300	502		4880-Tipton County	14,233.49	188.00	14,421.49
3500-186300	502		4881-Union County	10,909.61	300.50	11,210.11
3500-186300	502		4882-Vanderburgh County	267,810.11	7,018.50	274,828.61
3500-186300	502		4883-Vermillion County	3,924.68	437.00	4,361.68
3500-186300	502		4884-Vigo County	79,570.28	7,186.00	86,756.28
3500-186300	502		4885-Wabash County	26,245.67	894.00	27,139.67
3500-186300	502		4886-Warren County	10,086.60	146.00	10,232.60

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	502		4887-Warrick County.	11,972.60	573.50	12,546.10
3500-186300	502		4888-Washington County	32,103.85	486.00	32,589.85
3500-186300	502		4889-Wayne County	92,203.98	4,074.50	96,278.48
3500-186300	502		4890-Wells County	28,331.68	803.00	29,134.68
3500-186300	502		4891-White County	13,447.29	517.00	13,964.29
3500-186300	502		4892-Whitley County	19,807.56	323.00	20,130.56
3500-186500	500	Child Care Develp Fund Admin	4402-Federal	.....	15,034.87	15,034.87
3500-186500	500		4430-Federal	25,272,980.03	32.46	25,273,012.49
TOTAL OF FUND				395,541,766.52	87,286,189.02	482,827,955.54
3510-102880	502	Healthy Marriages/Relationshi	4430-Federal	47,852.75	.....	47,852.75
3510-110000	497	Central Reimbursement	4430-Federal	139,700.62	.....	139,700.62
3510-110000	497		4487-State	83,142.91	.....	83,142.91
3510-120000	497	Cro Program Administration	4487-State	.....	6,339,705.00	6,339,705.00
3510-150000	502	Title 4d-Administration 76	4402-Federal	.....	19,152.79	19,152.79
3510-150000	502		4430-Federal	37,576,488.63	21,741,983.82	59,318,472.45
3510-150000	502		4432-Federal	.....	1,856,746.21	1,856,746.21
3510-150000	502		4440-Federal	569,976.93	.....	569,976.93
3510-150000	502		4461-State	.....	2,594,294.00	2,594,294.00
3510-150000	502		4487-State	.....	8,074,882.55	8,074,882.55
3510-150000	502		4900-Miscellaneous	359.70	.....	359.70
3510-150000	502		4901-Miscellaneous/Prior	25,000.00	238.44	25,238.44
3510-150110	502	Dcs Rdi	4930-Registration Fees	(92,167.09)	240.00	(91,927.09)
3510-150200	502	Title 4d-Distribution 76	4900-Miscellaneous	1,270.00	.....	1,270.00
3510-150300	500	Electronic Benefit Transf Pro	4402-Federal	.....	138.01	138.01
3510-150300	500		4487-State	.....	2,568,045.52	2,568,045.52
3510-150500	502	Support Enforcement Tracking	4402-Federal	.....	5,687.86	5,687.86
3510-150500	502		4430-Federal	9,436,480.32	.....	9,436,480.32
3510-150500	502		4487-State	.....	3,111,961.10	3,111,961.10
3510-150600	500	Revenue Recovery	4530-Outdated Warrants	.....	8,630.23	8,630.23
3510-150600	500		4900-Miscellaneous	43,263.55	265,093.44	308,356.99
3510-150600	500		4901-Miscellaneous/Prior	.....	10,310.53	10,310.53
3510-150600	500		4902-Miscellaneous	3,692.12	.....	3,692.12
3510-150600	500		4909-Distribution Return	381,028.98	67,280.57	448,309.55
3510-150600	500		4940-Returned Warrant Nfpi	91.58	.....	91.58
3510-150710	502	Access & Visitation Title IV-	4430-Federal	140,728.67	.....	140,728.67
3510-150710	502		4487-State	.....	21,275.00	21,275.00
3510-150800	502	Child Support Incentives	4487-State	.....	(457,307.00)	(457,307.00)
3510-150900	502	Inscou Suspense	4905-Insurance Recovery	25,023.91	.....	25,023.91
3510-151100	502	Child Support Collections	4532-IV-D Administration	290,653,472.40	.....	290,653,472.40
3510-151100	502		4900-Miscellaneous	146,496.00	.....	146,496.00
3510-151100	502		4902-Miscellaneous	77,885,300.25	1,459,652.00	79,344,952.25
3510-151100	502		4903-Miscellaneous	1,202,623.51	.....	1,202,623.51
3510-151100	502		4904-Miscellaneous	48,048,553.16	.....	48,048,553.16
3510-151100	502		4905-Insurance Recovery	415,378,454.45	.....	415,378,454.45
3510-151100	502		4909-Distribution Return	.....	6,922,896.20	6,922,896.20
3510-151200	502	Child Sup Cust Paymts Zba Acc	4940-Returned Warrant Nfpi	130,316.84	.....	130,316.84
3510-151300	502	Child Support Government Shar	4430-Federal	.....	20,438,271.86	20,438,271.86
3510-151300	502		4532-IV-D Administration	.....	6,906,724.86	6,906,724.86
3510-151300	502		4800-County Welfare Tax	.....	7,236,341.23	7,236,341.23
3510-151300	502		4905-Insurance Recovery	.....	4,605,081.87	4,605,081.87
TOTAL OF FUND				881,827,150.19	93,797,326.09	975,624,476.28
3520-103730	502	Ssbj Direct Service	4430-Federal	19,870,839.89	(3,755,165.00)	16,115,674.89
3520-103730	502		4510-Transfers	.....	6,072,654.98	6,072,654.98
3520-140000	400	Ssbj Board of Health	4430-Federal	256,744.02	.....	256,744.02
3520-140000	400		4510-Transfers	.....	296,504.00	296,504.00
3520-141000	497	Title 20-Mental Health	4430-Federal	4,349,037.35	.....	4,349,037.35
3520-149700	497	Title 20-Div of Disab and Reh	4430-Federal	13,966,729.77	.....	13,966,729.77
3520-149700	497		4510-Transfers	.....	343,481.00	343,481.00
3520-149810	498	Ssbj-Division of Aging	4430-Federal	9,082,936.70	.....	9,082,936.70
3520-149810	498		4510-Transfers	.....	687,396.00	687,396.00
3520-161500	615	Ssbj - Correction	4430-Federal	752,199.00	.....	752,199.00
3520-161500	615		4510-Transfers	.....	1,295,350.00	1,295,350.00
TOTAL OF FUND				48,278,486.73	4,940,220.98	53,218,707.71
3530-124400	503	Chip Assistance	4430-Federal	75,755,909.73	75,755,909.73

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3530-124400	503		4510-Transfers	.....	32,500,000.00	32,500,000.00
3530-185600	503	Medicaid Assistance	4430-Federal	3,539,765,657.31	14,132,490.99	3,553,898,148.30
3530-185600	503		4479-State	.....	110,999,290.36	110,999,290.36
3530-185600	503		4487-State	6,719,839.00	1,230,493,409.90	1,237,213,248.90
3530-185600	503		4510-Transfers	.....	487,482,014.04	487,482,014.04
3530-185600	503		4534-Medicaid Administration	143,240,915.43	.....	143,240,915.43
3530-185600	503		4901-Miscellaneous/Prior	87,901.55	.....	87,901.55
3530-185600	503		4940-Returned Warrant Nfpi	5,456.00	.....	5,456.00
		TOTAL OF FUND		3,765,575,679.02	1,875,607,205.29	5,641,182,884.31
3540-170310	503	Title 19 Certification/Mmis	4430-Federal	4,620,653.98	.....	4,620,653.98
		TOTAL OF FUND		4,620,653.98	.....	4,620,653.98
3550-120000	503	Chip Administration	4402-Federal	.....	2,582.16	2,582.16
3550-120000	503		4430-Federal	4,731,901.04	23.50	4,731,924.54
3550-120000	503		4510-Transfers	.....	1,363,603.00	1,363,603.00
3550-170000	503	Medicaid Administration	4402-Federal	.....	83,776.42	83,776.42
3550-170000	503		4430-Federal	224,230,645.65	1,319.33	224,231,964.98
3550-170000	503		4487-State	18,198,838.29	37,551,532.32	55,750,370.61
3550-170010	503	Medicaid Info Tech Architectu	4402-Federal	.....	47.77	47.77
3550-170010	503		4430-Federal	587,450.08	.....	587,450.08
		TOTAL OF FUND		247,748,835.06	39,002,884.50	286,751,719.56
3560-170100	032	Sex Offense Service	4430-Federal	135,082.99	.....	135,082.99
3560-170300	500	Impact - Tanf	4402-Federal	.....	3,596.53	3,596.53
3560-170300	500		4430-Federal	18,212,863.55	30.25	18,212,893.80
3560-170300	500		4487-State	.....	3,916,668.59	3,916,668.59
3560-170300	500		4530-Outdated Warrants	.....	10,407.30	10,407.30
3560-170600	405	Fssa Administration Account	4250-Interest	203.00	.....	203.00
3560-170600	405		4402-Federal	.....	46,898.59	46,898.59
3560-170600	405		4430-Federal	.....	12,383,147.72	12,383,147.72
3560-170600	405		4487-State	.....	25,148,373.70	25,148,373.70
3560-170600	405		4530-Outdated Warrants	.....	765.55	765.55
3560-170600	405		4900-Miscellaneous Revenue	2,785.70	.....	2,785.70
3560-170600	405		4901-Miscellaneous/Prior	.....	42.86	42.86
3560-170600	405		4905-Insurance Recovery	11,450.00	.....	11,450.00
		TOTAL OF FUND		18,362,385.24	41,509,931.09	59,872,316.33
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	.....	6,906,724.86	6,906,724.86
		TOTAL OF FUND		.....	6,906,724.86	6,906,724.86
3580-122500	225	Insafe (Transfer)	4090-Other Tax	1,203,115.41	.....	1,203,115.41
3580-122500	225		4402-Federal	.....	2,761.07	2,761.07
3580-122500	225		4444-Federal	322,908.09	.....	322,908.09
3580-122500	225		4530-Outdated Warrants	.....	10.54	10.54
		TOTAL OF FUND		1,526,023.50	2,771.61	1,528,795.11
3590-110000	340	State License Branch Fund	4121-Vehicle Licenses	.....	29.20	29.20
3590-110000	340		4125-Vehicle Licenses	82,752,720.73	29.00	82,752,749.73
3590-110000	340		4219-Other Fees	15.90	.....	15.90
3590-110000	340		4530-Outdated Warrants	.....	4,927.56	4,927.56
3590-110000	340		4900-Miscellaneous	7,730.01	.....	7,730.01
3590-110000	340		4901-Miscellaneous Prior	3,253,147.25	2,960.09	3,256,107.34
3590-110000	340		4903-Miscellaneous	9,933.07	.....	9,933.07
3590-120000	340	Payroll Branch 001 to 099	4402-Federal	.....	163,242.78	163,242.78
3590-120000	340		4530-Outdated Warrants	.....	604.18	604.18
3590-120000	340		4901-Miscellaneous/Prior	.....	96.29	96.29
3590-120100	340	Payroll Branch 100 to 199	4402-Federal	128,538.83	128,538.83

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3590-120100	340		4530-Outdated Warrants	1.91	1.91
3590-120200	340	Payroll Branch 200 to 299	4402-Federal	57,994.62	57,994.62
3590-120200	340		4530-Outdated Warrants	.....	39.20	39.20
TOTAL OF FUND				86,023,546.96	358,463.66	86,382,010.62
3610-100300	495	Galen Myers Dump	4402-Federal	.....	29.04	29.04
3610-100300	495		4425-Federal	79,953.00	.....	79,953.00
3610-100400	495	Continental Steel	4402-Federal	.....	284.83	284.83
3610-100400	495		4425-Federal	171,901.00	.....	171,901.00
3610-100400	495		4510-Transfers	.....	127,103.00	127,103.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	1.89	.....	1.89
3610-101000	495		4402-Federal	.....	15,667.07	15,667.07
3610-101000	495		4483-State	.....	3,859,084.00	3,859,084.00
3610-101000	495		4510-Transfers	.....	3,836,645.00	3,836,645.00
3610-101100	495	Laboratory Contracts	4510-Transfers	.....	2,368,075.00	2,368,075.00
3610-101100	495		4901-Miscellaneous/Prior	17,778.50	.....	17,778.50
3610-101360	400	Nutrition, Phy Act & Obesity	4425-Federal	149,267.00	.....	149,267.00
3610-101500	400	Tobacco Use Preven & Control	4402-Federal	.....	103.09	103.09
3610-101500	400		4425-Federal	1,409,368.00	.....	1,409,368.00
3610-101510	400	Arthritis Intgrtd Disseminati	4900-Miscellaneous	61,212.50	.....	61,212.50
3610-101550	400	Cntry Origin Label-Retail	4425-Federal	9,000.00	.....	9,000.00
3610-101700	400	Rural Health Flexibility Prog	4425-Federal	530,714.00	.....	530,714.00
3610-101900	400	Bioterrorism-Prepare & Respon	4530-Outdated Warrants	.....	33.32	33.32
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4530-Outdated Warrants	.....	13.04	13.04
3610-102100	495	Northwest Regional Office	4402-Federal	.....	8,935.18	8,935.18
3610-102100	495		4425-Federal	230,883.00	(942.00)	229,941.00
3610-102100	495		4483-State	.....	589,601.00	589,601.00
3610-102100	495		4510-Transfers	.....	912,930.00	912,930.00
3610-102100	495		4901-Miscellaneous/Prior	634.95	.....	634.95
3610-102200	495	Northern Regional Office	4402-Federal	.....	5,731.33	5,731.33
3610-102200	495		4425-Federal	1,790.00	.....	1,790.00
3610-102200	495		4483-State	.....	462,585.00	462,585.00
3610-102200	495		4510-Transfers	.....	894,332.00	894,332.00
3610-102200	495		4901-Miscellaneous/Prior	1,624.25	.....	1,624.25
3610-102300	495	Southwest Regional Office	4402-Federal	.....	3,831.42	3,831.42
3610-102300	495		4483-State	.....	424,876.00	424,876.00
3610-102300	495		4510-Transfers	.....	670,857.00	670,857.00
3610-102400	495	Legal Affairs	4210-Other Fees	6,991.60	.....	6,991.60
3610-102400	495		4402-Federal	.....	3,667.70	3,667.70
3610-102400	495		4425-Federal	43,468.27	.....	43,468.27
3610-102400	495		4483-State	.....	457,441.00	457,441.00
3610-102400	495		4510-Transfers	.....	787,984.00	787,984.00
3610-102400	495		4901-Miscellaneous/Prior	2,088.00	.....	2,088.00
3610-102500	495	Enforcement	4210-Other Fees	9.18	.....	9.18
3610-102500	495		4402-Federal	.....	7,615.16	7,615.16
3610-102500	495		4483-State	.....	993,915.00	993,915.00
3610-102500	495		4510-Transfers	.....	856,108.00	856,108.00
3610-102600	495	Investigations	4210-Other Fees	23.34	.....	23.34
3610-102600	495		4402-Federal	.....	1,820.26	1,820.26
3610-102600	495		4483-State	.....	141,714.00	141,714.00
3610-102600	495		4510-Transfers	.....	275,880.00	275,880.00
3610-102600	495		4530-Outdated Warrants	.....	10.22	10.22
3610-102800	495	Media and Communications	4402-Federal	.....	4,122.99	4,122.99
3610-102800	495		4425-Federal	33,926.00	.....	33,926.00
3610-102800	495		4483-State	.....	371,898.00	371,898.00
3610-102800	495		4510-Transfers	.....	446,898.00	446,898.00
3610-102900	495	Community Relations	4402-Federal	.....	3,083.95	3,083.95
3610-102900	495		4483-State	.....	362,989.00	362,989.00
3610-102900	495		4510-Transfers	.....	666,253.00	666,253.00
3610-103100	400	Bioterrorism Hospital Plannin	4402-Federal	.....	1,577.08	1,577.08
3610-103100	400		4425-Federal	8,541,921.00	.....	8,541,921.00
3610-103200	400	Bioterrorism Prepare & Res Su	4402-Federal	.....	14,200.58	14,200.58
3610-103200	400		4425-Federal	14,947,233.00	.....	14,947,233.00
3610-103200	400		4901-Miscellaneous/Prior	1,999.00	.....	1,999.00
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	243,728.00	.....	243,728.00
3610-103340	400	Wic Farmers' Market Nutrition	4425-Federal	246,517.00	.....	246,517.00
3610-103340	400		4900-Miscellaneous	2,977.35	.....	2,977.35
3610-103350	400	Senior Farmers Market Nutriti	4425-Federal	59,604.00	.....	59,604.00
3610-103500	400	Addressing Asthma	4402-Federal	.....	1,150.74	1,150.74
3610-103500	400		4425-Federal	302,310.00	.....	302,310.00
3610-103610	400	Region 5 2008 Indoor Environm	4425-Federal	5,939.85	.....	5,939.85
3610-103760	400	Commodity & Supplemental Food	4425-Federal	158,365.00	.....	158,365.00
3610-103870	495	2008 Fedrl Monitoring Initiat	4425-Federal	45,716.00	45,716.00

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3610-103900	400	Early Hearing Detection & Int	4425-Federal	207,747.00		207,747.00
3610-103910	400	the Emergency Food Assistance	4425-Federal	567,610.00		567,610.00
3610-103920	400	Degradation Rural Hlthcare Sv	4425-Federal	135,408.00		135,408.00
3610-104280	400	State Seniors Farmers Market	4500-Transfers		80,000.00	80,000.00
3610-130300	400	Childhood Lead Poison Prevent	4402-Federal		1,540.90	1,540.90
3610-130300	400		4425-Federal	901,631.00		901,631.00
3610-130300	400		4901-Miscellaneous/Prior	28,140.00		28,140.00
3610-130700	400	State Office of Rural Health	4425-Federal	201,583.00		201,583.00
3610-130700	400		4901-Miscellaneous/Prior	281.98	559.30	841.28
3610-130900	400	Aids Care Coordination	4425-Federal		471,604.06	471,604.06
3610-131300	400	Breast and Cervical Cancer	4402-Federal		1,475.82	1,475.82
3610-131300	400		4425-Federal	2,232,940.00		2,232,940.00
3610-131300	400		4530-Outdated Warrants		280.18	280.18
3610-131600	400	Mammography Inspection Progra	4402-Federal		188.32	188.32
3610-131600	400		4425-Federal	145,297.43		145,297.43
3610-131700	400	Federally Enhanced Cancer Reg	4402-Federal		156.72	156.72
3610-131700	400		4425-Federal	466,284.00		466,284.00
3610-131900	495	Watershed Management	4402-Federal		0.11	0.11
3610-132300	400	Primary Health Care Asso Svc	4402-Federal		103.09	103.09
3610-132300	400		4425-Federal	116,891.00		116,891.00
3610-132400	495	Lakewide Management Plan	4425-Federal	1,268.00		1,268.00
3610-132500	495	Clean Vessel Pump Out	4402-Federal		399.56	399.56
3610-132500	495		4510-Transfers		47,122.00	47,122.00
3610-133000	400	Grants to States For Loan Rep	4425-Federal	59,250.00		59,250.00
3610-133300	400	Food Emergency Response Netwo	4425-Federal	278,383.38	7,964.81	286,348.19
3610-133400	400	Surveillance of HIV/Aids	4402-Federal		237.01	237.01
3610-133400	400		4425-Federal	244,638.00		244,638.00
3610-133500	400	Omh State Partnership Grant	4425-Federal	117,145.00		117,145.00
3610-140000	495	Cerclis	4402-Federal		1,036.94	1,036.94
3610-140000	495		4425-Federal	362,334.00		362,334.00
3610-140300	400	Tuberculosis Cooperative Gran	4402-Federal		128.64	128.64
3610-140300	400		4425-Federal	803,126.00		803,126.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	2.06		2.06
3610-140400	495		4402-Federal		905.88	905.88
3610-140400	495		4425-Federal	309,657.00	(58,104.00)	251,553.00
3610-140400	495		4510-Transfers		128,839.00	128,839.00
3610-140400	495		4901-Miscellaneous/Prior		498.56	498.56
3610-140420	400	Medicare Rural Hosp Flexibili	4425-Federal	1,600,000.00		1,600,000.00
3610-140430	400	Asist Program	4402-Federal		158.68	158.68
3610-140430	400		4425-Federal	327,578.00		327,578.00
3610-140500	495	Non-Point Source 319	4402-Federal		3,733.56	3,733.56
3610-140500	495		4425-Federal	4,401,335.00	58,104.00	4,459,439.00
3610-140500	495		4901-Miscellaneous/Prior		1,944.27	1,944.27
3610-140800	495	Underground Storage Tanks	4402-Federal		1,595.53	1,595.53
3610-140800	495		4425-Federal	474,168.00		474,168.00
3610-140800	495		4510-Transfers		135,959.00	135,959.00
3610-140900	495	Air Management Operating	4312-Sale of Personal Proper	6,450.00		6,450.00
3610-140900	495		4402-Federal		11,413.18	11,413.18
3610-140900	495		4425-Federal	3,005,873.00		3,005,873.00
3610-140900	495		4444-Federal	43,137.54		43,137.54
3610-140900	495		4483-State		793,189.00	793,189.00
3610-140900	495		4530-Outdated Warrants		33.30	33.30
3610-140900	495		4901-Miscellaneous/Prior	0.17		0.17
3610-141000	495	205 J Program Grant	4402-Federal		53.23	53.23
3610-141000	495		4425-Federal	226,561.00		226,561.00
3610-141000	495		4901-Miscellaneous/Prior	375.25		375.25
3610-141260	400	Nat Women & Girl HIV/Aids	4425-Federal	2,098.36		2,098.36
3610-141300	400	Health Program For Refugees	4425-Federal	101,596.00		101,596.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	36.20		36.20
3610-141400	495		4402-Federal		12,425.98	12,425.98
3610-141400	495		4425-Federal	3,338,877.00		3,338,877.00
3610-141400	495		4483-State		3,237,147.00	3,237,147.00
3610-141400	495		4901-Miscellaneous/Prior	12.87		12.87
3610-141610	400	Sexually Transmitted Disease	4402-Federal		259.85	259.85
3610-141610	400		4425-Federal	1,979,384.00		1,979,384.00
3610-142180	400	Marion Co HIV Care Grant Prog	4901-Miscellaneous/Prior	1,012,170.88		1,012,170.88
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	178,516.00		178,516.00
3610-142300	400	Immunization Program	4402-Federal		8,859.47	8,859.47
3610-142300	400		4425-Federal	3,536,473.00		3,536,473.00
3610-142400	495	Great Lakes Initiative	4425-Federal	34,518.00		34,518.00
3610-142400	495		4510-Transfers		57,207.00	57,207.00
3610-142500	400	U.S.D.A - W.I.C Prog	4402-Federal		3,226.37	3,226.37
3610-142500	400		4425-Federal	104,734,698.00		104,734,698.00
3610-142500	400		4900-Miscellaneous	41,658,184.34		41,658,184.34
3610-142700	400	HIV Care Grant	4402-Federal		904.22	904.22
3610-142700	400		4425-Federal	11,360,502.00		11,360,502.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-142700	400		4530-Outdated Warrants	.....	9,533.37	9,533.37
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	46,699.00	.....	46,699.00
3610-143100	400	Coop Health Statistics System	4402-Federal	.....	1,262.52	1,262.52
3610-143100	400		4425-Federal	707,920.69	72,666.39	780,587.08
3610-143100	400		4530-Outdated Warrants	.....	13.00	13.00
3610-143100	400		4900-Miscellaneous	2,797.00	.....	2,797.00
3610-143110	400	State Indoor Radon Grant Prog	4425-Federal	89,373.24	.....	89,373.24
3610-143500	495	Coastal Environment Managemen	4425-Federal	72,948.00	.....	72,948.00
3610-143700	495	Outreach Operator Training Pr	4402-Federal	.....	317.61	317.61
3610-143700	495		4425-Federal	24,481.00	.....	24,481.00
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	4402-Federal	.....	2,595.07	2,595.07
3610-144100	400		4425-Federal	2,400,148.00	.....	2,400,148.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	217,815.00	.....	217,815.00
3610-144400	400	Aids Surveillance	4402-Federal	.....	2,246.80	2,246.80
3610-144400	400		4425-Federal	820,110.00	.....	820,110.00
3610-144600	495	Underground Storage Trust Fun	4402-Federal	.....	4,881.80	4,881.80
3610-144600	495		4425-Federal	1,667,584.00	.....	1,667,584.00
3610-144600	495		4510-Transfers	.....	163,673.00	163,673.00
3610-144600	495		4530-Outdated Warrants	.....	36.96	36.96
3610-144600	495		4901-Miscellaneous/Prior	83,928.74	.....	83,928.74
3610-145300	495	Core Superfund	4402-Federal	.....	521.21	521.21
3610-145300	495		4425-Federal	291,942.00	.....	291,942.00
3610-145300	495		4510-Transfers	.....	20,737.00	20,737.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	101,954.13	101,954.13
3610-145500	400		4510-Transfers	.....	363,600.00	363,600.00
3610-145600	400	Health Program Demo Assessmen	4530-Outdated Warrants	.....	6.72	6.72
3610-146000	495	Ww State Revolving Fund	4402-Federal	.....	1,554.61	1,554.61
3610-146000	495		4425-Federal	26,447.34	.....	26,447.34
3610-146000	495		4520-Transfers	337,675.89	.....	337,675.89
3610-146000	495		4901-Miscellaneous/Prior	.....	3,596.40	3,596.40
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4402-Federal	.....	95.21	95.21
3610-146600	400		4425-Federal	1,609,575.64	.....	1,609,575.64
3610-146700	400	Data Integration Federal Gran	4425-Federal	83,176.00	.....	83,176.00
3610-147100	400	State-Based Diabetes Grant	4402-Federal	.....	650.39	650.39
3610-147100	400		4425-Federal	347,582.00	.....	347,582.00
3610-147300	400	Hopwa F	4530-Outdated Warrants	.....	189.00	189.00
3610-147700	495	Office of Legal Affairs & Enf	4530-Outdated Warrants	.....	53.54	53.54
3610-148100	400	HIV Substance Abuse Program	4510-Transfers	.....	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	57,640.00	.....	57,640.00
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	7,961.00	942.00	8,903.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	367,682.00	.....	367,682.00
3610-149800	495	Ambient Air Monitor Network G	4210-Other Fees	0.07	.....	0.07
3610-149800	495		4402-Federal	.....	893.51	893.51
3610-149800	495		4425-Federal	1,132,171.00	.....	1,132,171.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4402-Federal	.....	156.52	156.52
3610-149900	400		4425-Federal	506,362.00	.....	506,362.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	156,678.00	.....	156,678.00
3610-151300	495	Wetlands Protect St Dev (Wate	4402-Federal	.....	53.87	53.87
3610-151300	495		4425-Federal	106,171.00	.....	106,171.00
3610-151500	495	Drinking Water Srf (Water)	4402-Federal	.....	272.83	272.83
3610-151500	495		4425-Federal	112,505.63	.....	112,505.63
3610-151500	495		4530-Outdated Warrants	.....	44.46	44.46
3610-151700	495	Reg Integr of Pollution Prev	4402-Federal	.....	84.24	84.24
3610-152000	495	Newport Chemical Depot	4402-Federal	.....	197.87	197.87
3610-152100	495	PCB Inspections	4402-Federal	.....	200.98	200.98
3610-152100	495		4425-Federal	69,643.00	.....	69,643.00
3610-152100	495		4510-Transfers	.....	30,561.00	30,561.00
3610-152400	495	Brownfield Clean-Up & Tpi	4520-Transfers	2,229.94	.....	2,229.94
3610-152500	495	Auto Salvage Environmntl Resu	4402-Federal	.....	113.92	113.92
3610-152500	495		4425-Federal	49,233.00	.....	49,233.00
3610-152600	495	Pwss Source Water/Drinking Sr	4402-Federal	.....	88.64	88.64
3610-152900	495	Beach Protection Grant	4425-Federal	138,626.00	.....	138,626.00
3610-153200	495	Air Toxics Monitoring Network	4402-Federal	.....	35.32	35.32
3610-153200	495		4425-Federal	13,639.00	.....	13,639.00
3610-153300	400	Rape Prevention and Education	4425-Federal	882,133.00	.....	882,133.00
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	373,550.00	.....	373,550.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	69,880.00	.....	69,880.00
3610-154200	495	Bio Watch Monitoring	4402-Federal	.....	212.01	212.01
3610-154200	495		4425-Federal	189,825.00	.....	189,825.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	198,787.00	.....	198,787.00
3610-154400	495	Small Business Liability Reli	4402-Federal	.....	2,034.12	2,034.12
3610-154400	495		4425-Federal	609,610.37	609,610.37
3610-154400	495		4520-Transfers	1,181.02	1,181.02

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3610-154600	400	Early Childhood Comprehensive S	4425-Federal	143,912.00	143,912.00
3610-154900	495	Operator Certification Exp Re	4402-Federal	.....	155.04	155.04
3610-154900	495		4425-Federal	499,162.00	.....	499,162.00
3610-155100	495	Clean School Bus Grant	4425-Federal	49,560.00	.....	49,560.00
3610-155400	400	Federal In-Direct Costs	4400-Federal	.....	3,071,750.88	3,071,750.88
3610-155400	400		4402-Federal	.....	5,422.64	5,422.64
3610-155400	400		4901-Miscellaneous/Prior	.....	35.00	35.00
3610-155600	400	Morbidity & Risk Behavior Sur	4402-Federal	.....	1,572.45	1,572.45
3610-155600	400		4425-Federal	466,228.00	.....	466,228.00
3610-155700	400	Small Federal Grants	4425-Federal	16,518.80	.....	16,518.80
3610-156000	495	St Innov Grnt-Clean Comm Chal	4402-Federal	.....	78.65	78.65
3610-156110	495	Environmental Stewardship Pro	4425-Federal	183,934.00	.....	183,934.00
3610-156120	495	Combined Superfund Grants	4402-Federal	.....	531.42	531.42
3610-156120	495		4425-Federal	47,786.00	.....	47,786.00
3610-156120	495		4901-Miscellaneous/Prior	.....	517.89	517.89
3610-156140	400	Electronic Death Registr Sys	4425-Federal	75,188.00	24,000.00	99,188.00
3610-156150	400	Lead-Based Paint Program	4210-Other Fees	16,950.00	.....	16,950.00
3610-156150	400		4402-Federal	.....	14.88	14.88
3610-156150	400		4425-Federal	327,199.26	.....	327,199.26
3610-156160	400	Viral Hepatitis Prevention	4402-Federal	.....	190.41	190.41
3610-156160	400		4425-Federal	77,657.00	.....	77,657.00
3610-156200	495	Neien Rcra Data Flows	4425-Federal	45,644.00	.....	45,644.00
3610-156500	400	St Food Safety & Security	4425-Federal	5,073.90	.....	5,073.90
3610-160400	495	Nat Environ Info Exchange Net	4425-Federal	2,475.00	.....	2,475.00
3610-160400	495		4901-Miscellaneous/Prior	13,200.00	.....	13,200.00
3610-160420	495	Exchange Network 07	4425-Federal	220,372.00	.....	220,372.00
TOTAL OF FUND				228,575,677.67	29,448,773.82	258,024,451.49
TOTAL OF FUND				11,490,038.00	16,592.52	11,506,630.52
3620-141600	400	Federal Mch Block Grant	4402-Federal	.....	16,592.52	16,592.52
3620-141600	400		4425-Federal	11,486,538.00	.....	11,486,538.00
3620-141600	400		4900-Miscellaneous	3,500.00	.....	3,500.00
TOTAL OF FUND				11,490,038.00	16,592.52	11,506,630.52
3630-104380	502	Family & Children Trust Fund	4900-Miscellaneous	94,700.32	.....	94,700.32
3630-104740	502	Adoption Services	4430-Federal	12,000,100.77	.....	12,000,100.77
3630-104750	502	Family and Children Services	4430-Federal	16,148,621.91	.....	16,148,621.91
3630-104750	502		4900-Miscellaneous	3,545,341.43	23,608.87	3,568,950.30
3630-104750	502		4903-Miscellaneous/Prior	.....	49,359.85	49,359.85
3630-150100	502	Dept of Child Services-Admin	4402-Federal	.....	32,269.38	32,269.38
3630-150100	502		4430-Federal	.....	10,814,193.51	10,814,193.51
3630-150100	502		4487-State	.....	8,548,252.14	8,548,252.14
3630-150100	502		4901-Miscellaneous/Prior	1,730.50	812.62	2,543.12
3630-150100	502		4902-Miscellaneous	4,482.61	.....	4,482.61
3630-150400	502	Intensive Family Reunificatio	4487-State	.....	1,500,000.00	1,500,000.00
3630-150510	502	Independent Living Program	4402-Federal	.....	571.96	571.96
3630-150510	502		4430-Federal	5,262,934.82	.....	5,262,934.82
3630-150510	502		4901-Miscellaneous/Prior	873.40	.....	873.40
3630-150600	502	Child Welfare Assistance	4430-Federal	4,967,099.49	412,719.41	5,379,818.90
3630-150600	502		4487-State	.....	2,271,049.86	2,271,049.86
3630-150700	502	Non Recurring Adoption Expens	4430-Federal	944,371.42	.....	944,371.42
3630-150700	502		4487-State	.....	625,000.00	625,000.00
3630-150800	500	Headstart	4402-Federal	.....	777.79	777.79
3630-150800	500		4430-Federal	148,472.95	.....	148,472.95
3630-151000	502	Child Protection Auto. Projec	4402-Federal	.....	3,514.08	3,514.08
3630-151000	502		4430-Federal	.....	4,310,623.22	4,310,623.22
3630-151000	502		4487-State	.....	5,042,290.00	5,042,290.00
TOTAL OF FUND				43,118,729.62	33,635,042.69	76,753,772.31
3640-150300	500	Inactivate-Replaced By 150320	4530-Outdated Warrants	.....	1,708.00	1,708.00
3640-150320	500	Refugee Resettlement Program	4402-Federal	.....	98.37	98.37
3640-150320	500		4430-Federal	1,227,923.44	.....	1,227,923.44
3640-150500	500	Refugee Social Services	4402-Federal	.....	7.55	7.55
3640-150500	500		4430-Federal	651,686.12	.....	651,686.12
3640-165410	500	Refugee School Grant	4430-Federal	115,750.18	115,750.18
TOTAL OF FUND				1,995,359.74	1,813.92	1,997,173.66

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3680-100700	039	Owi & Traffic Safety Project	4402-Federal	219.88	219.88
3680-100700	039		4900-Miscellaneous	50,000.00	73,256.76	123,256.76
3680-101100	100	Forensic Science	4405-Federal	.....	228,061.00	228,061.00
3680-101400	032	Discretionary Funds	4402-Federal	.....	47.24	47.24
3680-101400	032		4405-Federal	595,649.44	.....	595,649.44
3680-102240	100	Criminal Justice Planning	4405-Federal	.....	146,423.57	146,423.57
3680-102240	100		4465-State	.....	127,705.00	127,705.00
3680-102240	100		4901-Miscellaneous Prior	24,418.06	.....	24,418.06
3680-102770	032	2008 Stop Violence Agnst Wome	4405-Federal	1,352,675.12	.....	1,352,675.12
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4090-Other Tax	446.78	.....	446.78
3680-103200	032		4402-Federal	.....	1,014.92	1,014.92
3680-103200	032		4498-State	.....	440,467.00	440,467.00
3680-103200	032		4900-Miscellaneous	2,067.02	.....	2,067.02
3680-103200	032		4901-Miscellaneous Prior	3,612.60	122,748.05	126,360.65
3680-103200	032		4922-Refunds	36.08	.....	36.08
3680-103210	100	Meth Suppression Grt 05-Dj-01	4405-Federal	.....	136,147.36	136,147.36
3680-103210	100		4465-State	.....	136,147.36	136,147.36
3680-103300	032	Drug Free Indiana	4402-Federal	.....	622.10	622.10
3680-103300	032		4405-Federal	614,916.06	.....	614,916.06
3680-103300	032		4901-Miscellaneous/Prior	.....	37,737.16	37,737.16
3680-103450	032	08 Us Dept of Education - Gov	4405-Federal	522.89	.....	522.89
3680-103620	032	08 Juvenile Accountability Blo	4405-Federal	23,227.24	.....	23,227.24
3680-103630	032	08 Project Safe Neighborhoods	4405-Federal	3,078.51	.....	3,078.51
3680-103640	032	08 Project Safe Neighborhoods	4405-Federal	15,652.49	.....	15,652.49
3680-103660	032	2008 Justice Assistance Grant	4405-Federal	278,900.76	.....	278,900.76
3680-103670	032	08 Enforcing Underage Drinkin	4405-Federal	92.74	.....	92.74
3680-103680	032	08 Voca Victim Assistnc Formu	4405-Federal	2,098,353.62	.....	2,098,353.62
3680-103750	032	2008ojdp Title II Formula Gr	4405-Federal	448,627.55	.....	448,627.55
3680-103810	032	08 Residential Substance Abus	4405-Federal	45,000.00	.....	45,000.00
3680-104610	032	2006 Juvenile Accountability	4402-Federal	.....	6.27	6.27
3680-104610	032		4405-Federal	445,723.56	.....	445,723.56
3680-104620	032	2005 Proj Safe Neighborhoods	4405-Federal	116,245.32	.....	116,245.32
3680-104620	032		4901-Miscellaneous Prior	2,333.34	.....	2,333.34
3680-104630	032	Edward Byrne Mem Justice Assi	4402-Federal	.....	50.21	50.21
3680-104630	032		4405-Federal	817,014.47	.....	817,014.47
3680-106200	032	Drug Enforcement	4402-Federal	.....	74.36	74.36
3680-106200	032		4901-Miscellaneous/Prior	.....	10,848.47	10,848.47
3680-110000	100	Inactivate-Replaced By 102240	4530-Outdated Warrants	.....	78.00	78.00
3680-110330	100	Cops Meth Program	4405-Federal	.....	141,919.97	141,919.97
3680-110330	100		4901-Miscellaneous/Prior	.....	124.49	124.49
3680-111500	032	2001 Victims of Crime Act	4530-Outdated Warrants	.....	44.71	44.71
3680-112500	032	2000 Victims' Compensation Fe	4530-Outdated Warrants	.....	3,000.00	3,000.00
3680-113210	032	06 Proj Safe Neighborhood-So	4405-Federal	62,540.53	.....	62,540.53
3680-113210	032		4901-Miscellaneous/Prior	.....	12,838.28	12,838.28
3680-113220	032	06 Proj Safe Neighborhood-No	4402-Federal	.....	20.58	20.58
3680-113220	032		4405-Federal	38,879.24	.....	38,879.24
3680-113220	032		4901-Miscellaneous Prior	100.00	8,467.95	8,567.95
3680-113230	032	2006 Anti-Gang Initiative Pro	4405-Federal	103,219.77	.....	103,219.77
3680-113230	032		4901-Miscellaneous Prior	6,668.66	.....	6,668.66
3680-113240	032	2006 Stop Violence Agnst Wome	4402-Federal	.....	67.10	67.10
3680-113240	032		4405-Federal	265,422.67	.....	265,422.67
3680-113240	032		4901-Miscellaneous/Prior	.....	31,899.00	31,899.00
3680-113250	032	2007 Stop Violence Agnst Wome	4405-Federal	754,151.24	.....	754,151.24
3680-113300	032	2003 Proj Safe Neighborhood G	4405-Federal	7,619.28	.....	7,619.28
3680-114100	032	2004 Juv Accountability Incenti	4405-Federal	385,095.69	.....	385,095.69
3680-114700	032	2004 Voca Crime Victim Assist	4402-Federal	.....	96.73	96.73
3680-114910	032	2006 Voca Grant	4405-Federal	657,774.38	.....	657,774.38
3680-114910	032		4901-Miscellaneous Prior	24,075.29	25,993.25	50,068.54
3680-114920	032	2007 Voca Compensation Grant	4405-Federal	411,000.17	.....	411,000.17
3680-114920	032		4940-Returned Warrant Nfpi	675.00	.....	675.00
3680-115100	032	2005 Juv Accountability Blk G	4405-Federal	157,027.12	.....	157,027.12
3680-122110	032	2007 Safe & Drug-Free Indiana	4405-Federal	153,960.66	.....	153,960.66
3680-122110	032		4901-Miscellaneous/Prior	.....	2,915.12	2,915.12
3680-122120	032	2007 Juv Accountability Grant	4402-Federal	.....	60.67	60.67
3680-122120	032		4405-Federal	2,201.38	.....	2,201.38
3680-122130	032	2007 Voca Assistance Grant Pr	4405-Federal	3,571,528.79	.....	3,571,528.79
3680-125010	032	2006 Stalking/Domestic Violen	4405-Federal	259,877.00	.....	259,877.00
3680-125040	032	2006 Cop Methamphetamine Wx04	4405-Federal	112,134.97	.....	112,134.97
3680-125060	032	2006 Anti-Gang Initiative-Nor	4405-Federal	204,993.60	.....	204,993.60
3680-125400	032	2005 Stop Violence Agnst Wome	4402-Federal	.....	322.52	322.52
3680-125400	032		4405-Federal	107,013.01	.....	107,013.01
3680-125400	032		4901-Miscellaneous/Prior	.....	1,535.00	1,535.00
3680-125600	032	2005 Byrne Justice Assistance	4402-Federal	500.20	500.20
3680-125600	032		4405-Federal	164,404.78	164,404.78

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3680-125600	032		4901-Miscellaneous/Prior	1,913.63	1,913.63
3680-125610	032	2007 Byrne Justice Assist Grn	4405-Federal	2,275,984.61	2,275,984.61
3680-125620	032	08 Psn Comp Antigang Initiati	4405-Federal	328,392.80	.....	328,392.80
3680-125700	032	2005 Victim Assistance Grant	4402-Federal	.....	511.05	511.05
3680-125700	032		4405-Federal	480,347.62	.....	480,347.62
3680-125700	032		4901-Miscellaneous Prior	14,597.02	.....	14,597.02
3680-130600	032	2003 Edward Byrne Memorial Gr	4402-Federal	.....	143.20	143.20
3680-130600	032		4405-Federal	452,626.12	.....	452,626.12
3680-132110	032	2007 Forensic Science Improvm	4405-Federal	303,261.00	.....	303,261.00
3680-132120	032	2007 Anti Gang Initiative S D	4405-Federal	115,041.12	.....	115,041.12
3680-132130	032	2007 Anti Gang Initiative N D	4405-Federal	135,467.84	.....	135,467.84
3680-132140	032	2007 Psn Southern District	4405-Federal	70,828.60	.....	70,828.60
3680-132150	032	2007 Psn Northern District	4402-Federal	.....	25.72	25.72
3680-132150	032		4405-Federal	83,865.08	.....	83,865.08
3680-132150	032		4901-Miscellaneous/Prior	.....	23,183.36	23,183.36
3680-140600	032	Ed Byrne Memorial St & Local	4402-Federal	.....	79.90	79.90
3680-140600	032		4405-Federal	109,777.28	.....	109,777.28
3680-140600	032		4901-Miscellaneous/Prior	.....	12,436.64	12,436.64
3680-140620	032	06 Title II Prt B Form Grnt P	4402-Federal	.....	141.89	141.89
3680-140620	032		4405-Federal	410,674.85	.....	410,674.85
3680-140630	032	06 Title V Incent Grnt Loc De	4405-Federal	42,187.50	.....	42,187.50
3680-140630	032		4901-Miscellaneous Prior	10,000.00	.....	10,000.00
3680-150800	032	2005 Title II Juvenile Formul	4402-Federal	.....	64.55	64.55
3680-150800	032		4405-Federal	31,594.92	.....	31,594.92
3680-150800	032		4901-Miscellaneous Prior	10,565.32	1,857.10	12,422.42
3680-150820	032	2007 Title II Formula Grant	4405-Federal	907,417.50	.....	907,417.50
3680-150830	032	2007 Enforcing Underage Drink	4405-Federal	13,193.73	.....	13,193.73
3680-150840	032	2007 Title V Incentive Grant	4405-Federal	24,296.77	.....	24,296.77
3680-150860	032	2007 Icor Project	4405-Federal	50,000.00	.....	50,000.00
3680-150870	032	2007 Cooperative Agreement	4402-Federal	.....	6.62	6.62
3680-150870	032		4405-Federal	229,660.47	.....	229,660.47
3680-150890	032	2007-Cops Meth Initiative Gra	4405-Federal	29,785.00	.....	29,785.00
3680-160110	100	Replacement Gcms	4405-Federal	.....	78,788.32	78,788.32
3680-160110	100		4465-State	.....	53,288.32	53,288.32
3680-161200	610	Litigation Support	4405-Federal	.....	55,000.00	55,000.00
3680-161200	610		4465-State	.....	45,000.00	45,000.00
3680-161200	610		4901-Miscellaneous Prior	445.00	.....	445.00
3680-169500	615	Substance Abuse	4402-Federal	.....	283.50	283.50
3680-169500	615		4405-Federal	.....	122,319.06	122,319.06
3680-169500	615		4465-State	.....	68,836.00	68,836.00
TOTAL OF FUND				20,518,967.03	2,155,339.14	22,674,306.17
3720-172300	497	Voc Rehab Operating	4250-Interest	292.24	.....	292.24
3720-172300	497		4402-Federal	.....	75,048.95	75,048.95
3720-172300	497		4430-Federal	69,624,827.19	.....	69,624,827.19
3720-172300	497		4487-State	.....	15,746,924.40	15,746,924.40
3720-172300	497		4530-Outdated Warrants	.....	7,629.29	7,629.29
3720-172300	497		4900-Miscellaneous	161.36	.....	161.36
3720-172400	497	Inactivate-Replaced By 172410	4530-Outdated Warrants	.....	33.60	33.60
3720-172410	497	Aid to Independent Living	4430-Federal	147,113.72	.....	147,113.72
3720-172410	497		4487-State	.....	46,927.00	46,927.00
3720-172410	497		4900-Miscellaneous	1,019.76	.....	1,019.76
3720-172700	497	Bdds Admin	4250-Interest	12.90	.....	12.90
3720-172700	497		4402-Federal	.....	30,709.09	30,709.09
3720-172700	497		4487-State	.....	8,658,187.08	8,658,187.08
3720-172700	497		4900-Miscellaneous	3,482.32	.....	3,482.32
3720-172700	497		4901-Miscellaneous/Prior	133.15	3,203.37	3,336.52
TOTAL OF FUND				69,777,042.64	24,568,662.78	94,345,705.42
3730-155700	497	Blind Operating	4402-Federal	.....	553.78	553.78
3730-155700	497		4430-Federal	188,331.44	.....	188,331.44
3730-155700	497		4487-State	.....	81,636.00	81,636.00
3730-155700	497		4530-Outdated Warrants	.....	209.24	209.24
TOTAL OF FUND				188,331.44	82,399.02	270,730.46
3750-170410	718	Nat School Lunch Program	4440-Federal	227,640,720.24	227,640,720.24

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				227,640,720.24	.....	227,640,720.24
3760-172400	497	Disability Determination	4402-Federal	.....	52,457.14	52,457.14
3760-172400	497		4430-Federal	45,159,146.97	.....	45,159,146.97
3760-172400	497		4530-Outdated Warrants	.....	14,687.14	14,687.14
3760-172400	497		4940-Returned Warrant Nfpi	3,499.40	.....	3,499.40
3760-172500	497	Employee Training	4430-Federal	29,739.11	.....	29,739.11
3760-172500	497		4487-State	.....	6,112.00	6,112.00
TOTAL OF FUND				45,192,385.48	73,256.28	45,265,641.76
3780-132700	700	Admin Dollars-Drug Free Sch G	4402-Federal	.....	297.08	297.08
3780-132700	700		4440-Federal	228,173.09	.....	228,173.09
3780-132700	700		4922-Refunds	22,570.95	.....	22,570.95
3780-152100	700	Enhancing Ed Thru Tech-Admin	4440-Federal	172,691.00	.....	172,691.00
3780-152100	700		4530-Outdated Warrants	.....	39.00	39.00
3780-152100	700		4900-Miscellaneous	1,250.00	.....	1,250.00
3780-152100	700		4922-Refunds	19,182.07	.....	19,182.07
3780-152100	700		4930-Registration Fees	200.00	.....	200.00
3780-152200	700	ESEA Chapter I Sae Admin.	4402-Federal	.....	3,926.02	3,926.02
3780-152200	700		4440-Federal	2,148,694.60	.....	2,148,694.60
3780-152200	700		4530-Outdated Warrants	.....	536.00	536.00
3780-152300	700	Reading Excellence-Admin	4402-Federal	.....	386.60	386.60
3780-152300	700		4440-Federal	33,422.07	.....	33,422.07
3780-152400	700	Reading First, State Adminis	4402-Federal	.....	1,736.11	1,736.11
3780-152400	700		4440-Federal	2,327,431.17	.....	2,327,431.17
3780-152600	700	Title I Migrant Sea Admin	4402-Federal	.....	2,782.12	2,782.12
3780-152600	700		4440-Federal	1,169,796.11	.....	1,169,796.11
3780-152700	700	Title II-Subpart 2, St Activi	4402-Federal	.....	1,908.64	1,908.64
3780-152700	700		4440-Federal	870,017.76	.....	870,017.76
3780-152700	700		4922-Refunds	18,783.88	.....	18,783.88
3780-152800	700	Title II-Sect 2113 (2),St Adm	4402-Federal	.....	862.85	862.85
3780-152800	700		4440-Federal	352,224.73	.....	352,224.73
3780-152900	700	Title V-Innovative Prog, St A	4402-Federal	.....	593.32	593.32
3780-152900	700		4440-Federal	101,940.85	.....	101,940.85
3780-152900	700		4900-Miscellaneous	.....	37,311.67	37,311.67
3780-153700	700	Chapter II Math & Science Adm	4530-Outdated Warrants	.....	482.79	482.79
3780-154100	700	Chapter II Sea Support	4440-Federal	173,718.51	.....	173,718.51
3780-154500	700	21st Century Learning Ctr-Sea	4402-Federal	.....	439.77	439.77
3780-154500	700		4440-Federal	653,604.25	.....	653,604.25
3780-154800	700	Indiv/Disab Ed Improv Act-Adm	4402-Federal	.....	5,520.07	5,520.07
3780-154800	700		4440-Federal	2,833,925.55	.....	2,833,925.55
3780-154800	700		4922-Refunds	93.06	.....	93.06
TOTAL OF FUND				11,127,719.65	56,822.04	11,184,541.69
3790-173000	730	Library Service Federal	4402-Federal	.....	1,565.77	1,565.77
3790-173000	730		4440-Federal	3,334,174.22	.....	3,334,174.22
3790-173000	730		4530-Outdated Warrants	.....	24.64	24.64
3790-173000	730		4901-Miscellaneous/Prior	.....	595.00	595.00
TOTAL OF FUND				3,334,174.22	2,185.41	3,336,359.63
3800-102320	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	18,191,226.99	18,230.86	18,209,457.85
TOTAL OF FUND				18,191,226.99	18,230.86	18,209,457.85
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	121,379,195.94	121,379,195.94
3880-389980	057		4073-Pari-Mutuel Tax	.....	1,178,236.55	1,178,236.55
3880-389980	057		4210-Other Fees	123,442,567.51	.....	123,442,567.51
3880-389980	057		4211-Other Fees	4,000,000.00	4,000,000.00
TOTAL OF FUND				123,442,567.51	126,557,432.49	250,000,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3890-104150	415	Inactivate-Replaced By 104210	4220-Individual Support	39,120.00	.....	39,120.00
3890-104210	415	Bonus Revenue	4220-Individual Support	6,071.50	.....	6,071.50
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,539,627.28	(1,538,480.51)	1,146.77
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	60,018.88	(60,018.88)	.....
3890-142500	425		4223-Individual Support	600,268.29	(600,268.29)	.....
3890-142500	425		4224-Individual Support	5,365,421.30	(5,365,421.30)	.....
3890-142500	425		4225-Individual Support	1,090,458.38	(1,090,458.37)	0.01
3890-142500	425		4293-Retirement Contribution	199,751.18	.....	199,751.18
3890-142500	425		4923-Prior Year Revenue	.....	(199,751.18)	(199,751.18)
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	16,303.47	(16,303.47)	.....
3890-143000	430		4221-Individual Support	166,113.11	(154,868.43)	11,244.68
3890-143000	430		4222-Individual Support	72,925.13	(72,925.13)	.....
3890-143000	430		4223-Individual Support	617,256.32	(563,690.46)	53,565.86
3890-143000	430		4224-Individual Support	7,555,860.55	(7,477,511.41)	78,349.14
3890-143000	430		4225-Individual Support	749,002.32	(749,002.32)	.....
3890-143000	430		4293-Retirement Contribution	142,311.21	(127,802.43)	14,508.78
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	241,904.16	(241,904.16)	.....
3890-143500	435		4222-Individual Support	101,393.66	(101,393.66)	.....
3890-143500	435		4223-Individual Support	1,009,069.85	(1,009,069.85)	.....
3890-143500	435		4224-Individual Support	7,321,036.77	(7,319,316.11)	1,720.66
3890-143500	435		4225-Individual Support	1,641,648.16	(1,641,648.16)	.....
3890-144000	440	Individual Support-Rev Only	4220-Individual Support	733.90	(733.90)	.....
3890-144000	440		4221-Individual Support	56,633.44	(56,633.44)	.....
3890-144000	440		4222-Individual Support	42,840.14	(35,691.29)	7,148.85
3890-144000	440		4223-Individual Support	541,293.50	(697,940.55)	(156,647.05)
3890-144000	440		4224-Individual Support	2,810,241.82	(2,807,285.68)	2,956.14
3890-144000	440		4225-Individual Support	1,040,137.51	(993,685.48)	46,452.03
3890-144000	440		4923-Prior Year Revenue	301,026.23	(144,379.18)	156,647.05
3890-145000	450	Individual Support-Rev Only	4220-Individual Support	22,417.00	(22,417.00)	.....
3890-145000	450		4223-Individual Support	194,566.87	(194,566.87)	.....
3890-145000	450		4224-Individual Support	5,361,729.55	(5,350,342.47)	11,387.08
3890-145000	450		4225-Individual Support	421,180.55	(421,180.55)
TOTAL OF FUND				39,328,362.03	(39,054,690.53)	273,671.50
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3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	1,063,085.00	1,063,085.00
3900-160000	615		4498-State	.....	1,295,350.00	1,295,350.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4402-Federal	.....	4,408.26	4,408.26
3900-161600	615		4510-Transfers	.....	1,853,415.00	1,853,415.00
3900-161700	615	Northeast Juv. Corr. Facility	4402-Federal	.....	15,494.17	15,494.17
3900-161700	615		4510-Transfers	.....	2,123,167.00	2,123,167.00
3900-161700	615		4530-Outdated Warrants	.....	19.50	19.50
3900-161700	615		4900-Miscellaneous	2,541.86	.....	2,541.86
3900-161800	615	South Bend Work Release Cente	4402-Federal	.....	4,709.27	4,709.27
3900-161800	615		4510-Transfers	.....	1,171,529.00	1,171,529.00
3900-161800	615		4901-Miscellaneous/Prior	13,821.57	.....	13,821.57
3900-162100	615	Indpls. Women's Work Rel. Ctr	4402-Federal	.....	3,980.39	3,980.39
3900-162100	615		4510-Transfers	.....	963,130.25	963,130.25
3900-162100	615		4530-Outdated Warrants	0.40	0.40
TOTAL OF FUND				16,363.43	8,498,288.24	8,514,651.67
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3910-158000	580	S&s Childrens Home Constructi	4220-Individual Support	160,085.72	160,085.72
TOTAL OF FUND				160,085.72	160,085.72
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3920-118900	300	Heritage Trust-State Parks	4510-Transfers	221,071.10	221,071.10
3920-118900	300		4956-Misc Contributions	38.00	.....	38.00
3920-123900	300	Heritage Trust-State Forests	4510-Transfers	.....	221,071.10	221,071.10
3920-123900	300		4950-Donation	24,800.00	.....	24,800.00
3920-127400	300	Heritage Trust-Fish & Wildlif	4510-Transfers	.....	221,071.10	221,071.10
3920-127800	300	Heritage Trust-Outdoor Recre.	4510-Transfers	.....	221,071.10	221,071.10
3920-129700	300	Heritage Trust-Disc. & Inv.	4510-Transfers	.....	1,104,392.07	1,104,392.07
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	221,071.10	221,071.10
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	116,302.50	116,302.50
3920-130500	300		4901-Miscellaneous/Prior	5,986.97	.....	5,986.97
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	1,248,975.00	.....	1,248,975.00
3920-132000	300		4250-Interest	73,829.51	14,795.10	88,624.61
3920-132000	300		4510-Transfers	1,000,000.00	1,000,000.00
3920-132000	300		4956-Misc Contributions	1,705.99	1,705.99

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				1,355,335.47	3,340,845.17	4,696,180.64
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	32,222,533.92	(2,217,989.17)	30,004,544.75
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				82,222,533.92	(22,217,989.17)	60,004,544.75
3950-157010	570	Revenue Only Ivh Building Fun	4400-Federal	868,149.09	.....	868,149.09
TOTAL OF FUND				868,149.09	.....	868,149.09
3970-100100	063	Improve Admin of Elections	4250-Interest	.....	70,604.24	70,604.24
3970-100100	063		4444-Federal	2,000.00	.....	2,000.00
3970-100100	063		4901-Miscellaneous/Prior	1,225.13	418.16	1,643.29
3970-100300	063	Election Tech & Admin Require	4250-Interest	.....	27,844.95	27,844.95
3970-100500	063	Elect Assis For Indiv With Di	4444-Federal	25,884.93	.....	25,884.93
TOTAL OF FUND				29,110.06	98,867.35	127,977.41
3980-126900	300	Cigarette Tax Construction	4516-Transfers	.....	3,576,437.79	3,576,437.79
3980-126900	300		4930-Registration Fees	(1,722.20)	.....	(1,722.20)
3980-130600	036	Soil Cons Lake Enhancement	4402-Federal	.....	6,363.43	6,363.43
3980-130600	036		4901-Miscellanous Prior	799.26	.....	799.26
3980-131000	036	Clean Water Indiana	4402-Federal	.....	6,273.97	6,273.97
3980-131000	036		4516-Transfers	.....	3,576,437.79	3,576,437.79
3980-131000	036		4901-Miscellaneous Prior	119.00	.....	119.00
3980-133100	300	Lake Michigan Coastal Program	4402-Federal	.....	199.93	199.93
3980-133700	300	Prev Maint-Parks	4900-Miscellaneous	42.40	.....	42.40
TOTAL OF FUND				(761.54)	7,165,712.91	7,164,951.37
3990-140500	503	Cmia-90 Refunds-Fssa	4530-Outdated Warrants	.....	70.00	70.00
3990-140500	503		4703-Medicaid Misc Repayment	30,409,904.98	(29,562,744.38)	847,160.60
3990-140500	503		4706-Cmia Refunds	217,984.45	(195,820.45)	22,164.00
3990-140500	503		4940-Returned Warrant Nfpi	62,255.74	.....	62,255.74
TOTAL OF FUND				30,690,145.17	(29,758,494.83)	931,650.34
4000-102330	090	Oversize/Overweight Fees	4104-Permits/Places	(11,070.15)	13,388,190.19	13,377,120.04
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,996,958.89	43,996,958.89
4000-108000	800		4043-Special Fuel Refunds	2,598.27	.....	2,598.27
4000-108000	800		4101-Permits/Places	127,901.48	.....	127,901.48
4000-108000	800		4102-Permits/Places	9,460.00	.....	9,460.00
4000-108000	800		4104-Permits/Places	199,675.00	.....	199,675.00
4000-108000	800		4105-Permits/Places	50,099.94	.....	50,099.94
4000-108000	800		4106-Permits/Places	4,385.00	.....	4,385.00
4000-108000	800		4107-Permits/Places	6,502.89	.....	6,502.89
4000-108000	800		4108-Permits/Places	51.49	.....	51.49
4000-108000	800		4120-Vehicle Licenses	.....	159,087.50	159,087.50
4000-108000	800		4200-Fines/Penalties	426,219.37	.....	426,219.37
4000-108000	800		4245-Rental of Properties	179,559.10	.....	179,559.10
4000-108000	800		4250-Interest	1,200.00	.....	1,200.00
4000-108000	800		4300-Sale-State Land	1,684,857.17	.....	1,684,857.17
4000-108000	800		4310-Sale of Personal Proper	10,950.00	.....	10,950.00
4000-108000	800		4311-Sale of Personal Proper	389,562.22	.....	389,562.22
4000-108000	800		4335-Sale-Public Property	130,413.36	.....	130,413.36
4000-108000	800		4343-Sale-Services	157.55	.....	157.55
4000-108000	800		4390-Sales Noc	6,286.13	.....	6,286.13
4000-108000	800		4391-Sales Noc	16,559.28	16,559.28
4000-108000	800		4405-Federal	639,216.16	639,216.16

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4410-Federal	20,723,587.86	.....	20,723,587.86
4000-108000	800		4516-Transfers	.....	270,600,530.10	270,600,530.10
4000-108000	800		4517-Transfers	.....	91,309,789.15	91,309,789.15
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	32,222,533.92	(2,217,959.17)	30,004,574.75
4000-108000	800		4900-Miscellaneous	573,865.00	.....	573,865.00
4000-108000	800		4901-Miscellaneous/Prior	198,714.57	.....	198,714.57
4000-108000	800		4903-Miscellaneous	110,605.28	.....	110,605.28
4000-108000	800		4920-Unclaimed Funds	4,672.73	.....	4,672.73
4000-108000	800		4922-Refunds	2,980.01	.....	2,980.01
4000-108000	800		4930-Registration Fees	630.16	.....	630.16
4000-108000	800		4957-Misc Contributions	212,457.97	.....	212,457.97
4000-108000	800		4958-Misc Contributions	9,769,488.30	.....	9,769,488.30
4000-108000	800		4959-Misc Contributions	2,612.18	.....	2,612.18
4000-108000	800		4960-Misc Contributions	107,028.49	.....	107,028.49
4000-108000	800		4961-Misc Contributions	870,329.81	.....	870,329.81
4000-108000	800		4965-Misc Contributions	1,923,126.54	.....	1,923,126.54
4000-108070	800	Operations	4402-Federal	.....	1,170,937.33	1,170,937.33
4000-108070	800		4530-Outdated Warrants	.....	2,174.83	2,174.83
4000-108070	800		4901-Miscellaneous/Prior	.....	8,139.48	8,139.48
4000-108070	800		4903-Miscellaneous	18,096.11	8,065.63	26,161.74
4000-108080	800	Maintenance Work Program	4959-Misc Contributions	15.00	.....	15.00
4000-108160	800	Federal Topics Program	4900-Miscellaneous	284,038.71	.....	284,038.71
4000-108160	800		4901-Miscellaneous/Prior	2,456,231.08	.....	2,456,231.08
4000-108170	800	Work Zone Safety Fund	4231-Worksite Penalties	428,462.74	.....	428,462.74
4000-108170	800		4410-Federal	(88,212.35)	.....	(88,212.35)
4000-108170	800		4511-Transfers	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	200,975.34	.....	200,975.34
4000-108250	800	Federal Reimbursement	4410-Federal	923,229,910.59	.....	923,229,910.59
4000-108390	800	State Infrastructure Bank	4250-Interest	18,496.92	.....	18,496.92
4000-108390	800		4251-Interest	87,832.64	.....	87,832.64
4000-108390	800		4252-Interest	92,982.50	.....	92,982.50
4000-108610	800	Joint Allot Right of Way	4530-Outdated Warrants	.....	375.00	375.00
4000-118150	800	County Match 4 Federal Highwa	4958-Misc Contributions	109,023.77	.....	109,023.77
4000-118160	800	Local Match For Federal Aid	4901-Miscellaneous/Prior	40,338,583.10	.....	40,338,583.10
4000-118310	800	Gen Allot Major Moves Constr	4510-Transfers	.....	399,000,000.00	399,000,000.00
TOTAL OF FUND				1,037,773,653.23	837,631,853.73	1,875,405,506.96
4260-141420	057	Major Moves Construction Fund	4250-Interest	6,567,846.39	.....	6,567,846.39
4260-141420	057		4924-Prior Period Adjustment	141,126,499.26	.....	141,126,499.26
TOTAL OF FUND				147,694,345.65	.....	147,694,345.65
4270-141430	057	Next Generation Fund	4250-Interest	695,567.37	.....	695,567.37
4270-141430	057		4924-Prior Period Adjustment	27,175,660.18	.....	27,175,660.18
TOTAL OF FUND				27,871,227.55	.....	27,871,227.55
4580-102500	800	Construction Improv Reimburse	4410-Federal	9,594,194.34	.....	9,594,194.34
4580-103250	800	Construction Improvement	4040-Motor Fuel Tax	64,387,113.08	(4,431,929.14)	59,955,183.94
TOTAL OF FUND				73,981,307.42	(4,431,929.14)	69,549,378.28
4600-100400	800	Intermodal Operations	4213-Other Fees	14,300.00	.....	14,300.00
4600-100400	800		4402-Federal	.....	4,023.56	4,023.56
4600-100400	800		4410-Federal	313,300.96	.....	313,300.96
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	6.05	.....	6.05
4600-100400	800		4901-Miscellaneous/Prior	347,300.00	.....	347,300.00
4600-100400	800		4923-Prior Year Revenue	948.23	.....	948.23
4600-104000	800	Intermodal Grant - Aero	4213-Other Fees	4,950.00	.....	4,950.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	3,894,562.29	.....	3,894,562.29
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	421,275.40	.....	421,275.40
4600-111000	800		4515-Transfers	37,500.00	37,500.00
TOTAL OF FUND				4,996,642.93	1,205,973.56	6,202,616.49

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	34,497,920.83	.....	34,497,920.83
4640-101500	800		4410-Federal	11,751,018.97	.....	11,751,018.97
4640-106100	800	Inactivate-Replaced By 107670	4530-Outdated Warrants	.....	150.00	150.00
		TOTAL OF FUND		46,248,939.80	150.00	46,249,089.80
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	30,307.20	.....	30,307.20
		TOTAL OF FUND		30,307.20	.....	30,307.20
4670-217160	700	Educational Technology Fund	4402-Federal	.....	1,790.32	1,790.32
4670-217160	700		4510-Transfers	.....	2,019,236.00	2,019,236.00
4670-217160	700		4900-Miscellaneous	5,254.71	.....	5,254.71
		TOTAL OF FUND		5,254.71	2,021,026.32	2,026,281.03
4680-102350	260	Enterprise Development Fund	4902-Miscellaneous	149,694.63	.....	149,694.63
		TOTAL OF FUND		149,694.63	.....	149,694.63
4690-472620	260	Isbd Small Business	4902-Miscellaneous	8,936.16	.....	8,936.16
		TOTAL OF FUND		8,936.16	.....	8,936.16
4880-100100	260	In 21st Century Research & Te	4402-Federal	.....	2,217.03	2,217.03
4880-100100	260		4510-Transfers.	.....	31,387,500.00	31,387,500.00
		TOTAL OF FUND		.....	31,389,717.03	31,389,717.03
4900-109110	800	Public Mass Transportation	4020-Sales Tax	41,000,670.23	1,000,375.28	42,001,045.51
4900-109110	800		4410-Federal	11,894,032.06	.....	11,894,032.06
		TOTAL OF FUND		52,894,702.29	1,000,375.28	53,895,077.57
5000-199800	300	West Baden Springs Hist Prese	4061-Gaming Tax	.....	4,313,215.41	4,313,215.41
5000-199800	300		4250-Intrest	192,577.56	.....	192,577.56
		TOTAL OF FUND		192,577.56	4,313,215.41	4,505,792.97
5040-110500	385	Communications	4510-Transfers	.....	142,310.50	142,310.50
		TOTAL OF FUND		.....	142,310.50	142,310.50
5110-100200	071	Jwf Tort Disab-B	4530-Outdated Warrants	.....	466.29	466.29
5110-100200	071		4901-Miscellaneous/Prior	7,021.47	.....	7,021.47
5110-100300	071	Jwf Lt Disab-A	4402-Federal	.....	128,699.80	128,699.80
5110-100300	071		4500-Transfers	.....	7,645,000.00	7,645,000.00
5110-100300	071		4530-Outdated Warrants	34.36	34.36
5110-100300	071		4901-Miscellaneous/Prior	14,688.43	901.75	15,590.18

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5110-100400	071	Jwf Lt Disab-B	4402-Federal	95,337.86	95,337.86
5110-100400	071		4500-Transfers	4,590,000.00	4,590,000.00
5110-100400	071		4530-Outdated Warrants	.....	1,094.45	1,094.45
5110-100400	071		4901-Miscellaneous/Prior	.....	245.70	35,576.05
5110-100500	071	Jwf St Disab-A	4402-Federal	.....	43,823.76	43,823.76
5110-100500	071		4500-Transfers	.....	6,905,000.00	6,905,000.00
5110-100500	071		4530-Outdated Warrants	.....	767.33	767.33
5110-100500	071		4901-Miscellaneous/Prior	.....	4,873.46	57,013.97
5110-100600	071	Jwf St Disab-B	4402-Federal	.....	24,385.40	24,385.40
5110-100600	071		4500-Transfers	.....	3,040,000.00	3,040,000.00
5110-100600	071		4530-Outdated Warrants	.....	1,067.30	1,067.30
5110-100600	071		4901-Miscellaneous/Prior	.....	6,337.52	25,282.98
5110-100700	071	Jwf Wc Minibene-A	4402-Federal	.....	420.06	420.06
5110-100700	071		4901-Miscellaneous/Prior	.....	27,721.80	27,721.80
5110-100800	071	Jwf Wc Minibene-B	4402-Federal	.....	115.16	115.16
5110-100800	071		4901-Miscellaneous/Prior	.....	2,447.05	2,447.05
5110-100900	071	Jwf Administration	4500-Transfers	.....	721,000.00	721,000.00
5110-100900	071		4501-Transfers	.....	1,594.50	487,817.50
5110-101000	071	Disability Program	4520-Transfers	.....	27,519,548.70	27,706,919.95
5110-101000	071		4521-Transfers	.....	20,591.77	3,038,297.05
5110-101000	071		4523-Transfers	.....	614,445.18	614,445.18
5110-101000	071		4901-Miscellaneous/Prior	.....	1,464,275.25	1,464,275.25
TOTAL OF FUND				1,742,084.00	54,937,536.20	56,679,620.20
TOTAL OF FUND				181,883.83	(29,396.97)	152,486.86
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	.....	(29,963.97)	151,727.39
5120-106600	061		4402-Federal	.....	567.00	567.00
5120-106600	061		4901-Miscellaneous/Prior	.....	192.47	192.47
TOTAL OF FUND				181,883.83	(29,396.97)	152,486.86
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	.....	.....	144,105.00
TOTAL OF FUND				144,105.00	.....	144,105.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	.....	14,424,502.80	37,326,381.82
5150-180000	515		4322-Product/Manufacture Art	.....	.....	134,909.95
5150-180000	515		4510-Transfers	.....	4,426,284.51	4,426,284.51
5150-180100	515	Pen Products Operating	4402-Federal	.....	8,185.77	8,185.77
5150-180100	515		4900-Miscellaneous	.....	.....	33,179.96
5150-180200	615	Composting and Recycling Proj	4900-Miscellaneous	.....	.....	123,075.32
5150-180400	515	Plainfield Corr Fac-Pen/Indus	4402-Federal	.....	291.41	291.41
5150-180600	515	Commissary	4402-Federal	.....	4,230.29	4,230.29
5150-180600	515		4900-Miscellaneous	.....	.....	7,220.10
5150-181100	515	State Prison-Pen/Industries	4402-Federal	.....	4,332.24	4,332.24
5150-181100	515		4530-Outdated Warrants	.....	0.43	0.43
5150-181100	515		4900-Miscellaneous	.....	.....	49,154.11
5150-181100	515		4901-Miscellaneous/Prior	.....	.....	10,855.01
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4402-Federal	.....	2,982.90	2,982.90
5150-181200	515		4900-Miscellaneous	.....	.....	1,645.45
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4402-Federal	.....	735.80	735.80
5150-181300	515		4510-Transfers	.....	1,584.20	1,584.20
5150-181400	515	Women's Prison-Pen/Industries	4402-Federal	.....	103.09	103.09
5150-181500	515	Westville Corr Fac-Pen/Ind	4402-Federal	.....	2,930.51	2,930.51
5150-181600	515	Wabash Valley Corr Fac-Pen	4280-Other Service Charges	.....	.....	1,736.00
5150-181600	515		4402-Federal	.....	3,986.54	3,986.54
5150-181600	515		4510-Transfers	.....	10,429.50	10,429.50
5150-181600	515		4900-Miscellaneous	.....	.....	2,007.80
5150-181600	515		4901-Miscellaneous/Prior	.....	.....	12,770.86
5150-181800	515	Correctional Ind Facility-Foo	4402-Federal	.....	3,394.78	3,394.78
5150-181800	515		4900-Miscellaneous	.....	.....	42.17
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	623,099.08	623,099.08
5150-181900	515		4402-Federal	.....	706.19	706.19
5150-182100	515	State Prison-Pen/Farm	4322-Product/Manufacture Art	.....	.....	15,036.80
5150-182100	515		4402-Federal	.....	2,716.64	2,716.64
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4402-Federal	.....	1,424.66	1,424.66
5150-182200	515		4900-Miscellaneous	.....	.....	2,560.86
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4322-Product/Manufacture Art	.....	.....	1,125.00
5150-182300	515		4402-Federal	.....	369.08	369.08
5150-182500	515	Miami Corr Facility-Pen/Indus	4402-Federal	3,529.71	3,529.71

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				23,297,198.41	19,525,820.13	42,823,018.54
5220-106100	061	General Services Rotary	4340-Sale-Services	.....	12,075,336.30	12,075,336.30
5220-106100	061		4342-Sale-Services	.....	7,017,908.31	7,017,908.31
5220-106100	061		4343-Sale of Services	.....	9,913.17	9,913.17
5220-106100	061		4900-Miscellaneous	291.39	.....	291.39
5220-106200	061	Motor Pool Revolving Rotary	4310-Sale-Personal Property	.....	30,614.00	30,614.00
5220-106200	061		4312-Sale-Personal Property	1,502,724.58	.....	1,502,724.58
5220-106200	061		4340-Sale-Services	.....	85,118.71	85,118.71
5220-106200	061		4342-Sale-Services	14,932.96	254,489.48	269,422.44
5220-106200	061		4343-Sale-Services	4,801.00	517,509.57	522,310.57
5220-106200	061		4344-Sale-Services	8,340.59	830.00	9,170.59
5220-106200	061		4353-Sales Noc	10,390.18	328,404.59	338,794.77
5220-106200	061		4360-Sales Noc	.....	31,038.93	31,038.93
5220-106200	061		4390-Sales Noc	.....	254,228.64	254,228.64
5220-106200	061		4391-Sales Noc	.....	2,357.36	2,357.36
5220-106200	061		4402-Federal	.....	3,957.42	3,957.42
5220-106200	061		4900-Miscellaneous	1,704.55	.....	1,704.55
5220-106400	061	Printing Rotary	4342-Sale-Services	324.00	3,281.19	3,605.19
5220-106400	061		4402-Federal	.....	403.57	403.57
5220-106400	061		4530-Outdated Warrants	.....	0.05	0.05
5220-106500	067	Office of Technology	4340-Sale-Services	16,089,939.21	63,342,181.82	79,432,121.03
5220-106500	067		4345-Sale-Services	1,011,789.73	24,965,979.84	25,977,769.57
5220-106500	067		4402-Federal	.....	70,707.95	70,707.95
5220-106500	067		4900-Miscellaneous	10,569.00	.....	10,569.00
5220-106500	067		4901-Miscellaneous/Prior	6,134.82	470,322.57	476,457.39
5220-106700	061	Aviation Division - Rotary	4310-Sale-Personal Property	577,121.86	.....	577,121.86
5220-106700	061		4345-Sale-Services	.....	912,254.22	912,254.22
5220-106700	061		4402-Federal	.....	1,379.12	1,379.12
5220-106700	061		4901-Miscellaneous/Prior	725.00	.....	725.00
TOTAL OF FUND				19,239,788.87	110,378,216.81	129,618,005.68
5230-124020	400	Spinal Cord and Brain Injury	4210-Other Fees	1,713,714.10	.....	1,713,714.10
TOTAL OF FUND				1,713,714.10	.....	1,713,714.10
5240-104540	385	Regional Public Safety Traini	4020-Motor Vehicle Sale Tax	.....	2,000,000.00	2,000,000.00
TOTAL OF FUND				.....	2,000,000.00	2,000,000.00
5250-170000	718	Child Nutrition Prog Sae Admi	4280-Other Service Charges	.....	17,614.31	17,614.31
5250-170000	718		4402-Federal	.....	5,452.01	5,452.01
5250-170000	718		4440-Federal	2,040,514.00	.....	2,040,514.00
5250-170000	718		4922-Refunds	1,928.43	.....	1,928.43
5250-170040	718	Child Care Food Program Audit	4402-Federal	.....	479.73	479.73
5250-170040	718		4440-Federal	268,000.00	.....	268,000.00
5250-170200	718	Child Care Food Prog Sae Admi	4922-Refunds	160,522.52	.....	160,522.52
5250-170300	718	Nutrition Education	4402-Federal	.....	152.75	152.75
5250-170300	718		4440-Federal	123,000.00	.....	123,000.00
5250-170500	718	Summer Food Prog Sae Admin	4402-Federal	.....	140.29	140.29
5250-170500	718		4440-Federal	25,000.00	.....	25,000.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	40,877,446.24	.....	40,877,446.24
5250-170600	718		4922-Refunds	828,654.93	.....	828,654.93
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	5,847,685.91	.....	5,847,685.91
5250-170700	718		4922-Refunds	74,421.71	.....	74,421.71
TOTAL OF FUND				50,247,173.74	23,839.09	50,271,012.83
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	1,172,234.24	184,771.25	1,357,005.49
5260-170100	718		4402-Federal	.....	673.02	673.02
5260-170100	718		4440-Federal	254,641.38	.....	254,641.38
5260-170100	718		4900-Miscellaneous	16.99	16.99
TOTAL OF FUND				1,426,892.61	185,444.27	1,612,336.88

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5280-100000	050	Closing Center	4511-Transfers	.....	238,691,973.87	238,691,973.87
5280-105210	057	Additional Homestead Credit	4909-Distribution Return	2,760,456.63	.....	2,760,456.63
5280-105220	057	Property Tax Refunds	4047-Wagering Tax - Anderson	.....	23,435,743.71	23,435,743.71
5280-105220	057		4048-Wagering Tax-Shelbyvill	.....	20,844,189.66	20,844,189.66
5280-105220	057		4110-Business Licenses	200,000,000.00	.....	200,000,000.00
TOTAL OF FUND				202,760,456.63	282,971,907.24	485,732,363.87
5290-106900	061	War Surplus	4392-Sales Noc	105,865.95	20,439.99	126,305.94
5290-106900	061		4402-Federal	.....	1,094.69	1,094.69
5290-106900	061		4901-Miscellaneous/Prior	.....	35,297.94	35,297.94
TOTAL OF FUND				105,865.95	56,832.62	162,698.57
5310-166910	503	Indiana Check-Up Plan	4030-Cigarette Tax	138,398,348.50	150,914.94	138,549,263.44
5310-166910	503		4402-Federal	.....	348.55	348.55
TOTAL OF FUND				138,398,348.50	151,263.49	138,549,611.99
5340-108190	036	Grain Buyers and Warehouse Li	4100-Sale-Services	150,819.85	.....	150,819.85
5340-108190	036		4210-Other Fees	12,177.50	.....	12,177.50
5340-108190	036		4270-Examination Fees	7,780.00	.....	7,780.00
5340-108190	036		4402-Federal	.....	34.27	34.27
TOTAL OF FUND				170,777.35	34.27	170,811.62
5350-140000	400	Inactivate-Replaced By 140080	4530-Outdated Warrants	.....	3.00	3.00
5350-140080	400	Water Sample Mail Exp Rotary	4210-Other Fees	29,740.00	.....	29,740.00
TOTAL OF FUND				29,740.00	3.00	29,743.00
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	709,167.40	.....	709,167.40
5360-110000	800		4402-Federal	.....	792.87	792.87
5360-110000	800		4900-Miscellaneous	417.75	.....	417.75
5360-110000	800		4901-Miscellaneous/Prior	.....	2,527.44	2,527.44
TOTAL OF FUND				709,585.15	3,320.31	712,905.46
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	37,195.00	37,195.00
6000-100120	265	Gaming Integrity Fund-Ihrc	4900-Miscellaneous	277,194.83	750,000.00	1,027,194.83
6000-100280	300	Outdoor Recreation Distr	4415-Federal	1,782,151.83	.....	1,782,151.83
6000-100280	300		4900-Miscellaneous	391,332.00	.....	391,332.00
6000-100280	300		4901-Miscellaneous/Prior	948,063.03	1,373,105.72	2,321,168.75
6000-100280	300		4956-Misc Contributions	.....	25,000.00	25,000.00
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	75,625.00	.....	75,625.00
6000-100300	700		4390-Sales Noc	7,900.00	.....	7,900.00
6000-100300	700		4530-Outdated Warrants	.....	84.36	84.36
6000-100300	700		4900-Miscellaneous	19,596.00	.....	19,596.00
6000-100300	700		4930-Registration Fees	32,745.00	.....	32,745.00
6000-100320	300	Outdoor Expo	4900-Miscellaneous	3,483.83	.....	3,483.83
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	700,000.00	.....	700,000.00
6000-100420	300	Sportsman's Benevolence	4900-Miscellaneous	6,150.15	.....	6,150.15
6000-100520	615	Juvenile Accntably Block Gra	4918-Reimbursement	.....	96,221.70	96,221.70
6000-100600	044	Protection/Advocacy Serv Comm	4402-Federal	.....	8,005.08	8,005.08
6000-100600	044		4430-Federal	140,000.00	.....	140,000.00
6000-100600	044		4435-Federal	21,129.00	.....	21,129.00
6000-100600	044		4440-Federal	427,054.00	.....	427,054.00
6000-100600	044		4441-Federal	141,667.00	.....	141,667.00
6000-100600	044		4443-Federal	1,580,028.36	.....	1,580,028.36
6000-100600	044		4530-Outdated Warrants	260.45	260.45
6000-100600	044		4900-Miscellaneous	801.15	801.15

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-100600	044		4918-Reimbursement	6,259.30		6,259.30
6000-100600	044		4930-Registration Fees		420.00	420.00
6000-100800	057	Ncsl Education Study	4280-Other Service Charges	793.00		793.00
6000-100900	700	Title III Language Acquisitio	4402-Federal		219.88	219.88
6000-100900	700		4440-Federal	6,688,291.66		6,688,291.66
6000-100900	700		4922-Refunds	161,504.50		161,504.50
6000-100910	110	Ing State Active Duty-Fema Re	4401-Federal	233,573.60		233,573.60
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	(88,133.00)	(1,837,908.28)	(1,926,041.28)
6000-101100	405		4901-Miscellaneous/Prior	(770,388.53)		(770,388.53)
6000-101100	405		4913-Miscellaneous Clearing	(29,004.97)		(29,004.97)
6000-101100	405		4922-Refunds	802.00		802.00
6000-101200	300	Boating Safety Trust	4415-Federal	1,603,514.00		1,603,514.00
6000-101200	300		4901-Miscellaneous/Prior	228.37		228.37
6000-101200	300		4903-Miscellaneous	5,675.00		5,675.00
6000-101500	700	Byrd Scholarships	4440-Federal	756,660.00		756,660.00
6000-101540	503	Altrnatives to Emerg Room Srv	4430-Federal	5,316.45		5,316.45
6000-101580	730	Librarian Leading In Diversit	4440-Federal	106,776.17		106,776.17
6000-101700	260	Small Business Development Ct	4402-Federal		1,355.33	1,355.33
6000-101700	260		4918-Reimbursement	1,622,447.02		1,622,447.02
6000-101700	260		4922-Refunds	486.95		486.95
6000-101800	700	Rural and Low Income Schools	4440-Federal	636,977.54		636,977.54
6000-102050	038	Joint Land Use Study	4400-Federal	107,622.00		107,622.00
6000-102050	038		4902-Miscellaneous	1,412.50		1,412.50
6000-102120	110	Advance Appendix 10 - Mca	4401-Federal	78,745.42		78,745.42
6000-102150	400	Public Water Systems Analyses	4901-Miscellaneous/Prior	215,589.00		215,589.00
6000-102160	400	Chronic Disease Management	4901-Miscellaneous/Prior	26,505.47	17,187.81	43,693.28
6000-102170	400	Indiana Bicycle Coalition	4901-Miscellaneous/Prior	35,915.73		35,915.73
6000-102180	100	Airport Task Force	4926-Forfeited Money	16,433.14		16,433.14
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	3,868.14		3,868.14
6000-102440	719	College Access Challenge Gran	4435-Federal	241,875.07		241,875.07
6000-103000	700	Assessments & Related Activit	4402-Federal		643.47	643.47
6000-103000	700		4440-Federal	5,302,441.74		5,302,441.74
6000-103000	700		4900-Miscellaneous	2,000.00		2,000.00
6000-103130	580	Professional Development Gran	4901-Miscellaneous/Prior	3,000.00		3,000.00
6000-103170	038	Community Services Block Gran	4402-Federal		193.01	193.01
6000-103170	038		4900-Miscellaneous	2,203.85		2,203.85
6000-103170	038		4901-Miscellaneous/Prior		90.02	90.02
6000-103180	038	Food Assistance Program	4400-Federal	1,102,008.67		1,102,008.67
6000-103180	038		4402-Federal		145.60	145.60
6000-103180	038		4510-Transfers		130,955.00	130,955.00
6000-103180	038		4901-Miscellaneous/Prior	723.48		723.48
6000-103380	495	Dana Corp Settlement	4250-Interest	73,838.45		73,838.45
6000-103380	495		4900-Miscellaneous	3,722,421.57		3,722,421.57
6000-103460	500	Targeted Assistance Program	4430-Federal	55,950.28		55,950.28
6000-103560	160	Military Family Relief Fund	4210-Other Fees	1,112,542.00		1,112,542.00
6000-103560	160		4250-Interest	29,913.34		29,913.34
6000-103560	160		4510-Transfers		450,000.00	450,000.00
6000-103570	700	General Supervision Enhanceme	4922-Refunds	970.20		970.20
6000-103770	044	Ipas Non-Federal Revenue	4950-Donation	45,396.00		45,396.00
6000-103800	038	Ipalco Settlement Funds	4250-Interest	4,842.35		4,842.35
6000-103840	038	Economic Recovery Fund	4400-Federal	105,446.15		105,446.15
6000-103900	090	Intl Registration Pl Account	4530-Outdated Warrants		6,106.03	6,106.03
6000-103900	090		4917-Irp Revenue	92,625,926.47	124,683,017.97	217,308,944.44
6000-103900	090		4940-Returned Warrant Nfpi	5,414,943.09		5,414,943.09
6000-103940	225	M.I.S. Project Stat	4445-Federal	61,180.61		61,180.61
6000-103940	225		4510-Transfers		61,553.50	61,553.50
6000-103950	300	Dept of Interior - Idnr	4405-Federal	12,500.00		12,500.00
6000-103950	300		4415-Federal	903,247.00		903,247.00
6000-103950	300		4510-Transfers		1,759,817.75	1,759,817.75
6000-103950	300		4901-Miscellaneous/Prior		773,084.78	773,084.78
6000-103980	410	Child Mental Hlth Initiative	4430-Federal	425,993.70		425,993.70
6000-103990	498	Ind Alzheimer's Innovation Pr	4430-Federal	11,063.05		11,063.05
6000-104020	225	Occupational Health and Safet	4444-Federal	1,054,307.52		1,054,307.52
6000-104020	225		4510-Transfers		537,450.00	537,450.00
6000-104030	300	EPA - Idnr	4510-Transfers		78,000.00	78,000.00
6000-104110	225	Insafe	4444-Federal	487,042.00		487,042.00
6000-104110	225		4510-Transfers		157,870.50	157,870.50
6000-104230	200	State Damage Prevention Progr	4405-Federal	50,000.00		50,000.00
6000-104290	410	Reg Serv Crisis Counc Prog	4430-Federal	206,296.10		206,296.10
6000-104330	300	Dpt of Interior - F&w	4415-Federal	20,277.26		20,277.26
6000-104330	300		4510-Transfers		1,203,519.96	1,203,519.96
6000-104550	385	Reduc Ignit Propen Stdrd F Ci	4900-Miscellaneous	73,600.00		73,600.00
6000-104570	300	Historic Sites Revolving Fund	4210-Other Fees	14.11		14.11
6000-104570	300		4240-Rental of Properties	4,842.00		4,842.00
6000-104570	300		4956-Misc Contributions	176,936.10	132.00	177,068.10
6000-104580	300	Nature Preserves Revolving Fu	4100-Permits/Places	3,500.00		3,500.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-104580	300		4210-Other Fees	29,588.50	.....	29,588.50
6000-104580	300		4415-Federal	101,600.60	.....	101,600.60
6000-104580	300		4900-Miscellaneous	20,000.00	.....	20,000.00
6000-104580	300		4901-Miscellaneous/Prior	.....	24,440.23	24,440.23
6000-104580	300		4913-Miscellaneous Clearing	12,271.56	.....	12,271.56
6000-104770	300	Institute Musm & Lbry Svcs Gr	4510-Transfers	.....	250,000.00	250,000.00
6000-104790	300	Classified Forest & Wildland	4210-Other Fees	560.50	.....	560.50
6000-104850	615	Restortve Justice Grnt 07-Dj-0	4405-Federal	.....	1,236.78	1,236.78
6000-104850	615		4465-State	.....	412.27	412.27
6000-104900	100	Project Income/Grant	4926-Forfeited Money	560,958.24	.....	560,958.24
6000-104900	100		4940-Returned Warrant Nfpi	1,907.20	.....	1,907.20
6000-105200	703	on Site Evaluation Fund	4530-Outdated Warrants	.....	182.38	182.38
6000-105200	703		4922-Refunds	685.50	.....	685.50
6000-105260	036	Nrcs-West Lake Erie Basin Prt	4400-Federal	42,680.12	.....	42,680.12
6000-105270	067	In Mapping Data & Standards F	4340-Sale-Services	36,439.66	.....	36,439.66
6000-105550	300	Fema Grants - DNR	4401-Federal	30,170.43	.....	30,170.43
6000-105550	300		4405-Federal	.....	124,984.08	124,984.08
6000-105550	300		4415-Federal	.....	141,274.12	141,274.12
6000-105550	300		4900-Miscellaneous	1,354,779.47	.....	1,354,779.47
6000-105600	498	Dol-Title V Employment	4402-Federal	.....	13.63	13.63
6000-105600	498		4430-Federal	2,647,877.23	.....	2,647,877.23
6000-105600	498		4487-State	.....	227,970.19	227,970.19
6000-105700	580	Vocational Education Reim	4522-Transfers	87,489.40	.....	87,489.40
6000-105820	040	Dealer Compliance Account	4100-Permits/Places	7,205.95	.....	7,205.95
6000-105820	040		4110-Business Licenses	448,099.54	.....	448,099.54
6000-106500	057	Exon Oil Overcharge Fund	4210-Other Fees	1,326.00	.....	1,326.00
6000-106500	057		4250-Interest	34,957.87	.....	34,957.87
6000-106500	057		4400-Federal	121.35	.....	121.35
6000-106720	260	Rural Small Business Developm	4900-Miscellaneous	30,794.40	.....	30,794.40
6000-107000	070	State Personnel Training	4210-Other Fees	1,595.00	.....	1,595.00
6000-107300	032	Highway Safety Account	4930-Registration Fees	(228.66)	.....	(228.66)
6000-107520	500	Black Males Conference Fees	4900-Miscellaneous	13,459.07	.....	13,459.07
6000-108000	080	Typing Fund	4210-Other Fees	738,172.13	.....	738,220.13
6000-108000	080		4402-Federal	.....	1,537.49	1,537.49
6000-108000	080		4901-Miscellaneous/Prior	1.20	.....	1.20
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	550,613.23	.....	550,613.23
6000-108300	410	Mental Illness (Mi) Dig	4402-Federal	.....	28.82	28.82
6000-108300	410		4430-Federal	60,712.50	.....	60,712.50
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	15.00	.....	15.00
6000-108870	032	Family Violence	4402-Federal	.....	35.63	35.63
6000-108870	032		4430-Federal	1,877,590.51	.....	1,877,590.51
6000-108900	498	Medicaid Waiver	4200-Fines/Penalties	100.00	.....	100.00
6000-108900	498		4402-Federal	.....	365.93	365.93
6000-108900	498		4487-State	.....	316,390.00	316,390.00
6000-109210	090	Collection Fund	4006-Adj Gross Income Tax	160,031.44	.....	160,031.44
6000-109210	090		4090-Other Tax	528,507,695.02	(136,165,803.24)	392,341,891.78
6000-109210	090		4900-Miscellaneous	94,870.93	.....	94,870.93
6000-109330	090	Returned Check Revolving Fund	4930-Registration Fees	(812,097.55)	.....	(812,097.55)
6000-109400	700	Comm Serv For Expel/Suspend S	4900-Miscellaneous	53,000.00	.....	53,000.00
6000-109510	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	25,815.00	.....	25,815.00
6000-109600	300	Lake Michigan Coastal Program	4402-Federal	.....	1,391.28	1,391.28
6000-109600	300		4415-Federal	238,704.80	.....	238,704.80
6000-109600	300		4510-Transfers	.....	133,800.00	133,800.00
6000-109800	100	Fingerprint (Fbi Print)	4400-Federal	854,583.74	.....	854,583.74
6000-109960	300	Timber Deposits	4900-Miscellaneous	53,607.77	.....	53,607.77
6000-110100	498	Special Grants	4430-Federal	489,621.98	.....	489,621.98
6000-110200	103	Building Fund Donations	4250-Interest	822.54	.....	822.54
6000-110700	100	Donation Not For Profits	4405-Federal	6,995.00	.....	25,938.19
6000-110700	100		4813-Crawford County	48,807.78	.....	48,807.78
6000-110700	100		4816-Decatur County	6,331.85	.....	6,331.85
6000-110700	100		4818-Delaware County	250.00	.....	250.00
6000-110700	100		4819-Dubois County	2,275.00	.....	2,275.00
6000-110700	100		4821-Fayette County	33,924.99	.....	33,924.99
6000-110700	100		4823-Fountain County	500.00	.....	500.00
6000-110700	100		4827-Grant County	1,000.00	.....	1,000.00
6000-110700	100		4829-Hamilton County	1,000.00	.....	1,000.00
6000-110700	100		4831-Harrison County	4,500.00	.....	4,500.00
6000-110700	100		4836-Jackson County	4,000.00	.....	4,000.00
6000-110700	100		4852-Miami County	188,335.00	.....	188,335.00
6000-110700	100		4956-Misc Contributions	41,241.64	.....	41,241.64
6000-110900	385	Flood Mitigation Assistance	4405-Federal	74,495.00	.....	74,495.00
6000-111200	385	Public Assistance	4405-Federal	114,711,257.17	.....	114,711,257.17
6000-111200	385		4900-Miscellaneous	1,800,000.00	.....	1,800,000.00
6000-111300	057	Stripper Well Fund	4250-Interest	186,782.51	.....	186,782.51
6000-111500	495	Clearing Account	4901-Miscellaneous/Prior	741,800.33	(3,506.27)	738,294.06
6000-111500	495		4930-Registration Fees	(4,275.00)	(4,275.00)

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-111600	700	Even Start	4440-Federal	1,154,848.22	.....	1,154,848.22
6000-111600	700		4900-Miscellaneous	319.00	.....	319.00
6000-111700	715	Twenty First Scholar Program	4922-Refunds	400.00	.....	400.00
6000-111700	715		4950-Donation	5,600.00	.....	5,600.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	167,320.76	.....	167,320.76
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	251,335.68	36,162.00	287,497.68
6000-111900	300		4901-Miscellaneous/Prior	319.64	.....	319.64
6000-112300	497	Attain Project	4402-Federal	.....	1.49	1.49
6000-112300	497		4430-Federal	474,411.75	.....	474,411.75
6000-112300	497		4901-Miscellaneous/Prior	189,880.12	.....	189,880.12
6000-112400	038	New Energy Loan	4250-Interest	20,754.21	.....	20,754.21
6000-112400	038		4901-Miscellaneous/Prior	1,813.86	.....	1,813.86
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	1,382.94	.....	1,382.94
6000-113200	735		4250-Interest	2,750.23	.....	2,750.23
6000-113200	735		4330-Sale-Public Property	25,781.11	.....	25,781.11
6000-113200	735		4331-Sale-Public Property	5,098.06	.....	5,098.06
6000-113200	735		4360-Sales Noc	635.15	.....	635.15
6000-113200	735		4900-Miscellaneous	17,609.98	.....	17,609.98
6000-113200	735		4956-Misc Contributions	12,560.20	.....	12,560.20
6000-113800	038	Community Development Block G	4400-Federal	32,970,749.97	.....	32,970,749.97
6000-113800	038		4402-Federal	.....	1,485.96	1,485.96
6000-113800	038		4901-Miscellaneous/Prior	2,850.00	.....	2,850.00
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	10,546.01	.....	10,546.01
6000-114300	046	Property Forfeiture	4930-Registration Fees	35,185.09	.....	35,185.09
6000-114600	022	Disciplinary Commission	4402-Federal	.....	4,004.18	4,004.18
6000-114600	022		4918-Reimbursement	1,612,900.00	.....	1,612,900.00
6000-114700	300	Nongame Fund	4300-Sale of State Land	4,150.00	.....	4,150.00
6000-114700	300		4390-Sales Noc	70.00	.....	70.00
6000-114700	300		4402-Federal	.....	2,082.43	2,082.43
6000-114700	300		4415-Federal	663,911.43	.....	663,911.43
6000-114700	300		4510-Transfers	7.15	395,905.81	395,912.96
6000-114700	300		4956-Misc Contributions	8,078.26	.....	8,078.26
6000-115000	385	Hazardous Material Emer Prepa	4405-Federal	236,429.00	.....	236,429.00
6000-115510	385	Public Safety Interoperale Co	4405-Federal	11,003,213.41	.....	11,003,213.41
6000-115510	385		4900-Miscellaneous	3,631.94	.....	3,631.94
6000-115800	735	Tri-Centennial Fund	4250-Interest	1,099.38	.....	1,099.38
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4511-Transfers	.....	23,458.95	23,458.95
6000-117300	385		4900-Miscellaneous	2,907.29	.....	2,907.29
6000-117400	022	In. Continuing Legal Ed. Com	4402-Federal	.....	1,704.55	1,704.55
6000-117400	022		4918-Reimbursement	348,600.00	.....	348,600.00
6000-117700	100	Us Attorney General Forfeited	4904-Miscellaneous	731.31	.....	731.31
6000-117700	100		4926-Forfeited Money	480,051.16	.....	480,051.16
6000-118000	038	Commerce Energy/Exxon	4250-Interest	386.95	.....	386.95
6000-118100	038	Commerce Energy/Stripper Well	4250-Interest	18,072.26	.....	18,072.26
6000-118400	497	Federal Early Intervention	4402-Federal	.....	1,792.85	1,792.85
6000-118400	497		4430-Federal	9,849,064.95	.....	9,849,064.95
6000-118400	497		4487-State	819,226.07	.....	819,226.07
6000-118400	497		4900-Miscellaneous	541.80	.....	541.80
6000-118400	497		4905-Insurance Recovery	2,905,857.76	.....	2,905,857.76
6000-118400	497		4909-Distribution Return	6,052,637.57	.....	6,052,637.57
6000-118500	038	Business/Ag Revolving Fund	4250-Interest	2,881.09	.....	2,881.09
6000-119200	410	Dmha Disaster Relief Grants	4402-Federal	.....	0.32	0.32
6000-119200	410		4430-Federal	426,720.49	.....	426,720.49
6000-119200	410		4510-Transfers	.....	5,000.00	5,000.00
6000-119500	497	Bur of Quality Improv Serv-Bq	4402-Federal	.....	4,761.92	4,761.92
6000-119500	497		4487-State	.....	1,919,027.00	1,919,027.00
6000-120510	190	Gaming Forfeiture Fund	4200-Fines/Penalties	2,037.72	.....	2,037.72
6000-120700	017	Lsa Continuing Education	4280-Other Service Charges	6,675.00	.....	6,675.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	13,959,806.03	(3,871,447.70)	10,088,358.33
6000-120900	090		4050-Intangible Tax	1,767.60	.....	1,767.60
6000-121100	502	Comm Based Child Abuse Preven	4430-Federal	1,442,752.00	.....	1,442,752.00
6000-121100	502		4487-State	.....	4,000,000.00	4,000,000.00
6000-121190	502	Non-Resident Fathers - Cws	4430-Federal	88,244.47	.....	88,244.47
6000-121190	502		4487-State	.....	7,000.00	7,000.00
6000-121400	385	Emergency Mgmt Performance Gr	4402-Federal	.....	1,999.68	1,999.68
6000-121400	385		4405-Federal	6,040,211.32	.....	6,040,211.32
6000-121400	385		4900-Miscellaneous	.....	3,181.88	3,181.88
6000-121600	038	Commerce Biomass	4900-Miscellaneous	55,689.60	.....	55,689.60
6000-121700	700	Foreign Language Assistance	4440-Federal	15,091.29	.....	15,091.29
6000-121700	700		4922-Refunds	87.30	.....	87.30
6000-122300	700	Coordinated Schl Hlth Program	4402-Federal	.....	243.38	243.38
6000-122300	700		4440-Federal	93,864.05	.....	93,864.05
6000-122300	700		4913-Miscellaneous Clearing	70,480.00	.....	70,480.00
6000-122570	570	Ivh Medicaid Reimbursement	4534-Medicaid Administration	8,326,915.57	.....	8,326,915.57
6000-123700	225	Sexual Harassment Task Force	4219-Other Fees	2,880.00	.....	2,880.00
6000-123800	700	Christa Mccauliffe Fellowship	4440-Federal	19,950.00	19,950.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-124500	258	Equal Employment Op-Federal	4440-Federal	137,175.00	.....	137,175.00
6000-124700	385	Statewide Fire & Bldg Safety	4210-Other Fees	102,912.65	.....	102,912.65
6000-125300	250	Controlled Substances Data Fu	4100-Permits/Places	35.20	.....	35.20
6000-125300	250		4110-Business Licenses	170,114.80	.....	170,114.80
6000-125300	250		4111-Business Licenses	298,020.78	.....	298,020.78
6000-126000	580	ESEA Title 1	4488-State	.....	82,863.95	82,863.95
6000-126100	580	Tech Improv E-Rate Reimburse	4901-Miscellaneous/Prior	13,441.41	.....	13,441.41
6000-126300	550	ESEA Title 1	4402-Federal	.....	479.96	479.96
6000-126300	550		4420-Federal	.....	933,981.58	933,981.58
6000-126300	550		4530-Outdated Warrants	.....	200.00	200.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal	.....	233,141.00	233,141.00
6000-126500	560		4440-Federal	.....	26,714.00	26,714.00
6000-126600	700	Chapter I C. E.	4922-Refunds	20,000.00	.....	20,000.00
6000-126600	700		4930-Registration Fees	15,000.00	.....	15,000.00
6000-126800	615	ESEA Title 1	4402-Federal	.....	2,107.65	2,107.65
6000-126800	615		4488-State	.....	1,030,336.03	1,030,336.03
6000-127100	502	Title IV-B Part II	4430-Federal	6,998,364.29	.....	7,000,073.31
6000-127300	300	Fed Fish & Wildlife Fund	4244-Rental of Properties	98,318.00	.....	98,318.00
6000-127300	300		4402-Federal	.....	1,072.93	1,072.93
6000-127300	300		4415-Federal	145,598.14	.....	145,598.14
6000-127300	300		4901-Miscellaneous/Prior	282.86	.....	282.86
6000-128200	700	Chief State School Officers	4900-Miscellaneous	66,798.00	.....	66,798.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	28,189.46	.....	28,189.46
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	18,350.98	.....	18,350.98
6000-129300	735	Historic Marker Donations	4901-Miscellaneous/Prior	3,750.00	.....	3,750.00
6000-129300	735		4903-Miscellaneous	2,451.00	.....	2,451.00
6000-129300	735		4956-Misc Contributions	15,987.50	.....	15,987.50
6000-129400	718	Nutrition Support Networks	4440-Federal	940,070.49	.....	940,070.49
6000-129400	718		4922-Refunds	89.52	.....	89.52
6000-129900	300	Entomology Pest Surveys	4415-Federal	464,581.78	.....	464,581.78
6000-129900	300		4901-Miscellaneous/Prior	.....	9,446.84	9,446.84
6000-130000	351	Workshop Clearing Account	4930-Registration Fees	455.00	.....	455.00
6000-130600	300	Forestry Grants	4402-Federal	.....	900.96	900.96
6000-130600	300		4415-Federal	2,037,480.45	.....	2,037,480.45
6000-130600	300		4510-Transfers	.....	274,566.59	274,566.59
6000-130600	300		4900-Miscellaneous	80,000.00	.....	80,000.00
6000-130600	300		4950-Donation	12,325.00	.....	12,325.00
6000-130900	300	Timber Buyers Bonds	4110-Business Licenses	(400.00)	.....	(400.00)
6000-131300	300	Historic Preservation	4210-Other Fees	32,262.45	.....	32,262.45
6000-131300	300		4402-Federal	.....	1,808.27	1,808.27
6000-131300	300		4415-Federal	816,459.05	.....	816,459.05
6000-131300	300		4510-Transfers	.....	63,000.00	63,000.00
6000-131300	300		4900-Miscellaneous	4,655.40	.....	4,655.40
6000-131300	300		4901-Miscellaneous/Prior	3,216.22	134,990.47	138,206.69
6000-131300	300		4956-Misc Contributions	32.83	.....	32.83
6000-131500	315	Iwm Museum	4957-Misc Contributions	37,372.62	.....	37,372.62
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units	.....	325,184.00	325,184.00
6000-131800	615		4900-Miscellaneous	10,993.28	.....	10,993.28
6000-131800	615		4901-Miscellaneous/Prior	11,587.90	.....	11,587.90
6000-131900	300	Water Federal Aid-DNR	4402-Federal	.....	460.13	460.13
6000-131900	300		4415-Federal	324,377.76	.....	324,377.76
6000-131900	300		4510-Transfers	.....	48,000.00	48,000.00
6000-132100	570	Designated Donation	4950-Donation	152,582.22	.....	152,582.22
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	151,426.98	.....	151,426.98
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	16,297,920.07	27,662,908.02	43,960,828.09
6000-132300	090		4530-Outdated Warrants	.....	31,204.41	31,204.41
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	5,000.00	.....	5,000.00
6000-132800	719	Learn More Indiana	4402-Federal	.....	975.13	975.13
6000-132800	719		4900-Miscellaneous	712,081.00	50,000.00	762,081.00
6000-132800	719		4922-Refunds	.....	9,997.50	9,997.50
6000-132900	050	Lottery Intercept	4530-Outdated Warrants	.....	48.11	48.11
6000-133000	050	U S Flood Control Lease	4415-Federal	1,500.75	.....	1,500.75
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	3,929,675.03	3,929,675.03
6000-134000	110	Federally Reimbursed State Em	4401-Federal	103,602.93	.....	103,602.93
6000-134000	110		4402-Federal	.....	3,719.77	3,719.77
6000-134000	110		4405-Federal	562,311.14	.....	562,311.14
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	1,026.25	.....	1,026.25
6000-134200	300		4530-Outdated Warrants	.....	140.00	140.00
6000-134200	300		4901-Miscellaneous/Prior	20,619.80	.....	20,619.80
6000-134600	036	Livestock Industry Promotion	4280-Other Service Charges	307,054.40	.....	307,054.40
6000-134600	036		4402-Federal	.....	402.97	402.97
6000-134700	022	Grants For State Courts	4402-Federal	.....	954.57	954.57
6000-134700	022		4900-Miscellaneous	678,291.43	.....	678,291.43
6000-135000	800	Industrial Rail Service	4020-Sales Tax	2,316,499.36	47,922.18	2,364,421.54
6000-135000	800		4253-Interest	63,238.56	63,238.56
6000-135000	800		4900-Miscellaneous	130.00	130.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-135000	800		4923-Prior Year	(995,216.12)	(21,971.85)	(1,017,187.97)
6000-135100	260	Training 2000	4250-Interest	1,472,761.31		1,472,761.31
6000-135100	260		4402-Federal		315.83	315.83
6000-135100	260		4900-Miscellaneous	164,964.86		164,964.86
6000-135200	610	Training Programs	4210-Other Fees	108,918.10		108,918.10
6000-135200	610		4940-Returned Warrant Nfpi	150.00		150.00
6000-135300	700	Preschool Special Education	4420-Federal		17.42	17.42
6000-135300	700		4440-Federal	8,671,440.28		8,671,440.28
6000-135300	700		4922-Refunds	8,214.63		8,214.63
6000-135800	032	Criminal History Improvement	4901-Miscellaneous/Prior		28.23	28.23
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4900-Miscellaneous	1,227.50		1,227.50
6000-135900	210		4956-Misc Contributions	963,182.54		963,182.54
6000-136100	225	Osha Survey	4402-Federal		232.39	232.39
6000-136100	225		4445-Federal	78,650.81		78,650.81
6000-136110	038	Biofuels Corridor	4400-Federal	513,142.43		513,142.43
6000-136110	038		4402-Federal		101.60	101.60
6000-136600	260	Economic Development	4250-Interest	139,088.50		139,088.50
6000-136600	260		4510-Transfers		502,200.00	502,200.00
6000-136600	260		4901-Miscellaneous/Prior	2,566.54		2,566.54
6000-137100	090	Jeopardy Assessment Receipts	4039-Ctrl Subst Excise Tax		76,038.68	76,038.68
6000-137100	090		4250-Interest	8,057.59		8,057.59
6000-137200	700	Learn and Serve Indiana	4402-Federal		188.32	188.32
6000-137200	700		4440-Federal	295,200.00		295,200.00
6000-137200	700		4900-Miscellaneous	6,000.00		6,000.00
6000-137400	510	Women Special Fund	4900-Miscellaneous	1,500.00		1,500.00
6000-137400	510		4950-Donation	3,500.00		3,500.00
6000-137700	258	Icrc Workshops	4930-Registration Fees	1,555.00		1,555.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	37,678.04		37,678.04
6000-138000	070	Events and Conferences	4210-Other Fees	95.00		95.00
6000-138100	038	State Energy Program (Sep)	4400-Federal	911,779.75		911,779.75
6000-138100	038		4402-Federal		1,958.42	1,958.42
6000-138100	038		4510-Transfers		237,409.00	237,409.00
6000-138100	038		4901-Miscellaneous/Prior	420.00		420.00
6000-138900	700	Enhancing Edu Thru Technology	4440-Federal	3,923,353.74		3,923,353.74
6000-138900	700		4922-Refunds	108,911.19		108,911.19
6000-139000	500	Unsolicited Trng & Tech Assis	4917-Irp Revenue	71,739.10		71,739.10
6000-139100	410	Alcohol Drug Abuse Services	4402-Federal		3,493.66	3,493.66
6000-139100	410		4420-Federal		507,073.53	507,073.53
6000-139100	410		4430-Federal	34,531,144.88		34,531,144.88
6000-139200	410	Mental Health Serv Block Gran	4402-Federal		2,051.99	2,051.99
6000-139200	410		4430-Federal	7,981,139.57	4,349,069.35	12,330,208.92
6000-139310	410	Child Assessment Needs Survey	4402-Federal		436.09	436.09
6000-139700	560	Distance Learning	4210-Other Fees	51,168.01		51,168.01
6000-139800	300	Natural Recreation Trails	4415-Federal	1,754,347.41		1,754,347.41
6000-139800	300		4901-Miscellaneous/Prior	130,153.86		130,153.86
6000-140090	400	Board of Health Conferences	4210-Other Fees	11,200.99		11,200.99
6000-140090	400		4901-Miscellaneous/Prior	21,346.08		21,346.08
6000-140100	400	Donations	4900-Miscellaneous	85.00	6,000.00	6,085.00
6000-140200	400	Civil Money Penalties	4250-Interest	180,955.49		180,955.49
6000-140200	400		4900-Miscellaneous	1,000,357.92		1,000,357.92
6000-140410	700	Project P-20	4402-Federal		142.81	142.81
6000-140410	700		4440-Federal	794,538.07		794,538.07
6000-140410	700		4922-Refunds	76.05		76.05
6000-140650	400	Public Health Quality Improvnm	4400-Federal		375,000.00	375,000.00
6000-140650	400		4900-Miscellaneous	56,556.00	(56,556.00)	
6000-140720	400	Ameri-Corps	4425-Federal	332,469.91		332,469.91
6000-140900	067	lot Payphone Proceeds	4340-Sale-Services	150,887.08		150,887.08
6000-140900	067		4900-Miscellaneous	1,622,784.93		1,622,784.93
6000-141200	410	Inactive Per Sba	4402-Federal		0.77	0.77
6000-141220	570	Medicare Part B Revenue	4220-Individual Support	1,482.07		1,482.07
6000-141230	497	Vr Traumatic Brain Injury	4430-Federal	120,195.62		120,195.62
6000-141280	385	Indiana Intelligence Fusion C	4405-Federal	1,282,830.90		1,282,830.90
6000-141280	385		4510-Transfers		1,962,979.00	1,962,979.00
6000-141290	110	Mutc-Muscatatuck Urban Traini	4401-Federal	5,663,171.91		5,663,171.91
6000-141290	110		4402-Federal		19,312.92	19,312.92
6000-141290	110		4510-Transfers		1,345,000.00	1,345,000.00
6000-141300	410	Special Projects	4402-Federal		0.04	0.04
6000-141320	190	Gaming Investigations	4111-Business Licenses	1,018,255.75		1,018,255.75
6000-141320	190		4112-Business Licenses	347,368.25		347,368.25
6000-141320	190		4113-Business Licenses	298,105.00		298,105.00
6000-141320	190		4200-Fines/Penalties	4,382.00		4,382.00
6000-141320	190		4210-Other Fees	33,663.00		33,663.00
6000-141360	502	Child Abuse Prev & Trmt Grant	4430-Federal	486,419.08		486,419.08
6000-141410	410	Prevention Coalitions (Sig)	4402-Federal		14.17	14.17
6000-141410	410		4430-Federal	4,622,596.22		4,622,596.22
6000-141440	260	Small & Minority Business Ass	4902-Miscellaneous	2,962.43		2,962.43

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-141460	410	Access to Recovery (Atr)	4402-Federal	.....	17.47	17.47
6000-141460	410		4430-Federal	4,491,218.99	.....	4,491,218.99
6000-141470	720	Access to Recovery	4402-Federal	.....	130.81	130.81
6000-141470	720		4430-Federal	.....	144,290.00	144,290.00
6000-141500	046	Vic Assist Address Confidenti	4405-Federal	.....	11,580.06	11,580.06
6000-141500	046		4510-Transfers	.....	12,425.00	12,425.00
6000-141500	046		4918-Reimbursement	.....	10,533.46	10,533.46
6000-141700	040	Electronic & Enhanced Access	4250-Interest	13,943.32	.....	13,943.32
6000-141700	040		4900-Miscellaneous	682,070.51	.....	682,070.51
6000-141700	040		4902-Miscellaneous	1,139.53	.....	1,139.53
6000-142110	615	Stwide Auto Vic Info (Savin)	4435-Federal	386,143.00	.....	386,143.00
6000-142120	615	Promote Respon Fatherhood Pre	4440-Federal	293,842.32	.....	293,842.32
6000-142130	615	Sex Offender Mgmt Discr (Caso	4435-Federal	104,108.31	.....	104,108.31
6000-142140	615	Promote Responsible Fatherhoo	4440-Federal	320,581.80	(5,472.92)	315,108.88
6000-142150	615	Livescan Project Upgrade	4405-Federal	.....	369,871.00	369,871.00
6000-142210	400	Black and Minority Health Fai	4210-Other Fees	110,600.00	.....	110,600.00
6000-142220	400	Childhood Lead/Abels Program	4425-Federal	17,420.00	.....	17,420.00
6000-142230	400	Immunization/Vaccines	4210-Other Fees	20,000.00	.....	20,000.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal	.....	99,537.00	99,537.00
6000-142500	615		4465-State	.....	99,537.00	99,537.00
6000-142900	730	Robert Kraft Estate	4250-Interest	62,083.49	.....	62,083.49
6000-142900	730		4402-Federal	.....	56.03	56.03
6000-142900	730		4956-Misc Contributions	3,181.50	.....	3,181.50
6000-143120	050	Canine Research and Education	4210-Other Fees	2,727.38	.....	2,727.38
6000-143200	497	Blind Independent Living	4430-Federal	663,189.66	.....	663,189.66
6000-143200	497		4900-Miscellaneous	30,000.00	.....	30,000.00
6000-143300	385	Chemical Stockpile Disposal	4402-Federal	.....	1,354.70	1,354.70
6000-143300	385		4405-Federal	1,045,255.04	.....	1,045,255.04
6000-143700	410	Dasis Revenue	4402-Federal	.....	82.93	82.93
6000-143700	410		4430-Federal	189,944.50	.....	189,944.50
6000-143900	038	Commerce Stp Loans	4250-Interest	7,219.99	.....	7,219.99
6000-144300	500	Pharmacy Drug Program	4530-Outdated Warrants	.....	6,122.62	6,122.62
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	38,314.85	.....	38,314.85
6000-144500	615		4449-Federal	19,323.19	.....	19,323.19
6000-144500	615		4900-Miscellaneous	187,135.81	.....	187,135.81
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	82,741.00	.....	82,741.00
6000-144840	400	Natl Council on Aging Challen	4400-Federal	.....	134,000.00	134,000.00
6000-144840	400		4900-Miscellaneous	40,000.00	.....	40,000.00
6000-144850	400	Healthy Kids/Health America P	4400-Federal	.....	25,000.00	25,000.00
6000-144850	400		4900-Miscellaneous	25,000.00	.....	25,000.00
6000-144900	160	Idva State Approving Agency	4206-Fines/Penalties	200.00	.....	200.00
6000-144900	160		4400-Federal	24,724.57	.....	24,724.57
6000-145010	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	601.97	.....	601.97
6000-145300	700	Professional Teachers Project	4900-Miscellaneous	4,500.00	.....	4,500.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,000.00	.....	1,000.00
6000-145710	497	Crisis Management	4402-Federal	.....	22.65	22.65
6000-145720	497	Oasis-Objective Assess Sys-In	4402-Federal	.....	5.31	5.31
6000-145730	497	Outreach-State Operating Serv	4402-Federal	.....	1.45	1.45
6000-145760	410	Prtf Demonstration Grant	4402-Federal	.....	310.16	310.16
6000-145760	410		4430-Federal	2,017,393.58	.....	2,017,393.58
6000-145760	410		4479-State	99,860.70	.....	99,860.70
6000-145760	410		4510-Transfers	.....	1,070,978.00	1,070,978.00
6000-145770	061	Minority Business Enterprise	4340-Sale-Services	3,765.00	.....	3,765.00
6000-145770	061		4401-Federal	177,389.06	.....	177,389.06
6000-145770	061		4402-Federal	.....	517.87	517.87
6000-146600	022	National Casa Association Gra	4402-Federal	.....	283.50	283.50
6000-146600	022		4900-Miscellaneous	55,000.00	.....	55,000.00
6000-146700	560	Donations	4210-Other Fees	95,550.15	.....	95,550.15
6000-147400	071	Wausau Lt Disab-A	4530-Outdated Warrants	.....	184.10	184.10
6000-147500	071	Wausau Lt Disab-B	4530-Outdated Warrants	.....	38.07	38.07
6000-148200	720	Cns Americorps	4400-Federal	2,246,595.28	.....	2,246,595.28
6000-148200	720		4918-Reimbursement	129.00	.....	129.00
6000-148300	720	Professional Develop & Traini	4400-Federal	286,107.70	.....	286,107.70
6000-148300	720		4402-Federal	.....	310.45	310.45
6000-148500	720	Disability Funds	4400-Federal	43,640.38	.....	43,640.38
6000-148500	720		4402-Federal	.....	12.69	12.69
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	108,555.00	.....	108,555.00
6000-148900	700	Partnerships In Character Edu	4900-Miscellaneous	35,000.00	.....	35,000.00
6000-149000	720	Cns Promise Fellows	4530-Outdated Warrants	.....	19.00	19.00
6000-149100	498	Hhs-Title III Administration	4402-Federal	.....	1,610.36	1,610.36
6000-149100	498		4430-Federal	804,226.94	.....	804,226.94
6000-149100	498		4487-State	.....	249,839.00	249,839.00
6000-149100	498		4530-Outdated Warrants	.....	236.23	236.23
6000-149200	300	Fish and Wildlife Damages	4402-Federal	.....	188.32	188.32
6000-149200	300		4415-Federal	21,255.93	21,255.93
6000-149200	300		4900-Miscellaneous	247,781.80	247,781.80

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149200	300		4927-Recovery Environ Clean-	272,965.00	.....	272,965.00
6000-149300	498	Nutrition Serv Incentive Prog	4430-Federal	922,284.98	.....	922,284.98
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	345,462.00	.....	345,462.00
6000-149800	498	Title III Services	4430-Federal	22,515,311.47	.....	22,515,311.47
6000-150030	500	Federal Food Stamp Project	4402-Federal	.....	64,532.45	64,532.45
6000-150030	500		4430-Federal	65,458,350.28	(1,268,454.32)	64,189,895.96
6000-150030	500		4487-State	.....	179,858.86	179,858.86
6000-150030	500		4930-Registration Fees	23,850.00	.....	23,850.00
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	2,909.73	.....	2,909.73
6000-151100	705	In Arts Comm Donations/Fee Fd	4401-Federal	284.63	.....	284.63
6000-151100	705		4950-Donation	15,287.17	.....	15,287.17
6000-151110	110	Adjutant Genl Fed Coop Agreeem	4041-Public Utility Tax	793.28	.....	793.28
6000-151110	110		4250-Interest	28,724.15	.....	28,724.15
6000-151110	110		4401-Federal	6,196,854.42	.....	6,196,854.42
6000-151110	110		4402-Federal	.....	35,795.67	35,795.67
6000-151110	110		4510-Transfers	.....	6,106,842.00	6,106,842.00
6000-151120	110	Baer Field Fed Coop Agreement	4401-Federal	2,406,309.74	.....	2,406,309.74
6000-151120	110		4402-Federal	.....	9,120.58	9,120.58
6000-151120	110		4510-Transfers	.....	186,334.00	186,334.00
6000-151130	110	Hulman Field Fed Coop Agreeeme	4401-Federal	1,578,274.50	.....	1,578,274.50
6000-151130	110		4402-Federal	.....	12,608.33	12,608.33
6000-151130	110		4510-Transfers	.....	145,545.00	145,545.00
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	61,520,148.62	745,862.57	62,266,011.19
6000-151600	700	Access Indiana	4922-Refunds	2,500.00	.....	2,500.00
6000-151700	190	Gaming Enforcement Agents Cos	4200-Fines/Penalties	827,415.00	.....	827,415.00
6000-151700	190		4210-Other Fees	937,527.00	.....	937,527.00
6000-151700	190		4280-Other Service Charges	11,239,024.00	.....	11,239,024.00
6000-151700	190		4402-Federal	.....	38,034.96	38,034.96
6000-151700	190		4900-Miscellaneous	223,974.30	.....	223,974.30
6000-151710	190	Gaming Integrity Fund	4200-Fines/Penalties	500,000.00	.....	500,000.00
6000-151710	190		4210-Other Fees	250,000.00	.....	250,000.00
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	66,039.09	.....	66,039.09
6000-152000	046		4530-Outdated Warrants	.....	2,017.79	2,017.79
6000-152000	046		4940-Returned Warrant Nfpi	42,769.90	.....	42,769.90
6000-152010	046	Identity Theft Unit	4200-Fines/Penalties	75,459.33	.....	75,459.33
6000-152100	730	Indiana Center For the Book	4956-Misc Contributions	2,260.72	.....	2,260.72
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	556,639.04	.....	556,639.04
6000-152300	048		4900-Miscellaneous	39.25	.....	39.25
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	19,148,382.99	.....	19,148,382.99
6000-152410	048	Wireless 911 - Psap Equal	4210-Other Fees	2,170,892.26	.....	2,170,892.26
6000-152420	048	Wireless - Psap Technology	4210-Other Fees	5,573,813.57	.....	5,573,813.57
6000-152700	615	Workplace & Comm. Transition	4435-Federal	288,552.66	.....	288,552.66
6000-152720	615	Sex & Violent Offender Admin	4210-Other Fees	16,763.70	.....	16,763.70
6000-152720	615		4901-Miscellaneous/Prior	100.00	.....	100.00
6000-152730	615	County Jail Re-Entry Project	4435-Federal	1,520.40	.....	1,520.40
6000-153200	705	Arts Commission Trust Fund	4250-Interest	41,582.85	.....	41,582.85
6000-153200	705		4950-Donation	214,975.00	.....	214,975.00
6000-153300	700	Title II Teacher Qual Enhancm	4530-Outdated Warrants	.....	111.12	111.12
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error	.....	500,000.00	500,000.00
6000-153710	495	Continental Steel Escrow	4250-Interest	13,266.11	.....	13,266.11
6000-153710	495		4310-Sale of Personal Proper	6,000.00	.....	6,000.00
6000-154100	728	Youth Development Grant	4500-Transfers	.....	10,301.23	10,301.23
6000-154310	300	Acid Mine Drainage Fund	4250-Interest	19,979.56	.....	19,979.56
6000-154310	300		4415-Federal	1,193,928.60	.....	1,193,928.60
6000-154500	300	Resources Protection/Investig	4405-Federal	175,011.45	.....	175,011.45
6000-154500	300		4415-Federal	46,922.13	.....	46,922.13
6000-154500	300		4510-Transfers	.....	6,181.50	6,181.50
6000-154500	300		4900-Miscellaneous	2,241.62	.....	2,241.62
6000-154500	300		4901-Miscellaneous/Prior	6,240.00	.....	6,240.00
6000-154600	385	St Domestic Prepare Equip Pro	4402-Federal	.....	6,928.92	6,928.92
6000-154600	385		4405-Federal	22,407,929.81	.....	22,407,929.81
6000-155000	550	Donations	4410-Federal	105,439.08	.....	105,439.08
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	10,153.94	.....	10,153.94
6000-155500	498	Obra/Passarr	4402-Federal	.....	5.22	5.22
6000-155500	498		4487-State	.....	90,268.00	90,268.00
6000-155800	497	Supported Employment	4430-Federal	532,980.00	.....	532,980.00
6000-156130	110	Youth Challenge Program	4401-Federal	2,286,867.34	.....	2,286,867.34
6000-156130	110		4402-Federal	.....	8,625.03	8,625.03
6000-156130	110		4510-Transfers	.....	1,093,000.00	1,093,000.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	8,516,390.09	.....	8,516,390.09
6000-157000	570		4400-Federal	3,008,977.94	.....	3,008,977.94
6000-157100	503	Medicaid Indigent Care Trust	4250-Interest	530,088.73	.....	530,088.73
6000-157100	503		4430-Federal	11,040,952.17	.....	11,040,952.17
6000-157100	503		4487-State	.....	83,032,753.66	83,032,753.66
6000-157100	503		4534-Medicaid Administration	13,541,545.00	.....	13,541,545.00
6000-158300	719	Title II - Teacher Quality	4435-Federal	1,657,134.00	1,657,134.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-158800	510	Workforce Investment Act Fund	4430-Federal	63,793,885.76	.....	63,793,885.76
6000-158800	510		4446-Federal	1,554,729.46	.....	1,554,729.46
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	95,254.93	.....	95,254.93
6000-159000	260	Energy Management	4042-Motor Carrier Sur Tax	1,186.40	.....	1,186.40
6000-159700	700	No Child Left Behind	4440-Federal	11,967,315.49	.....	11,967,315.49
6000-159700	700		4922-Refunds	6,895.39	.....	6,895.39
6000-160130	160	Veterans' Education Fund	4400-Federal	123,230.24	.....	123,230.24
6000-160130	160		4402-Federal	.....	224.14	224.14
6000-160400	022	Judges and Lawyers Assist Com	4402-Federal	.....	103.09	103.09
6000-160400	022		4918-Reimbursement	236,000.00	.....	236,000.00
6000-160430	022	Title IV-D Reimbursement Fund	4400-Federal	.....	3,802,529.39	3,802,529.39
6000-160500	500	Trustee Reimbursement	4400-Federal	1,628,028.76	.....	1,628,028.76
6000-160500	500		4900-Miscellaneous	27,729.55	.....	27,729.55
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	109,181.00	.....	109,181.00
6000-161400	615	Basic Adult Ed-Correction	4402-Federal	.....	247.16	247.16
6000-161400	615		4448-Federal	.....	441,016.00	441,016.00
6000-162000	160	Service Officer Training Conf	4210-Other Fees	919.00	.....	919.00
6000-162100	502	Child Welfare Training	4402-Federal	.....	3,681.71	3,681.71
6000-162100	502		4430-Federal	.....	3,725,950.42	3,725,950.42
6000-162100	502		4487-State	.....	1,717,744.00	1,717,744.00
6000-162300	036	Farm Mediation Program	4449-Federal	31,327.75	.....	31,327.75
6000-163000	700	Aids School Health Education	4402-Federal	.....	283.50	283.50
6000-163000	700		4440-Federal	163,135.95	.....	163,135.95
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	10,266,735.84	.....	10,266,735.84
6000-163200	705	Underserved	4440-Federal	36,000.00	.....	36,000.00
6000-163300	410	Mhfr - Outreach Adm.	4402-Federal	.....	25.62	25.62
6000-163300	410		4430-Federal	646,989.09	400.00	647,389.09
6000-163600	036	USDA Specialty Crop Grant	4400-Federal	109,568.29	.....	109,568.29
6000-163810	498	Money Follows the Person Gran	4402-Federal	.....	217.44	217.44
6000-163810	498		4430-Federal	156,176.65	.....	156,176.65
6000-164100	032	Paula Cooper Escrow	4250-Interest	.....	61.36	61.36
6000-164300	040	Securities Division Escrow Ac	4904-Miscellaneous	(3,515.29)	.....	(3,515.29)
6000-164400	700	Public Charter Schools	4402-Federal	.....	46.30	46.30
6000-164400	700		4440-Federal	5,623,930.58	.....	5,623,930.58
6000-164700	351	Scrapie Program	4402-Federal	.....	434.39	434.39
6000-164700	351		4409-Federal	24,900.33	.....	24,900.33
6000-164800	300	Prophetstown/Tippco	4900-Miscellaneous	1,009,643.75	.....	1,009,643.75
6000-165400	497	Ssa/Vr	4922-Refunds	937,121.77	.....	937,121.77
6000-165510	615	Annie Casey Project	4405-Federal	.....	4,423.36	4,423.36
6000-165510	615		4465-State	.....	161,000.00	161,000.00
6000-165800	410	Alternat Restmnt & Seclun Si	4430-Federal	203,978.28	.....	203,978.28
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	85,605.36	.....	85,605.36
6000-166100	048		4900-Miscellaneous	14,616,723.71	.....	14,616,723.71
6000-166700	258	Martin Luther King Jr In Holi	4930-Registration Fees	90.00	.....	90.00
6000-167900	300	Sp&r Marina & Concessions	4390-Sales Noc	1,003,866.03	.....	1,003,866.03
6000-167900	300		4900-Miscellaneous	1,092.82	.....	1,092.82
6000-167900	300		4901-Miscellaneous/Prior	4,033.75	.....	4,033.75
6000-168110	250	Consumer Protect For Cemetery	4110-Business Licenses	167,017.77	.....	167,017.77
6000-168200	300	DNR Publications	4900-Miscellaneous	1,858.00	.....	1,858.00
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	32,765.00	.....	32,765.00
6000-168310	250	Investigative Fund	4110-Business Licenses	167,980.50	(4,250.00)	163,730.50
6000-168310	250		4402-Federal	.....	178.48	178.48
6000-168320	250	Accountant Investigative Fund	4110-Business Licenses	244,380.00	.....	244,380.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,248,968.75	.....	1,248,968.75
6000-169600	385	Crash Outcome Data Evalu Sys	4900-Miscellaneous	4,291.26	.....	4,291.26
6000-169800	703	Veterans Education Unit	4402-Federal	.....	49.13	49.13
6000-169900	700	Title I Program Audit	4440-Federal	16,227,654.65	.....	16,227,654.65
6000-169900	700		4922-Refunds	784,486.28	.....	784,486.28
6000-170100	700	Adult Educ Dist	4440-Federal	9,283,054.47	.....	9,283,054.47
6000-170100	700		4901-Miscellaneous/Prior	92,940.96	.....	92,940.96
6000-170200	700	Indiana Promise	4900-Miscellaneous	75,000.00	.....	75,000.00
6000-170200	700		4922-Refunds	1,522.72	.....	1,522.72
6000-170300	700	Middle Level Task Force	4440-Federal	55,000.00	.....	55,000.00
6000-170500	705	Basic State Grant	4402-Federal	.....	976.88	976.88
6000-170500	705		4440-Federal	570,966.00	.....	570,966.00
6000-170600	705	Arts In Education	4440-Federal	23,200.00	.....	23,200.00
6000-170700	700	E CIA Ch I Lea Dist	4440-Federal	233,255,240.28	.....	233,255,240.28
6000-170730	730	Virtual Library	4900-Miscellaneous	61,800.00	.....	61,800.00
6000-170800	700	Title V Lea Distribution	4440-Federal	1,263,057.03	.....	1,263,057.03
6000-170800	700		4922-Refunds	14,796.98	.....	14,796.98
6000-170900	700	Title I Migrant Distribution	4440-Federal	4,227,949.65	.....	4,227,949.65
6000-170900	700		4922-Refunds	123,278.45	.....	123,278.45
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	4440-Federal	245,316,876.16	.....	245,316,876.16
6000-171000	700		4922-Refunds	106,792.87	.....	106,792.87
6000-171100	700	Gates Foundation	4930-Registration Fees	20,100.00	.....	20,100.00
6000-171200	700	Title II A Teacher Quality	4440-Federal	44,600,171.45	44,600,171.45

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-171200	700		4922-Refunds	273,157.01	.....	273,157.01
6000-171600	700	Chapter I Delinquent	4440-Federal	1,113,200.00	.....	1,113,200.00
6000-171700	700	Title I Accountability	4900-Miscellaneous	475.00	.....	475.00
6000-171800	728	State Workforce Innovation Co	4530-Outdated Warrants	.....	54.20	54.20
6000-171800	728		4900-Miscellaneous	.....	58,483.01	58,483.01
6000-172100	700	Migrant Secap	4900-Miscellaneous	3,000.00	.....	3,000.00
6000-172200	700	Drug Education	4440-Federal	4,173,124.17	1,035,533.92	5,208,658.09
6000-172200	700		4901-Miscellaneous/Prior	79.95	.....	79.95
6000-172200	700		4922-Refunds	64,646.99	.....	64,646.99
6000-172420	497	Local Projects	4430-Federal	2,690,591.45	.....	2,690,591.45
6000-172420	497		4900-Miscellaneous	4,995.00	.....	4,995.00
6000-172420	497		4956-Misc Contributions	335,763.38	.....	335,763.38
6000-172810	039	IV-D Reimbursement	4400-Federal	.....	1,626,416.93	1,626,416.93
6000-172900	230	Youth Tobacco Educ & Enforce	4205-Fines/Penalties	4,361.75	.....	4,361.75
6000-172900	230		4900-Miscellaneous	214,800.00	.....	214,800.00
6000-173200	730	State Library Publications Fd	4210-Other Fees	86,633.20	.....	86,633.20
6000-173200	730		4250-Interest	7,850.67	.....	7,850.67
6000-173200	730		4900-Miscellaneous	178.45	.....	178.45
6000-173200	730		4930-Registration Fees	712.00	.....	712.00
6000-173200	730		4956-Misc Contributions	26,184.01	.....	26,184.01
6000-173300	730	Library/Historical Dept. Fund	4250-Interest	282.53	.....	282.53
6000-173300	730		4956-Misc Contributions	152,285.81	.....	152,285.81
6000-174000	700	School Internet Connectivity	4900-Miscellaneous	1,700,421.55	.....	1,700,421.55
6000-174100	700	Adult Basic Ed/Teacher Train	4402-Federal	.....	741.59	741.59
6000-174100	700		4440-Federal	448,751.31	.....	448,751.31
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	2,309,858.78	.....	2,309,858.78
6000-174600	046		4280-Other Service Charges	217,217.01	.....	217,217.01
6000-174600	046		4900-Miscellaneous	4,268.00	.....	4,268.00
6000-174600	046		4901-Miscellaneous/Prior	400.00	.....	400.00
6000-174600	046		4930-Registration Fees	69,010.00	.....	69,010.00
6000-174700	038	Commodity Supplemental Food P	4400-Federal	116,223.87	.....	116,223.87
6000-174700	038		4901-Miscellaneous/Prior	457.00	.....	457.00
6000-175000	495	Defense Environmental Restore	4402-Federal	.....	584.35	584.35
6000-175000	495		4425-Federal	171,594.15	.....	171,594.15
6000-175700	700	Homeless Child & Youth	4402-Federal	.....	291.41	291.41
6000-175700	700		4440-Federal	1,142,258.70	.....	1,142,258.70
6000-175900	700	Ihsaa Review Panel	4900-Miscellaneous	5,000.00	.....	5,000.00
6000-176700	700	Refugee Child Schl Impact	4402-Federal	.....	240.24	240.24
6000-176700	700		4440-Federal	50,000.00	.....	50,000.00
6000-176700	700		4900-Miscellaneous	64,952.63	50,797.55	115,750.18
6000-176700	700		4922-Refunds	350.53	.....	350.53
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	8,879,528.31	(1,035,533.92)	7,843,994.39
6000-177200	700		4922-Refunds	45,076.53	.....	45,076.53
6000-177500	038	State Industrial Assessment P	4400-Federal	10,625.09	.....	10,625.09
6000-178100	700	Perkins Career & Tech Edu	4446-Federal	11,356,682.00	.....	11,356,682.00
6000-178100	700		4900-Miscellaneous	6,842.58	.....	6,842.58
6000-178100	700		4901-Miscellaneous/Prior	40,125.65	.....	40,125.65
6000-178100	700		4922-Refunds	5,304,393.81	.....	5,304,393.81
6000-178200	719	Federal Vocational Education	4511-Transfers	.....	13,013.86	13,013.86
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	25,464.08	.....	25,464.08
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	63,851.90	.....	63,851.90
6000-179100	265	Riverboat Admissions Tax	4060-Riverboat Admissions Ta	.....	11,822,174.57	11,822,174.57
6000-179100	265		4909-Distribution Return	783,601.84	(783,601.84)	.....
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	474,970.72	.....	474,970.72
6000-179900	300	Non-Gov Organizational Grants	4900-Miscellaneous	30,000.00	.....	30,000.00
6000-179900	300		4901-Miscellaneous/Prior	100.00	.....	100.00
6000-180300	090	Dept of Revenue Suspense Fund	4095-Taxes Monies Unknown	1,416,047.25	(42,694.61)	1,373,352.64
6000-180310	090	Unified Carrier Registration	4210-Other Fees	(25,752,261.42)	9,367,737.23	(16,384,524.19)
6000-180500	050	U S Forrest Reserve	4400-Federal	377,163.73	.....	377,163.73
6000-180600	048	Miscellaneous Clearing Acc	4530-Outdated Warrants	.....	137.00	137.00
6000-180600	048		4913-Miscellaneous Clearing	1,802,867.17	(72,666.39)	1,730,200.78
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	639,004.54	.....	639,004.54
6000-181400	036	In Organic Certi Cost-Sharing	4400-Federal	8,330.75	.....	8,330.75
6000-181700	100	Vehicle Crash Records System	4900-Miscellaneous	.....	20,360.00	20,360.00
6000-181700	100		4958-Misc Contributions	.....	75,340.00	75,340.00
6000-181800	497	Medicaid Infrastructure Grnt M	4402-Federal	.....	206.01	206.01
6000-181800	497		4430-Federal	839,648.23	.....	839,648.23
6000-181800	497		4901-Miscellaneous/Prior	119.75	.....	119.75
6000-181810	503	Medicaid Estate Recovery	4430-Federal	6,196.73	.....	6,196.73
6000-182000	498	Ombudsman	4402-Federal	.....	219.60	219.60
6000-182000	498		4430-Federal	346,461.14	.....	346,461.14
6000-182000	498		4487-State	.....	305,226.00	305,226.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	12,000.00	.....	12,000.00
6000-182300	300		4904-Miscellaneous	75,000.00	.....	75,000.00
6000-182300	300		4940-Returned Warrant Nfpi	5,000.00	.....	5,000.00
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	12,788,372.41	12,788,372.41

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-182400	510		4901-Miscellaneous/Prior	303.85	.....	303.85
6000-182500	700	Math & Science Partnerships P	4440-Federal	2,747,426.17	.....	2,747,426.17
6000-182500	700		4922-Refunds	64,776.98	.....	64,776.98
6000-182800	615	Social Security Incentive	4220-Individual Support	142,141.88	(400.00)	141,741.88
6000-183000	385	Indiana Homeland Security Fun	4900-Miscellaneous	383.43	.....	383.43
6000-183000	385		4930-Registration Fees	228,875.00	.....	228,875.00
6000-183150	315	Event Rental	4957-Misc Contributions	68,022.11	.....	68,022.11
6000-183400	400	Weights & Measures Fund	4210-Other Fees	29,934.40	.....	29,934.40
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	2,524,857.75	2,524,857.75
6000-183500	715		4922-Refunds	13,324.05	.....	13,324.05
6000-183600	351	Johne's Disease Program	4402-Federal	.....	9.55	9.55
6000-183600	351		4409-Federal	974.65	.....	974.65
6000-183700	700	State Program Improvement Gra	4440-Federal	2,009,253.00	.....	2,009,253.00
6000-184000	110	State Armory	4900-Miscellaneous	15,685.01	.....	15,685.01
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	180.00	.....	180.00
6000-184100	110		4401-Federal	200.00	.....	200.00
6000-184100	110		4900-Miscellaneous	300.00	.....	300.00
6000-184600	100	State Homeland Security Prog	4405-Federal	195,733.83	.....	195,733.83
6000-184600	100		4901-Miscellaneous/Prior	16,739.00	.....	16,739.00
6000-184750	058	Strategies For Smkfree Air Pl	4900-Miscellaneous	78,900.70	.....	78,900.70
6000-184750	058		4901-Miscellaneous/Prior	31,583.30	.....	31,583.30
6000-185000	741	Northwest In Regional Dev Aut	4402-Federal	.....	627.01	627.01
6000-185000	741		4900-Miscellaneous	201,849.48	.....	201,849.48
6000-185400	502	Healthy Families Indiana	4402-Federal	.....	463.15	463.15
6000-185400	502		4430-Federal	37,410,242.51	.....	37,410,242.51
6000-185400	502		4444-Federal	.....	50,000.00	50,000.00
6000-185400	502		4487-State	1,500.00	6,771,692.00	6,773,192.00
6000-185400	502		4901-Miscellaneous/Prior	7,507.07	.....	7,507.07
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,952,667.33	.....	8,952,667.33
6000-185500	230		4530-Outdated Warrants	.....	13,725.01	13,725.01
6000-185500	230		4940-Returned Warrant Nfpi	465.00	.....	465.00
6000-185700	502	Emergency Assistance	4430-Federal	11,092,798.63	3,679.91	11,096,478.54
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	529,132.35	10,301.83	539,434.18
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	4,599,188.79	.....	4,599,188.79
6000-185900	100		4510-Transfers	.....	1,269,717.89	1,269,717.89
6000-186000	735	Governor Portrait Fund	4250-Interest	1,786.65	.....	1,786.65
6000-186000	735		4950-Donation	100.00	.....	100.00
6000-186210	500	Welfare Reform Automation	4402-Federal	.....	314.72	314.72
6000-186300	022	Judicial Tech & Automation Pr	4402-Federal	.....	5,000.17	5,000.17
6000-186300	022		4511-Transfers	.....	6,869,243.06	6,869,243.06
6000-186300	022		4900-Miscellaneous	1,309,152.26	865,127.57	2,174,279.83
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	94,916.40	.....	94,916.40
6000-186400	057		4123-Vehicle Licenses	.....	429.47	429.47
6000-186500	057	Assessment Training	4210-Other Fees	710,386.29	.....	710,386.29
6000-186500	057		4211-Other Fees	260.00	.....	260.00
6000-187300	560	Medicaid Reimbursement	4430-Federal	16,665.10	.....	16,665.10
6000-187300	560		4487-State	10,494.06	.....	10,494.06
6000-187300	560		4488-State	839.95	.....	839.95
6000-187400	100	Homeland Security	4405-Federal	233,121.66	.....	233,121.66
6000-187600	061	Homeland Security Grant	4900-Miscellaneous	10,945.00	.....	10,945.00
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,524,611.29	.....	2,524,611.29
6000-187800	878		4060-Riverboat Admissions Ta	.....	6,183,381.88	6,183,381.88
6000-187800	878		4123-Vehicle Licenses	.....	11,455.73	11,455.73
6000-187800	878		4211-Other Fees	307,054.43	.....	307,054.43
6000-187800	878		4510-Transfers	.....	1,050,385.00	1,050,385.00
6000-187900	260	Indiana Strategic Development	4250-Interest	6,044.09	.....	6,044.09
6000-187900	260		4900-Miscellaneous	1,300.00	.....	1,300.00
6000-188100	286	Safe-T Dhs-Odp Grant	4405-Federal	2,383,992.95	.....	2,383,992.95
6000-188100	286		4900-Miscellaneous	79,415.20	.....	79,415.20
6000-188300	035	Gov Council For Disabilities	4402-Federal	.....	1,336.23	1,336.23
6000-188300	035		4425-Federal	950,702.46	.....	950,702.46
6000-188300	035		4435-Federal	(21,129.00)	.....	(21,129.00)
6000-188300	035		4530-Outdated Warrants	.....	772.60	772.60
6000-188300	035		4900-Miscellaneous	107,277.82	.....	107,277.82
6000-188300	035		4901-Miscellaneous/Prior	627,825.47	10,000.00	637,825.47
6000-188400	410	Mental Health Svc Homeless	4402-Federal	.....	70.02	70.02
6000-188400	410		4430-Federal	855,495.32	.....	855,495.32
6000-188500	200	2004 One-Call Grant	4210-Other Fees	2,944.00	.....	2,944.00
6000-188500	200		4405-Federal	32,622.00	.....	32,622.00
6000-188600	070	Local Units of Gov & Ins Admi	4210-Other Fees	1,300.00	.....	1,300.00
6000-188900	703	Career College Student Assur	4250-Interest	13,671.39	.....	13,671.39
6000-188900	703		4278-Examination Fees	13,560.00	240.00	13,800.00
6000-188900	703		4279-Examination Fees	98,307.24	1,900.55	100,207.79
6000-188900	703		4280-Other Service Charges	3,441.97	.....	3,441.97
6000-189200	315	Gift Shop	4957-Misc Contributions	46,461.73	.....	46,461.73
6000-190000	220	Second Injury Fund	4026-Insurance Tax	4,384,593.08	4,384,593.08

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-190100	061	Procurement Rebates	4900-Miscellaneous	848,226.49	.....	848,226.49
6000-190100	061		4913-Miscellaneous Clearing	698,787.19	.....	698,787.19
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	5,412.00	.....	5,412.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	22,688.54	.....	22,688.54
6000-191700	351	National Animal Identificatio	4409-Federal	35,986.10	.....	35,986.10
6000-191700	351		4901-Miscellaneous/Prior	9.62	.....	9.62
6000-191900	090	Osw Ai Holding	4090-Other Tax	9,832,344.55	(9,944,965.92)	(112,621.37)
6000-192000	260	Indiana Promotion Fund	4210-Other Fees	2,127.58	.....	2,127.58
6000-192000	260		4900-Miscellaneous	16,388.00	.....	16,388.00
6000-192000	260		4990-Misc Contributions	100.00	.....	100.00
6000-192010	260	Business Development Loan Pro	4250-Interest	171,285.60	.....	171,285.60
6000-192010	260		4510-Transfers	.....	771,900.00	771,900.00
6000-192010	260		4900-Miscellaneous	130,893.39	.....	130,893.39
6000-192020	260	Capital Access Program	4250-Interest	137,626.93	.....	137,626.93
6000-192020	260		4510-Transfers	.....	403,005.00	403,005.00
6000-192020	260		4900-Miscellaneous	39,357.95	.....	39,357.95
6000-192030	260	Project Guaranty Program	4250-Interest	214,462.81	.....	214,462.81
6000-192030	260		4900-Miscellaneous	31,795.08	.....	31,795.08
6000-192040	260	Ag Loan & Rural Dev Guarantee	4250-Interest	26,814.29	.....	26,814.29
6000-192400	100	Backlog Reduction	4400-Federal	481,084.75	.....	481,084.75
6000-192500	100	Dna Capacity	4400-Federal	399,349.70	.....	399,349.70
6000-192900	100	Dna Sample Processing Fund	4511-Transfers	.....	1,352,590.00	1,352,590.00
6000-193000	046	Real Estate Appraiser Licensi	4210-Other Fees	49,750.50	89,339.50	139,090.00
6000-193100	046	Telephone Solicitation Fund	4200-Fines/Penalties	289,658.00	.....	289,658.00
6000-193100	046		4210-Other Fees	308,602.97	.....	308,602.97
6000-193100	046		4530-Outdated Warrants	.....	43.40	43.40
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	754,142.97	.....	754,142.97
6000-193600	036	Donations Account	4900-Miscellaneous	11,767.41	.....	11,767.41
6000-193900	022	Gal/Casa Conference Account	4900-Miscellaneous	26,010.00	.....	26,010.00
6000-194000	100	Solving Cold Cases With Dna	4400-Federal	130,466.62	.....	130,466.62
6000-194100	720	Ofbci Federal Administration	4400-Federal	484,129.80	.....	484,129.80
6000-194100	720		4402-Federal	.....	734.70	734.70
6000-194400	100	Isp Youth Educ, Museum, & Mem	4219-Other Fees	263,936.98	.....	263,936.98
6000-194500	038	Indiana Wind Working Group	4400-Federal	52,533.00	.....	52,533.00
6000-194500	038		4900-Miscellaneous	28,031.00	.....	28,031.00
6000-194700	022	Interpreter Training	4900-Miscellaneous	12,540.00	.....	12,540.00
6000-195000	715	Gearup Administration II	4402-Federal	.....	283.50	283.50
6000-195000	715		4435-Federal	2,834,166.23	.....	2,834,166.23
6000-195200	715	Gear Up Mentor	4435-Federal	74,792.00	.....	74,792.00
6000-195500	730	Darrach Geneology Fund	4250-Interest	22,093.72	.....	22,093.72
6000-195500	730		4956-Misc Contributions	2,581.65	.....	2,581.65
6000-195600	110	Advance Appendix 2	4401-Federal	643,725.81	.....	643,725.81
6000-195600	110		4402-Federal	.....	2,778.56	2,778.56
6000-195700	110	Advance Appendix 1	4401-Federal	3,923,074.71	.....	3,923,074.71
6000-195700	110		4402-Federal	.....	3,608.30	3,608.30
6000-196100	720	Indiana Volunteers	4930-Registration Fees	19,375.24	.....	19,375.24
6000-196100	720		4950-Donation	20,536.00	.....	20,536.00
6000-196100	720		4956-Misc Contributions	2,341.50	.....	2,341.50
6000-196200	715	Gear Up Scholarship	4435-Federal	427,650.42	.....	427,650.42
6000-196200	715		4922-Refunds	73,473.34	.....	73,473.34
6000-197000	615	State Criminal Alien Assist P	4440-Federal	871,218.00	.....	871,218.00
6000-197000	615		4925-Tax Settlement Clearing	192.00	.....	192.00
6000-197100	100	05 Dna Backlog Reduction Dn-B	4400-Federal	27,257.29	.....	27,257.29
6000-197150	615	Out-of-State Offenders	4900-Miscellaneous	599,680.00	.....	599,680.00
6000-197300	100	05 Cops Methamphetamine Ck-Wx	4400-Federal	196,599.38	.....	196,599.38
6000-197410	705	Rural Economic Developmnt Gra	4460-State	355,000.00	.....	355,000.00
6000-197700	022	Child Abuse Prevent & Treatmn	4900-Miscellaneous	.....	500,000.00	500,000.00
6000-197800	110	Advance Appendix 3	4401-Federal	2,294,013.63	.....	2,294,013.63
6000-197800	110		4402-Federal	.....	10,627.48	10,627.48
6000-198100	046	Non-Consumer Settlements	4200-Fines/Penalties	526,723.00	.....	526,723.00
6000-198100	046		4210-Other Fees	352.60	.....	352.60
6000-198100	046		4900-Miscellaneous	793.40	.....	793.40
6000-198100	046		4901-Miscellaneous/Prior	240.00	.....	240.00
6000-198200	038	Indianapolis Airport Cng	4957-Misc Contributions	46.19	.....	46.19
6000-198400	057	Colts License Plate Fund	4950-Donation	821,961.00	.....	821,961.00
6000-198600	300	DNR Donations	4240-Rental of Properties	77,441.80	.....	77,441.80
6000-198600	300		4250-Interest	22,180.62	.....	22,180.62
6000-198600	300		4280-Other Service Charges	426.38	.....	426.38
6000-198600	300		4400-Federal	5,000.00	.....	5,000.00
6000-198600	300		4415-Federal	28,403.00	.....	28,403.00
6000-198600	300		4900-Miscellaneous	172.00	.....	172.00
6000-198600	300		4901-Miscellaneous/Prior	165,783.86	.....	165,783.86
6000-198600	300		4956-Misc Contributions	146,574.94	.....	146,574.94
6000-198800	300	Forestry - Cm-2	4210-Other Fees	2,020.26	.....	2,020.26
6000-198900	300	Outdoor Indiana Sales	4103-Permits/Places	5,482.54	5,482.54
6000-198900	300		4300-Sale of State Land	5,312.50	5,312.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-198900	300		4330-Sale-Public Property	220,319.11	.....	220,319.11
6000-198900	300		4333-Sale of Public Property	60.00	.....	60.00
6000-198900	300		4350-Sales Noc	67,289.91	.....	67,289.91
6000-198900	300		4401-Federal	103,733.75	.....	103,733.75
6000-198900	300		4900-Miscellaneous	5,147.50	.....	5,147.50
6000-198900	300		4901-Miscellaneous/Prior	81,988.70	.....	81,988.70
6000-198900	300		4956-Misc Contributions	4,599.96	.....	4,599.96
6000-199200	300	Nature Preserves	4210-Other Fees	210.00	.....	210.00
6000-199200	300		4415-Federal	100,481.41	.....	100,481.41
6000-199200	300		4901-Miscellaneous/Prior	.....	7,325.49	7,325.49
6000-210210	715	Robt. C Byrd Scholarship Dist	4435-Federal	.....	756,660.00	756,660.00
6000-210210	715		4922-Refunds	7,000.00	.....	7,000.00
		TOTAL OF FUND		2,105,424,216.33	187,279,842.37	2,292,704,058.70
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	130,114,351.63	.....	130,114,351.63
6020-120000	210		4215-Other Fees	8,730.00	.....	8,730.00
6020-120000	210		4250-Interest	2,351,246.41	.....	2,351,246.41
6020-121000	210	Patients Comp Fund-Operating	4402-Federal	.....	1,754.55	1,754.55
		TOTAL OF FUND		132,474,328.04	1,754.55	132,476,082.59
6040-103800	265	Standardbred Advisory Board	4073-Pari-Mutuel Taxes	.....	193,500.00	193,500.00
6040-103800	265		4100-Permits/Places	43,100.00	.....	43,100.00
6040-103800	265		4210-Other Fees	198,300.00	.....	198,300.00
6040-103800	265		4217-Other Fees	40,250.00	.....	40,250.00
6040-103800	265		4218-Other Fees	94,000.00	.....	94,000.00
6040-103800	265		4510-Transfers	.....	193,500.00	193,500.00
6040-103800	265		4940-Returned Warrant Nfpi	300.00	.....	300.00
		TOTAL OF FUND		375,950.00	387,000.00	762,950.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	(332,909.63)	.....	(332,909.63)
		TOTAL OF FUND		(332,909.63)	.....	(332,909.63)
6070-105520	050	Riverboat Wagering Tax	4061-Riverboat Wagering Tax	.....	188,562,296.56	188,562,296.56
6070-105520	050		4510-Transfers	.....	(121,379,195.94)	(121,379,195.94)
6070-109320	090	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	279,783,257.96	279,783,257.96
6070-109320	090		4511-Transfers	.....	1,693,775,321.13	1,693,775,321.13
6070-199000	050	Ptrc & Hsc Distribution	4520-Transfers	.....	1,152,135,581.35	1,152,135,581.35
		TOTAL OF FUND		.....	3,192,877,261.06	3,192,877,261.06
6090-155810	497	Blind Restricted Donations	4250-Interest	213.60	.....	213.60
		TOTAL OF FUND		213.60	.....	213.60
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	137,293.90	.....	137,293.90
		TOTAL OF FUND		137,293.90	.....	137,293.90
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	21,382.69	.....	21,382.69
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	250,772.90	.....	250,772.90
6130-108800	495	Haz Waste Sites-State Cleanup	4402-Federal	.....	6,607.43	6,607.43
6130-108800	495		4901-Miscellaneous/Prior	485,997.00	.....	485,997.00
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4402-Federal	.....	492.41	492.41
6130-110040	495	Hazardous Substances Ic6-6-6	4024-Hazardous Substance Tax	816,466.82	.....	816,466.82
6130-110040	495		4210-Other Fees	341.38	.....	341.38
6130-110040	495		4250-Interest	157,155.30	.....	157,155.30
6130-110040	495		4900-Miscellaneous	1,781.24	1,781.24
6130-110040	495		4901-Miscellaneous/Prior	734.30	734.30

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6130-199050	495	Hazard Substance Respon Trst	4510-Transfers	.....	309,391.59	309,391.59
6130-199050	495		4529-Transfers	.....	25,962.55	25,962.55
		TOTAL OF FUND		1,734,631.63	342,453.98	2,077,085.61
6140-182500	497	Blind Vending Operations	4250-Interest	20,696.41	.....	20,696.41
6140-182500	497		4402-Federal	.....	948.21	948.21
6140-182500	497		4430-Federal	774,331.31	.....	774,331.31
6140-182500	497		4487-State	.....	129,905.00	129,905.00
6140-182500	497		4901-Miscellaneous/Prior	(185,461.77)	.....	(185,461.77)
6140-182500	497		4961-Misc Contributions	201,751.05	.....	201,751.05
		TOTAL OF FUND		811,317.00	130,853.21	942,170.21
6150-171500	715	Inactivate-Replaced By 171530	4922-Refunds	3,600.00	.....	3,600.00
6150-171530	715	Min'spe Ed Teach Scholarships	4510-Transfers	.....	415,918.50	415,918.50
6150-171530	715		4922-Refunds	20,028.29	.....	20,028.29
		TOTAL OF FUND		23,628.29	415,918.50	439,546.79
6160-128700	036	Rural Rehab Plan	4250-Interest	3,818.46	.....	3,818.46
		TOTAL OF FUND		3,818.46	.....	3,818.46
6170-171500	715	College Workstudy Program	4402-Federal	.....	636.39	636.39
6170-171500	715		4510-Transfers	.....	628,289.25	628,289.25
6170-171500	715		4922-Refunds	2,355.57	.....	2,355.57
		TOTAL OF FUND		2,355.57	628,925.64	631,281.21
6190-171900	719	Commission For Higher Ed	4402-Federal	.....	3,995.70	3,995.70
6190-171900	719		4435-Federal	62,331.00	.....	62,331.00
6190-171900	719		4510-Transfers	.....	1,384,437.50	1,384,437.50
6190-171900	719		4530-Outdated Warrants	.....	11.00	11.00
6190-171900	719		4900-Miscellaneous	1,755,185.81	.....	1,755,185.81
		TOTAL OF FUND		1,817,516.81	1,388,444.20	3,205,961.01
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	5,057,858.63	.....	5,057,858.63
		TOTAL OF FUND		5,057,858.63	.....	5,057,858.63
6220-122800	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	63,470.48	.....	63,470.48
6220-122800	300		4310-Sale of Personal Proper	4,248.39	.....	4,248.39
6220-122800	300		4402-Federal	.....	565.35	565.35
6220-122800	300		4900-Miscellaneous	18,148.30	.....	18,148.30
6220-122800	300		4927-Recovery Environ Clean-	15,115.63	.....	15,115.63
6220-122800	300		4956-Misc Contributions	24,209.95	.....	24,209.95
		TOTAL OF FUND		125,192.75	565.35	125,758.10
6230-122010	220	Residual Asbestos Injury Fund	4250-Interest	27,227.09	.....	27,227.09
		TOTAL OF FUND		27,227.09	.....	27,227.09
6250-109400	090	Inactivate-Replaced By 109470	4530-Outdated Warrants	.....	15.07	15.07
6250-109470	090	Motor Fuel Taxes	4040-Motor Fuel Tax	58,522,540.44	(4,264,385.50)	54,258,154.94
6250-109470	090		4041-Public Utility Tax	347,653.10	1,078,357.04	1,426,010.14

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6250-109470	090		4042-Motor Carrier Sur Tax	27,366,582.89	(1,268,926.85)	26,097,656.04
6250-109470	090		4043-Special Fuel Refunds	22,390,840.51	(1,038,979.59)	21,351,860.92
6250-109470	090		4044-Local Road & Street Tax	47,891,627.69	(3,490,493.16)	44,401,134.53
6250-109470	090		4045-Motor Vehicle Tax	4,518,913.93	(4,146,551.82)	372,362.11
6250-109470	090		4100-Permits/Places	178,587.50	.....	178,587.50
6250-109520	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	43,899,335.61	43,899,335.61
6250-130000	050	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	73,706,760.41	73,706,760.41
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	7,598,848.31	.....	7,598,848.31
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	9,228,899.87	.....	9,228,899.87
		TOTAL OF FUND		178,044,494.24	104,475,131.21	282,519,625.45
6260-213710	755	State-Wide Family Practice	4510-Transfers	.....	2,317,276.00	2,317,276.00
		TOTAL OF FUND		.....	2,317,276.00	2,317,276.00
6270-104820	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,013,333.20	2,013,333.20
		TOTAL OF FUND		.....	2,013,333.20	2,013,333.20
6290-121030	210	Ipsrm-Basic	4250-Interest	15,419.44	.....	15,419.44
6290-121030	210		4402-Federal	.....	174.28	174.28
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	215,575.35	.....	215,575.35
		TOTAL OF FUND		230,994.79	174.28	231,169.07
6310-120030	210	Mine Subsidence E Ins Fd-Non	4210-Other Fees	1,394,209.38	.....	1,394,209.38
6310-120030	210		4250-Interest	288,267.28	.....	288,267.28
6310-121150	210	Mine Subsidence Ins Fd Oper	4402-Federal	.....	497.41	497.41
		TOTAL OF FUND		1,682,476.66	497.41	1,682,974.07
6320-110030	090	Emergency Planning-Revenue	4210-Other Fees	481,142.67	62,940.87	544,083.54
6320-110100	385	State Emergency Response Comm	4900-Miscellaneous	202,297.00	.....	202,297.00
		TOTAL OF FUND		683,439.67	62,940.87	746,380.54
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	160,954,285.26	.....	160,954,285.26
6330-100100	057		4530-Outdated Warrants	.....	14.56	14.56
6330-100400	503	In Prescription Drug Program	4402-Federal	.....	877.28	877.28
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	239,087.89	.....	239,087.89
6330-100600	058		4402-Federal	.....	2,867.73	2,867.73
6330-100600	058		4900-Miscellaneous	975,054.00	.....	975,054.00
6330-100600	058		4901-Miscellaneous/Prior	287,657.29	.....	287,657.29
6330-100700	400	Community Health Centers	4402-Federal	.....	747.34	747.34
6330-101100	048	Tobacco Settlement Investment	4250-Interest	1,201,427.41	.....	1,201,427.41
6330-101300	510	Comm on Hispanic/Latino Affai	4402-Federal	.....	301.75	301.75
		TOTAL OF FUND		163,657,511.85	4,808.66	163,662,320.51
6340-112600	300	Conservation Officers Trainin	4200-Fines/Penalties	22,406.44	.....	22,406.44
		TOTAL OF FUND		22,406.44	.....	22,406.44
6360-100100	500	Inactivate-Replaced By 102130	4530-Outdated Warrants	9,135.69	9,135.69
		TOTAL OF FUND		9,135.69	9,135.69

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6400-185010	048	Prop Custody Fund Non Budget	4250-Interest	13,902.76	.....	13,902.76
		TOTAL OF FUND		13,902.76	.....	13,902.76
6410-210490	715	Part-Time Student Grant Dist	4510-Transfers	.....	5,462,100.00	5,462,100.00
6410-210490	715		4922-Refunds	74,144.50	.....	74,144.50
		TOTAL OF FUND		74,144.50	5,462,100.00	5,536,244.50
6420-104600	046	Abandoned Property Oper	4402-Federal	.....	3,581.04	3,581.04
6420-104600	046		4901-Miscellaneous/Prior	2,620.21	.....	2,620.21
6420-185000	048	Abandon Property Non Budget	4251-Interest	199,544.09	.....	199,544.09
6420-185000	048		4530-Outdated Warrants	.....	253,187.18	253,187.18
6420-185000	048		4920-Unclaimed Funds	64,859,374.71	141,448.51	65,000,823.22
6420-185000	048		4930-Registration Fees	(17,572.37)	.....	(17,572.37)
6420-185000	048		4940-Returned Warrant Nfpi	318,679.29	.....	318,679.29
6420-185300	050	2001 Cancel Warrant Hold Acct	4530-Outdated Warrants	.....	3,925.48	3,925.48
6420-185630	050	2006 Outdated Warrant Hold Ac	4530-Outdated Warrants	3,352,224.03	.....	3,352,224.03
		TOTAL OF FUND		68,714,869.96	402,142.21	69,117,012.17
6440-120210	210	Title Ins Enforcement-Oper	4210-Other Fees	1,103,117.30	.....	1,103,117.30
6440-120210	210		4250-Interest	16,895.67	.....	16,895.67
6440-120210	210		4402-Federal	.....	1,296.07	1,296.07
		TOTAL OF FUND		1,120,012.97	1,296.07	1,121,309.04
6460-123190	385	State Disaster Relief	4020-Motor Vehicle Sale Tax	.....	493,588.04	493,588.04
6460-123190	385		4901-Miscellaneous/Prior	201,254.41	.....	201,254.41
		TOTAL OF FUND		201,254.41	493,588.04	694,842.45
6470-141800	700	Professional Stds Bd Licensin	4110-Business Licenses	1,185,016.03	.....	1,185,016.03
6470-141800	700		4220-Individual Support	51,685.00	.....	51,685.00
		TOTAL OF FUND		1,236,701.03	.....	1,236,701.03
6480-105540	050	Fed Revenue Sharing Trust	4250-Interest	67,067.76	.....	67,067.76
		TOTAL OF FUND		67,067.76	.....	67,067.76
6510-174000	740	Teachers Retirement	4402-Federal	.....	10,023.47	10,023.47
6510-174000	740		4530-Outdated Warrants	.....	1,465.71	1,465.71
6510-174000	740		4901-Miscellaneous/Prior	10,000.00	4,822.59	14,822.59
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	105,439.95	105,439.95
6510-185000	740		4293-Retirement Contribution	.....	1,053,627.43	1,053,627.43
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	8,459.20	2,503,798.86	2,512,258.06
		TOTAL OF FUND		30,018,459.20	3,679,178.01	33,697,637.21
6520-107200	072	P.E.R.F Operating	4402-Federal	.....	34,008.56	34,008.56
6520-107400	072	P.E.R.F Non Budget	4250-Interest	23,775.40	.....	23,775.40
6520-107400	072		4290-Retirement Contribution	119,554,931.75	1,671,505.78	121,226,437.53
6520-107400	072		4291-Retirement Contribution	239,655,787.74	80,771,926.45	320,427,714.19
6520-107400	072		4293-Retirement Contribution	.....	38,464,384.62	38,464,384.62
6520-107400	072		4510-Transfers	.....	14,169.56	14,169.56
6520-107400	072		4900-Miscellaneous	6,222,613.66	935.22	6,223,548.88
6520-107400	072		4901-Miscellaneous/Prior	5,538,887.33	196,571.97	5,735,459.30
6520-107400	072		4913-Miscellaneous Clearing	37,542.12	37,542.12

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6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	15,660.67	1,251,896.10	1,267,556.77
6520-107500	072		4901-Miscellaneous/Prior	1,359.16		1,359.16
6520-107600	072	Legislative Retirement	4290-Retirement Contribution		353,407.42	353,407.42
6520-107600	072		4291-Retirement Contribution		965,646.94	965,646.94
6520-107600	072		4901-Miscellaneous/Prior	1,369.94		1,369.94
TOTAL OF FUND				371,051,927.77	123,724,452.62	494,776,380.39
6540-100100	300	State Museum Development Fund	4210-Other Fees	3,519.76		3,519.76
6540-100100	300		4240-Rental of Property	901,202.65	(2,901.00)	898,301.65
TOTAL OF FUND				904,722.41	(2,901.00)	901,821.41
6550-107500	072	Judges Retire Non Budget	4250-Interest	9.80		9.80
6550-107500	072		4290-Retirement Contribution	84,006.76	2,096,427.20	2,180,433.96
6550-107500	072		4511-Transfers		7,152,584.00	7,152,584.00
6550-107500	072		4901-Miscellaneous/Prior	214,896.38		214,896.38
TOTAL OF FUND				298,912.94	9,249,011.20	9,547,924.14
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution		1,021,591.43	1,021,591.43
6560-107700	072		4291-Retirement Contribution		5,235,676.89	5,235,676.89
6560-107700	072		4901-Miscellaneous/Prior		15,961.73	15,961.73
TOTAL OF FUND					6,273,230.05	6,273,230.05
6570-133080	036	Clean Water Indiana	4402-Federal		1,169.20	1,169.20
6570-133080	036		4510-Transfers		3,508,507.00	3,508,507.00
TOTAL OF FUND					3,509,676.20	3,509,676.20
6580-107800	072	Police + Firefighter Pen/Disa	4250-Interest	39.65		39.65
6580-107800	072		4290-Retirement Contribution	38,176,775.32		38,176,775.32
6580-107800	072		4291-Retirement Contribution	131,454,592.92		131,454,592.92
6580-107800	072		4295-Retire Contributions	321,151.92		321,151.92
6580-107800	072		4297-Retire Contributions	115,055.99		115,055.99
6580-107800	072		4900-Miscellaneous	119,179.80		119,179.80
6580-107800	072		4901-Miscellaneous/Prior	253,946.87		253,946.87
6580-107800	072		4913-Miscellaneous Clearing	6,715.98		6,715.98
TOTAL OF FUND				170,447,458.45		170,447,458.45
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	27,781,259.93	30,290.08	27,811,550.01
6590-107900	072		4035-Alcoholic Beverage Tax	3,110,527.54		3,110,527.54
6590-107900	072		4210-Other Fees	30,000,000.00		30,000,000.00
TOTAL OF FUND				60,891,787.47	30,290.08	60,922,077.55
6600-104800	048	St Police Retirement Pension	4291-Retirement Contribution	12,112,786.44	13,368,830.98	25,481,617.42
6600-104800	048		4530-Outdated Warrants		1,318.33	1,318.33
6600-108000	048	St Police Pension Health Ins	4521-Transfers		2,381,916.18	2,381,916.18
6600-108100	048	Police Pension Life Insurance	4521-Transfers		84,612.82	84,612.82
TOTAL OF FUND				12,112,786.44	15,836,678.31	27,949,464.75
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,985,236.54	179,000.46	7,164,237.00
6610-109000	800		4041-Public Utility Tax	5,055,041.54	204,906.45	5,259,947.99
6610-109000	800		4923-Prior Year Revenue	995,216.12	21,971.85	1,017,187.97
TOTAL OF FUND				13,035,494.20	405,878.76	13,441,372.96

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6620-176100	048	Purdue Trust Fund Principal	4250-Interest	9,462.48	9,462.48
		TOTAL OF FUND		9,462.48	.....	9,462.48
6650-100980	057	State Tuition Reserve Fund	4250-Interest	.....	5,353,241.42	5,353,241.42
6650-100980	057		4510-Transfer	.....	936,365,650.74	936,365,650.74
		TOTAL OF FUND		.....	941,718,892.16	941,718,892.16
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,854,798.86	.....	6,854,798.86
		TOTAL OF FUND		6,854,798.86	.....	6,854,798.86
6670-105410	048	I U Endowment	4250-Interest	20,760.89	.....	20,760.89
		TOTAL OF FUND		20,760.89	.....	20,760.89
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	572,423.21	.....	572,423.21
6690-126000	260		4510-Transfers	.....	2,925,000.00	2,925,000.00
		TOTAL OF FUND		572,423.21	2,925,000.00	3,497,423.21
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties	.....	371,900.28	371,900.28
6710-151000	510		4280-Other Service Charges	159,043.59	.....	159,043.59
6710-151000	510		4402-Federal	.....	196,432.95	196,432.95
6710-151000	510		4446-Federal	81,974,045.25	.....	81,974,045.25
6710-151000	510		4510-Transfers	.....	1,563,891.00	1,563,891.00
6710-151000	510		4530-Outdated Warrants	.....	1,013.38	1,013.38
6710-151000	510		4900-Miscellaneous	6,724,810.96	.....	6,724,810.96
6710-151000	510		4901-Miscellaneous/Prior	.....	11,515.15	11,515.15
6710-151000	510		4940-Returned Warrant Nfpi	645.95	.....	645.95
		TOTAL OF FUND		88,858,545.75	2,144,752.76	91,003,298.51
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	528,755,071.93	.....	528,755,071.93
6720-151100	510		4446-Federal	140,903,145.21	.....	140,903,145.21
6720-151100	510		4530-Outdated Warrants	.....	115.13	115.13
6720-151100	510		4909-Distribution Return	934,098.85	.....	934,098.85
		TOTAL OF FUND		670,592,315.99	115.13	670,592,431.12
6730-151200	510	Employment Security Refunds	4090-Other Tax	(14,933.59)	.....	(14,933.59)
6730-151200	510		4530-Outdated Warrants	.....	201.00	201.00
6730-151200	510		4940-Returned Warrant Nfpi	377.98	.....	377.98
		TOTAL OF FUND		(14,555.61)	201.00	(14,354.61)
6740-151300	510	Empl Security Benefit Fund	4446-Federal	74,011.05	.....	74,011.05
6740-151300	510		4530-Outdated Warrants	259,838.00	.....	259,838.00
6740-151300	510		4922-Refunds	2,174,515.88	.....	2,174,515.88
		TOTAL OF FUND		2,508,364.93	.....	2,508,364.93
6750-151400	510	Special Employment Security	4200-Fines/Penalties	7,310,201.00	(299,210.48)	7,010,990.52

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TOTAL OF FUND				7,310,201.00	(299,210.48)	7,010,990.52
6770-151700	510	Federal Benefit	4530-Outdates Warrants	3,883.00	3,883.00
6770-151700	510		4922-Refunds	522.64	.....	522.64
TOTAL OF FUND				4,405.64	.....	4,405.64
6780-151800	510	Trade Expansion Benefits	4446-Federal	76,652.87	.....	76,652.87
6780-151800	510		4530-Outdated Warrants	2,476.50	.....	2,476.50
6780-151800	510		4922-Refunds	26,501.07	.....	26,501.07
TOTAL OF FUND				105,630.44	.....	105,630.44
6800-105000	700	Veterans Memorial Constructio	4250-Interest	2,004.00	.....	2,004.00
TOTAL OF FUND				2,004.00	.....	2,004.00
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	3,578.00	.....	3,578.00
6810-104000	040		4210-Other Fees	84,504.00	.....	84,504.00
6810-104000	040		4250-Interest	113,468.91	.....	113,468.91
TOTAL OF FUND				201,550.91	.....	201,550.91
6820-130000	495	Asbestos Trust Operating	4402-Federal	.....	1,105.31	1,105.31
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	421,355.00	650.00	422,005.00
6820-160000	495		4250-Interest	10,409.39	.....	10,409.39
6820-199080	495	Asbestos Trust Fund	4510-Transfers	.....	3,283.65	3,283.65
6820-199080	495		4529-Transfers	.....	1,884.08	1,884.08
TOTAL OF FUND				431,764.39	6,923.04	438,687.43
6830-160100	495	Petroleum Trust Operating	4200-Fines/Penalties	567,563.80	133,126.93	700,690.73
6830-160100	495		4402-Federal	.....	1,162.13	1,162.13
6830-160100	495		4901-Miscellaneous/Prior	1,586.04	.....	1,586.04
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	14,671.00	.....	14,671.00
6830-160300	495		4250-Interest	60,390.82	.....	60,390.82
6830-160300	495		4901-Miscellaneous/Prior	1,003.09	.....	1,003.09
6830-199060	495	Upst Trust Fund-Transfer	4510-Transfers	.....	6,448.84	6,448.84
6830-199060	495		4529-Transfers	.....	4,462.02	4,462.02
TOTAL OF FUND				645,214.75	145,199.92	790,414.67
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	528,655.46	.....	528,655.46
6840-110000	072		4902-Miscellaneous	10,400.00	.....	10,400.00
TOTAL OF FUND				539,055.46	.....	539,055.46
6850-100100	495	Upst Operating	4402-Federal	.....	3,413.32	3,413.32
6850-100200	495	Upst Investments	4200-Fines/Penalties	527,049.17	50,355,949.87	50,882,999.04
6850-100200	495		4250-Interest	541,515.82	.....	541,515.82
6850-199070	495	Upst Excess Liability Trust F	4510-Transfers	.....	217,307.40	217,307.40
6850-199070	495		4529-Transfers	.....	140,234.40	140,234.40
TOTAL OF FUND				1,068,564.99	50,716,904.99	51,785,469.98
6860-100900	495	Lead Accreditation (Air)	4510-Transfers	.....	154.56	154.56
6860-100900	495		4529-Transfers	.....	31.88	31.88
6860-142190	400	Lead Accreditation Prog (Air)	4210-Other Fees	20,150.00	20,150.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		20,150.00	186.44	20,336.44
6880-104090	038	Advertising Revenue	4903-Miscellaneous	1,705,150.72	.....	1,705,150.72
		TOTAL OF FUND		1,705,150.72	.....	1,705,150.72
6890-104780	048	Congrssh Twnshp School Princip	4900-Miscellaneous	424,366.67	.....	424,366.67
6890-104840	048	Congrssh Twnshp School Interes	4250-Interest	1,664.60	.....	1,664.60
6890-104840	048		4900-Miscellaneous	331,082.45	.....	331,082.45
		TOTAL OF FUND		757,113.72	.....	757,113.72
6910-210320	700	Education License Plate Fees	4510-Transfers	.....	126,262.50	126,262.50
		TOTAL OF FUND		.....	126,262.50	126,262.50
6920-156700	410	Mdco Program	4402-Federal	.....	36.41	36.41
6920-156700	410		4479-State Health/Mental	172,426.80	.....	172,426.80
		TOTAL OF FUND		172,426.80	36.41	172,463.21
6950-108950	057	Retiree Health Benefit Trust	4250-Interest	732,276.39	.....	732,276.39
6950-108950	057		4290-Retirement Contribution	.....	36,224,650.00	36,224,650.00
6950-108950	057		4402-Federal	.....	191.90	191.90
		TOTAL OF FUND		732,276.39	36,224,841.90	36,957,118.29
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	344,957.34	.....	344,957.34
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	20,077,236.21	.....	20,077,236.21
6990-101000	090		4124-Vehicle Licenses	.....	40,507,238.40	40,507,238.40
6990-101100	235	Indiana Mental Health Trust	4950-Donation	.....	(41.25)	(41.25)
6990-101200	235	Indiana Native American Trust	4124-Vehicle Licenses	275.00	.....	275.00
6990-101200	235		4950-Donation	56,710.00	.....	56,710.00
6990-101300	235	Indiana Ffa Trust	4124-Vehicle Licenses	200.00	.....	200.00
6990-101300	235		4950-Donation	22,585.00	.....	22,585.00
6990-101400	235	Indiana Food Bank	4950-Donation	.....	(30.00)	(30.00)
6990-101500	235	Girl Scout Trust	4950-Donation	.....	(0.07)	(0.07)
6990-101600	235	Boy Scout Trust	4124-Vehicle Licenses	375.00	.....	375.00
6990-101600	235		4950-Donation	41,195.00	.....	41,195.00
6990-101800	235	Dare Trust	4124-Vehicle Licenses	1,100.00	.....	1,100.00
6990-101800	235		4950-Donation	117,810.00	.....	117,810.00
6990-101900	235	Indiana Health Trust	4124-Vehicle Licenses	300.00	.....	300.00
6990-101900	235		4950-Donation	41,090.00	.....	41,090.00
6990-102000	050	State Educ Institution/IU	4124-Vehicle Licenses	7,125.00	.....	7,125.00
6990-102000	050		4950-Donation	1,026,675.00	.....	1,026,675.00
6990-102200	090	Cred City of Bloomington	4090-Other Tax	.....	432,924.00	432,924.00
6990-102300	090	Cred City of Marion	4090-Other Tax	.....	843,301.00	843,301.00
6990-102360	090	City of Shelbyville-Ctp	4090-Other Tax	.....	206,952.00	206,952.00
6990-102370	090	Cred Delaware County-Delphi	4090-Other Tax	.....	299,829.00	299,829.00
6990-102380	090	Cred Bloomington Downtown	4090-Other Tax	.....	1,000,000.00	1,000,000.00
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	.....	955,315.00	955,315.00
6990-102590	090	Merrillville-Ctp	4090-Other Tax	.....	433,560.00	433,560.00
6990-102700	090	West Lafayette - Ctp	4090-Other Tax	.....	2,043,507.00	2,043,507.00
6990-102900	235	Purdue Univ License Plate Tru	4124-Vehicle Licenses	5,275.00	.....	5,275.00
6990-102900	235		4950-Donation	830,320.00	.....	830,320.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4124-Vehicle Licenses	79,357.02	.....	79,357.02
6990-103000	235		4950-Donation	17,550.00	.....	17,550.00
6990-103100	235	Riley Child's Hosp Lic Plate	4124-Vehicle Licenses	2,375.00	.....	2,375.00
6990-103100	235		4950-Donation	326,975.00	.....	326,975.00
6990-103200	090	Muncie - Ctp	4090-Other Tax	.....	483,923.00	483,923.00
6990-103300	050	Watercraft Distribution	4124-Vehicle Licenses	9,156,593.53	9,156,593.53
6990-103370	090	Ft Wayne - Ctp	4090-Other Tax	337,376.00	337,376.00

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6990-103400	050	Education Plate Fee	4124-Vehicle Licenses	302,005.00	302,005.00
6990-103400	050		4950-Donation	350.00	.....	350.00
6990-103410	090	Jeffersonville - Ctp	4090-Other Tax	.....	493,543.00	493,543.00
6990-103580	090	City of Kokomo Inventrek-Ctp	4090-Other Tax	.....	142,821.00	142,821.00
6990-103590	090	Bloomington - Ctp	4090-Other Tax	.....	213,615.00	213,615.00
6990-103600	090	City of Scottsburg - Ctp	4090-Other Tax	.....	698,822.00	698,822.00
6990-104680	090	Cred Indy Lafayette	4090-Other Tax	.....	750,000.00	750,000.00
6990-104720	090	Richmond - Certified Tech Par	4090-Other Tax	.....	2,182,287.00	2,182,287.00
6990-104760	235	Wabash College Trust	4124-Vehicle Licenses	225.00	.....	225.00
6990-104760	235		4950-Donation	13,925.00	.....	13,925.00
6990-104860	235	Trine University Trust	4950-Donation	1,675.00	.....	1,675.00
6990-105360	090	Daviess County - Ctp	4090-Other Tax	.....	183,186.00	183,186.00
6990-105610	235	Indiana 4-H Trust	4124-Vehicle Licenses	300.00	.....	300.00
6990-105610	235		4950-Donation	37,445.00	.....	37,445.00
6990-105620	235	American Legion Trust	4124-Vehicle Licenses	70.00	.....	70.00
6990-105620	235		4950-Donation	10,510.00	.....	10,510.00
6990-105630	235	Anderson University Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105630	235		4950-Donation	18,510.00	.....	18,510.00
6990-105640	235	Indiana Black Expo Trust	4124-Vehicle Licenses	1,000.00	.....	1,000.00
6990-105640	235		4950-Donation	81,760.00	.....	81,760.00
6990-105650	235	Indiana Breast Cancer Trust	4124-Vehicle Licenses	2,425.00	.....	2,425.00
6990-105650	235		4950-Donation	327,925.00	.....	327,925.00
6990-105660	235	Indiana Lions Foundation Trus	4124-Vehicle Licenses	100.00	.....	100.00
6990-105660	235		4950-Donation	15,125.00	.....	15,125.00
6990-105670	235	Ivy Tech Comm College Trust	4124-Vehicle Licenses	125.00	.....	125.00
6990-105670	235		4950-Donation	11,195.00	.....	11,195.00
6990-105680	235	Manchester College Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105680	235		4950-Donation	18,145.00	.....	18,145.00
6990-105690	235	Notre Dame University Trust	4124-Vehicle Licenses	1,650.00	.....	1,650.00
6990-105690	235		4950-Donation	200,220.00	.....	200,220.00
6990-105710	235	Professional Firefighters Tru	4124-Vehicle Licenses	1,425.00	.....	1,425.00
6990-105710	235		4950-Donation	196,485.00	.....	196,485.00
6990-105720	235	Rose Hulman Trust	4124-Vehicle Licenses	150.00	.....	150.00
6990-105720	235		4950-Donation	49,030.00	.....	49,030.00
6990-105760	235	State Police Trust	4124-Vehicle Licenses	825.00	.....	825.00
6990-105760	235		4950-Donation	6,650.00	.....	6,650.00
6990-105780	235	Juvenile Diabetes	4124-Vehicle Licenses	150.00	.....	150.00
6990-105780	235		4950-Donation	16,175.00	.....	16,175.00
6990-132010	235	Indiana State Univ Lic PI Tr	4124-Vehicle Licenses	150.00	.....	150.00
6990-132010	235		4950-Donation	48,330.00	.....	48,330.00
6990-132020	235	Depauw University Lic PI Tr	4124-Vehicle Licenses	275.00	.....	275.00
6990-132020	235		4950-Donation	25,335.00	.....	25,335.00
6990-132030	235	Indiana Tech Lic PI Tr	4124-Vehicle Licenses	75.00	.....	75.00
6990-132030	235		4950-Donation	5,120.00	.....	5,120.00
6990-132040	235	Indiana Wesleyan Univ Lic PI	4124-Vehicle Licenses	100.00	.....	100.00
6990-132040	235		4950-Donation	24,480.00	.....	24,480.00
6990-132050	235	IUPUI Lic PI Tr	4124-Vehicle Licenses	100.00	.....	100.00
6990-132050	235		4950-Donation	23,070.00	.....	23,070.00
6990-132060	235	Vincennes University Lic PI T	4124-Vehicle Licenses	75.00	.....	75.00
6990-132060	235		4950-Donation	13,335.00	.....	13,335.00
6990-132070	235	Univ of Southern In Lic PI Tr	4124-Vehicle Licenses	150.00	.....	150.00
6990-132070	235		4950-Donation	15,030.00	.....	15,030.00
6990-132080	235	Univ of St. Francis Lic PI Tr	4124-Vehicle Licenses	50.00	.....	50.00
6990-132080	235		4950-Donation	7,430.00	.....	7,430.00
6990-132090	235	Butler University Lic PI Tr	4124-Vehicle Licenses	650.00	.....	650.00
6990-132090	235		4950-Donation	82,895.00	.....	82,895.00
6990-133010	235	Grace Coll & Seminary Lic PI	4950-Donation	3,475.00	.....	3,475.00
6990-133020	235	Univ of Indianapolis Lic PI T	4124-Vehicle Licenses	200.00	.....	200.00
6990-133020	235		4950-Donation	33,035.00	.....	33,035.00
6990-133030	235	Habitat For Humanity Lic PI T	4124-Vehicle Licenses	25.00	.....	25.00
6990-133030	235		4950-Donation	13,030.00	.....	13,030.00
6990-133040	235	Choose Life Lic PI Tr	4124-Vehicle Licenses	325.00	.....	325.00
6990-133040	235		4950-Donation	56,390.00	.....	56,390.00
6990-133050	235	Nurses Lic PI Tr	4124-Vehicle Licenses	725.00	.....	725.00
6990-133050	235		4950-Donation	103,130.00	.....	103,130.00
6990-133060	235	Special Olympics Lic PI Tr	4124-Vehicle Licenses	25.00	.....	25.00
6990-133060	235		4950-Donation	18,400.00	18,400.00
TOTAL OF FUND				33,947,364.10	53,208,128.08	87,155,492.18
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7010-105000	050	Payroll Suspense	4521-Transfers	(0.01)	(0.01)
7010-180100	050	Total Payroll Transfers	4521-Transfers	(60,073.58)	(60,073.58)
7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	8,042.58	.....	8,042.58
7010-181000	050	Unity Team	4521-Transfers	220,772.26	220,772.26

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
7010-181000	050		4901-Miscellaneous/Prior	8.71	.....	8.71
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	95,510.72	95,510.72
7010-182100	050	Federal Income Tax	4520-Transfers	.....	(46,992.92)	(46,992.92)
7010-182100	050		4521-Transfers	7,950.60	155,119,597.67	155,127,548.27
7010-182200	050	FICA	4520-Transfers	2,829.24	103,862,588.28	103,865,417.52
7010-182200	050		4521-Transfers	2,828.28	103,862,588.28	103,865,416.56
7010-182200	050		4530-Outdated Warrants	.....	156.71	156.71
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	47,833,827.26	47,833,827.26
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	17,778,957.06	17,778,957.06
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	273,816.63	273,816.63
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	80,771,926.45	80,771,926.45
7010-183100	050	State Police Retirement	4521-Transfers	.....	4,005,657.67	4,005,657.67
7010-183200	050	Judges Retirement	4521-Transfers	.....	2,108,540.60	2,108,540.60
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	5,235,676.89	5,235,676.89
7010-183500	050		4521-Transfers	.....	1,021,591.43	1,021,591.43
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	38,464,384.62	38,464,384.62
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	67,876.23	67,876.23
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	187,161.41	187,161.41
7010-184100	050		4530-Outdated Warrants	.....	1,025.00	1,025.00
7010-184400	050	Accident Insurance	4521-Transfers	.....	474,111.45	474,111.45
7010-184500	050	Police Loan Payment	4521-Transfers	.....	1,225,523.09	1,225,523.09
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,147,204.48	1,147,204.48
7010-184700	050	Police Life Insurance	4521-Transfers	.....	944,422.21	944,422.21
7010-184800	050	Union Dues	4521-Transfers	.....	173,219.03	173,219.03
7010-184900	050	United Fund	4521-Transfers	.....	1,008,876.40	1,008,876.40
7010-185000	050	ISEA Dues	4521-Transfers	.....	235,916.93	235,916.93
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	45.24	45.24
7010-185200	050	Life Insurance	4520-Transfers	.....	3,711,191.42	3,711,191.42
7010-185200	050		4521-Transfers	.....	11,220,737.68	11,220,737.68
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	127,778.05	127,778.05
7010-185700	050	Credit Union	4521-Transfers	.....	13,738,773.49	13,738,773.49
7010-185900	050	Benefits Inc.	4521-Transfers	.....	29,621.87	29,621.87
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	10,207.55	10,207.55
7010-186600	050	Earned Income Credit	4520-Transfers	.....	46,992.92	46,992.92
7010-186600	050		4521-Transfers	.....	(46,992.92)	(46,992.92)
7010-186700	050	In Annual Child Support Fee	4521-Transfers	.....	42,200.00	42,200.00
7010-186900	050	Deferred Compensation	4521-Transfers	.....	39,241,813.88	39,241,813.88
7010-187400	050	Police Alliance	4521-Transfers	.....	276,670.00	276,670.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	745.88	745.88
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,053,627.43	1,053,627.43
7010-188200	050	Key Life Insurance	4521-Transfers	.....	25,935.72	25,935.72
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	7,066.91	7,066.91
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	12,499,268.29	12,499,268.29
7010-188800	050		4521-Transfers	.....	1,761,524.51	1,761,524.51
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,683,272.67	1,683,272.67
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	888,961.70	888,961.70
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	1,251,896.10	1,251,896.10
7010-189500	050	Legislative Retirement	4520-Transfers	.....	965,646.94	965,646.94
7010-189500	050		4521-Transfers	.....	353,407.42	353,407.42
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	148,623.80	148,623.80
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	155,777.85	155,777.85
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	3,345,893.89	3,345,893.89
7010-190000	050		4521-Transfers	.....	715,850.00	715,850.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	20,824,016.68	20,824,016.68
7010-190100	050		4521-Transfers	.....	5,459,763.95	5,459,763.95
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	2,171,935.94	2,171,935.94
7010-190600	050		4530-Outdated Warrants	.....	17.90	17.90
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	6,549,251.11	6,549,251.11
7010-190700	050		4530-Outdated Warrants	.....	250.62	250.62
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	152,095.21	152,095.21
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,422,692.73	1,422,692.73
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	401,883.25	401,883.25
7010-191600	050	New York Life Insurance	4521-Transfers	.....	48,916.81	48,916.81
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	57,191.04	57,191.04
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,892.00	3,892.00
7010-192400	050	Housing Allowance	4521-Transfers	.....	623,099.08	623,099.08
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	5,721.15	5,721.15
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	3,715.11	3,715.11
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	9,111,427.22	9,111,427.22
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,503,798.86	2,503,798.86
7010-193400	050	Judges Retirement Recovery	4530-Outdated Warrants	.....	1,228.24	1,228.24
7010-193600	050	Voluntary Perf	4521-Transfers	.....	958,688.50	958,688.50
7010-193700	050	Voluntary Terf	4521-Transfers	.....	15,831.84	15,831.84
7010-194000	050	Anthem Trad Hlth II	4520-Transfers	.....	130,377,503.46	130,377,503.46
7010-194000	050		4521-Transfers	45,572,756.80	45,572,756.80
7010-194110	050	Nqb Health Ins	4521-Transfers	60,073.58	60,073.58

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-194600	050	Pre Tax Perf Contribution	4521-Transfers	.....	712,817.28	712,817.28
7010-194700	050	Pre Tax Trf Contribution	4521-Transfers	.....	89,608.11	89,608.11
7010-195100	050	Delta Dental Trad I	4520-Transfers	.....	17,451,017.01	17,451,017.01
7010-195500	050	Medical Care Spend-Down	4521-Transfers	.....	2,073,988.33	2,073,988.33
7010-195600	050	Dependent Care Spend-Down	4521-Transfers	.....	1,035,111.37	1,035,111.37
7010-195700	050	Spend-Down Administrative	4521-Transfers	.....	109,139.93	109,139.93
7010-195900	050	Boston Mutual Insurance	4521-Transfers	.....	92,925.84	92,925.84
7010-196200	050	Eyemed Vision Insurance	4520-Transfers	.....	1,290,523.67	1,290,523.67
7010-196200	050		4521-Transfers	.....	1,214,985.23	1,214,985.23
7010-196400	050	Anthem Trad Hdhp	4520-Transfers	.....	58,912,042.89	58,912,042.89
7010-196410	050	Hdhp-2	4520-Transfers	.....	37,982,319.53	37,982,319.53
7010-196410	050		4521-Transfers	.....	4,388,828.82	4,388,828.82
7010-196500	050	Hsa - Health Savings Account	4520-Transfers	.....	22,827,171.86	22,827,171.86
7010-196500	050		4521-Transfers	.....	7,826,954.66	7,826,954.66
7010-196510	050	Hsa 2 - Health Savings Accoun	4520-Transfers	.....	8,887,227.96	8,887,227.96
7010-196510	050		4521-Transfers	.....	4,744,781.87	4,744,781.87
7010-196600	050	Vacation/Sick Leave Conversio	4521-Transfers	.....	381,504.83	381,504.83
TOTAL OF FUND				21,659.41	1,055,617,100.81	1,055,638,760.22
7020-184200	070	Anthem Traditional Health Ins	4530-Outdated Warrants	.....	5,872.70	5,872.70
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	45.24	45.24
7020-185200	070	Life Insurance	4520-Transfers	.....	3,711,294.78	3,711,294.78
7020-185200	070		4521-Transfers	.....	11,220,857.59	11,220,857.59
7020-185200	070		4522-Transfers	.....	221,966.94	221,966.94
7020-185200	070		4901-Miscellaneous/Prior	601.98	183.96	785.94
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	12,499,268.29	12,499,268.29
7020-188800	070		4521-Transfers	.....	1,761,524.51	1,761,524.51
7020-188800	070		4522-Transfers	.....	98,488.62	98,488.62
7020-188800	070		4901-Miscellaneous/Prior	2,527.44	.....	2,527.44
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	888,803.30	888,803.30
7020-189200	070		4522-Transfers	.....	9,960.98	9,960.98
7020-189200	070		4901-Miscellaneous/Prior	1,216.20	138.70	1,354.90
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	3,345,893.89	3,345,893.89
7020-190000	300		4521-Transfers	.....	715,850.00	715,850.00
7020-190100	100	State Police Health Insurance	4405-Federal	370,278.90	.....	370,278.90
7020-190100	100		4520-Transfers	.....	20,824,016.68	20,824,016.68
7020-190100	100		4521-Transfers	2,966,113.87	5,459,763.95	8,425,877.82
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	401,883.25	401,883.25
7020-191400	070		4522-Transfers	.....	3,997.40	3,997.40
7020-192100	070	Medical Care Spending	4901-Miscellaneous/Prior	75,920.59	.....	75,920.59
7020-192200	070	Dependent Care Spending	4901-Miscellaneous/Prior	8,680.50	.....	8,680.50
7020-192500	070	New Traditional Plan	4530-Outdated Warrants	.....	497.24	497.24
7020-194000	070	Anthem Trad Hlth II	4520-Transfers	.....	131,185,147.32	131,185,147.32
7020-194000	070		4521-Transfers	.....	45,574,590.54	45,574,590.54
7020-194000	070		4522-Transfers	.....	3,366,800.04	3,366,800.04
7020-194000	070		4530-Outdated Warrants	.....	1,881.17	1,881.17
7020-194000	070		4901-Miscellaneous/Prior	2,089,297.81	18,773.96	2,108,071.77
7020-195100	070	Delta Dental Trad I	4520-Transfers	.....	17,508,116.46	17,508,116.46
7020-195100	070		4522-Transfers	.....	166,429.76	166,429.76
7020-195100	070		4901-Miscellaneous/Prior	.....	213.54	213.54
7020-195500	070	Medical Care Spend-Down	4521-Transfers	.....	2,073,988.33	2,073,988.33
7020-195500	070		4901-Miscellaneous/Prior	.....	15.39	15.39
7020-195600	070	Dependent Care Spend-Down	4521-Transfers	.....	1,035,111.37	1,035,111.37
7020-195600	070		4901-Miscellaneous/Prior	.....	76.93	76.93
7020-195700	070	Spend-Down Administrative	4521-Transfers	.....	109,139.93	109,139.93
7020-195700	070		4901-Miscellaneous/Prior	.....	2.40	2.40
7020-196200	070	Eyemed Vision Insurance	4520-Transfers	.....	1,290,448.28	1,290,448.28
7020-196200	070		4521-Transfers	.....	1,216,635.33	1,216,635.33
7020-196200	070		4522-Transfers	.....	25,057.36	25,057.36
7020-196200	070		4901-Miscellaneous/Prior	692.00	7,205.28	7,897.28
7020-196400	070	Anthem Trad Hdhp	4520-Transfers	.....	58,971,242.08	58,971,242.08
7020-196400	070		4522-Transfers	.....	44,950.45	44,950.45
7020-196400	070		4901-Miscellaneous/Prior	167,163.73	3,099.75	170,263.48
7020-196410	070	Hdhp-2	4520-Transfers	.....	38,021,652.49	38,021,652.49
7020-196410	070		4521-Transfers	.....	4,389,002.81	4,389,002.81
7020-196410	070		4522-Transfers	.....	108,891.67	108,891.67
7020-196410	070		4901-Miscellaneous/Prior	231,093.90	.....	231,093.90
7020-196500	070	Hsa - Health Savings Account	4520-Transfers	.....	22,831,514.81	22,831,514.81
7020-196500	070		4521-Transfers	.....	7,827,002.28	7,827,002.28
7020-196500	070		4522-Transfers	.....	22,321.38	22,321.38
7020-196500	070		4901-Miscellaneous/Prior	1,883.09	158.66	2,041.75
7020-196510	070	Hsa 2 - Health Savings Accoun	4520-Transfers	35.75	8,887,227.96	8,887,263.71
7020-196510	070		4521-Transfers	4,744,781.87	4,744,781.87

AUDITOR OF STATE
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July 1, 2008 through June 30, 2009

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-196510	070		4522-Transfers	.....	18,180.07	18,180.07
		TOTAL OF FUND		5,915,505.76	410,619,967.69	416,535,473.45
8000-105350	800	Indot Highway Construction	4410-Federal	9,303,317.90	.....	9,303,317.90
8000-105420	503	Medicaid Fmap (Regular)	4408-2009 Arra Federal Reven	346,268,006.61	.....	346,268,006.61
8000-105430	503	Medicaid Fmap (lgt)	4408-2009 Arra Federal Reven	49,912,611.45	.....	49,912,611.45
8000-105590	700	Fiscal Stabilization-Educatio	4440-Federal	536,365,650.74	.....	536,365,650.74
8000-105830	510	Wia - Youth	4446-Federal	1,781,244.28	.....	1,781,244.28
8000-105910	498	Title V Employment - Dol	4408-2009 Arra Federal Reven	23,604.04	.....	23,604.04
8000-106310	700	Title I - Grants to Leas	4440-Federal	3,176,103.13	.....	3,176,103.13
8000-106330	700	Special Education - Part B	4440-Federal	4,363,104.00	.....	4,363,104.00
8000-106340	700	Special Educ - Part B-Prescho	4440-Federal	54,058.00	.....	54,058.00
8000-106540	502	Adoption Assistance	4430-Federal	2,287,518.00	.....	2,287,518.00
8000-106560	502	Foster Care	4430-Federal	1,878,669.00	.....	1,878,669.00
		TOTAL OF FUND		955,413,887.15	955,413,887.15
		TOTAL REVENUE		29,275,750,072.82	12,131,746,850.11	41,407,496,922.93

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AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2008 through June 30, 2009

Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000 050	Closing Center	3 0		6,874,553.37	(2,459,921,214.30)	2,466,795,767.67		2,466,795,767.67		
1000-100000 050		7								
1000-100010 003	CURRENT YEAR	3 0		6,874,553.37	(2,459,921,214.30)	2,466,795,767.67		2,466,795,767.67		
1000-100010 003	House Payroll (Legislators)	3 0	5,022,716.31	847,556.08		5,869,584.43		5,869,584.43		
1000-100010 003		7				687.96		687.96		
1000-100020 057	CURRENT YEAR	3 0	5,022,716.31	847,556.08		5,870,272.39		5,870,272.39		
1000-100020 057	Budget Committee	3 0	60,000.00		10,529.44					
1000-100020 057		1				28,706.75		28,706.75		
1000-100020 057		2				2.55		2.55		
1000-100020 057		3				129.56		129.56		
1000-100020 057		4				72.21		72.21		
1000-100020 057		8				20,559.49		20,559.49		
1000-100030 003	CURRENT YEAR	3 0	60,000.00		10,529.44	49,470.56		49,470.56		
1000-100030 003	House of Representatives	3 0	10,097,001.00	(411,565.70)						
1000-100030 003		1				6,111,808.11		6,111,808.11		
1000-100030 003		2				2,199,290.76		2,199,290.76		
1000-100030 003		3				1,227,232.77		1,227,232.77		
1000-100030 003		4				133,230.85		133,230.85		
1000-100030 003		5				5,355.86		5,355.86		
1000-100030 003		7				2,042.56		2,042.56		
1000-100030 003		8				4,575.62		4,575.62		
1000-100030 003		9				1,898.77		1,898.77		
1000-100040 004	CURRENT YEAR	3 0	10,097,001.00	(411,565.70)		9,685,435.30		9,685,435.30		
1000-100040 004	Senate	3 0	10,905,931.00	(165,401.00)	92,847.86					
1000-100040 004		1				6,151,877.01		6,151,877.01		
1000-100040 004		2				2,437,388.32		2,437,388.32		
1000-100040 004		3				1,651,332.31		1,651,332.31		
1000-100040 004		4				120,181.15		120,181.15		
1000-100040 004		5				56,699.71		56,699.71		
1000-100040 004		7				11,955.53		11,955.53		
1000-100040 004		8				214,921.67		214,921.67		
1000-100040 004		9				3,326.44		3,326.44		
1000-100050 003	CURRENT YEAR	3 0	10,905,931.00	(165,401.00)	92,847.86	10,647,682.14		10,647,682.14		
1000-100050 003	House Expense (Legislators)	3 0	2,432,543.00	(435,990.38)						
1000-100050 003		1				1,713,774.68		1,713,774.68		
1000-100050 003		8				282,777.94		282,777.94		
1000-100060 004	CURRENT YEAR	3 0	2,432,543.00	(435,990.38)		1,996,552.62		1,996,552.62		
1000-100060 004	Senate Payroll (Legislators)	3 0	1,596,366.00	390,787.78	1.64					
1000-100060 004		1				1,987,152.14		1,987,152.14		
1000-100070 004	CURRENT YEAR	3 0	1,596,366.00	390,787.78	1.64	1,987,152.14		1,987,152.14		
1000-100070 004	Senate Expense (Legislators)	3 0	1,150,000.00	(225,386.78)						
1000-100070 004		1				924,613.22		924,613.22		
1000-100110 017	CURRENT YEAR	3 0	1,150,000.00	(225,386.78)		924,613.22		924,613.22		
1000-100110 017	Natl Conf of State Legislators	3 2	190,337.00			190,337.00		190,337.00		
1000-100150 015	CURRENT YEAR	3 0	190,337.00			190,337.00		190,337.00		
1000-100150 015	Indiana Lobby Registration	3 0	271,910.00		2,313.44					

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100150 015		1	209,000.23			209,000.23		209,000.23		
1000-100150 015		2				6,207.42		6,207.42		
1000-100150 015		3				51,509.44		51,509.44		
1000-100150 015		4				881.41		881.41		
1000-100150 015		5				1,656.19		1,656.19		
1000-100150 015		7				341.87		341.87		
	CURRENT YEAR		271,910.00		2,313.44	269,596.56		269,596.56		
1000-100160 017	Council of State Govrnmts Due	3 2	143,944.00	1.00		143,945.00		143,945.00		
	CURRENT YEAR		143,944.00	1.00		143,945.00		143,945.00		
1000-100170 017	Legislative Council	3 0	9,605,000.00	(1.00)	118,202.74					
1000-100170 017		1				8,436,067.87		8,436,067.87		
1000-100170 017		2				161,050.07		161,050.07		
1000-100170 017		3				444,920.41		444,920.41		
1000-100170 017		4				130,356.61		130,356.61		
1000-100170 017		5				277,799.46		277,799.46		
1000-100170 017		7				2,450.59		2,450.59		
1000-100170 017		8				8,920.29		8,920.29		
1000-100170 017		9				25,230.96		25,230.96		
	CURRENT YEAR		9,605,000.00	(1.00)	118,202.74	9,486,796.26		9,486,796.26		
1000-100190 019	Uniform State Laws Comm	3 0	43,584.00		12,990.93					
1000-100190 019		2				30,593.07		30,593.07		
	CURRENT YEAR		43,584.00		12,990.93	30,593.07		30,593.07		
1000-100210 026	Judicial Conference	3 1	1,893,579.00		5,849.32					
1000-100210 026		2	1,240,419.00		9,817.07			1,827,729.68		
1000-100210 026		3				59,869.64		59,869.64		
1000-100210 026		4				973,702.39		973,702.39		
1000-100210 026		5				55,586.32		55,586.32		
1000-100210 026		7				23,550.40		23,550.40		
1000-100210 026		8				131.50		131.50		
1000-100210 026		9				109,095.85		109,095.85		
	CURRENT YEAR		3,073,998.00		15,666.39	3,058,331.61		3,058,331.61		
1000-100220 022	Supreme Court	3 1	7,664,269.00	(350,979.62)	16,289.35					
1000-100220 022		2	2,251,965.00	350,979.62				7,297,000.03		
1000-100220 022		3				481,376.01		481,376.01		
1000-100220 022		4				1,251,417.07		1,251,417.07		
1000-100220 022		5				117,003.15		117,003.15		
1000-100220 022		7				682,089.31		682,089.31		
1000-100220 022		8				5,156.19		5,156.19		
1000-100220 022		9				22,673.52		22,673.52		
	CURRENT YEAR		9,916,234.00		16,289.35	9,899,944.65		9,899,944.65		
1000-100221 022	Supreme Court - P/Y	3 3				26,260.00		26,260.00		
	PRIOR YEAR					26,260.00		26,260.00		
	TOTAL		9,916,234.00		16,289.35	9,926,204.65		9,926,204.65		
1000-100230 023	Court of Appeals	3 1	9,142,649.18	4,542.50						
1000-100230 023		2	1,249,470.00	(4,542.50)				9,147,191.68		
1000-100230 023		3				105,256.53		105,256.53		
1000-100230 023		4				652,883.74		652,883.74		
1000-100230 023		5				57,649.35		57,649.35		
1000-100230 023		7				315,329.64		315,329.64		
1000-100230 023		8				7,251.46		7,251.46		
1000-100230 023		9				65,792.23		65,792.23		
	CURRENT YEAR		10,392,119.18	0.00		10,392,119.18		10,392,119.18		
	PRIOR YEAR					40,764.55		40,764.55		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			10,392,119.18			10,392,119.18		10,392,119.18		
1000-100260	Judges County Courts	3	1	56,489,802.83	20,697.44		56,489,802.83		56,489,802.83		
1000-100260		2		39,000.00	(20,697.44)		6,800.60		6,800.60		
1000-100260		3					1,190.00		1,190.00		
1000-100260		4					412.74		412.74		
1000-100260		7					3,900.00		3,900.00		
1000-100260		8					4,156.00		4,156.00		
1000-100260		9					1,843.22		1,843.22		
	CURRENT YEAR			56,508,105.39			56,508,105.39		56,508,105.39		
1000-100270	Governors Fellowship Program	3	0	250,045.00	14,500.00	55.66					
1000-100270		1					264,489.34		264,489.34		
	CURRENT YEAR			250,045.00	14,500.00	55.66	264,489.34		264,489.34		
1000-100290	County Prosecutors Salaries	3	1	25,498,404.81	25,472.93		25,523,877.74		25,523,877.74		
1000-100290		2		31,000.00	(25,472.93)		5,527.07		5,527.07		
	CURRENT YEAR			25,529,404.81			25,529,404.81		25,529,404.81		
1000-100300	Governor	3	1	2,002,085.00	(12,500.00)	178,570.86	1,811,014.14		1,811,014.14		
1000-100300		2		375,000.00	(29,900.00)	234,078.72	62,162.27		62,162.27		
1000-100300		3					17,232.47		17,232.47		
1000-100300		4					20,726.78		20,726.78		
1000-100300		5					355.23		355.23		
1000-100300		8					10,291.80		10,291.80		
1000-100300		9					252.73		252.73		
	CURRENT YEAR			2,377,085.00	(42,400.00)	412,649.58	1,922,035.42		1,922,035.42		
1000-100310	Household Maintenance	3	0	148,724.00		43,501.92					
1000-100310		1					72,293.01		72,293.01		
1000-100310		2					19,718.32		19,718.32		
1000-100310		3					10,029.49		10,029.49		
1000-100310		4					2,889.16		2,889.16		
1000-100310		5					492.10		492.10		
	CURRENT YEAR			148,724.00		43,501.92	105,222.08		105,222.08		
1000-100340	Washington Liaison Office	3	0	150,000.00	27,900.00	14,620.98					
1000-100340		3					163,279.02		163,279.02		
	CURRENT YEAR			150,000.00	27,900.00	14,620.98	163,279.02		163,279.02		
1000-100350	Office of Environ Adjudicatio	3	1	361,013.00		69,920.30	291,092.70		291,092.70		
1000-100350		2		90,282.00		39,834.57	15,942.94		15,942.94		
1000-100350		3					10,554.86		10,554.86		
1000-100350		4					1,242.02		1,242.02		
1000-100350		5					16.00		16.00		
1000-100350		7					22,173.20		22,173.20		
1000-100350		8					518.41		518.41		
	CURRENT YEAR			451,295.00		109,754.87	341,540.13		340,646.13	894.00	
1000-100351	Office of Environ Adjudicat-P	3	3				487.82		487.82		
1000-100351		5					21,715.50		21,715.50		
	PRIOR YEAR						22,203.32		22,203.32		
	TOTAL			451,295.00		109,754.87	363,743.45		362,849.45	894.00	
1000-100360	Special Judges-County Courts	3	1	15,000.00		15,000.00					
1000-100360		2		134,000.00		2,856.67	11,823.76		11,823.76		

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1000-100360 022		3				13,140.99		13,140.99		
1000-100360 022		4				319.99		319.99		
1000-100360 022		8				105,858.59		105,858.59		
	CURRENT YEAR		149,000.00		17,866.67	131,143.33		131,143.33		
1000-100370 080	Governor Elect	3 0	40,000.00		40,000.00					
	CURRENT YEAR		40,000.00		40,000.00					
1000-100380 038	Lieutenant Governor	3 1	1,780,280.00		225,733.69	1,554,546.31		1,554,546.31		
1000-100380 038		2	724,410.00	342,029.57	564,513.44	23,231.87		23,231.87		
1000-100380 038		3				415,753.64		403,918.34	11,835.30	
1000-100380 038		4				16,223.53		16,223.53		
1000-100380 038		5				43,593.73		43,593.73		
1000-100380 038		7				1,604.83		1,604.83		
1000-100380 038		8				1,518.53		1,518.53		
	CURRENT YEAR		2,504,690.00	342,029.57	790,247.13	2,056,472.44		2,044,637.14	11,835.30	
1000-100381 038	Lieutenant Governor - P/Y	3 3				4,575.00		4,575.00		
	PRIOR YEAR					4,575.00		4,575.00		
	TOTAL		2,504,690.00	342,029.57	790,247.13	2,061,047.44		2,049,212.14	11,835.30	
1000-100390 720	Faith-Based and Comm Initiati	3 1	244,064.00		17,526.49	226,537.51		226,537.51		
1000-100390 720		2	71,488.00	1,094.57	21,097.78	11,684.71		11,684.71		
1000-100390 720		3				27,949.29		27,949.29		
1000-100390 720		4				8,648.98		8,648.98		
1000-100390 720		5				72.33		72.33		
1000-100390 720		8				2,366.44		2,366.44		
1000-100390 720		9				763.04		763.04		
	CURRENT YEAR		315,552.00	1,094.57	38,624.27	278,022.30		278,022.30		
1000-100400 040	Secretary of State-Administra	3 1	2,148,297.00	(60,000.00)	83,584.26	2,004,712.74		2,004,712.74		
1000-100400 040		2	255,919.00	75,000.75	32,015.67	111,042.03		111,042.03		
1000-100400 040		3				166,745.63		56,745.63	110,000.00	
1000-100400 040		4				16,650.42		16,650.42		
1000-100400 040		5				1,284.07		1,284.07		
1000-100400 040		7				944.53		944.53		
1000-100400 040		8				1,973.40		1,973.40		
1000-100400 040		9				264.00		264.00		
	CURRENT YEAR		2,404,216.00	15,000.75	115,599.93	2,303,616.82		2,193,616.82	110,000.00	
1000-100460 046	Attorney General	3 1	15,530,898.00	(330,098.00)	3,465.89	15,197,334.11		15,197,334.11		
1000-100460 046		2	1,171,041.00	411,598.00	17,079.72	302,137.63		302,137.63		
1000-100460 046		3				973,400.32		973,400.32		
1000-100460 046		4				70,333.32		70,333.32		
1000-100460 046		5				108,531.99		108,531.99		
1000-100460 046		7				40,092.12		40,092.12		
1000-100460 046		8				38,602.01		38,602.01		
1000-100460 046		9				32,461.89		32,461.89		
	CURRENT YEAR		16,701,939.00	81,500.00	20,545.61	16,762,893.39		16,762,893.39		
1000-100461 046	Attorney General - P/Y	3 3				38,982.40			38,982.40	
	PRIOR YEAR					38,982.40			38,982.40	
	TOTAL		16,701,939.00	81,500.00	20,545.61	16,801,875.79		16,762,893.39	38,982.40	
1000-100480 048	Treasurer of State	3 1	827,756.00	(11,000.00)	85,283.48	731,472.52		731,472.52		
1000-100480 048		2	42,350.00	11,000.00	13,436.40	14,058.10		14,058.10		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100480		3				14,659.53		14,659.53		
1000-100480		4				5,423.11		5,423.11		
1000-100480		8				5,772.86		5,772.86		
	CURRENT YEAR		870,106.00		98,719.88	771,386.12		771,386.12		
1000-100490	Adjustments to Surplus	3 0		64,989,998.66	64,989,998.66					
	CURRENT YEAR			64,989,998.66						
1000-100500	Auditor of State	3 1	4,587,218.00	(187,740.62)		4,399,477.38		4,399,477.38		
1000-100500		2	1,388,632.00	(106,948.71)		87,210.53		87,210.53		
1000-100500		3				1,001,652.00		956,162.13	45,489.87	
1000-100500		4				132,296.58		132,296.58		
1000-100500		5				48,049.96		48,049.96		
1000-100500		7				1,499.84		1,499.84		
1000-100500		8				4,122.53		4,122.53		
1000-100500		9				6,851.85		6,851.85		
	CURRENT YEAR		5,975,850.00	(294,689.33)		5,681,160.67		5,635,670.80	45,489.87	
1000-100501	Auditor of State - P/Y	3 3				111,814.79		111,814.79		
1000-100501		5				63,093.68		63,093.68		
	PRIOR YEAR					174,908.47		174,908.47		
	TOTAL		5,975,850.00	(294,689.33)		5,856,069.14		5,810,579.27	45,489.87	
1000-100530	Governor and Spouse Pension	3 0	131,873.00		0.20					
1000-100530		1				131,872.80		131,872.80		
	CURRENT YEAR		131,873.00		0.20	131,872.80		131,872.80		
1000-100540	Ca-Mcco	3 0		1,094,946.39	327,000.00					
1000-100540		1				661,327.28		661,327.28		
1000-100540		2				53,539.09		53,539.09		
1000-100540		3				19,901.04		19,901.04		
1000-100540		4				5,289.19		5,289.19		
1000-100540		5				1,500.00		1,500.00		
1000-100540		7				2,589.10		2,589.10		
1000-100540		8				1,856.88		1,856.88		
1000-100540		9				21,943.81		21,943.81		
	CURRENT YEAR			1,094,946.39	327,000.00	767,946.39		767,946.39		
1000-100570	State Budget Agency	3 1	3,118,097.00	(200,000.00)	476,498.30	2,441,598.70		2,441,598.70		
1000-100570		2	512,409.00	200,000.00	55,960.92	93,643.69		93,643.69		
1000-100570		3				527,700.99		406,340.99	121,360.00	
1000-100570		4				13,749.51		13,749.51		
1000-100570		5				953.52		953.52		
1000-100570		7				13,390.70		13,390.70		
1000-100570		8				3,538.80		3,538.80		
1000-100570		9				3,470.87		3,470.87		
	CURRENT YEAR		3,630,506.00		532,459.22	3,098,046.78		2,976,886.78	121,360.00	
1000-100571	Budget Division - P/Y	3 3				75,887.18		56,760.00	19,127.18	
1000-100571		4				427.00			427.00	
	PRIOR YEAR					76,314.18		56,760.00	19,554.18	
	TOTAL		3,630,506.00		532,459.22	3,174,360.96		3,033,446.78	140,914.18	
1000-100590	Inlnet	3 0		75,000.00						
1000-100590		7				75,000.00		75,000.00		

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Fund-Center Agency	Center Name	Center Year	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR	75,000.00	75,000.00	75,000.00	75,000.00				
1000-100610	061	Department of Administration	12,418,473.00	(963,584.00)	288,038.20	11,166,850.80		11,166,850.80		
1000-100610	061		13,863,207.00	4,284,700.00	80,193.90	11,890,836.72		11,890,836.72		
1000-100610	061					5,721,025.21		5,699,526.63	21,498.58	
1000-100610	061					220,188.86		220,188.86		
1000-100610	061					104,647.95		98,041.95	6,606.00	
1000-100610	061					93,085.51		93,085.51		
1000-100610	061					33,383.11		33,383.11		
1000-100610	061					4,545.74		4,545.74		
		CURRENT YEAR	26,281,680.00	3,321,116.00	368,232.10	29,234,563.90		29,206,459.32	28,104.58	
1000-100611	061	Dept of Administration - P/Y				33,461.42		33,461.42		
		PRIOR YEAR				33,461.42		33,461.42		
		TOTAL	26,281,680.00	3,321,116.00	368,232.10	29,268,025.32		29,239,920.74	28,104.58	
1000-100630	062	Public Records Commission	1,432,151.00		124,890.87	1,307,260.13		1,307,260.13		
1000-100630	062		132,089.00		10,025.96	13,352.33		13,352.33		
1000-100630	062					78,722.74		78,990.84	331.90	
1000-100630	062					17,699.85		17,699.85		
1000-100630	062					341.92		341.92		
1000-100630	062					10,090.61		10,090.61		
1000-100630	062					1,865.59		1,865.59		
		CURRENT YEAR	1,564,250.00		134,916.83	1,429,333.17		1,429,001.27	331.90	
1000-100640	063	Election Division	698,959.00		46,644.97	652,314.03		652,314.03		
1000-100640	063		598,793.00	(200,000.00)	229,164.44	21,232.88		21,232.88		
1000-100640	063					120,335.37		120,335.37		
1000-100640	063					14,234.82		14,234.82		
1000-100640	063					7,141.67		7,141.67		
1000-100640	063					5,584.38		5,584.38		
1000-100640	063					1,099.44		1,099.44		
		CURRENT YEAR	1,297,752.00	(200,000.00)	275,809.41	821,942.59		821,942.59		
1000-100641	063	Election Division - P/Y				80,000.00			80,000.00	
		PRIOR YEAR				80,000.00			80,000.00	
		TOTAL	2,862,002.00	(200,000.00)	410,726.24	2,331,275.76		2,250,943.86	80,331.90	
1000-100700	070	Personnel Board	6,761,767.00	292,042.00	22,188.55	7,031,620.45		7,031,620.45		
1000-100700	070		623,200.00	(292,042.00)	39,742.61	89,652.48		89,652.48		
1000-100700	070					156,198.46		156,198.46		
1000-100700	070					29,812.66		29,812.66		
1000-100700	070					2,318.06		2,318.06		
1000-100700	070					2,159.51		2,159.51		
1000-100700	070					7,883.86		7,883.86		
1000-100700	070					3,390.36		3,390.36		
		CURRENT YEAR	7,384,967.00		61,931.16	7,323,035.84		7,323,035.84		
1000-100701	070	Personnel Board - P/Y				19,511.75		15,676.75	3,835.00	
1000-100701	070					14,940.00		14,940.00		
		PRIOR YEAR				34,451.75		30,616.75	3,835.00	
		TOTAL	7,394,967.00		61,931.16	7,357,487.59		7,353,652.59	3,835.00	
1000-100710	495	Office of Legal Affairs & Enf	191,714.00		85,636.96	106,077.04		106,077.04		
1000-100710	495									

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Fund-Center Agency	Center Name	Center YEAR	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100720	715	21st Century - Awards	3	0	26,519,274.00	0.50	106,077.04	106,077.04	106,077.04		
1000-100720	715	CURRENT YEAR	7		26,519,274.00		26,519,273.50		26,519,273.50		
1000-100740	074	Employees' Appeals Comm.	3	1	163,650.00	2,033.16	161,616.84		161,616.84		
1000-100740	074	CURRENT YEAR	2		16,089.00	5,914.15	2,865.94		2,865.94		
1000-100740	074		3				2,165.47		2,165.47		
1000-100740	074		4				806.24		778.53	27.71	
1000-100740	074		8				4,337.20		4,337.20		
1000-100750	700	Research & Development	3	1	179,739.00	7,947.31	171,791.69		171,763.98	27.71	
1000-100750	700	CURRENT YEAR	2		86,959.00	6,090.89	102,603.11		102,603.11		
1000-100750	700		3		300,390.00	16,763.96	69,740.94		69,740.94		
1000-100750	700		4				30,873.78		30,873.78		
1000-100750	700		5				34,502.36		34,502.36		
1000-100750	700		7				4,338.16		4,338.16		
1000-100750	700		8				88.00		88.00		
1000-100750	700		9				1,308.60		1,308.60		
1000-100751	700	Research & Development - PY	3	5	387,349.00	22,854.85	386,229.15		386,229.15		
1000-100760	495	Office of Public Pol & Planni	3	0	387,349.00	22,854.85	393,469.35		386,229.15	7,240.20	
1000-100760	495	CURRENT YEAR	7		909,887.00	232,514.40	677,372.60		677,372.60		
1000-100780	036	Commissioner of Agriculture	3	1	909,887.00	232,514.40	677,372.60		677,372.60		
1000-100780	036	CURRENT YEAR	2		1,880,083.00	109,622.87	1,770,460.13		1,770,460.13		
1000-100780	036		3		605,366.00	1,028,678.72	53,109.83		53,109.83		
1000-100780	036		4				225,752.55		225,752.55		
1000-100780	036		7				17,230.51		17,230.51		
1000-100780	036		8				74,402.90		9,402.90	65,000.00	
1000-100780	036		9				1,540.68		1,540.68		
1000-100781	036	Commissioner of Agriculture-P	3	3	2,485,449.00	1,138,301.59	2,147,147.41		2,082,147.41	65,000.00	
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	134.00	4,958,776.00		4,958,776.00		
1000-100800	080	Bd of Accounts-Field Exam	3	1	20,798,302.00	986,997.69	20,774,640.31		20,774,640.31		
1000-100800	080	CURRENT YEAR	2		1,340,277.00	191,665.87	113,168.92		104,771.12	8,397.80	
1000-100800	080		3				139,691.77		139,691.77		
1000-100800	080		4				9,053.48		9,053.48		
1000-100800	080		5				2,625.27		2,625.27		
1000-100800	080		7				7,613.55		7,613.55		
1000-100800	080		8				874,283.14		874,283.14		
1000-100800	080		9				2,175.00		2,175.00		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR		22,138,579.00	963,336.00	1,178,663.56	21,923,251.44		21,914,853.64	8,397.80	
1000-100810 022	Trial Court Operations	3 0	596,075.00		31,568.94					
1000-100810 022		1				75,106.79		75,106.79		
1000-100810 022		2				24,403.55		24,403.55		
1000-100810 022		3				82,786.14		82,786.14		
1000-100810 022		4				6,028.53		6,028.53		
1000-100810 022		5				7,248.85		7,248.85		
1000-100810 022		7				368,257.00		368,257.00		
1000-100810 022		8				675.20		675.20		
	CURRENT YEAR		596,075.00		31,568.94	564,506.06		564,506.06		
1000-100820 032	Project Impact	3 0	196,000.00							
1000-100820 032		3				76,479.18		76,479.18		
1000-100820 032		7				119,520.82		119,520.82		
	CURRENT YEAR		196,000.00			196,000.00		196,000.00		
1000-100840 057	Giga Pop Project	3 0	771,951.00							
1000-100840 057		7				771,951.00		771,951.00		
	CURRENT YEAR		771,951.00			771,951.00		771,951.00		
1000-100870 057	Elkhart Co Alliance Postonly	3 0		195.00						
1000-100870 057		4				195.00		195.00		
	CURRENT YEAR			195.00		195.00		195.00		
1000-100900 090	Revenue Dept Coll - Admin	3 1	40,726,571.00	4,831,386.22	8,223,861.63	37,334,095.59		37,334,095.59		
1000-100900 090		2	15,944,699.00	2,985.32	286,610.21	3,470,940.28		3,470,940.28		
1000-100900 090		3				8,024,733.78		8,024,733.78		
1000-100900 090		4				2,237,260.17		2,237,260.17		
1000-100900 090		5				461,442.82		461,442.82		
1000-100900 090		7				284,480.37		284,480.37		
1000-100900 090		8				264,388.80		264,388.80		
1000-100900 090		9				237,109.79		237,109.79		
	CURRENT YEAR		56,671,270.00	4,833,971.54	8,510,471.84	52,994,769.70		52,994,769.70	803,267.81	
1000-100901 090	Revenue Dept Coll - Admin - P	3 3				611,195.86		385,311.01	225,884.85	
1000-100901 090		4				192,227.77		157,597.90	34,629.87	
1000-100901 090		5				43,136.43		43,136.43		
	PRIOR YEAR					846,560.06		586,045.34	260,514.72	
	TOTAL		56,671,270.00	4,833,971.54	8,510,471.84	53,841,329.76		52,777,547.23	1,063,782.53	
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		
1000-100970 400	Office of Women's Health	3 0	133,463.00		16,943.45					
1000-100970 400		1				78,759.13		78,759.13		
1000-100970 400		2				1,224.27		1,224.27		
1000-100970 400		3				35,173.21		24,950.97	10,222.24	
1000-100970 400		4				1,150.46		1,150.46		
1000-100970 400		8				212.48		212.48		
	CURRENT YEAR		133,463.00		16,943.45	116,519.55		106,297.31	10,222.24	
1000-100990 090	Outside Collections	3 0	3,300,000.00		232,424.42					
1000-100990 090		2						2,281,737.39		
1000-100990 090		3				785,838.19		785,838.19		

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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		3,300,000.00		232,424.42	3,067,575.58		3,067,575.58		
1000-101010	400 Donated Dental Services	3 0	42,932.00							
1000-101010	400	7				42,932.00		32,697.24	10,234.76	
	CURRENT YEAR		42,932.00			42,932.00		32,697.24	10,234.76	
1000-101011	400 Donated Dental Services-PY	3 7				14,310.64		14,310.64		
	PRIOR YEAR					14,310.64		14,310.64		
	TOTAL		42,932.00			57,242.64		47,007.88	10,234.76	
1000-101020	100 Firearm History Check Fees	5 0	380,014.84		380,014.84					
	CURRENT YEAR		380,014.84							
1000-101040	048 Inheritance Tax Replacement	3 0	84,497.44							
1000-101040	048	7				84,497.44		84,497.44		
	CURRENT YEAR		84,497.44			84,497.44		84,497.44		
1000-101100	110 Adjutant General	3 1	8,253,098.00	(8,253,098.00)						
1000-101100	110	2	2,868,184.00	4,431,665.00	861,162.12					
1000-101100	110	3				(34.12)		(34.12)		
1000-101100	110	7				6,438,721.00		6,438,721.00		
	CURRENT YEAR		11,121,282.00	(3,821,433.00)	861,162.12	6,438,686.88		6,438,686.88		
1000-101140	615 Drug Preven & Offend Trans Fd	3 0	305,431.00	(154,466.48)						
1000-101140	615	1				150,964.52		150,964.52		
	CURRENT YEAR		305,431.00	(154,466.48)		150,964.52		150,964.52		
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		22,539.78					
1000-101160	700	2				194.16		194.16		
1000-101160	700	3				776.00		776.00		
1000-101160	700	4				420,247.00		420,247.00		
1000-101160	700	7				2,696,952.64		1,696,952.64	1,000,000.00	
1000-101160	700	8				8,842.38		8,842.38		
1000-101160	700	9				2,560.04		2,560.04		
	CURRENT YEAR		3,152,112.00		22,539.78	3,129,572.22		2,129,572.22	1,000,000.00	
1000-101170	700 Non-English Speaking Program	3 2	6,965,055.00		35,809.00					
1000-101170	700	7				6,929,246.00		6,929,246.00		
	CURRENT YEAR		6,965,055.00		35,809.00	6,929,246.00		6,929,246.00		
1000-101190	750 Abilene Network Operation Ctr	3 0	867,288.00		8,673.00					
1000-101190	750	7				858,615.00		858,615.00		
	CURRENT YEAR		867,288.00		8,673.00	858,615.00		858,615.00		
1000-101200	750 Spinal Cord & Head Injury Rsr	3 0	546,073.00		5,461.00					
1000-101200	750	7				540,612.00		540,612.00		
	CURRENT YEAR		546,073.00		5,461.00	540,612.00		540,612.00		
1000-101220	760 Center For Paralysis Research	3 0	544,331.00		5,444.00					
1000-101220	760	7				538,887.00		538,887.00		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			544,331.00		5,444.00	538,887.00		538,887.00		
1000-101230	775	Historic New Harmony	3	0	576,488.00		5,765.00					
1000-101230	775							570,723.00		570,723.00		
		CURRENT YEAR			576,488.00		5,765.00	570,723.00		570,723.00		
1000-101250	064	Public Access Counselor	3	1	144,841.00	7,156.61		151,997.61		151,997.61		
1000-101250	064				6,004.00	(2,645.23)		1,109.58		1,109.58		
1000-101250	064							1,047.29		1,047.29		
1000-101250	064							329.85		329.85		
1000-101250	064							115.59		115.59		
1000-101250	064							756.46		756.46		
		CURRENT YEAR			150,845.00	4,511.38		155,356.38		155,240.79	115.59	
1000-101260	057	S Central Educational Allianc	3	0	403,172.00		7,906.00					
1000-101260	057							395,266.00		395,266.00		
		CURRENT YEAR			403,172.00		7,906.00	395,266.00		395,266.00		
1000-101280	497	Dd Client Services State Appr	3	0	8,707,787.00							
1000-101280	497							8,707,787.00		8,707,787.00		
		CURRENT YEAR			8,707,787.00			8,707,787.00		8,707,787.00		
1000-101310	700	Alternative Education	3	0	6,380,319.00		78,297.54					
1000-101310	700							167,277.65		167,277.65		
1000-101310	700							2,406.83		2,406.83		
1000-101310	700							7,388.65		7,388.65		
1000-101310	700							436.70		436.70		
1000-101310	700							6,124,558.18		6,124,558.18		
1000-101310	700							57.20		57.20		
1000-101310	700							(103.75)		(103.75)		
		CURRENT YEAR			6,380,319.00		78,297.54	6,302,021.46		6,302,021.46		
1000-101400	160	Disabled American Veterans	3	0	40,000.00							
1000-101400	160							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	380,996.00		33,979.73					
1000-101450	022							1,984.11		1,984.11		
1000-101450	022							87,777.64		87,777.64		
1000-101450	022							5,178.81		5,178.81		
1000-101450	022							240,500.00		240,500.00		
1000-101450	022							483.83		483.83		
1000-101450	022							11,091.88		11,091.88		
		CURRENT YEAR			380,996.00		33,979.73	347,016.27		347,016.27		
1000-101460	217	Indiana Board of Tax Review	3	1	1,598,820.00		170,148.53					
1000-101460	217				141,948.00		83,682.41	1,428,671.47		1,428,671.47		
1000-101460	217							10,031.88		10,031.88		
1000-101460	217							28,109.08		28,109.08		
1000-101460	217							2,172.09		2,172.09		
1000-101460	217							525.30		525.30		
1000-101460	217							17,427.24		17,427.24		
		CURRENT YEAR			1,740,768.00		253,830.94	1,486,937.06		1,486,937.06		
1000-101461	217	Indiana Board of Tax Review-P	3	3				34,929.06		1,229.06	33,700.00	
		PRIOR YEAR						34,929.06		1,229.06	33,700.00	

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TOTAL			1,740,768.00		253,830.94	1,521,866.12		1,488,166.12	33,700.00	
1000-101470	American Veterans VwW2	3 0	30,000.00							
1000-101470		7				30,000.00		30,000.00		
CURRENT YEAR			30,000.00			30,000.00		30,000.00		
1000-101480	Statutory Fee Remissions	3 0	20,557,932.00		607,302.33					
1000-101480		1				81,078.76		81,078.76		
1000-101480		2				1,500.00		1,500.00		
1000-101480		3				2,500.00		2,500.00		
1000-101480		5				22,317.57		22,317.57		
1000-101480		7				19,843,233.34		19,843,233.34		
CURRENT YEAR			20,557,932.00		607,302.33	19,950,629.67		19,950,629.67		
1000-101520	Comm For the Status of Blk Ma	3 0	139,620.00		4,232.89					
1000-101520		1		(138,397.41)		128,010.93		128,010.93		
1000-101520		2		10,386.48		752.48		752.48		
1000-101520		3				5,137.76		5,137.76		
1000-101520		4				928.15		928.15		
1000-101520		8				557.79		557.79		
CURRENT YEAR			139,620.00		4,232.89	135,387.11		135,387.11		
1000-101530	Cancer Educ & Diag -Bst Canc	3 0	93,000.00		6,510.75					
1000-101530		7				86,489.25		86,489.25		
CURRENT YEAR			93,000.00		6,510.75	86,489.25		86,489.25		
1000-101570	Cancer Educ & Diag-Prostate	3 0	93,000.00		995.60					
1000-101570		2				147.77		147.77		
1000-101570		3				886.63		886.63		
1000-101570		7				90,970.00		44,297.04	46,672.96	
CURRENT YEAR			93,000.00		995.60	92,004.40		45,331.44	46,672.96	
1000-101571	Cancer Educ & Diag-Prostate-P	3 7				17,408.35		17,408.35		
PRIOR YEAR						17,408.35		17,408.35		
TOTAL			93,000.00		995.60	109,412.75		62,739.79	46,672.96	
1000-101590	Wabash River Heritage Corrido	3 0	91,000.00		13,041.81					
1000-101590		2				1,672.43		1,672.43		
1000-101590		3				66,894.17		41,840.77	25,053.40	
1000-101590		4				3,696.82		3,696.82		
1000-101590		5				2,323.47		337.88	1,985.59	
1000-101590		6				319.50		319.50		
1000-101590		8				3,051.80		3,051.80		
CURRENT YEAR			91,000.00		13,041.81	77,958.19		50,919.20	27,038.99	
1000-101591	Wabash Riv Heritage Corridr-P	3 3				28,369.40		28,369.40		
1000-101591		4				4,994.50		4,994.50		
PRIOR YEAR						33,363.90		33,363.90		
TOTAL			91,000.00		13,041.81	111,322.09		84,283.10	27,038.99	
1000-101600	Dept of Veterans Affairs	3 0								
1000-101600		1		(6,352.50)						
1000-101600		2	527,049.00	10,000.00	56,933.40	480,115.60		480,115.60		
1000-101600		3	134,632.00	7,239.23	1,019.03	29,399.68		29,399.68		
1000-101600		4				38,836.36		38,836.36		
1000-101600		5				23,728.28		23,728.28		
1000-101600						4,742.98		4,742.98		

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1000-101600 1000-101600 1000-101600		7 8 9				26,422.23 7,807.87 3,562.30		26,422.23 7,807.87 3,562.30		
	CURRENT YEAR		661,681.00	10,886.73	57,952.43	614,615.30		614,615.30		
1000-101601 1000-101600 1000-101601 1000-101601	Dept of Veterans Affairs - P	3 4 5				750.00 326.20 3,146.42			750.00 326.20 3,146.42	
	PRIOR YEAR					4,224.62			4,224.62	
	TOTAL		661,681.00	10,886.73	57,952.43	618,839.92		614,615.30	4,224.62	
1000-101620 1000-101620 1000-101620	Johnson Controls Phase 2 Leas	5 2 3		1,357,741.00	2.02					
	CURRENT YEAR			1,357,741.00	2.02	1,357,738.98		1,357,738.98		
1000-101640 1000-101640	Local Govt Advisory Commissio	3 7	58,899.00		589.00	58,310.00		58,310.00		
	CURRENT YEAR		58,899.00		589.00	58,310.00		58,310.00		
1000-101650 1000-101650	Sickle Cell Program	3 7	250,000.00			250,000.00		250,000.00		
	CURRENT YEAR		250,000.00			250,000.00		250,000.00		
1000-101670	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 1000-101680	Maumee River Basin Commission	3 7	75,000.00		7,500.00	67,500.00		67,500.00		
	CURRENT YEAR		75,000.00		7,500.00	67,500.00		67,500.00		
1000-101700 1000-101700 1000-101700	Veterans of Foreign Wars	3 4 7	30,000.00			1,272.60 28,727.40		1,272.60 28,727.40		
	CURRENT YEAR		30,000.00			30,000.00		30,000.00		
1000-101710 1000-101710	Full-Day Kindergarten	3 7	58,500,000.00		1.40	58,499,998.60		58,499,998.60		
	CURRENT YEAR		58,500,000.00		1.40	58,499,998.60		58,499,998.60		
1000-101750 1000-101750	Workforce Centers	3 7	887,973.00		25,863.00	862,110.00		862,110.00		
	CURRENT YEAR		887,973.00		25,863.00	862,110.00		862,110.00		
1000-101770 1000-101770	Domestic Violence Prev & Trtmnt	3 7	1,015,462.00			1,015,462.00		1,015,462.00		
	CURRENT YEAR		1,015,462.00			1,015,462.00		1,015,462.00		
1000-101810 1000-101810	National Guard Tuition Suplem	3 7	3,366,477.00		841,619.25	2,524,857.75		2,524,857.75		
	CURRENT YEAR		3,366,477.00		841,619.25	2,524,857.75		2,524,857.75		
1000-101820	Independent Contractor Inform	5 0	5,726,541.19		1,095,548.68					

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101820			3				882,393.93		735,836.43	146,557.50	
1000-101820			4				96,307.51		96,307.51		
1000-101820			5				3,646,966.56		3,621,968.56	24,998.00	
1000-101820			9				5,324.51		5,324.51		
	CURRENT YEAR			5,726,541.19		1,095,548.68	4,630,992.51		4,459,437.01	171,555.50	
1000-101830	Dept of Corr Ombudsman Bureau	3	1	136,067.00		6,694.06	129,372.94		129,372.94		
1000-101830			2	13,124.00		10,519.28	721.48		721.48		
1000-101830			3				260.25		260.25		
1000-101830			4				991.85		991.85		
1000-101830			8				631.14		631.14		
	CURRENT YEAR			149,191.00		17,213.34	131,977.66		131,977.66		
1000-101840	Midwest Higher Educ Comm (Mhe	3	0	95,000.00							
1000-101840			2				95,000.00		95,000.00		
	CURRENT YEAR			95,000.00			95,000.00		95,000.00		
1000-101850	Office of Management & Budget	3	1	1,192,305.00	(20,000.00)	285,475.12	886,829.88		886,829.88		
1000-101850			2	65,958.00	20,000.00	20,285.76	5,176.21		5,176.21		
1000-101850			3				55,619.41		55,619.41		
1000-101850			4				1,231.79		1,231.79		
1000-101850			5				1,481.90		1,481.90		
1000-101850			8				589.04		589.04		
1000-101850			9				1,573.89		1,573.89		
	CURRENT YEAR			1,258,263.00		305,760.88	952,502.12		952,502.12		
1000-101860	Intrst Comp For Adult Offndr	3	0	200,000.00		7,140.54					
1000-101860			1				99,478.06		99,478.06		
1000-101860			2				29,337.79		29,337.79		
1000-101860			3				62,250.76		62,250.76		
1000-101860			8				1,792.85		1,792.85		
	CURRENT YEAR			200,000.00		7,140.54	192,859.46		192,859.46		
1000-101870	3% of Medicaid Reimb From Sch	5	0	449,445.39		449,445.39					
	CURRENT YEAR			449,445.39		449,445.39					
1000-101920	Div of Fam & Childrn Local of	3	0	68,982,957.00	(3,212.58)						
1000-101920			7				68,979,744.42		68,979,744.42		
	CURRENT YEAR			68,982,957.00	(3,212.58)		68,979,744.42		68,979,744.42		
1000-101940	Office of Tourism	3	0	4,813,369.00		1,020,773.35					
1000-101940			1				593,621.03		593,621.03		
1000-101940			2				16,474.34		16,474.34		
1000-101940			3				3,157,810.91		3,146,850.01	10,960.90	
1000-101940			4				3,519.73		3,519.73		
1000-101940			8				4,391.42		4,391.42		
1000-101940			9				16,778.22		16,778.22		
	CURRENT YEAR			4,813,369.00		1,020,773.35	3,792,595.65		3,781,634.75	10,960.90	
1000-101941	Office of Tourism	3	3				1,020,573.39		1,004,522.51	16,050.88	
	PRIOR YEAR						1,020,573.39		1,004,522.51	16,050.88	
	TOTAL			4,813,369.00		1,020,773.35	4,813,169.04		4,786,157.26	27,011.78	
1000-101950	Office of Rural Affairs	3	1	1,514,377.00		189,396.32	1,324,980.68		1,324,980.68		
1000-101950			2	410,322.00	4,000,000.00	4,120,422.83	55,602.54		55,602.54		
1000-101950			3				106,823.43		100,242.06	6,581.37	

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101950 038			4				20,042.36		20,042.36		
1000-101950 038			5				234.28				
1000-101950 038			7				65,500.00		500.00	65,000.00	
1000-101950 038			8				29,181.74		29,181.74		
1000-101950 038			9				12,514.82		12,514.82		
	CURRENT YEAR			1,924,699.00	4,000,000.00	4,309,819.15	1,614,879.85		1,543,298.48	71,581.37	
1000-101960 061	Columbus Learning Ctr Lease P	3	0	3,944,050.00							
1000-101960 061			3				3,944,050.00		3,944,050.00		
	CURRENT YEAR			3,944,050.00			3,944,050.00		3,944,050.00		
1000-101970 497	Res Serv For Develop Disab Pe	3	0	124,767,677.00	(106,225,158.04)	3,104.56					
1000-101970 497			7				18,539,414.40		18,539,414.40		
	CURRENT YEAR			124,767,677.00	(106,225,158.04)	3,104.56	18,539,414.40		18,539,414.40		
1000-101990 502	Dcs-County Admin-State Approp	3	2	106,497,834.00	26,176,476.03	33,683,201.95					
1000-101990 502			7				98,993,108.08		98,993,108.08		
	CURRENT YEAR			106,497,834.00	26,176,476.03	33,683,201.95	98,993,108.08		98,993,108.08		
1000-102010 710	Valpo Nursing Partnership	3	0	104,671.00		1,047.00					
1000-102010 710			7				103,624.00		103,624.00		
	CURRENT YEAR			104,671.00		1,047.00	103,624.00		103,624.00		
1000-102050 300	Heritage Trust	3	0	2,000,000.00		2,000,000.00					
1000-102050 300			7				1,000,000.00		1,000,000.00		
	CURRENT YEAR			2,000,000.00		2,000,000.00	1,000,000.00		1,000,000.00		
1000-102060 502	Healthy Families Indiana	3	0	6,223,086.00		8,121.00					
1000-102060 502			7				6,214,965.00		6,214,965.00		
	CURRENT YEAR			6,223,086.00		8,121.00	6,214,965.00		6,214,965.00		
1000-102090 500	Burial Expenses	3	0	1,597,500.00	116,014.98	141,497.02					
1000-102090 500			1				12,965.77		12,965.77		
1000-102090 500			2				2,084.29		2,084.29		
1000-102090 500			3				48,058.58		48,058.58		
1000-102090 500			4				1,275.25		1,275.25		
1000-102090 500			5				193.86		193.86		
1000-102090 500			7				1,507,329.65		1,507,329.65		
1000-102090 500			8				102.19		102.19		
1000-102090 500			9				8.37		8.37		
	CURRENT YEAR			1,597,500.00	116,014.98	141,497.02	1,572,017.96		1,572,017.96		
1000-102100 210	Department of Insurance	3	0	(5,008,109.31)							
	CURRENT YEAR			(5,008,109.31)							
1000-102150 215	Dept of Local Governmnt Finan	3	1	4,552,096.00		341,364.10					
1000-102150 215			2	921,964.00	156,262.00	79,225.50	93,914.42		93,914.42		
1000-102150 215			3				688,108.37		688,108.37		
1000-102150 215			4				43,032.85		43,032.85		
1000-102150 215			5				10,397.90		10,397.90		
1000-102150 215			7				10,464.69		10,464.69		
1000-102150 215			8				153,082.27		153,082.27		
	CURRENT YEAR			5,474,060.00	156,262.00	420,589.60	5,209,732.40		5,209,732.40		
1000-102151 215	Dept of Local Gov Finance - P	3	3				230,374.53		184,410.00	45,964.53	

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Fund-Center Agency	Center Name	Control OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR					230,374.53		184,410.00	45,964.53	
	TOTAL		5,474,060.00	156,262.00	420,589.60	5,440,106.93		5,394,142.40	45,964.53	
1000-102200	Workers' Compensation Board	3	1,983,762.00	89,786.00	141,472.61	1,932,075.39		1,932,075.39		
1000-102200		2	193,083.00		62,933.78	32,121.08		32,121.08		
1000-102200		3				58,760.46		58,760.46		
1000-102200		4				8,505.79		8,505.79		
1000-102200		7				3,014.20		3,014.20		
1000-102200		8				27,747.69		27,747.69		
	CURRENT YEAR		2,176,845.00	89,786.00	204,406.39	2,062,224.61		2,062,224.61		
1000-102201	Workers' Compensation Board-P	3				132.62			132.62	
	PRIOR YEAR					132.62			132.62	
	TOTAL		2,176,845.00	89,786.00	204,406.39	2,062,357.23		2,062,224.61	132.62	
1000-102250	Labor Division	3	918,171.00		51,138.78	867,032.22		867,032.22		
1000-102250		2	124,192.00	112,458.00	22,279.69	22,279.69		22,279.69		
1000-102250		3				59,305.22		59,305.22		
1000-102250		4				17,633.71		17,385.42	248.29	
1000-102250		5				469.94		469.94		
1000-102250		8				2,103.97		2,103.97		
1000-102250		9				6,810.68		6,810.68		
	CURRENT YEAR		1,042,363.00	112,458.00	179,185.57	975,635.43		975,387.14	248.29	
1000-102251	Labor Division - P/Y	3				2,067.12		2,067.12		
	PRIOR YEAR					2,067.12		2,067.12		
	TOTAL		1,042,363.00	112,458.00	179,185.57	977,702.55		977,454.26	248.29	
1000-102260	Industrial Hygiene	3	1,256,421.00	316,292.26	364,620.54	1,208,092.72		1,208,092.72		
1000-102260		2	152,287.00		3,946.48	18,878.56		18,878.56		
1000-102260		3				27,111.26		27,111.26		
1000-102260		4				4,876.26		4,876.26		
1000-102260		5				12,791.85		12,791.85		
1000-102260		7				2,345.00		2,345.00		
1000-102260		8				45,365.92		45,365.92		
1000-102260		9				36,971.67		36,971.67		
	CURRENT YEAR		1,408,708.00	316,292.26	368,567.02	1,356,433.24		1,356,433.24		
1000-102261	Industrial Hygiene - P/Y	3				950.00		950.00		
	PRIOR YEAR					950.00		950.00		
	TOTAL		1,408,708.00	316,292.26	368,567.02	1,357,383.24		1,357,383.24		
1000-102270	Mines - Mining Division	3	184,738.00		24,492.20	160,245.80		160,245.80		
1000-102270		2	45,998.00		750.73	3,219.39		3,219.39		
1000-102270		3				5,287.33		4,834.93	452.40	
1000-102270		4				22,748.01		22,748.01		
1000-102270		5				8,053.11		8,053.11		
1000-102270		7				165.00		165.00		
1000-102270		8				3,050.60		3,050.60		
1000-102270		9				2,723.83		2,723.83		
	CURRENT YEAR		230,736.00		25,242.93	205,493.07		205,040.67	452.40	
1000-102290	M.I.S. - Proj Stat(Ttr)	3	239,744.00		87,102.39	94,717.61		94,717.61		
1000-102290		2	26,014.00	(57,924.00)	9,871.06	2,912.45		2,912.45		
1000-102290		3		57,924.00		4,467.80		4,467.80		

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1000-102290			4				1,932.65		1,932.65		
1000-102290			5				327.80		327.80		
1000-102290			7				61,553.50		61,553.50		
1000-102290			9				2,872.74		2,872.74		
	CURRENT YEAR			265,758.00		96,973.45	168,784.55		168,784.55		
1000-102291	M.I.S. ProjStat - P/Y	3	5				5,101.14		5,101.14		
	PRIOR YEAR						5,101.14		5,101.14		
	TOTAL			265,758.00		96,973.45	173,885.69		173,885.69		
1000-102500	Professional Licensing Agency	3	1	4,769,078.00		307,308.00	4,461,770.00		4,461,770.00		
1000-102500		2	2	1,130,056.00		251,998.48	435,782.20		435,782.20		
1000-102500		3	3				185,317.15		158,741.74	26,575.41	
1000-102500		4	4				93,071.87		93,071.87		
1000-102500		5	5				2,018.63		2,018.63		
1000-102500		7	7				20,525.77		20,525.77		
1000-102500		8	8				134,994.75		134,994.75		
1000-102500		9	9				6,347.15		6,347.15		
	CURRENT YEAR			5,899,134.00		559,306.48	5,339,827.52		5,313,252.11	26,575.41	
1000-102501	Professional Licensing Agency-P	3	3				38,287.37		14,333.58	23,953.79	
1000-102501		5	5				188,702.10		188,666.14	35.96	
	PRIOR YEAR						226,989.47		202,999.72	23,989.75	
	TOTAL			5,899,134.00		559,306.48	5,566,816.99		5,516,251.83	50,568.16	
1000-102550	Circuit Breaker/Relief Appeal	3	0	100,000.00		100,000.00					
	CURRENT YEAR			100,000.00		100,000.00					
1000-102580	Civil Rights Commission	3	1	1,969,921.00		242,577.68	1,727,343.32		1,727,343.32		
1000-102580		2	2	406,447.00		68,032.15	56,272.87		56,272.87		
1000-102580		3	3				177,894.56		168,570.01	9,324.55	
1000-102580		4	4				46,265.53		46,265.53		
1000-102580		5	5				20,805.85		20,805.85		
1000-102580		7	7				13,934.42		13,934.42		
1000-102580		8	8				4,375.16		4,375.16		
1000-102580		9	9				18,866.46		18,866.46		
	CURRENT YEAR			2,376,368.00		310,609.83	2,065,758.17		2,056,433.62	9,324.55	
1000-102581	Civil Rights Commission - P/Y	3	3				5,154.30		4,954.60	199.70	
	PRIOR YEAR						5,154.30		4,954.60	199.70	
	TOTAL			2,376,368.00		310,609.83	2,070,912.47		2,061,388.22	9,524.25	
1000-102600	Administration	3	0	6,849,510.00		9,585,446.00	5,080,840.58		5,080,840.58		
1000-102600		1	1				160,376.56		160,376.56		
1000-102600		2	2				1,327,336.12		409,115.99	918,220.13	
1000-102600		3	3				47,725.31		47,725.31		
1000-102600		4	4				8,946.33		8,946.33		
1000-102600		5	5				50,282.50		50,282.50		
1000-102600		7	7				54,454.45		54,454.45		
1000-102600		8	8				55,695.86		55,695.86		
1000-102600		9	9				6,785,657.71		5,867,437.58	918,220.13	
	CURRENT YEAR			6,849,510.00		9,585,446.00	6,785,657.71		5,867,437.58	918,220.13	
1000-102601	Administration - P/Y	3	3				738,307.91		580,485.80	157,822.11	

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	PRIOR YEAR					738,307.91		560,485.80	157,822.11	
	TOTAL		6,849,510.00	9,585,446.00	9,649,298.29	7,523,965.62		6,447,923.38	1,076,042.24	
1000-102680	International Trade	3	1,297,049.00		91,325.14					
1000-102680		2				3,001.71		3,001.71		
1000-102680		3				1,198,753.22		806,753.22	392,000.00	
1000-102680		8				200.28		200.28		
1000-102680		9				3,768.65		3,768.65		
	CURRENT YEAR		1,297,049.00		91,325.14	1,205,723.86		813,723.86	392,000.00	
1000-102681	International Trade - P/Y	3				255,830.00		255,830.00		
	PRIOR YEAR					255,830.00		255,830.00		
	TOTAL		1,297,049.00		91,325.14	1,461,553.86		1,069,553.86	392,000.00	
1000-102690	Airport Facilities Lease	5	6,553,944.00	26,495,776.00	6,623,944.00			26,425,776.00		
1000-102690		7								
	CURRENT YEAR		6,553,944.00	26,495,776.00	6,623,944.00	26,425,776.00		26,425,776.00		
1000-102810	Office of Inspector General	3	1,121,074.00	107,287.39		1,228,361.39		1,228,361.39		
1000-102810		2	237,941.00	(10,087.39)	114,355.01	23,934.38		23,934.38		
1000-102810		3				50,535.22		50,535.22		
1000-102810		4				25,562.77		25,020.77	542.00	
1000-102810		5				2,295.17		2,295.17		
1000-102810		8				2,970.17		2,970.17		
1000-102810		9				8,200.89		8,200.89		
	CURRENT YEAR		1,359,015.00	97,200.00	114,355.01	1,341,859.99		1,341,317.99	542.00	
1000-102811	Office of Inspector General-P	3				137,954.83		117,452.55	20,502.28	
	PRIOR YEAR					137,954.83		117,452.55	20,502.28	
	TOTAL		1,359,015.00	97,200.00	114,355.01	1,479,814.82		1,458,770.54	21,044.28	
1000-102830	In High Growth Business Incen	3	6,000,000.00		6,000,000.00					
	CURRENT YEAR		6,000,000.00		6,000,000.00					
1000-102850	Optometry Educational Fund	3	1,500.00		1,500.00					
	CURRENT YEAR		1,500.00		1,500.00					
1000-102970	Nuclear Response Fund	5	73,300.00		73,300.00					
	CURRENT YEAR		73,300.00		73,300.00					
1000-103000	Administration General	3	7,778,972.00	289,659.00	157,988.08	7,910,642.92		7,910,642.92		
1000-103000		2	1,185,019.00	165,172.58	3,155.39	221,670.12		221,670.12		
1000-103000		3				979,344.52		916,594.59	62,749.93	
1000-103000		4				70,912.06		70,912.06		
1000-103000		5				29,167.24		29,167.24		
1000-103000		6				331.50		331.50		
1000-103000		7				5,203.94		5,203.94		
1000-103000		8				34,798.51		34,798.51		
1000-103000		9				5,608.30		5,608.30		
	CURRENT YEAR		8,963,991.00	454,831.58	161,143.47	9,257,679.11		9,194,929.18	62,749.93	
1000-103001	Administration General - P/Y	3				315,493.55		296,606.66	18,886.89	
1000-103001		5				49,330.08		49,330.08		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR					364,823.63		345,936.74	18,886.89	
	TOTAL		8,963,991.00	454,831.58	161,143.47	9,822,502.74		9,540,865.92	81,636.82	
1000-103020	Entomology Division	3	653,552.00	69,817.00	77,458.25	645,910.75		645,910.75		
1000-103020		2	161,137.00	10,000.00	48,736.36	27,728.90		27,728.90		
1000-103020		3				78,407.65		69,836.73	8,570.92	
1000-103020		4				4,764.09		4,764.09		
1000-103020		7				11,500.00		11,500.00		
	CURRENT YEAR		814,689.00	79,817.00	126,194.61	768,311.39		759,740.47	8,570.92	
1000-103021	Entomology Division - PIY	3				5,603.34		5,412.96	190.38	
	PRIOR YEAR					5,603.34		5,412.96	190.38	
	TOTAL		814,689.00	79,817.00	126,194.61	773,914.73		765,153.43	8,761.30	
1000-103040	Engineering Division	3	1,644,141.00	132,397.00	95,930.91	1,680,607.09		1,680,607.09		
1000-103040		2	123,151.00		36,329.12	30,545.70		30,545.70		
1000-103040		3				42,248.48		42,248.48		
1000-103040		4				6,517.77		6,517.77		
1000-103040		5				59.90		59.90		
1000-103040		7				625.38		625.38		
1000-103040		8				5,086.05		5,086.05		
1000-103040		9				1,738.60		1,738.60		
	CURRENT YEAR		1,767,292.00	132,397.00	132,260.03	1,767,428.97		1,767,428.97		
1000-103041	Engineering Division - PIY	3				1,227.53		1,227.53		
	PRIOR YEAR					1,227.53		1,227.53		
	TOTAL		1,767,292.00	132,397.00	132,260.03	1,768,656.50		1,768,656.50		
1000-103050	State Museum/Memorials	3	5,593,509.00		751,252.23	4,842,256.77		4,842,256.77		
1000-103050		2	1,931,841.00		572,611.16	1,044,321.16		1,044,321.16		
1000-103050		3				1,063,372.76		894,891.12	168,481.64	
1000-103050		4				129,333.51		129,333.51		
1000-103050		5				35,389.65		35,389.65		
1000-103050		7				3,892.50		3,892.50		
1000-103050		8				22,809.26		22,809.26		
	CURRENT YEAR		7,525,350.00		1,323,863.39	6,201,486.61		6,033,004.97	168,481.64	
1000-103051	State Museum/Memorials - PIY	3				386,607.98		362,007.98	24,600.00	
1000-103051		4				48,839.99		37,620.17	11,219.82	
1000-103051		5				70,816.86		70,816.86		
	PRIOR YEAR					506,264.83		470,445.01	35,819.82	
	TOTAL		7,525,350.00		1,323,863.39	6,707,751.44		6,503,449.98	204,301.46	
1000-103060	Historic Preserve Archaeology	3	879,579.00	(62,500.00)	14,733.64	802,345.36		802,345.36		
1000-103060		2	72,484.00	62,500.00	779.81	19,102.09		19,102.09		
1000-103060		3				30,301.91		29,210.06	1,091.85	
1000-103060		4				18,272.01		18,272.01		
1000-103060		7				64,328.16		64,328.16		
1000-103060		8				2,200.02		2,200.02		
	CURRENT YEAR		952,063.00		15,513.45	936,549.55		935,457.70	1,091.85	
1000-103061	Hist Preserve Archaeology - P	3				699.63		699.63		
1000-103061		5				3,620.44		3,620.44		
	PRIOR YEAR					4,320.07		4,320.07		

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TOTAL			952,063.00		15,513.45	940,969.62		939,777.77	1,091.85	
1000-103070 300	Outdoor Recreation	3 1	625,218.00		66,882.36	558,335.64		558,335.64		
1000-103070 300		2	42,800.00		7,213.19	13,114.69		13,114.69		
1000-103070 300		3				16,031.98		15,645.99	485.99	
1000-103070 300		4				4,677.44		3,910.00	767.44	
1000-103070 300		5				343.90		343.90		
1000-103070 300		7				25.00		25.00		
1000-103070 300		8				1,393.80		1,393.80		
CURRENT YEAR			668,018.00		74,095.55	593,922.45		592,669.02	1,253.43	
1000-103071 300	Outdoor Recreation - P/Y	3 3				579.88		579.88		
PRIOR YEAR						579.88		579.88		
TOTAL			668,018.00		74,095.55	594,502.33		593,248.90	1,253.43	
1000-103080 300	Nature Preserves	3 1	906,847.00	(52,548.00)	25,042.77	829,256.23		829,256.23		
1000-103080 300		2	76,303.00	52,548.00	55,512.07	13,556.09		13,556.09		
1000-103080 300		3				994.98		994.98		
1000-103080 300		4				2,753.44		2,753.44		
1000-103080 300		7				53,053.86		53,053.86		
1000-103080 300		8				2,980.56		2,980.56		
CURRENT YEAR			983,150.00		80,554.84	902,595.16		902,595.16		
1000-103150 315	War Memorials Commission	3 1	1,001,309.00	75,000.00	14,337.08	1,061,971.92		1,061,971.92		
1000-103150 315		2	534,125.00	(75,000.00)	172,664.99	188,020.90		188,020.90		
1000-103150 315		3				31,414.32		31,414.32		
1000-103150 315		4				49,301.22		49,301.22		
1000-103150 315		5				10,930.33		10,930.33		
1000-103150 315		7				2,079.74		2,079.74		
1000-103150 315		8				4,713.50		4,713.50		
CURRENT YEAR			1,535,434.00		187,002.07	1,348,431.93		1,348,431.93		
1000-103220 502	Dcs Info Sys-Tech State Appro	3 0	10,734,102.00	(477,390.00)	2,102,460.90					
1000-103220 502		7				8,154,251.10		8,154,251.10		
CURRENT YEAR			10,734,102.00	(477,390.00)	2,102,460.90			8,154,251.10		
1000-103270 719	Statewide Transfer Website	3 0	671,139.00		27,993.73					
1000-103270 719		1				52,272.31		52,272.31		
1000-103270 719		3				590,872.96		590,872.96		
CURRENT YEAR			671,139.00		27,993.73	643,145.27		643,145.27		
1000-103280 300	Historic Preservation Divisio	3 0	70,000.00		7,000.00					
1000-103280 300		7				63,000.00		63,000.00		
CURRENT YEAR			70,000.00		7,000.00	63,000.00		63,000.00		
1000-103290 300	In Abe Lincoln Bicentennial C	3 0	737,500.00	(458,650.00)	79,625.98					
1000-103290 300		1				6,677.06		6,677.06		
1000-103290 300		2				936.45		936.45		
1000-103290 300		3				165,347.61		133,395.87	31,951.74	
1000-103290 300		4				18,054.58		18,054.58		
1000-103290 300		8				8,208.32		8,208.32		
CURRENT YEAR			737,500.00	(458,650.00)	79,625.98	199,224.02		167,272.28	31,951.74	
1000-103291 300	In Abe Lincoln Bicentennial -	3 3				185,060.00		143,053.63	42,006.37	
PRIOR YEAR						185,060.00		143,053.63	42,006.37	

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TOTAL			737,500.00	(458,650.00)	79,625.98	384,284.02		310,325.91	73,958.11	
1000-103300	Water - Minerals	3	4,369,300.00	34,401.00	240,890.68	4,162,810.32		4,162,810.32		
1000-103300		2	479,605.00		53,161.17	106,320.56		106,320.56		
1000-103300		3				187,946.48		174,946.48	12,994.93	
1000-103300		4				33,638.91		31,097.09	2,541.82	
1000-103300		7				61,001.60		61,001.60		
1000-103300		8				36,740.31		36,740.31		
1000-103300		9				801.04		801.04		
CURRENT YEAR			4,848,905.00	34,401.00	294,051.85	4,589,254.15		4,573,717.40	15,536.75	
1000-103301	Water - Minerals - P/Y	3				10,334.48		9,857.93	476.55	
PRIOR YEAR						10,334.48		9,857.93	476.55	
TOTAL			4,848,905.00	34,401.00	294,051.85	4,599,588.63		4,583,575.33	16,013.30	
1000-103310	Great Lakes Commission	3	61,000.00		1,000.00	60,000.00		60,000.00		
CURRENT YEAR			61,000.00		1,000.00	60,000.00		60,000.00		
1000-103360	Kankakee River Basin Comm	3	75,000.00		7,500.00	67,500.00		67,500.00		
1000-103360		7				67,500.00		67,500.00		
CURRENT YEAR			75,000.00		7,500.00	67,500.00		67,500.00		
1000-103390	Indiana Life Sciences	3	20,000,000.00		9,010,000.00	10,990,000.00		9,227,874.60	1,762,125.40	
1000-103390		7				10,990,000.00		9,227,874.60	1,762,125.40	
CURRENT YEAR			20,000,000.00		9,010,000.00	10,990,000.00		9,227,874.60	1,762,125.40	
1000-103420	Judgments and Settlements	3	262,019.68							
1000-103420		2				1,528.81		1,528.81		
1000-103420		3				260,490.87		260,490.87		
CURRENT YEAR			262,019.68			262,019.68		262,019.68		
1000-103510	Bd of Animal Health	3	4,395,935.00		319,324.34	4,076,610.66		4,076,610.66		
1000-103510		2	925,027.00		279,364.47	157,947.35		157,947.35		
1000-103510		3				260,552.66		257,397.66	3,155.00	
1000-103510		4				44,597.64		44,585.64	12.00	
1000-103510		5				12,329.66		12,329.66		
1000-103510		7				4,144.18		4,144.18		
1000-103510		8				140,796.01		140,796.01		
1000-103510		9				25,295.03		25,295.03		
CURRENT YEAR			5,320,962.00		598,688.81	4,722,273.19		4,719,106.19	3,167.00	
1000-103511	Bd of Animal Health - P/Y	3				16,683.60		16,683.60		
1000-103511		4				159,232.29		150,871.83	8,360.46	
PRIOR YEAR						175,915.89		167,555.43	8,360.46	
TOTAL			5,320,962.00		598,688.81	4,898,189.08		4,886,661.62	11,527.46	
1000-103530	Aging Administration	3	250,904.00	222,694.15	323,836.86	149,761.29		149,761.29		
1000-103530		4	1,253,140.00	(796,789.28)	315,686.86	20,662.30		20,662.30		
1000-103530		3				103,477.97		103,477.97		
1000-103530		4				6,498.67		6,498.67		
1000-103530		5				2,003.95		2,003.95		
1000-103530		7				7,040.56		7,040.56		
1000-103530		8				507.00		507.00		
1000-103530		9				503.41		503.41		

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Fund-Center Agency	Center Name	Center YEAR	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR		1,504,044.00	(574,095.13)	639,493.72	290,455.15		290,455.15		
1000-103650	046 Medicaid Fraud State Match		3 0	829,789.00			829,789.00		829,789.00		
1000-103650	046		7				829,789.00				
		CURRENT YEAR		829,789.00			829,789.00		829,789.00		
1000-103740	502 State Supplement to Ssbq		3 0	22,401,744.00	10,000,000.00	22,276,144.02	10,125,599.98		10,125,599.98		
1000-103740	502		7				10,125,599.98				
		CURRENT YEAR		22,401,744.00	10,000,000.00	22,276,144.02	10,125,599.98		10,125,599.98		
1000-103820	760 County Agriculture Agents		3 0	7,536,047.00		75,361.00					
1000-103820	760		7				7,460,686.00		7,460,686.00		
		CURRENT YEAR		7,536,047.00		75,361.00	7,460,686.00		7,460,686.00		
1000-103850	385 In Dept of Homeland Security		3 1	12,649,394.00	(501,276.52)	142,241.59	12,005,875.89		12,005,875.89		
1000-103850	385		2	3,993,565.00	501,276.52		929,160.26		866,144.24	63,016.02	
1000-103850	385		3				2,493,256.10		1,734,680.76	758,675.34	
1000-103850	385		4				399,212.44		399,032.48	179.96	
1000-103850	385		5				298,904.25		274,423.32	24,480.93	
1000-103850	385		7				129,831.18		129,831.18		
1000-103850	385		8				229,462.29		229,462.29		
1000-103850	385		9				15,015.00		15,015.00		
		CURRENT YEAR		16,642,959.00		142,241.59	16,500,717.41		15,654,365.16	846,352.25	
1000-103851	385 State Emergency Management-P/		3 3				73,177.25		22,099.74	51,077.51	
1000-103851	385		4				19,726.32		19,726.32		
1000-103851	385		5				375,552.47		330,907.45	44,645.02	
1000-103851	385		7				1,200.00		1,200.00		
1000-103851	385		9				32,640.00		32,640.00		
		PRIOR YEAR					502,296.04		385,647.19	116,648.85	
		TOTAL		16,642,959.00		142,241.59	17,003,013.45		16,040,012.35	963,001.10	
1000-104000	400 Department of Health		3 1	21,945,887.00		2,871,942.38	19,073,944.62		19,073,944.62		
1000-104000	400		2	10,502,174.00		2,634,617.15	310,115.36		310,115.36		
1000-104000	400		3				3,676,862.07		2,905,137.41	771,724.66	
1000-104000	400		4				3,257,659.82		3,256,388.37	1,271.45	
1000-104000	400		5				19,356.03		19,356.03		
1000-104000	400		7				298,869.00		269,694.80	29,174.20	
1000-104000	400		8				297,456.38		297,456.38		
1000-104000	400		9				7,238.19		7,238.19		
		CURRENT YEAR		32,448,061.00		5,506,559.53	26,941,501.47		26,139,331.16	802,170.31	
1000-104001	400 Department of Health - P/ Y		3 3				866,053.43		647,959.50	218,093.93	
1000-104001	400		4				4,394.17		3,234.91	1,159.26	
1000-104001	400		7				113,788.81		103,088.03	10,700.78	
		PRIOR YEAR					984,236.41		754,282.44	229,953.97	
		TOTAL		32,448,061.00		5,506,559.53	27,925,737.88		26,893,613.60	1,032,124.28	
1000-104060	400 Cancer Registry		3 0	648,739.00		140,118.28					
1000-104060	400		1				265,292.34		265,292.34		
1000-104060	400		2				3,427.61		3,427.61		
1000-104060	400		3				236,555.71		214,392.61	22,163.10	
1000-104060	400		4				1,119.01		1,119.01		
1000-104060	400		7				25.00		25.00		
1000-104060	400		8				904.50		904.50		
1000-104060	400		9				1,296.55		1,296.55		

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1000-104061	400	Cancer Registry - PIY	CURRENT YEAR	3	3	648,739.00		140,118.28	508,620.72		486,457.62	22,163.10	
		PRIOR YEAR							16,526.53		16,526.53		
		TOTAL				648,739.00		140,118.28	525,147.25		502,984.15	22,163.10	
1000-104070	495	Auto Emission Testing	CURRENT YEAR	3	1	111,387.00		810.76	110,576.24		110,576.24		
1000-104070	495			2	2	5,826,564.00		61,093.09	770.38		770.38		
1000-104070	495			3	3				5,763,348.17		4,596,399.57	1,166,948.60	
1000-104070	495			8	8				1,352.36		1,352.36		
		TOTAL				5,937,951.00		61,903.85	5,876,047.15		4,709,098.55	1,166,948.60	
1000-104071	495	Auto Emission Testing	CURRENT YEAR	3	3				1,048,027.26		1,048,027.26		
		PRIOR YEAR							1,048,027.26		1,048,027.26		
		TOTAL				5,937,951.00		61,903.85	6,924,074.41		5,757,125.81	1,166,948.60	
1000-104080	495	ClorCafco Inspections	CURRENT YEAR	3	0	450,000.00		11,563.30	438,436.70		438,436.70		
1000-104080	495			1	1				438,436.70		438,436.70		
		TOTAL				450,000.00		11,563.30	438,436.70		438,436.70		
1000-104130	497	Day Services-Devel Disabled	CURRENT YEAR	3	2	12,500,000.00	(11,872,538.00)	627,462.00					
		TOTAL				12,500,000.00	(11,872,538.00)	627,462.00					
1000-104140	497	Diag & Eval Dhs	CURRENT YEAR	3	2	175,000.00	(11,706.57)	3,961.57	159,331.86		159,331.86		
1000-104140	497			3	3				159,331.86		159,331.86		
		TOTAL				175,000.00	(11,706.57)	3,961.57	159,331.86		159,331.86		
1000-104150	415	Psychiatric Childrens Center	CURRENT YEAR	3	1	2,968,223.00	316,943.21		3,285,166.21		3,285,166.21		
1000-104150	415			2	2	869,466.00	(222,206.56)		113,843.96		113,843.96		
1000-104150	415			3	3				429,029.82		429,029.82	320.00	
1000-104150	415			4	4				43,165.93		43,165.93		
1000-104150	415			5	5				17,450.93		17,450.93		
1000-104150	415			7	7				31,239.41		31,239.41		
1000-104150	415			8	8				12,209.39		12,209.39		
		TOTAL				3,837,689.00	94,736.65		3,932,425.65		3,932,105.65	320.00	
1000-104151	415	Psychiatric Childrens Centr-P	CURRENT YEAR	3	3				13,444.32		7,419.54	6,024.78	
1000-104151	415			4	4				2,023.33		2,023.33		
1000-104151	415			5	5				1,799.00		1,799.00		
		TOTAL				3,837,689.00	94,736.65		17,266.65		7,419.54	9,847.11	
1000-104180	400	Minority Health Initiative	CURRENT YEAR	3	0	3,000,000.00		60,000.00	2,940,000.00		2,940,000.00		
1000-104180	400			7	7				2,940,000.00		2,940,000.00		
		TOTAL				3,000,000.00		60,000.00	2,940,000.00		2,940,000.00		
1000-104250	425	Evansville State Hospital	CURRENT YEAR	3	1	22,797,384.00	(1,493,609.39)		21,303,774.61		21,303,774.61		
1000-104250	425			2	2	6,725,787.00	921,959.51	669.21	670,385.37		670,385.37		
1000-104250	425			3	3				2,911,323.90		2,911,323.90	46,865.29	
1000-104250	425			4	4				3,362,116.74		3,362,116.74	3,019.70	
1000-104250	425			5	5				299,838.80		206,003.70	93,835.10	
1000-104250	425			7	7				314,487.54		314,487.54		
1000-104250	425			8	8				38,705.82		38,705.82		
1000-104250	425			9	9				334.14		334.14		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR		29,523,171.00	(571,649.88)	669.21	28,950,851.91		28,807,131.82	143,720.09	
1000-104251	Evansville State Hospital - P	3				38,739.44		34,226.94	4,512.50	
1000-104251		5				31,444.00		31,444.00		
	PRIOR YEAR					70,183.44		65,670.94	4,512.50	
	TOTAL		29,523,171.00	(571,649.88)	669.21	29,021,035.35		28,872,802.76	148,232.59	
1000-104300	Madison State Hospital	3	24,114,984.00	(178,824.18)		23,936,159.82		23,936,159.82		
1000-104300		2	7,000,559.00	(688,499.44)	84,468.27	1,589,166.23		1,589,166.23		
1000-104300		3				2,143,435.29		2,119,948.33	23,486.96	
1000-104300		4				2,295,647.55		2,262,692.81	32,954.74	
1000-104300		5				15,158.64		15,158.64		
1000-104300		7				174,259.03		174,259.03		
1000-104300		8				8,373.45		8,373.45		
1000-104300		9				1,551.10		1,551.10		
	CURRENT YEAR		31,115,543.00	(867,323.62)	84,468.27	30,163,751.11		30,107,309.41	56,441.70	
1000-104301	Madison State Hospital - P/Y	3				49,808.14		46,958.14	2,850.00	
1000-104301		4				14,156.35		14,146.35	10.00	
	PRIOR YEAR					63,964.49		61,104.49	2,860.00	
	TOTAL		31,115,543.00	(867,323.62)	84,468.27	30,227,715.60		30,168,413.90	59,301.70	
1000-104350	Logansport State Hospital	3	38,773,006.00	3,761,166.30		42,534,172.30		42,534,172.30		
1000-104350		2	11,956,697.00	1,341,956.92		2,114,878.01		2,114,878.01		
1000-104350		3				5,821,902.67		5,812,881.64	9,021.03	
1000-104350		4				4,796,401.71		4,796,401.71		
1000-104350		5				114,513.96		114,513.96		
1000-104350		7				423,275.61		423,275.61		
1000-104350		8				20,845.54		20,845.54		
1000-104350		9				6,836.42		6,836.42		
	CURRENT YEAR		50,729,703.00	5,103,123.22		55,832,826.22		55,823,805.19	9,021.03	
1000-104351	Logansport State Hospital - P	3				244,936.91		238,153.70	6,783.21	
1000-104351		4				10,553.44		10,553.44		
1000-104351		5				84,281.00		84,281.00		
	PRIOR YEAR					339,771.35		322,434.70	17,336.65	
	TOTAL		50,729,703.00	5,103,123.22		56,172,597.57		56,146,239.89	26,357.68	
1000-104390	Farm Revenue	3	53,857.00		0.86					
1000-104390		4				10,134.01		10,134.01		
1000-104390		5				43,722.13		43,722.13		
	CURRENT YEAR		53,857.00		0.86	53,856.14		53,856.14		
1000-104400	Richmond State Hospital	3	30,430,651.00	1,273,795.52		31,704,446.52		31,704,446.52		
1000-104400		2	7,685,000.00	1,559,428.10		1,626,387.38		1,524,611.32	1,776.06	
1000-104400		4				2,510,002.34		2,457,065.45	52,936.89	
1000-104400		3				4,621,316.10		4,549,434.68	71,881.42	
1000-104400		5				130,295.22		112,807.97	17,487.25	
1000-104400		7				421,860.05		421,860.05		
1000-104400		8				28,043.06		28,043.06		
1000-104400		9				6,523.95		6,523.95		
	CURRENT YEAR		38,115,651.00	2,833,223.62		40,948,874.62		40,804,793.00	144,081.62	
1000-104401	Richmond State Hospital - P/Y	3				11,505.58		11,505.58		
1000-104401		5				80,988.75		80,988.75		

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	PRIOR YEAR					92,494.33		92,494.33		
	TOTAL		38,115,651.00	2,833,223.62		41,041,368.95		40,897,287.33	144,081.62	
1000-104480	Bio Mass Boilers	5 0	5,421,365.93		4,421,365.93	1,000,000.00		1,000,000.00		
1000-104480		7								
	CURRENT YEAR		5,421,365.93		4,421,365.93	1,000,000.00		1,000,000.00		
1000-104500	Larue Carter Hospital	3 1	19,417,600.00	324,636.28		19,742,236.28		19,742,236.28		
1000-104500		2	8,207,552.00	1,148,025.55	5,112.86	1,044,201.75		1,044,201.75		
1000-104500		3				5,285,538.31		5,285,538.31		
1000-104500		4				2,485,863.80		2,485,863.80		
1000-104500		5				131,992.30		131,992.30		
1000-104500		7				395,594.16		395,594.16		
1000-104500		8				7,274.37		7,274.37		
	CURRENT YEAR		27,625,152.00	1,472,661.83	5,112.86	29,092,700.97		29,092,700.97		
1000-104521	Regional Public Safety Train-	3 5				373,000.00		373,000.00		
	PRIOR YEAR					373,000.00		373,000.00		
1000-104590	Capital Reversion - Adj Genr	3 0		525,944.90	525,944.90					
	CURRENT YEAR			525,944.90	525,944.90					
1000-104801	Silvercrest Child's Dev Ctr-P	3 3				4,168.05		4,168.05		
1000-104801		4				0.08		0.08		
	PRIOR YEAR					4,168.13		4,168.13		
1000-104910	Water Management-Permitting G	3 0	2,527,288.00		900,000.00	1,627,288.00		1,627,288.00		
1000-104910		7								
	CURRENT YEAR		2,527,288.00		900,000.00	1,627,288.00		1,627,288.00		
1000-104950	Older Hoosiers Act	3 0	1,622,109.00		116,641.76	1,505,467.24		1,505,467.24		
1000-104950		7								
	CURRENT YEAR		1,622,109.00		116,641.76	1,505,467.24		1,505,467.24		
1000-104970	Aging & Disability Svs St App	3 0	1,189,979.00		285.81	1,189,693.19		1,189,693.19		
1000-104970		7								
	CURRENT YEAR		1,189,979.00		285.81	1,189,693.19		1,189,693.19		
1000-105030	Prevention Svs-Children St Ap	3 0	6,339,705.00			6,339,705.00		6,339,705.00		
1000-105030		7								
	CURRENT YEAR		6,339,705.00			6,339,705.00		6,339,705.00		
1000-105050	Dir State Administration	3 1	7,032,357.00	(7,412,374.43)		(380,017.43)		(380,017.43)		
1000-105050		2	1,097,402.00	(2,057,576.14)	158,801.68	(106,132.46)		(106,132.46)		
1000-105050		3				(897,362.86)		(899,939.24)	2,576.38	
1000-105050		4				(74,080.89)		(74,081.19)	0.30	
1000-105050		5				(11,694.52)		(11,694.52)		
1000-105050		7				(13,536.95)		(13,536.95)		
1000-105050		8				(15,788.28)		(15,788.28)		
1000-105050		9				(379.86)		(379.86)		
	CURRENT YEAR		8,129,759.00	(9,469,950.57)	158,801.68	(1,498,993.25)		(1,501,569.93)	2,576.68	
1000-105051	Dir State Administration	3 3				5,771.02		5,771.02		

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	PRIOR YEAR					5,771.02		5,771.02		
	TOTAL		8,129,759.00	(9,469,950.57)	158,801.68	(1,493,222.23)		(1,495,798.91)	2,576.68	
1000-105070	Office of Fed Grnts & Procurem	3 0		76,247.81						
1000-105070		1				74,020.96		74,020.96		
1000-105070		2				658.02				
1000-105070		9				1,568.83		1,568.83		
	CURRENT YEAR			76,247.81		76,247.81				
1000-105080	Info Systems-Tech State Appro	3 0	10,075,146.00	(2,334,014.29)						
1000-105080		7				7,741,131.71		7,741,131.71		
	CURRENT YEAR		10,075,146.00	(2,334,014.29)		7,741,131.71		7,741,131.71		
1000-105090	Medicaid Disab Eligibility Ex	3 0	1,597,500.00	(289,850.02)	1,209,946.34					
1000-105090		7				97,703.64		97,703.64		
	CURRENT YEAR		1,597,500.00	(289,850.02)	1,209,946.34	97,703.64		97,703.64		
1000-105110	Child Support Admin St Approp	3 0	5,282,841.00		371,175.91					
1000-105110		7				4,911,665.09		4,911,665.09		
	CURRENT YEAR		5,282,841.00		371,175.91	4,911,665.09		4,911,665.09		
1000-105120	Residential Care	3 0	11,421,472.00	(5,503,750.94)						
1000-105120		1		47,356.14		96,756.14		96,756.14		
1000-105120		2		7,699,447.78		7,421.96		7,421.96		
1000-105120		3				164,438.11		164,438.11		
1000-105120		4				320.32		320.32		
1000-105120		5				585.58		585.58		
1000-105120		7				13,394,587.41		13,394,587.41		
1000-105120		8				396.41		396.41		
1000-105120		9				19.05		19.05		
	CURRENT YEAR		11,421,472.00	(2,243,052.98)		13,664,524.98		13,664,524.98		
1000-105140	Children W Special Health Car	3 0	6,941,798.00		6,941,798.00					
	CURRENT YEAR		6,941,798.00		6,941,798.00					
1000-105160	Medicaid Policy & Planning	3 0	7,147,309.00	(2,742,437.79)	3,593,834.24					
1000-105160		1				668,395.66		668,395.66		
1000-105160		2				36,944.15		36,944.15		
1000-105160		3				84,173.48		(19,151.06)		
1000-105160		4				15,546.24		9,804.32		
1000-105160		5				659.64		659.64		
1000-105160		7				2,552.48		2,552.48		
1000-105160		8				726.41		726.41		
1000-105160		9				2,038.91		2,038.91		
	CURRENT YEAR		7,147,309.00	(2,742,437.79)	3,593,834.24	811,036.97		701,970.51	109,066.46	
1000-105161	Medicaid Policy & Planning-P/	3 3				693,062.01		693,062.01		
	PRIOR YEAR					693,062.01		693,062.01		
	TOTAL		7,147,309.00	(2,742,437.79)	3,593,834.24	1,504,098.98		1,395,032.52	109,066.46	
1000-105170	Child Welfare Admin St Approp	3 0	9,224,733.00		676,480.86					
1000-105170		7				8,548,252.14		8,548,252.14		
	CURRENT YEAR		9,224,733.00		676,480.86	8,548,252.14		8,548,252.14		
1000-105190	Loan Broker Regulation	5 0	975,405.64		737,399.95					

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1000-105190			1				181,443.22		181,443.22		
1000-105190			3				50,874.35		50,874.35		
1000-105190			7				5,688.12		5,688.12		
	CURRENT YEAR			975,405.64		737,399.95	238,005.69		238,005.69		
1000-105200	Fssa-Central Office	3	0	25,253,777.00	14,488,913.55	14,535,833.84					
1000-105200			7				25,206,856.71		25,206,856.71		
	CURRENT YEAR			25,253,777.00	14,488,913.55	14,535,833.84	25,206,856.71		25,206,856.71		
1000-105280	Capital Reversions - Pen Gf	3	0		2,276.53	2,276.53					
	CURRENT YEAR				2,276.53	2,276.53					
1000-105330	Capital Reversions - Fssa Gf	3	0		240,236.22	240,236.22					
	CURRENT YEAR				240,236.22	240,236.22					
1000-105480	Bio Mass Boilers Part 2	5	0	2,349,879.97		298,189.97					
1000-105480			7				2,051,690.00		2,051,690.00		
	CURRENT YEAR			2,349,879.97		298,189.97	2,051,690.00		2,051,690.00		
1000-105500	Blind School	3	1	10,746,019.00	(360,358.11)		10,385,660.89		10,385,660.89		
1000-105500			2			47,658.24	677,880.73		677,880.73		
1000-105500			3	1,055,964.00	360,358.11		301,521.30		301,521.30		
1000-105500			4				145,921.36		145,921.36		
1000-105500			5				188,275.23		188,275.23		
1000-105500			7				55,065.25		55,065.25		
	CURRENT YEAR			11,801,983.00		47,658.24	11,754,324.76		11,754,324.76		
1000-105501	Blind School - P/Y	3	3				554.30			554.30	
	PRIOR YEAR						554.30			554.30	
	TOTAL			11,801,983.00		47,658.24	11,754,879.06		11,754,324.76	554.30	
1000-105600	Deaf School	3	1	16,892,896.00	546,800.00	341,010.15	17,098,685.95		17,098,685.95		
1000-105600			2	1,959,367.00	237,340.00	25,708.39	893,358.47		893,358.47		
1000-105600			3				864,448.97		864,448.97		
1000-105600			4				241,540.35		241,540.35		
1000-105600			5				25,998.61		25,998.61		
1000-105600			7				125,524.64		125,524.64		
1000-105600			8				9,066.02		9,066.02		
1000-105600			9				11,061.55		11,061.55		
	CURRENT YEAR			18,852,263.00	784,140.00	366,718.54	19,269,684.46		19,269,684.46		
1000-105700	Ind Veterans Home	3	1	20,750,427.00	(140,000.00)	2,572,046.94	18,038,380.06		18,038,380.06		
1000-105700			2	4,109,467.00	4,965,989.66	186,105.32	1,515,458.03		1,515,458.03	665.84	
1000-105700			3				4,629,917.86		4,629,917.86	159,552.51	
1000-105700			4				2,320,003.13		2,272,222.11	47,781.02	
1000-105700			5				117,129.07		42,697.11	74,431.96	
1000-105700			7				300,305.54		264,351.54	35,954.00	
1000-105700			8				6,537.71		6,537.71		
	CURRENT YEAR			24,859,894.00	4,825,989.66	2,758,152.26	26,927,731.40		26,609,346.07	318,385.33	
1000-105701	Ind Veterans Home - P/Y	3	2				656.00		656.00		
1000-105701			3				10,199.54		10,199.54		
	PRIOR YEAR						10,855.54		10,855.54		
	TOTAL			24,859,894.00	4,825,989.66	2,758,152.26	26,938,586.94		26,620,201.61	318,385.33	

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1000-105730 057	Statewide Info Technology Pro	3 0	2,000,000.00	(2,000,000.00)						
	CURRENT YEAR		2,000,000.00	(2,000,000.00)						
1000-105740 057	Area Health Education Centers	3 0	1,750,000.00		880,533.00	869,467.00		869,467.00		
1000-105740 057		7				869,467.00				
	CURRENT YEAR		1,750,000.00		880,533.00	869,467.00		869,467.00		
1000-105750 057	Northwest In Law Enforce Trng	3 0	150,000.00		150,000.00					
	CURRENT YEAR		150,000.00		150,000.00					
1000-105800 580	Soldiers/Sailors Children Hm	3 1	9,100,938.00	218,411.18		9,319,349.18		9,319,349.18		
1000-105800 580		2	1,322,500.00	(69,216.83)		690,286.22		690,286.22		
1000-105800 580		3				351,098.25		306,828.07	44,270.18	
1000-105800 580		4				165,868.34		165,868.34		
1000-105800 580		5				10,598.66		10,598.66		
1000-105800 580		7				34,803.46		34,803.46		
1000-105800 580		8				628.24		628.24		
	CURRENT YEAR		10,423,438.00	149,194.35		10,572,832.35		10,528,362.17	44,270.18	
1000-105801 580	Soldiers/Sailors Childrn Hm-P	3 3				524.00		524.00		
	PRIOR YEAR					524.00		524.00		
	TOTAL		10,423,438.00	149,194.35		10,573,156.35		10,528,886.17	44,270.18	
1000-105840 580	Farm Revenue	3 0	22,715.00	(11,861.42)		1,307.70		1,307.70		
1000-105840 580		3				9,545.88		9,545.88		
1000-105840 580		4								
	CURRENT YEAR		22,715.00	(11,861.42)		10,853.58		10,853.58		
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	25,000.00		214,756.82		214,756.82		
1000-106020 615		3				8,243.18		8,243.18		
	CURRENT YEAR		198,000.00	25,000.00		223,000.00		223,000.00		
1000-106030 615	Co Jail Misdemeanant Housing	3 0	4,281,101.00			4,281,101.00		4,281,101.00		
1000-106030 615		7								
	CURRENT YEAR		4,281,101.00			4,281,101.00		4,281,101.00		
1000-106040 063	Voter Registration & Procedur	3 0	125,200.00	(125,200.00)						
	CURRENT YEAR		125,200.00	(125,200.00)						
1000-106050 605	Public Defender	3 1	6,179,783.00		639,016.08	5,540,766.92		5,540,766.92		
1000-106050 605		2	985,133.00		26,808.77	175,487.02		175,487.02		
1000-106050 605		3				663,369.62		663,369.62		
1000-106050 605		4				27,160.35		27,160.35		
1000-106050 605		5				52,625.02		52,625.02		
1000-106050 605		7				4,773.07		4,773.07		
1000-106050 605		8				23,578.11		23,578.11		
1000-106050 605		9				11,331.04		11,331.04		
	CURRENT YEAR		7,164,916.00		685,824.85	6,499,091.15		6,499,091.15		
1000-106060 615	Food Services	3 0	28,954,492.00	4,411,822.79						

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments (7.75)	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106060 615 1000-106060 615			3 7	28,954,492.00	4,411,822.79		33,366,322.54 (7.75)		33,366,322.54 (7.75)		
	CURRENT YEAR						33,366,314.79		33,366,314.79		
1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607 1000-106070 607	Henryville Correctional Fac	3	1 2 3 4 5 7 9	2,011,534.00 220,390.00	155,230.48 17,757.93		2,166,764.48 115,569.44 19,795.52 77,815.13 22.00 24,831.84 114.00		2,166,764.48 115,569.44 19,795.52 77,815.13 22.00 24,831.84 114.00		
	CURRENT YEAR			2,231,924.00	172,988.41		2,404,912.41		2,404,912.41		
1000-106101 615	Lakeside Correctional Fac-P/Y	3	3				170.08			170.08	
	PRIOR YEAR						170.08			170.08	
	TOTAL			2,231,924.00	172,988.41		2,405,082.49		2,404,912.41	170.08	
1000-106110 615 1000-106110 615 1000-106110 615	Adult Contract Beds	3	0 3 4 8	3,000,000.00	(210,515.38)		2,741,512.80 47,789.02 182.80		2,741,512.80 47,789.02 182.80		
	CURRENT YEAR			3,000,000.00	(210,515.38)		2,789,484.62		2,789,484.62		
1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615 1000-106120 615	Div of Staff Develop & Train	3	1 2 3 4 5 7 8 9	1,198,305.00 117,640.00	43,970.45 (50,231.96)		1,242,275.45 21,698.92 8,529.63 27,433.57 2,981.22 1,423.25 3,497.32 1,844.13		1,242,275.45 21,698.92 8,529.63 27,433.57 2,981.22 1,423.25 3,497.32 1,844.13		
	CURRENT YEAR			1,315,945.00	(6,261.51)		1,309,683.49		1,309,683.49		
1000-106121 615 1000-106121 615	Div of Staff Develop & Train-	3	3 4 5				1,516.95 1,569.41 3,852.22			1,516.95 1,569.41 3,852.22	
	PRIOR YEAR						6,938.58			6,938.58	
	TOTAL			1,315,945.00	(6,261.51)		1,316,622.07		1,309,683.49	6,938.58	
1000-106130 615 1000-106130 615	Social Serv Block Grnt Title	3	0 7	6,119,631.00	(5.93)		6,111,241.25		6,111,241.25		
	CURRENT YEAR			6,119,631.00	(5.93)		6,111,241.25		6,111,241.25		
1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615 1000-106140 615	Parole Division	3	1 2 3 4 5 6 7 8 9	8,126,308.00 895,534.00	207,537.18 (7,241.77)		8,333,845.18 241,852.47 326,087.04 95,351.75 43,894.43 4,560.88 33,389.78 141,948.24 1,207.64		8,333,845.18 241,852.47 326,087.04 95,351.75 43,894.43 4,560.88 33,389.78 141,948.24 1,207.64		
	CURRENT YEAR			9,021,842.00	200,295.41		9,222,137.41		9,222,137.41		
1000-106141 615 1000-106141 615	Parole Division - P/Y	3	3 5				539.92 49,426.00			539.92 49,426.00	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	PRIOR YEAR									
	TOTAL		9,021,842.00	200,295.41		9,272,103.33		9,222,137.41	49,965.92	49,965.92
1000-106150	Corrections Department	3	15,691,462.00	(6,119,083.82)	0.01	9,572,378.17		9,572,378.17		
1000-106150		2	6,652,175.00	59,794.55		341,608.48		341,608.48		
1000-106150		3				5,934,559.53		5,934,559.53		
1000-106150		4				195,274.95		192,798.15	2,476.80	
1000-106150		5				42,354.16		36,825.16	5,529.00	
1000-106150		7				97,272.59		97,272.59		
1000-106150		8				88,437.38		88,437.38		
1000-106150		9				12,462.46		12,462.46		
	CURRENT YEAR				0.01	16,284,347.72		16,276,341.92	8,005.80	
1000-106151	Corrections Department - P/Y	3				100,188.76		38,948.80	61,239.96	
1000-106151		4				75,268.15		48,593.75	26,674.40	
1000-106151		5				33,491.00			33,491.00	
	PRIOR YEAR					208,947.91		87,542.55	121,405.36	
	TOTAL		22,343,637.00	(6,059,289.27)	0.01	16,493,295.63		16,363,884.47	129,411.16	
1000-106160	Indiana Parole Board	3	580,285.00	65,639.71		645,924.71		645,924.71		
1000-106160		2	20,222.00	(11,145.96)		5,314.22		5,314.22		
1000-106160		3				982.15		982.15		
1000-106160		4				2,660.59		2,660.59		
1000-106160		8				119.08		119.08		
	CURRENT YEAR		600,507.00	54,493.75		655,000.75		655,000.75		
1000-106161	Indiana Parole Board - P/Y	3				2,134.00			2,134.00	
	PRIOR YEAR					2,134.00			2,134.00	
	TOTAL		600,507.00	54,493.75		657,134.75		655,000.75	2,134.00	
1000-106170	Chain O' Lakes Corr Facility	3	1,517,268.00	172,307.62		1,689,575.62		1,689,575.62		
1000-106170		2	202,531.00	54,870.22		100,271.11		100,271.11		
1000-106170		3				20,798.92		20,798.92		
1000-106170		4				119,580.12		119,580.12		
1000-106170		5				12,127.00		12,127.00		
1000-106170		6				4,182.23		4,182.23		
1000-106170		7				441.84		441.84		
1000-106170		8								
	CURRENT YEAR		1,719,799.00	227,177.84		1,946,976.84		1,946,976.84		
1000-106171	Chain O' Lakes Corr Facility-	3				4,197.51			4,197.51	
	PRIOR YEAR					4,197.51			4,197.51	
	TOTAL		1,719,799.00	227,177.84		1,951,174.35		1,946,976.84	4,197.51	
1000-106200	Indiana State Prison	3	31,808,589.00	317,588.53		32,126,177.53		32,126,177.53		
1000-106200		2	5,900,491.00	(121,369.61)		4,428,000.81		4,428,000.81		
1000-106200		3				140,480.63		140,480.63		
1000-106200		4				838,799.20		838,799.20		
1000-106200		5				12,827.65		12,827.65		
1000-106200		6				344,304.11		344,304.11		
1000-106200		7				14,708.99		14,708.99		
1000-106200		8								
	CURRENT YEAR		37,709,080.00	196,218.92		37,905,298.92		37,905,298.92		
1000-106201	Indiana State Prison - P/Y	3				12,844.28		12,569.23	275.05	

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Fund-Center Agency	Center Name	Control OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	PRIOR YEAR					12,844.28		12,569.23	275.05	
	TOTAL		37,709,080.00	196,218.92		37,918,143.20		37,917,868.15	275.05	
1000-106210	Vocational Training	3 0	158,365.00	(80,349.50)	0.01					
1000-106210		1				78,015.49		78,015.49		
	CURRENT YEAR		158,365.00	(80,349.50)	0.01	78,015.49		78,015.49		
1000-106230	Animal Disease Diag Lab Lease	3 0	2,600,000.00		2,600,000.00					
	CURRENT YEAR		2,600,000.00		2,600,000.00					
1000-106240	Lease-Toxicology Lab	5 0		5,534,453.04						
1000-106240		3				5,534,453.04		5,534,453.04		
	CURRENT YEAR			5,534,453.04		5,534,453.04		5,534,453.04		
1000-106250	Information Management Svc	3 1	1,165,728.00	(217,770.47)		947,957.53		947,957.53		
1000-106250		2	36,384.00	392,109.00		87.98		87.98		
1000-106250		3				423,540.53		423,540.53		
1000-106250		4				4,812.49		4,812.49		
1000-106250		8				52.00		52.00		
	CURRENT YEAR		1,202,112.00	174,338.53		1,376,450.53		1,376,450.53		
1000-106251	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	174,338.53		1,468,055.54		1,376,450.53	91,605.01	
1000-106270	Medaryville Corr. Facility	3 1	1,543,961.00	(1,543,961.00)						
1000-106270		2	158,005.00	(140,004.34)		524.74		524.74		
1000-106270		3				16,152.05		16,152.05		
1000-106270		4				1,323.87		1,323.87		
	CURRENT YEAR		1,701,966.00	(1,683,965.34)		18,000.66		18,000.66		
1000-106280	Miami Correctional Facility	3 1	27,240,915.00	1,542,390.33		28,783,305.33		28,783,305.33		
1000-106280		2	7,513,143.00	(1,939,774.01)		3,377,811.94		3,377,811.94		
1000-106280		3				934,899.25		933,631.73	1,267.52	
1000-106280		4				906,521.04		906,521.04		
1000-106280		5				41,076.84		41,076.84		
1000-106280		7				307,838.47		307,838.47		
1000-106280		8				5,221.45		5,221.45		
	CURRENT YEAR		34,754,058.00	(397,383.68)		34,356,674.32		34,356,406.80	1,267.52	
1000-106281	Miami Correctional Facility-P	3 3				11,067.69		1,548.01	9,519.68	
1000-106281		4				896.60			896.60	
	PRIOR YEAR					11,964.29		1,548.01	10,416.28	
	TOTAL		34,754,058.00	(397,383.68)		34,368,638.61		34,356,954.81	11,683.80	
1000-106300	Pendleton Corr. Facility	3 1	28,109,137.00	(1,120,793.95)		26,988,343.05		26,988,343.05		
1000-106300		2	6,754,713.00	(761,725.02)		4,616,143.35		4,616,143.35		
1000-106300		3				332,091.63		332,091.63		
1000-106300		4				687,131.83		687,131.83		
1000-106300		5				55,851.79		55,851.79		
1000-106300		7				295,679.87		295,679.87		
1000-106300		8				6,089.51		6,089.51		
	CURRENT YEAR		34,863,850.00	(1,882,518.97)		32,981,331.03		32,981,331.03		

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Fund-Center	Agency	Center Name	Center - P/	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
1000-106301	630	Pendleton Corr. Facility - P/		3	4				5,666.78		5,666.78		
		PRIOR YEAR							5,666.78		5,666.78		
		TOTAL				34,863,850.00	(1,882,518.97)		32,986,997.81		32,986,997.81		
1000-106350	635	Correctional Industrial Fac		3	1	20,436,217.00	118,506.65		20,554,723.65		20,554,723.65		
1000-106350	635			2		1,356,420.00	(86,617.93)		555,592.85		555,592.85		
1000-106350	635			3					123,902.96		123,902.96		
1000-106350	635			4					342,897.24		342,897.24		
1000-106350	635			5					22,274.22		22,274.22		
1000-106350	635			7					218,100.54		218,100.54		
1000-106350	635			8					7,034.26		7,034.26		
		CURRENT YEAR				21,792,637.00	31,888.72		21,824,525.72		21,824,525.72		
1000-106351	635	Correctional Industrial Fac-P		3	4				3,619.96		3,619.96		
		PRIOR YEAR							3,619.96		3,619.96		
		TOTAL				21,792,637.00	31,888.72		21,828,145.68		21,828,145.68		
1000-106400	640	Indiana Women's Prison		3	1	8,787,194.00	(40,090.20)		8,747,103.80		8,747,103.80		
1000-106400	640			2		1,076,523.00	42,138.36		600,434.80		600,434.80		
1000-106400	640			3					226,252.05		226,252.05		
1000-106400	640			4					164,088.34		164,088.34		
1000-106400	640			5					21,390.12		21,390.12		
1000-106400	640			7					67,100.72		67,100.72		
1000-106400	640			8					627.40		627.40		
		CURRENT YEAR				9,863,717.00	2,048.16		9,865,765.16		9,826,997.23		38,767.93
1000-106401	640	Indiana Women's Prison - P/Y		3	3				24,746.08				24,746.08
		PRIOR YEAR							24,746.08				24,746.08
		TOTAL				9,863,717.00	2,048.16		9,890,511.24		9,826,997.23		63,514.01
1000-106450	645	New Castle Correction Facilit		3	1	391,583.00	(391,583.00)						
1000-106450	645			2		21,965,350.00	5,908,470.28		15,512.44		15,512.44		
1000-106450	645			3					27,858,307.84		27,858,307.84		
		CURRENT YEAR				22,356,933.00	5,516,887.28		27,873,820.28		27,873,820.28		
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				22,356,933.00	5,516,887.28		27,883,630.33		27,873,820.28		9,810.05
1000-106500	650	Putnamville Corr. Facility		3	1	27,418,918.00	2,824,985.66		30,243,903.66		30,243,903.66		
1000-106500	650			2		3,849,512.00	(47,155.14)		1,966,313.15		1,966,313.15		
1000-106500	650			3					159,863.16		159,863.16		
1000-106500	650			4					865,980.51		865,980.51		
1000-106500	650			5					20,456.40		20,456.40		
1000-106500	650			7					773,575.34		773,575.34		
1000-106500	650			8					3,506.51		3,506.51		
1000-106500	650			9					109.04		109.04		
		CURRENT YEAR				31,268,430.00	2,777,830.52		34,046,260.52		34,033,707.77		12,552.75
1000-106501	650	Putnamville Corr. Facility-P/		3	3				20,598.66		20,526.66		72.00
1000-106501	650			4					15,742.03		12,267.84		3,474.19
		PRIOR YEAR							36,340.69		32,794.50		3,546.19

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL			31,268,430.00	2,777,830.52		34,082,601.21		34,066,502.27	16,098.94	
1000-106550 655	Pendleton Juvenile Cor Facili	3	14,913,324.00	1,247,738.75		16,161,062.75		16,161,062.75		
1000-106550 655		2	1,623,844.00	(133,295.41)		731,888.27		731,888.27		
1000-106550 655		3				107,640.73		107,640.73		
1000-106550 655		4				256,733.40		256,733.40		
1000-106550 655		5				9,534.38		9,534.38		
1000-106550 655		7				382,068.93		382,068.93		
1000-106550 655		8				2,794.88		2,794.88		
1000-106550 655		9				88.00		88.00		
CURRENT YEAR			16,537,168.00	1,114,443.34		17,651,611.34		17,651,611.34		
1000-106551 655	Pendleton Juvenile Cor Fac-P/	3				8,464.70		8,464.70		
PRIOR YEAR						8,464.70		8,464.70		
TOTAL			16,537,168.00	1,114,443.34		17,660,076.04		17,660,076.04		
1000-106580 616	North Central Juv. Corr. Fac.	3	9,601,670.00	431,490.02		10,033,160.02		10,033,160.02		
1000-106580 616		2	1,359,954.00	(6,856.61)		413,259.85		413,259.85		
1000-106580 616		3				126,378.42		126,378.42		
1000-106580 616		4				643,523.08		643,523.08		
1000-106580 616		5				12,728.76		12,728.76		
1000-106580 616		7				157,029.98		157,029.98		
1000-106580 616		8				177.30		177.30		
CURRENT YEAR			10,961,624.00	424,633.41		11,386,257.41		11,384,837.41	1,420.00	
1000-106581 616	North Central Juv. Corr Fac-P	3				8,186.72			8,186.72	
PRIOR YEAR						8,186.72			8,186.72	
TOTAL			10,961,624.00	424,633.41		11,394,444.13		11,384,837.41	9,606.72	
1000-106600 660	Plainfield Edu Re-Entry Fac	3	5,432,892.00	1,796,081.19		7,228,973.19		7,228,973.19		
1000-106600 660		2	2,229,376.00	982,908.09		2,955,563.94		2,955,563.94		
1000-106600 660		3				47,776.25		46,694.60	1,081.65	
1000-106600 660		4				162,651.11		161,777.26	873.85	
1000-106600 660		5				7,866.99		7,866.99		
1000-106600 660		7				38,086.25		38,086.25		
1000-106600 660		8				339.55		339.55		
CURRENT YEAR			7,662,268.00	2,778,989.28		10,441,257.28		10,439,301.78	1,955.50	
1000-106601 660	Plainfield Juv. Corr. Fac - P	3				6,880.33		6,880.33		
PRIOR YEAR						6,880.33		6,880.33		
TOTAL			7,662,268.00	2,778,989.28		10,448,137.61		10,446,182.11	1,955.50	
1000-106610 661	Camp Summit Facility	3	2,281,347.00	586,529.01		2,867,876.01		2,867,876.01		
1000-106610 661		2	183,677.00	42,658.74		147,187.13		147,187.13		
1000-106610 661		3				20,749.14		20,319.30	429.84	
1000-106610 661		4				37,513.02		37,513.02		
1000-106610 661		7				20,794.45		20,794.45		
1000-106610 661		8				92.00		92.00		
CURRENT YEAR			2,465,024.00	629,187.75		3,094,211.75		3,093,781.91	429.84	
1000-106611 661	Camp Summit - P/Y	3				1,059.84		849.84	210.00	
1000-106611 661		4				643.68			643.68	
PRIOR YEAR						1,703.52		849.84	853.68	

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TOTAL												
1000-106650	665	Wabash Valley Corr Facility	3	1	32,067,395.00	3,778,532.07		35,865,927.07		35,865,927.07		
1000-106650	665			2	5,369,971.00	(185,145.92)		2,878,836.61		2,878,836.61		
1000-106650	665			3				1,103,084.06		915,596.28	187,487.78	
1000-106650	665			4				776,849.66		776,596.16	253.50	
1000-106650	665			5				7,999.00		7,999.00		
1000-106650	665			7				413,266.43		413,266.43		
1000-106650	665			8				4,789.32		4,789.32		
CURRENT YEAR												
1000-106651	665	Wabash Valley Corr Fac - P/Y	3	3	37,457,366.00	3,593,386.15		41,050,752.15		40,863,010.87	187,741.28	
PRIOR YEAR												
TOTAL												
1000-106670	667	Madison Corr. Facility	3	1	4,025,414.00	1,011,257.09		5,036,671.09		5,036,671.09		
1000-106670	667			2	701,346.00	294,489.57		800,590.63		800,590.63		
1000-106670	667			3				21,440.89		21,440.89		
1000-106670	667			4				142,711.35		142,711.35		
1000-106670	667			5				9,108.75		9,108.75		
1000-106670	667			7				20,252.92		20,252.92		
1000-106670	667			8				1,731.03		1,731.03		
CURRENT YEAR												
1000-106671	667	Madison Corr. Facility - P/Y	3	3	4,726,760.00	1,305,746.66		6,032,506.66		6,032,506.66		
PRIOR YEAR												
TOTAL												
1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	10,409,859.00	222,226.64		10,632,085.64		10,632,085.64		
1000-106700	670			2	1,233,531.00	(425,969.37)		476,636.83		476,636.83		
1000-106700	670			3				56,563.10		47,815.20	8,747.90	
1000-106700	670			4				152,447.16		152,447.16		
1000-106700	670			5				8,568.52		8,568.52		
1000-106700	670			7				109,287.03		109,287.03		
1000-106700	670			8				3,969.49		3,969.49		
1000-106700	670			9				89.50		89.50		
CURRENT YEAR												
1000-106701	670	Indianapolis Juv. Corr. Fac-P	3	3	11,643,390.00	(203,742.73)		11,439,647.27		11,430,899.37	8,747.90	
1000-106701	670			4				3,763.68		1,881.90	1,881.78	
								1,369.95			1,369.95	
PRIOR YEAR												
TOTAL												
1000-106750	675	Branchville Corr. Facility	3	1	15,573,738.00	1,403,355.86		16,977,093.86		16,977,093.86		
1000-106750	675			2	2,338,789.00	(227,141.63)		1,398,468.29		1,398,468.29		
1000-106750	675			3				99,773.59		71,419.86	28,353.73	
1000-106750	675			4				497,304.35		497,304.35		
1000-106750	675			5				4,834.51		4,834.51		
1000-106750	675			7				104,349.49		104,349.49		
1000-106750	675			8				6,917.14		6,917.14		
CURRENT YEAR												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3	17,912,527.00	1,176,214.23		19,088,741.23		19,060,387.50	28,353.73	
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												
1000-106751	675	Branchville Corr. Facility-P/Y	3	3				3,804.47		3,804.47		
PRIOR YEAR												
TOTAL												

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL			17,912,527.00	1,176,214.23		19,092,545.70		19,064,191.97	28,353.73	
1000-106800 680	Westville Corr Facility	3 1	44,501,080.00	(436,502.20)		44,064,577.80		44,064,577.80		
1000-106800 680		2	5,722,951.00	410,263.86		4,137,067.84		4,137,067.84		
1000-106800 680		3				189,910.90		189,910.90		
1000-106800 680		4				1,255,047.58		1,255,047.58		
1000-106800 680		5				73,891.45		73,891.45		
1000-106800 680		7				462,739.82		462,739.82		
1000-106800 680		8				14,557.27		14,557.27		
	CURRENT YEAR		50,224,031.00	(26,238.34)		50,197,792.66		50,197,792.66		
1000-106821 682	Westville Max Control Compk-	3 4				110.00			110.00	
	PRIOR YEAR					110.00			110.00	
1000-106850 685	Rockville Corr. Facility	3 1	13,932,287.00	1,085,059.01		15,017,346.01		15,017,346.01		
1000-106850 685		2	1,794,770.00	72,196.03		973,490.61		973,490.61		
1000-106850 685		3				83,152.48		83,152.48		
1000-106850 685		4				540,083.80		536,293.35	3,904.96	
1000-106850 685		5				552.50		552.50		
1000-106850 685		7				228,409.62		228,409.62		
1000-106850 685		8				1,143.02		1,143.02		
1000-106850 685		9				134.00		134.00		
	CURRENT YEAR		15,687,057.00	1,157,255.04		16,844,312.04		16,836,616.63	7,695.41	
1000-106851 685	Rockville Corr. Facility - P/	3 3				8,117.79		4,295.16	3,822.63	
	PRIOR YEAR					8,117.79		4,295.16	3,822.63	
TOTAL			15,687,057.00	1,157,255.04		16,852,429.83		16,840,911.79	11,518.04	
1000-106870 687	South Bend Juv Corr. Facility	3 1	4,525,393.00	278,306.49		4,803,699.49		4,803,699.49		
1000-106870 687		2	1,533,354.00	894,542.87		177,518.33		177,518.33		
1000-106870 687		3				2,152,183.94		2,152,183.94		
1000-106870 687		4				55,413.38		55,413.38		
1000-106870 687		5				2,641.15		2,641.15		
1000-106870 687		7				39,186.07		39,186.07		
1000-106870 687		8				954.00		954.00		
	CURRENT YEAR		6,058,747.00	1,172,849.36		7,231,596.36		7,231,596.36		
1000-106871 687	South Bend Juv Corr. Fac. - P/	3 3				4,505.00			4,505.00	
	PRIOR YEAR					4,505.00			4,505.00	
TOTAL			6,058,747.00	1,172,849.36		7,236,101.36		7,231,596.36	4,505.00	
1000-106880 615	Juvenile Transition	3 1	1,122,368.00	(623,559.17)		498,808.83		498,808.83		
1000-106880 615		2	1,016,342.00	147,395.74		3,764.80		3,764.80		
1000-106880 615		3				1,158,310.88		1,158,310.88		
1000-106880 615		4				151.36		151.36		
1000-106880 615		7				460.23		460.23		
1000-106880 615		8				699.94		699.94		
1000-106880 615		9				350.53		350.53		
	CURRENT YEAR		2,138,710.00	(476,163.43)		1,662,546.57		1,662,546.57		
1000-106881 615	Juvenile Transition - P/Y	3 4				41,520.00			41,520.00	
1000-106881 615		5				21,731.93			21,731.93	
	PRIOR YEAR					63,251.93			63,251.93	
TOTAL			2,138,710.00	(476,163.43)		1,725,798.50		1,662,546.57	63,251.93	

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106900	690 Plainfield Corr. Facility	3	24,178,023.00	(1,472,161.39)	0.01	22,705,861.61	.....	22,705,861.61	.....	.....
1000-106900	690	1	2,274,035.00	(204,603.76)	0.01	1,289,700.63	.....	1,289,700.63	.....	.....
1000-106900	690	2	.....	.....	.....	149,434.83	.....	147,494.19	.....	1,940.64
1000-106900	690	4	.....	.....	.....	434,657.84	.....	427,115.78	.....	7,542.06
1000-106900	690	5	.....	.....	.....	46,267.34	.....	46,267.34	.....	.....
1000-106900	690	7	.....	.....	.....	148,292.94	.....	148,292.94	.....	.....
1000-106900	690	8	.....	.....	.....	932.76	.....	932.76	.....	.....
1000-106900	690	9	.....	.....	.....	144.89	.....	144.89	.....	.....
1000-106900	CURRENT YEAR		26,452,058.00	(1,676,765.15)	0.01	24,775,292.84	.....	24,765,810.14	.....	9,482.70
1000-106901	690 Plainfield Corr. Facility-P/Y	3	.....	.....	.....	1,940.64	.....	1,940.64	.....	.....
1000-106901	690	4	.....	.....	.....	1,784.79	.....	1,784.79	.....	.....
1000-106901	PRIOR YEAR		.....	.....	.....	3,725.43	.....	3,725.43	.....	.....
1000-106950	TOTAL		26,452,058.00	(1,676,765.15)	0.01	24,779,018.27	.....	24,769,535.57	.....	9,482.70
1000-106950	695 Reception Diagnostic Center	3	10,614,079.00	1,236,499.17	.....	11,850,578.17	.....	11,850,578.17	.....	.....
1000-106950	695	1	527,827.00	35,003.32	.....	150,550.92	.....	150,550.92	.....	.....
1000-106950	695	2	.....	.....	.....	90,709.18	.....	84,491.27	.....	6,217.91
1000-106950	695	4	.....	.....	.....	262,197.72	.....	260,075.73	.....	2,121.99
1000-106950	695	5	.....	.....	.....	3,325.68	.....	3,325.68	.....	.....
1000-106950	695	7	.....	.....	.....	26,029.97	.....	26,029.97	.....	.....
1000-106950	695	8	.....	.....	.....	6,572.33	.....	6,572.33	.....	.....
1000-106950	695	9	.....	.....	.....	23,444.52	.....	23,444.52	.....	.....
1000-106950	CURRENT YEAR		11,141,906.00	1,271,502.49	.....	12,413,408.49	.....	12,405,068.59	.....	8,339.90
1000-106951	695 Reception Diagnostic Center-P	3	.....	.....	.....	1,180.75	.....	1,180.75	.....	.....
1000-106951	695	4	.....	.....	.....	4,429.85	.....	4,429.85	.....	.....
1000-106951	PRIOR YEAR		.....	.....	.....	5,610.60	.....	5,610.60	.....	.....
1000-106951	TOTAL		11,141,906.00	1,271,502.49	.....	12,419,019.09	.....	12,410,679.19	.....	8,339.90
1000-106970	697 Edinburgh Corr Facility	3	3,313,905.00	9,202.51	.....	3,323,107.51	.....	3,323,107.51	.....	.....
1000-106970	697	1	495,076.00	(186,879.93)	.....	151,947.66	.....	151,947.66	.....	.....
1000-106970	697	2	.....	.....	.....	35,013.20	.....	33,933.20	.....	1,080.00
1000-106970	697	4	.....	.....	.....	91,475.51	.....	91,475.51	.....	.....
1000-106970	697	5	.....	.....	.....	1,738.00	.....	1,738.00	.....	.....
1000-106970	697	7	.....	.....	.....	27,056.74	.....	27,056.74	.....	.....
1000-106970	697	8	.....	.....	.....	964.96	.....	964.96	.....	.....
1000-106970	CURRENT YEAR		3,808,981.00	(177,677.42)	.....	3,631,303.58	.....	3,630,223.58	.....	1,080.00
1000-106971	697 Edinburgh Corr Facility-P/Y	3	.....	.....	.....	85,565.47	.....	85,565.47	.....	85,565.47
1000-106971	PRIOR YEAR		.....	.....	.....	85,565.47	.....	85,565.47	.....	85,565.47
1000-106971	TOTAL		3,808,981.00	(177,677.42)	.....	3,716,869.05	.....	3,630,223.58	.....	86,645.47
1000-107030	703 Commission Proprietary Ed	3	448,129.00	75,572.73	246,613.22	277,088.51	.....	277,088.51	.....	.....
1000-107030	703	1	6,865.00	12,159.00	1,280.01	6,095.53	.....	6,095.53	.....	.....
1000-107030	703	3	.....	.....	.....	9,997.20	.....	6,163.63	.....	3,833.57
1000-107030	703	4	.....	.....	.....	1,180.47	.....	1,180.47	.....	.....
1000-107030	703	8	.....	.....	.....	470.79	.....	470.79	.....	.....
1000-107030	CURRENT YEAR		454,994.00	87,731.73	247,893.23	294,832.50	.....	290,998.93	.....	3,833.57
1000-107040	700 Trf Tuition II(Mental Health)	3	50,000.00	.....	43,733.82	.....	.....	.....	.....	.....
1000-107040	700	7	.....	.....	.....	6,266.18	.....	6,266.18	.....	.....
1000-107040	CURRENT YEAR		50,000.00	.....	43,733.82	6,266.18	.....	6,266.18	.....	.....
1000-107050	705 Indiana Arts Commission	3	406,217.00	7,706.20	413,923.20	413,923.20

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107050				3,596,742.00	(7,706.20)	246,465.36	9,102.38		9,102.38		
705			2				36,721.23		36,721.23		
1000-107050			3				2,130.24		2,130.24		
705			4				195.00		195.00		
1000-107050			5				3,279,782.00		3,279,782.00		
705			7				9,198.47		9,198.47		
1000-107050			8				5,441.12		5,441.12		
705			9								
	CURRENT YEAR			4,002,959.00		246,465.36	3,756,493.64		3,756,493.64		
1000-107070	Principals' Leadership Accad	3	1	320,632.00		70,605.64	250,026.36		250,026.36		
700			2				3,379.40		3,379.40		
1000-107070			3	142,204.00		10,733.75	39,114.51		39,114.51		
700			4				140.22		140.22		
1000-107070			5				198.52		198.52		
700			7				84,562.66		84,562.66		
1000-107070			8				4,058.94		4,058.94		
700			9				16.00		16.00		
1000-107070											
	CURRENT YEAR			462,836.00		81,339.39	381,496.61		381,496.61		
1000-107080	School Safety Training	3	0	750,000.00		226,689.75					
700			1				131,598.91		131,598.91		
1000-107080			2				8,216.05		8,216.05		
700			3				193,235.85		193,235.85		
1000-107080			4				27,036.49		27,036.49		
700			7				158,891.14		158,891.14		
1000-107080			8				1,959.19		1,959.19		
700			9				2,672.62		2,672.62		
1000-107080											
	CURRENT YEAR			750,000.00		226,689.75	523,310.25		507,174.05	16,136.20	
1000-107090	Testing & Remediation	3	2	41,000,000.00			29,007,412.00		29,007,412.00		
700			3				11,992,588.00		11,992,588.00		
1000-107090			7								
	CURRENT YEAR			41,000,000.00			41,000,000.00		41,000,000.00		
1000-107130	Gifted/Talented	3	1	211,348.00		74,702.38	136,645.62		136,645.62		
700			2	12,768,652.00		7,844.19	2,187.58		2,187.58		
1000-107130			3				5,772.34		5,772.34		
700			4				499.90		499.90		
1000-107130			7				12,771,171.00		12,771,171.00		
700			8				222.68		222.68		
1000-107130			9				954.31		954.31		
700											
	CURRENT YEAR			13,000,000.00		82,546.57	12,917,453.43		12,917,453.43		
1000-107150	Student Assistance Com	3	0	1,332,750.00		295,086.20					
715			1				770,462.11		770,462.11		
1000-107150			2				81,035.48		81,035.48		
715			3				160,426.55		160,426.55		
1000-107150			4				5,077.50		5,077.50		
715			5				7,333.63		7,333.63		
1000-107150			7				9,067.91		9,067.91		
715			8				2,836.64		2,836.64		
1000-107150			9				1,423.98		1,423.98		
715											
	CURRENT YEAR			1,332,750.00		295,086.20	1,037,663.80		1,037,663.80		
1000-107160	Private Sch Scholarship Match	3	0	47,583,031.00			47,583,031.00		47,583,031.00		
715			7								
	CURRENT YEAR			47,583,031.00			47,583,031.00		47,583,031.00		
1000-107170	Educational Grants	3	0	139,515,254.00							

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107170	715			7				139,515,254.00		139,515,254.00		
		CURRENT YEAR			139,515,254.00			139,515,254.00		139,515,254.00		
1000-107180	719	Comm For Higher Education	3	0	1,538,266.00		153,828.50					
1000-107180	719			7				1,384,437.50		1,384,437.50		
		CURRENT YEAR			1,538,266.00		153,828.50	1,384,437.50		1,384,437.50		
1000-107190	715	Hoosier Scholar Program	3	0	416,160.00		104,040.00					
1000-107190	715			7				312,120.00		312,120.00		
		CURRENT YEAR			416,160.00		104,040.00	312,120.00		312,120.00		
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		
		CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-107290	710	Ivy Tech Porlage Lease	5	0	1,600,000.00							
		CURRENT YEAR			1,600,000.00	(1,600,000.00)						
1000-107300	730	Library - Operating	3	1	3,058,971.00		612,521.93					
1000-107300	730			2	697,917.00		22,565.17			2,443,449.07	540.00	
1000-107300	730			3				289,545.18		289,005.18		
1000-107300	730			4				293,938.01		293,938.01		
1000-107300	730			5				54,990.68		54,990.68		
1000-107300	730			7				32,382.25		32,382.25		
1000-107300	730			8				2,429.53		2,429.53		
1000-107300	730			9				4,890.18		4,890.18		
1000-107300	730							176.00		176.00		
		CURRENT YEAR			3,756,888.00		635,087.10	3,121,800.90		3,121,260.90	540.00	
1000-107301	730	Library - Extension Service-P	3	3				36,515.74		36,515.74		
1000-107301	730			4				16,788.34		16,788.34		
		PRIOR YEAR						53,304.08		53,304.08		
		TOTAL			3,756,888.00		635,087.10	3,175,104.98		3,174,564.98	540.00	
1000-107310	700	Special Children Education	3	0	24,750,000.00		1,527,550.29					
1000-107310	700			3				25,084,404.50		25,084,404.50		
1000-107310	700			7				38,045.21		38,045.21		
		CURRENT YEAR			24,750,000.00	1,900,000.00	1,527,550.29	25,122,449.71		25,122,449.71		

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107320	Psat Program	3	2	717,449.00		5.00	717,444.00		717,444.00		
1000-107320		3	3								
	CURRENT YEAR			717,449.00		5.00	717,444.00		717,444.00		
1000-107340	Statewide Library Services	3	0	1,996,228.00		288,866.66					
1000-107340		3	1				528,623.51		528,623.51		
1000-107340		3	2				32,309.09		32,309.09		
1000-107340		3	3				895,345.44		426,981.62	468,363.82	
1000-107340		3	4				101,724.17		78,676.57	23,047.60	
1000-107340		3	5				108,281.75		108,281.75		
1000-107340		3	7				6,406.88		6,406.88		
1000-107340		3	8				29,678.33		29,678.33		
1000-107340		3	9				4,992.17		4,992.17		
	CURRENT YEAR			1,996,228.00		288,866.66	1,707,361.34		1,215,949.92	491,411.42	
1000-107341	Statewide Library Services-PY	3	3				419,963.09		419,963.09		
1000-107341		3	5				2,111.61		2,111.61		
	PRIOR YEAR						422,074.70		422,074.70		
	TOTAL			1,996,228.00		288,866.66	2,129,436.04		1,638,024.62	491,411.42	
1000-107350	Historical Bureau	3	1	392,583.00		2,026.14	390,556.86		390,556.86		
1000-107350		3	2	6,875.00		1,723.67	617.92		617.92		
1000-107350		3	3				4,533.41		4,533.41		
	CURRENT YEAR			399,458.00		3,749.81	395,708.19		395,708.19		
1000-107430	Post Retire Pension Increase	3	2	57,975,004.00	898.11		57,975,902.11		57,975,902.11		
1000-107430		3	7								
	CURRENT YEAR			57,975,004.00	898.11		57,975,902.11		57,975,902.11		
1000-107450	Teachers Ret Pension Fund	3	2	604,626,311.85	(2,149,482.72)		602,476,829.13		602,476,829.13		
1000-107450		3	7								
	CURRENT YEAR			604,626,311.85	(2,149,482.72)		602,476,829.13		602,476,829.13		
1000-107500	Indiana University	3	0	228,320,517.00		2,557,877.60	225,762,639.40		225,762,639.40		
1000-107500		3	7								
	CURRENT YEAR			228,320,517.00		2,557,877.60	225,762,639.40		225,762,639.40		
1000-107510	Regional Campuses	3	0	102,272,235.00		2,696,395.82	99,575,839.18		99,575,839.18		
1000-107510		3	7								
	CURRENT YEAR			102,272,235.00		2,696,395.82	99,575,839.18		99,575,839.18		
1000-107540	I U P U I Campus	3	0	234,167,171.00		3,381,787.42	230,785,383.58		230,785,383.58		
1000-107540		3	7								
	CURRENT YEAR			234,167,171.00		3,381,787.42	230,785,383.58		230,785,383.58		
1000-107580	IUPurdue University-Ft Wayne	3	0	43,801,736.00		1,362,955.38	42,438,780.62		42,438,780.62		
1000-107580		3	7								
	CURRENT YEAR			43,801,736.00		1,362,955.38	42,438,780.62		42,438,780.62		
1000-107600	Purdue University	3	0	288,118,066.00		6,327,985.24	281,790,080.76		281,790,080.76		
1000-107600		3	7								
	CURRENT YEAR			288,118,066.00		6,327,985.24	281,790,080.76		281,790,080.76		
1000-107610	Purdue Regional Campuses	3	0	41,846,930.00		572,995.14					
1000-107610		3	0								

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1000-107610	760			7				41,273,934.86		41,273,934.86		
		CURRENT YEAR			41,846,930.00		572,995.14	41,273,934.86		41,273,934.86		
1000-107620	760	Animal Dis Diag Lab System	3	0	3,593,444.00		35,935.00					
1000-107620	760			7				3,557,509.00		3,557,509.00		
		CURRENT YEAR			3,593,444.00		35,935.00	3,557,509.00		3,557,509.00		
1000-107630	760	Statewide Technology	3	0	6,702,020.00		67,021.00					
1000-107630	760			7				6,634,999.00		6,634,999.00		
		CURRENT YEAR			6,702,020.00		67,021.00	6,634,999.00		6,634,999.00		
1000-107640	057	Aviation Technology	5	0	695,462.25	1,214,142.00	303,535.50					
1000-107640	057			7				1,606,068.75		1,606,068.75		
		CURRENT YEAR			695,462.25	1,214,142.00	303,535.50	1,606,068.75		1,606,068.75		
1000-107700	770	Indiana State University	3	0	87,135,900.00		1,859,277.61					
1000-107700	770			7				85,276,622.39		85,276,622.39		
		CURRENT YEAR			87,135,900.00		1,859,277.61	85,276,622.39		85,276,622.39		
1000-107710	770	Nursing Program	3	0	250,000.00		2,500.00					
1000-107710	770			7				247,500.00		247,500.00		
		CURRENT YEAR			250,000.00		2,500.00	247,500.00		247,500.00		
1000-107750	775	Univ of Southern Indiana	3	0	51,394,282.00		2,099,086.63					
1000-107750	775			7				49,285,195.37		49,285,195.37		
		CURRENT YEAR			51,394,282.00		2,099,086.63	49,285,195.37		49,285,195.37		
1000-107800	780	Ball State University	3	0	144,445,323.00	3,339,405.00	3,826,868.79					
1000-107800	780			7				143,957,859.21		143,957,859.21		
		CURRENT YEAR			144,445,323.00	3,339,405.00	3,826,868.79	143,957,859.21		143,957,859.21		
1000-107820	780	Entrepreneurial College	3	0	1,000,000.00		10,000.00					
1000-107820	780			7				990,000.00		990,000.00		
		CURRENT YEAR			1,000,000.00		10,000.00	990,000.00		990,000.00		
1000-107830	700	Schl Business Official Academ	3	0	150,000.00		10,500.00					
1000-107830	700			7				139,500.00		139,500.00		
		CURRENT YEAR			150,000.00		10,500.00	139,500.00		139,500.00		
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	190,382,903.00	1,600,000.00	8,965,213.41					
1000-107850	710			7				183,017,689.59		183,017,689.59		
		CURRENT YEAR			190,382,903.00	1,600,000.00	8,965,213.41	183,017,689.59		183,017,689.59		
1000-107860	700	Early Intervention Prog Asses	3	0	4,720,000.00		56,157.00					
1000-107860	700			7				4,663,843.00		4,663,843.00	1,116,400.00	
		CURRENT YEAR			4,720,000.00		56,157.00	4,663,843.00		4,663,843.00	1,116,400.00	
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		

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		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		156,090.38					
1000-107880	497							109,560.62		109,560.62		
		CURRENT YEAR			265,651.00		156,090.38	109,560.62		109,560.62		
1000-107890	497	Southern In Ctr For Inde Livi	3	0	265,651.00		172,682.13					
1000-107890	497							92,968.87		92,968.87		
		CURRENT YEAR			265,651.00		172,682.13	92,968.87		92,968.87		
1000-107900	790	Vincennes University	3	0	45,667,734.00		2,407,249.19					
1000-107900	790							43,260,484.81		43,260,484.81		
		CURRENT YEAR			45,667,734.00		2,407,249.19	43,260,484.81		43,260,484.81		
1000-107910	715	21st Century-Administration	3	0	2,102,648.00							
1000-107910	715							2,102,648.00		2,102,648.00		
		CURRENT YEAR			2,102,648.00			2,102,648.00		2,102,648.00		
1000-107920	385	Direction Control & Warning	3	0	30,182.00		3,017.50					
1000-107920	385							27,164.50		27,164.50		
		CURRENT YEAR			30,182.00		3,017.50	27,164.50		27,164.50		
1000-107960	750	State Dept of Toxicology	3	0	3,719,280.00		104,500.00					
1000-107960	750							3,614,780.00		3,614,780.00		
		CURRENT YEAR			3,719,280.00		104,500.00	3,614,780.00		3,614,780.00		
1000-107970	750	Developmental Training Center	3	0	2,580,667.00		25,807.00					
1000-107970	750							2,554,860.00		2,554,860.00		
		CURRENT YEAR			2,580,667.00		25,807.00	2,554,860.00		2,554,860.00		
1000-107980	750	Higher Ed Telecommunications	3	0	4,972,024.00		2,000,000.00					
1000-107980	750							2,972,024.00		2,972,024.00		
		CURRENT YEAR			4,972,024.00		2,000,000.00	2,972,024.00		2,972,024.00		
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00		4,722.48					
1000-108260	700							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		44,857.50					
1000-108500	063							67,642.50		67,642.50		
		CURRENT YEAR			112,500.00		44,857.50	67,642.50		67,642.50		
1000-108501	063	Natl Voter Registration Prg-P	3	3				217,875.00			217,875.00	
		PRIOR YEAR						217,875.00			217,875.00	
		TOTAL			112,500.00		44,857.50	285,517.50		67,642.50	217,875.00	
1000-108510	400	Project Respect	3	0	585,526.32		75,986.32					
1000-108510	400							509,540.00		442,105.79	67,434.21	
		CURRENT YEAR			585,526.32		75,986.32	509,540.00		442,105.79	67,434.21	
1000-108511	400	Project Respect	5	7				75,948.91		75,948.91		

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	PRIOR YEAR						75,948.91		75,948.91		
	TOTAL		585,526.32		75,986.32	585,488.91			518,054.70	67,434.21	
1000-108520	061	5									
1000-108520	061	3		5,482,598.04		5,482,598.04			5,482,598.04		
	CURRENT YEAR			5,482,598.04		5,482,598.04			5,482,598.04		
1000-108550	500	3	36,006,200.00			36,006,200.00			36,006,200.00		
1000-108550	500	7									
	CURRENT YEAR		36,006,200.00			36,006,200.00			36,006,200.00		
1000-108570	057	3	709,130.00		13,904.00	695,226.00			695,226.00		
1000-108570	057	7									
	CURRENT YEAR		709,130.00		13,904.00	695,226.00			695,226.00		
1000-108600	497	3	600,000.00	12,528,692.99	14,165,380.77						
1000-108600	497	1				(704,123.03)			(704,123.03)		
1000-108600	497	2				(1,114.26)			(1,114.26)		
1000-108600	497	3				(247,605.61)			(247,605.61)		
1000-108600	497	4				(12,168.48)			(12,168.48)		
1000-108600	497	5				(21,847.48)			(21,847.48)		
1000-108600	497	7				(27,240.83)			(27,240.83)		
1000-108600	497	8				(16,192.71)			(16,192.71)		
1000-108600	497	9				(6,395.38)			(6,395.38)		
	CURRENT YEAR		600,000.00	12,528,692.99	14,165,380.77	(1,037,083.61)			(1,037,083.61)	395.83	
1000-108601	497	3				1,141.77			1,141.77		
	PRIOR YEAR										
	TOTAL		600,000.00	12,528,692.99	14,165,380.77	(1,035,546.01)			(1,035,546.01)	395.83	
1000-108610	510	3	135,000.00		59,921.29	75,078.71			75,078.71		
1000-108610	510	2	20,627.00		7,642.27	2,952.83			2,952.83		
1000-108610	510	3				4,730.29			4,730.29		
1000-108610	510	4				1,682.00			1,682.00		
1000-108610	510	5				337.05			337.05		
1000-108610	510	8				484.64			484.64		
1000-108610	510	9				2,797.92			2,797.92		
	CURRENT YEAR		155,627.00		67,563.56	88,063.44			88,063.44		
1000-108611	510	3				1,717.50			1,717.50		
	PRIOR YEAR										
	TOTAL		155,627.00		67,563.56	89,780.94			89,780.94		
1000-108620	400	3	2,162,254.00		121,175.50	86,460.50			83,419.57	3,040.93	
1000-108620	400	3				1,954,618.00			1,577,424.74	377,193.26	
1000-108620	400	7									
	CURRENT YEAR		2,162,254.00		121,175.50	2,041,078.50			1,660,844.31	380,234.19	
1000-108621	400	3				31,899.88			31,899.88		
1000-108621	400	7				294,261.08			294,261.08		
	PRIOR YEAR										
	TOTAL		2,162,254.00		121,175.50	2,367,239.46			1,987,005.27	380,234.19	

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1000-108630	400	Test For Drug Afflicted Babie	3	0	62,496.00		3,125.00					
1000-108630	400		3	3				59,371.00		59,371.00		
		CURRENT YEAR			62,496.00		3,125.00	59,371.00		59,371.00		
1000-108650	700	Professional Development Dist	3	2	13,812,500.00		3,135.27					
1000-108650	700		3	7				13,809,364.73		13,809,364.73		
		CURRENT YEAR			13,812,500.00		3,135.27	13,809,364.73		13,809,364.73		
1000-108660	057	Degree Link	3	0	552,294.00		10,829.00					
1000-108660	057		3	7				541,465.00		541,465.00		
		CURRENT YEAR			552,294.00		10,829.00	541,465.00		541,465.00		
1000-108710	440	Richmond Land Sale	5	0	164,132.54		164,132.54					
		CURRENT YEAR			164,132.54		164,132.54					
1000-108720	263	In Individual Development Acc	3	0	1,800,000.00		800,000.00					
1000-108720	263		3	7				1,000,000.00		1,000,000.00		
		CURRENT YEAR			1,800,000.00		800,000.00	1,000,000.00		1,000,000.00		
1000-108750	022	In Conf For Legal Ed Oppority	3	0	778,750.00	(775,811.51)	475.44					
1000-108750	022		3	1				109.04		109.04		
1000-108750	022		3	2				661.51		661.51		
1000-108750	022		3	3		775,811.51		168,275.19		168,275.19		
1000-108750	022		3	4				8,915.60		8,915.60		
1000-108750	022		3	5				300.00		300.00		
1000-108750	022		3	7				598,685.25		598,685.25		
1000-108750	022		3	8				665.12		665.12		
1000-108750	022		3	9				662.85		662.85		
		CURRENT YEAR			778,750.00		475.44	778,274.56		778,274.56		
1000-108760	022	Civil Legal Aid Fund	3	0	1,500,000.00							
1000-108760	022		3	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	9,850,000.00							
1000-108790	022		3	7				9,850,000.00		9,850,000.00		
		CURRENT YEAR			9,850,000.00			9,850,000.00		9,850,000.00		
1000-108840	038	State Energy Program	3	0	263,788.00		26,379.00					
1000-108840	038		3	7				237,409.00		237,409.00		
		CURRENT YEAR			263,788.00		26,379.00	237,409.00		237,409.00		
1000-108850	032	Indiana Safe Schools	3	0	1,660,300.00	(830,150.00)	830,150.00					
1000-108850	032		3	0								
		CURRENT YEAR			1,660,300.00	(830,150.00)	830,150.00					
1000-108860	057	Deferred Compensation Committ	5	0	2,166.32	(2,166.32)						
1000-108860	057		5	0								
		CURRENT YEAR			2,166.32	(2,166.32)						
1000-108890	510	Native Amer Indian Affairs Co	3	0	100,000.00		96,899.37					
1000-108890	510		3	2				167.00		167.00		
1000-108890	510		3	3				2,933.63		2,933.63		
		CURRENT YEAR			100,000.00		96,899.37	3,100.63		3,100.63		
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	49,437,558.00		2,639,757.91					

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1000-109000			7				46,797,800.09		46,797,800.09		
	CURRENT YEAR			49,437,568.00		2,639,757.91	46,797,800.09		46,797,800.09		
1000-109010	State Police Pension	3	0	4,714,914.00	21,521.50						
1000-109010			7				4,736,435.50		4,736,435.50		
	CURRENT YEAR			4,714,914.00	21,521.50		4,736,435.50		4,736,435.50		
1000-109030	Supplemental Pension	3	0	2,345,753.00	(85,875.61)	115,462.87					
1000-109030			7				2,144,414.52		2,144,414.52		
	CURRENT YEAR			2,345,753.00	(85,875.61)	115,462.87	2,144,414.52		2,144,414.52		
1000-109040	Trf to St School Tuition Fnd	3	0	5,234,950,000.00	(6,265,734.62)	586,988,211.42					
1000-109040			7				4,641,696,053.96		4,641,696,053.96		
	CURRENT YEAR			5,234,950,000.00	(6,265,734.62)	586,988,211.42	4,641,696,053.96		4,641,696,053.96		
1000-109070	Vr State Appropriation	3	0	15,836,674.00		2,001.60					
1000-109070			7				15,834,672.40		15,834,672.40		
	CURRENT YEAR			15,836,674.00		2,001.60	15,834,672.40		15,834,672.40		
1000-109080	Tanf State Appropriation	3	0	30,457,943.00							
1000-109080			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	Career & Technical Education	3	1	1,319,338.00		287,188.05					
1000-109100			2	39,599.00		2,015.16			1,032,149.95		
1000-109100			3				10,200.55		10,200.55		
1000-109100			4				1,598.37		1,598.37		
1000-109100			5				29.12		29.12		
1000-109100			7				3,214.99		3,214.99		
1000-109100			8				3,727.76		3,727.76		
1000-109100			9				9,859.31		9,859.31		
1000-109100							8,953.74		8,953.74		
	CURRENT YEAR			1,358,937.00		289,203.21	1,069,733.79		1,069,733.79		
1000-109101	Vocational Education - P/Y	3	3				4,345.19		2,652.70	1,692.49	
	PRIOR YEAR						4,345.19		2,652.70	1,692.49	
	TOTAL			1,358,937.00		289,203.21	1,074,078.98		1,072,386.49	1,692.49	
1000-109120	Abc Gallonage Tax Distributo	3	0	8,039,000.00		55,601.40					
1000-109120			7				7,983,398.60		7,983,398.60		
	CURRENT YEAR			8,039,000.00		55,601.40	7,983,398.60		7,983,398.60		
1000-109130	Transfer Benefit Fund	3	0	1,713,151.00	64,354.11						
1000-109130			7				1,777,505.11		1,777,505.11		
	CURRENT YEAR			1,713,151.00	64,354.11		1,777,505.11		1,777,505.11		
1000-109230	Summer School Distribution	3	2	18,360,000.00		0.12					
1000-109230			7				18,359,999.88		18,359,999.88		
	CURRENT YEAR			18,360,000.00		0.12	18,359,999.88		18,359,999.88		
1000-109240	Medicaid	3	0	1,667,619,598.14	417,050.57	404,761,587.25					
1000-109240			7				1,263,275,061.46		1,263,275,061.46		
	CURRENT YEAR			1,667,619,598.14	417,050.57	404,761,587.25	1,263,275,061.46		1,263,275,061.46		

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1000-109250	700	Primerime Program	3	1	172,566.00		29,316.58	143,249.42		143,249.42		
1000-109250	700			2	34,467.00		25,762.79	1,380.53		1,380.53		
1000-109250	700			3				4,102.10		4,102.10		
1000-109250	700			4				1,389.35		1,389.35		
1000-109250	700			7				131.50		131.50		
1000-109250	700			8				201.52		201.52		
1000-109250	700			9				1,499.21		1,499.21		
		CURRENT YEAR			207,033.00		55,079.37	151,953.63		151,953.63		
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 Centre	3	0	2,500,000.00							
1000-109350	410			7				2,500,000.00		2,500,000.00		
		CURRENT YEAR			2,500,000.00			2,500,000.00		2,500,000.00		
1000-109360	225	Occupational Safety & Hlth (Tf	3	1	2,278,287.00	(1,033,445.00)	390,754.54	854,087.46		854,087.46		
1000-109360	225			2	326,318.00	920,987.00	562,549.44	21,214.45		21,214.45		
1000-109360	225			3				23,310.49		23,310.49		
1000-109360	225			4				25,476.77		25,476.77		
1000-109360	225			5				13,276.43		13,276.43		
1000-109360	225			7				545,150.00		545,150.00		
1000-109360	225			8				39,472.28		39,472.28		
1000-109360	225			9				16,855.14		16,855.14		
		CURRENT YEAR			2,604,605.00	(112,458.00)	953,303.98	1,538,843.02		1,538,843.02		
1000-109361	225	Occupational Health & Safety-	3	5				28,992.17		28,992.17		
		PRIOR YEAR						28,992.17		28,992.17		
		TOTAL			2,604,605.00	(112,458.00)	953,303.98	1,567,835.19		1,567,835.19		
1000-109370	700	National School Lunch Moe	3	0	5,400,000.00		278,483.00					
1000-109370	700			7				5,121,517.00		5,121,517.00		
		CURRENT YEAR			5,400,000.00		278,483.00	5,121,517.00		5,121,517.00		
1000-109380	497	Attic, Incorporated	3	0	265,651.00		188,011.15					
1000-109380	497			3				77,639.85		77,639.85		
		CURRENT YEAR			265,651.00		188,011.15	77,639.85		77,639.85		
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							
1000-109430	410			7				93,862,579.00		93,862,579.00		
		CURRENT YEAR			93,862,579.00			93,862,579.00		93,862,579.00		
1000-109450	351	Transfer to Meat & Poultry	3	0	1,861,010.00		49,000.00					
1000-109450	351			7				1,812,010.00		1,812,010.00		
		CURRENT YEAR			1,861,010.00		49,000.00	1,812,010.00		1,812,010.00		
1000-109460	040	State Recount Commission	5	0	7,900.55		1,032.15					
1000-109460	040			3				5,604.83		5,604.83		
1000-109460	040			7				1,085.33		1,085.33		
1000-109460	040			8				178.24		178.24		

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		CURRENT YEAR			7,900.55		1,032.15	6,868.40		6,868.40		
1000-109480	497	League For the Blind & Disabl	3	0	265,651.00		172,050.46					
1000-109480	497			3				93,600.54		93,600.54		
		CURRENT YEAR			265,651.00		172,050.46	93,600.54		93,600.54		
1000-109490	497	Future Choices, Inc.	3	0	479,130.00		289,963.31					
1000-109490	497			3				189,166.69		189,166.69		
		CURRENT YEAR			479,130.00		289,963.31	189,166.69		189,166.69		
1000-109530	497	the Wabash Indep Living & Lea	3	0	479,130.00		301,416.30					
1000-109530	497			3				177,713.70		177,713.70		
		CURRENT YEAR			479,130.00		301,416.30	177,713.70		177,713.70		
1000-109540	497	Indep Living Ctr of Eastern I	3	0	479,130.00		336,939.94					
1000-109540	497			3				142,190.06		142,190.06		
		CURRENT YEAR			479,130.00		336,939.94	142,190.06		142,190.06		
1000-109550	497	Endangered Adult Guardianship	3	0	600,000.00	(442,048.03)						
1000-109550	497			7				157,951.97		157,951.97		
		CURRENT YEAR			600,000.00	(442,048.03)		157,951.97		157,951.97		
1000-109600	410	Mh Admin State Appropriation	3	2	3,945,313.00	1,879,543.67	1,880,028.43					
1000-109600	410			7				3,944,828.24		3,944,828.24		
		CURRENT YEAR			3,945,313.00	1,879,543.67	1,880,028.43	3,944,828.24		3,944,828.24		
1000-110120	110	Mutic-Muscatatuck Urban Trng C	3	0	2,600,000.00	(1,100,000.00)	155,000.00					
1000-110120	110			7				1,345,000.00		1,345,000.00		
		CURRENT YEAR			2,600,000.00	(1,100,000.00)	155,000.00	1,345,000.00		1,345,000.00		
1000-110130	110	Hoosier Youth Challenge Acade	3	0	1,200,000.00		107,000.00					
1000-110130	110			7				1,093,000.00		1,093,000.00		
		CURRENT YEAR			1,200,000.00		107,000.00	1,093,000.00		1,093,000.00		
1000-120160	017	Legislator Laymember Travel	3	0	635,000.00		154,664.98					
1000-120160	017			1				243,580.32		243,580.32		
1000-120160	017			3				17,640.00		17,640.00		
1000-120160	017			4				6,638.01		6,638.01		
1000-120160	017			8				119,928.28		119,928.28		
1000-120160	017			9				92,548.41		92,548.41		
		CURRENT YEAR			635,000.00		154,664.98	480,335.02		480,335.02		
1000-120230	028	Indiana Tax Court	3	1	529,050.00	4,667.00						
1000-120230	028			2	155,024.00	(4,667.00)	6,131.12	533,717.00		533,717.00		
1000-120230	028			3				4,085.96		4,085.96		
1000-120230	028			4				110,018.68		110,018.68		
1000-120230	028			5				2,604.69		2,604.69		
1000-120230	028			8				20,176.24		20,176.24		
1000-120230	028			8				6,620.84		6,620.84		
1000-120230	028			9				719.47		719.47		
		CURRENT YEAR			684,074.00		6,131.12	677,942.88		677,942.88		
1000-120320	075	State Ethics Commission	3	1	261,006.00	(97,342.36)	162,463.64	1,200.00		1,200.00		
1000-120320	075			2	2,596.00	142.36	123.56					
1000-120320	075			8				2,614.80		2,614.80		

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1000-120360	502	Youth Service Bureau	CURRENT YEAR	263,602.00	(97,200.00)	162,587.20	3,814.90		3,814.90		
1000-120360	502			1,866,352.63		268,746.05	1,597,606.58		1,597,606.58		
1000-120370	615	Emergency Response	CURRENT YEAR			268,746.05	1,597,606.58		1,597,606.58		
1000-120370	615			1,089,474.00	(32,822.22)		1,056,651.78		1,056,651.78		
1000-120370	615			108,554.00	(23,942.39)		37,932.12		37,932.12		
1000-120370	615						6,286.62		6,286.62		
1000-120370	615						30,490.97		14,243.43	16,247.54	
1000-120370	615						337.50		337.50		
1000-120370	615						1,565.66		1,565.66		
1000-120370	615						8,142.74		8,142.74		
1000-120370	615						256.00		256.00		
1000-120370	615			1,198,028.00	(56,364.61)		1,141,663.39		1,125,415.85	16,247.54	
1000-120371	615	Emergency Response - P/Y					8,837.78			8,837.78	
1000-120371	615						8,938.85		1,398.24	7,540.61	
		PRIOR YEAR					17,776.63		1,398.24	16,378.39	
		TOTAL		1,198,028.00	(56,364.61)		1,159,440.02		1,126,814.09	32,625.93	
1000-120410	017	Printing and Distribution	CURRENT YEAR			36,323.35					
1000-120410	017			905,000.00			28,808.76		28,808.76		
1000-120410	017						567,101.43		567,101.43		
1000-120410	017						108,806.69		108,806.69		
1000-120410	017						163,959.77		163,959.77		
1000-120410	017			905,000.00		36,323.35	868,676.65		868,676.65		
1000-120520	190	County Slot Machine Wagrng F	CURRENT YEAR				11,500,430.61		11,500,430.61		
1000-120520	190										
1000-120520	190			11,500,430.61			11,500,430.61		11,500,430.61		
1000-120530	190	Slot Machine Supplemental Fee	CURRENT YEAR				3,833,476.89		3,833,476.89		
1000-120530	190										
1000-120530	190			3,833,476.89			3,833,476.89		3,833,476.89		
1000-120720	072	Judges Pension Fund	CURRENT YEAR				13,708,522.00		13,708,522.00		
1000-120720	072										
1000-120720	072			13,708,522.00			13,708,522.00		13,708,522.00		
1000-121080	700	Doc-Supt's Office	CURRENT YEAR				1,250,763.18		1,250,763.18		
1000-121080	700			253,065.00		203,703.82	74,122.83		74,122.83		
1000-121080	700			12,737.00		28,833.59	1,320,692.13		1,320,692.13		
1000-121080	700						31,675.77		29,542.67	2,133.10	
1000-121080	700						14,945.45		14,945.45		
1000-121080	700						1,171.18		1,171.18		
1000-121080	700						15,316.62		15,316.62		
1000-121080	700						(698.57)		(698.57)		
1000-121080	700			2,674,724.00		232,537.41	2,707,988.59		2,705,855.49	2,133.10	
1000-121081	700	Doc-Supt's Office - P/Y	PRIOR YEAR				12,371.20		12,371.20		
1000-121081	700										
1000-121081	700						12,371.20		12,371.20		
1000-121090	700	Ctr-Admin/Financial Mgt	TOTAL	2,674,724.00	265,802.00	232,537.41	2,720,359.79		2,718,226.69	2,133.10	
1000-121090	700			2,144,538.00	579,251.00	193,156.67	2,530,632.33		2,530,632.33		

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1000-121090 700		2	418,834.00	125,000.00	106,207.50	18,807.43		18,807.43		18,807.43
1000-121090 700		3				340,162.06		329,270.13	10,891.93	10,891.93
1000-121090 700		4				9,973.22		9,973.22		
1000-121090 700		5				46,664.45		46,664.45		
1000-121090 700		7				19,619.09		19,619.09		
1000-121090 700		8				2,400.25		2,400.25		
	CURRENT YEAR		2,563,372.00	704,251.00	299,364.17	2,968,258.83		2,967,366.90	10,891.93	10,891.93
1000-121110 700	Ctr-School Assessment	3	311,004.00	83,490.83	103,712.32	404,651.51		404,651.51		
1000-121110 700		2	705,800.00	(83,490.83)		15,716.61		15,716.61		
1000-121110 700		3				201,438.30		191,837.22	9,601.08	9,601.08
1000-121110 700		4				16,270.96		15,188.87	1,082.09	1,082.09
1000-121110 700		5				24,144.34		24,144.34		
1000-121110 700		7				236,476.89		236,476.89		
1000-121110 700		8				6,431.37		6,431.37		
1000-121110 700		9				7,961.70		7,961.70		
	CURRENT YEAR		1,016,804.00		103,712.32	913,091.68		902,408.51	10,683.17	10,683.17
1000-121111 700	Ctr-School Assessment - P/Y	3				4,664.04		4,664.04		
	PRIOR YEAR					4,664.04		4,664.04		
	TOTAL		3,580,176.00	704,251.00	403,076.49	3,886,014.55		3,864,439.45	21,575.10	21,575.10
1000-121120 700	Ctr-Com Rela/Spel Pop	3	234,560.00	30,688.00	98,460.14	166,807.86		166,807.86		
1000-121120 700		2	78,879.00	19,935.34	19,935.34	1,974.20		1,974.20		
1000-121120 700		3				30,225.69		30,225.69		
1000-121120 700		4				210.13		210.13		
1000-121120 700		7				25,223.59		25,223.59		
1000-121120 700		8				580.44		580.44		
1000-121120 700		9				729.61		729.61		
	CURRENT YEAR		313,459.00	30,688.00	118,395.48	225,751.52		225,751.52		
1000-121130 700	Ctr-School Improvement	3	1,701,447.00	167,690.00	274,947.29	1,594,189.71		1,594,189.71		
1000-121130 700		2	978,089.00	(167,690.00)	25,902.06	38,227.39		38,227.39		
1000-121130 700		3				134,618.99		134,618.99		
1000-121130 700		4				119,452.68		119,452.68		
1000-121130 700		5				2,524.93		2,524.93		
1000-121130 700		7				411,957.17		311,957.17	100,000.00	100,000.00
1000-121130 700		8				32,111.75		32,111.75		
1000-121130 700		9				45,604.03		45,604.03		
	CURRENT YEAR		2,679,536.00		300,849.35	2,378,686.65		2,278,686.65	100,000.00	100,000.00
1000-121131 700	Ctr-School Improvement - P/Y	3				9,379.38			9,379.38	9,379.38
	PRIOR YEAR					9,379.38			9,379.38	9,379.38
	TOTAL		2,992,995.00	30,688.00	419,244.83	2,613,817.55		2,504,438.17	109,379.38	109,379.38
1000-121140 700	Professional Standards Divisi	3	1,054,199.00	642,804.00	94,526.61	1,602,476.39		1,602,476.39		
1000-121140 700		2	1,762,303.00	(377,426.88)	102,628.09	67,494.14		67,494.14		
1000-121140 700		3				305,734.73		123,638.52	182,096.21	182,096.21
1000-121140 700		4				333,448.60		331,188.95	2,259.65	2,259.65
1000-121140 700		5				5,265.29		5,265.29		
1000-121140 700		7				563,390.94		563,390.94		
1000-121140 700		8				4,880.84		4,880.84		
1000-121140 700		9				2,033.49		2,033.49		
	CURRENT YEAR		2,816,502.00	265,377.12	197,154.70	2,884,724.42		2,700,368.56	184,355.86	184,355.86
1000-121141 700	Ctr-Prof Development - P/Y	3				211,204.75		208,444.27	2,760.48	2,760.48

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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					211,204.75		208,444.27	2,760.48	
	TOTAL				197,154.70	3,095,929.17		2,908,812.83	187,116.34	
1000-121160	Educ Services Centers	3 0	2,816,502.00	265,377.12	182,071.60	2,139,215.40		2,139,215.40		
1000-121160		7	2,321,287.00		182,071.60	2,139,215.40		2,139,215.40		
	CURRENT YEAR				182,071.60	2,139,215.40		2,139,215.40		
1000-121170	Accreditation System	3 1	471,732.00	36,246.00	19,458.84	488,519.16		488,519.16		
1000-121170		2	489,210.00	(36,246.00)	185,310.25	8,131.76		8,131.76		
1000-121170		3				200,686.14		200,686.14		
1000-121170		4				42,937.82		42,937.82		
1000-121170		5				3,729.73		3,729.73		
1000-121170		7				10,000.00		10,000.00		
1000-121170		8				2,168.30		2,168.30		
	CURRENT YEAR		960,942.00		204,769.09	756,172.91		756,172.91		
1000-121210	Textbook Reimbursement	3 0	39,000,000.00		29,272.12	89,916.00		89,916.00		
1000-121210		1				38,880,811.88		38,880,811.88		
1000-121210		7								
	CURRENT YEAR		39,000,000.00		29,272.12	38,970,727.88		38,970,727.88		
1000-121240	Riley Hospital	3 0	27,900.00			27,900.00		27,900.00		
1000-121240		7								
	CURRENT YEAR		27,900.00			27,900.00		27,900.00		
1000-121271	Computer Learning & Trng - P/	3 3				49,111.17		49,111.17		
1000-121271		5				2,800.00		2,800.00		
	PRIOR YEAR					51,911.17		51,911.17		
	TOTAL					51,911.17		51,911.17		
1000-121360	Parking Garage-Lease Payment	5 0		4,834,520.52	0.01	4,834,520.51		4,834,520.51		
1000-121360		3								
	CURRENT YEAR			4,834,520.52	0.01	4,834,520.51		4,834,520.51		
1000-121380	White River Park Commission	3 0	1,218,267.00		221,827.00	996,440.00		996,440.00		
1000-121380		7								
	CURRENT YEAR		1,218,267.00		221,827.00	996,440.00		996,440.00		
1000-121390	Environmental Response Div	3 1	2,177,219.00		235,229.41	1,941,989.59		1,941,989.59		
1000-121390		2	353,248.00		141,923.83	73,841.12		73,841.12		
1000-121390		3				87,426.99		84,101.25		
1000-121390		4				38,046.62		38,046.62		
1000-121390		5				1,231.80		1,231.80		
1000-121390		7				4,051.00		4,051.00		
1000-121390		8				3,660.35		3,660.35		
1000-121390		9				3,066.29		3,066.29		
	CURRENT YEAR		2,530,467.00		377,153.24	2,153,313.76		2,149,988.02	3,325.74	
1000-121391	Environmental Response Div-P/	3 2				87.00		87.00		
1000-121391		3				2,481.90		2,481.90		
1000-121391		4				825.00		825.00		
1000-121391		5				236.25		236.25		
	PRIOR YEAR					3,630.15		3,630.15		
	TOTAL		2,530,467.00		377,153.24	2,156,943.91		2,153,618.17	3,325.74	

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1000-121410 1000-121410	Operator Training	3 0 7	3,059.00			3,059.00		3,059.00		
	CURRENT YEAR		3,059.00		4,000,000.00	3,059.00		3,059.00		
1000-121460	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 1000-121470	Impact	3 0 7	2,449,683.00	(1,739,373.00)		710,310.00		710,310.00		
	CURRENT YEAR		2,449,683.00	(1,739,373.00)		710,310.00		710,310.00		
1000-121480 1000-121480	Education & Training St. Appro	3 0 7	5,768,672.00	(62,549.01)	1,789,454.40	3,916,668.59		3,916,668.59		
	CURRENT YEAR		5,768,672.00	(62,549.01)	1,789,454.40	3,916,668.59		3,916,668.59		
1000-121490 1000-121490	In-Home Services (Choice)	5 0 2	51,726,142.74	(15,006,436.77)	4,777,135.23	16.65		16.65		
	CURRENT YEAR		51,726,142.74	(15,006,436.77)	4,777,135.23	16.65		16.65		
1000-121490 1000-121490		4 3 4			3,100.00	6,972.00		6,972.00		
	CURRENT YEAR				3,100.00	6,972.00		6,972.00		
1000-121490 1000-121490		7				31,932,482.09		31,932,482.09		
	CURRENT YEAR					31,932,482.09		31,932,482.09		
1000-121510 1000-121510	Independent Living State Appr	3 0 7	46,927.00			46,927.00		46,927.00		
	CURRENT YEAR		46,927.00			46,927.00		46,927.00		
1000-121520 1000-121520	Solid Waste Management	3 0 7	2,311,961.00		399,473.00	1,912,488.00		1,912,488.00		
	CURRENT YEAR		2,311,961.00		399,473.00	1,912,488.00		1,912,488.00		
1000-121550 1000-121550	Sobc Lease-Wabash Valley	5 0 3		13,113,227.28		13,113,227.28		13,113,227.28		
	CURRENT YEAR			13,113,227.28		13,113,227.28		13,113,227.28		
1000-121580 1000-121580	Trade Promotion Fund	3 0 7	186,000.00		31,620.00	154,380.00		154,380.00		
	CURRENT YEAR		186,000.00		31,620.00	154,380.00		154,380.00		
1000-121600 1000-121600	Aids Education	3 1 2	422,146.00	(58,195.00)	33,341.33	330,609.67		330,609.67		
	CURRENT YEAR		422,146.00	(58,195.00)	33,341.33	330,609.67		330,609.67		
1000-121600 1000-121600		4 3 4	277,953.00	58,195.00	1,763.74	17,054.97		17,054.97		
	CURRENT YEAR		277,953.00	58,195.00	1,763.74	17,054.97		17,054.97		
1000-121600 1000-121600		5 7			4	176,775.38		104,452.24		
	CURRENT YEAR				4	176,775.38		104,452.24		
1000-121600 1000-121600		8 9			4	1,114.47		1,114.47		
	CURRENT YEAR				4	1,114.47		1,114.47		
1000-121600 1000-121600		9			7	8,858.75		8,858.75		
	CURRENT YEAR				7	8,858.75		8,858.75		
1000-121600 1000-121600		9			8	127,940.00		100,172.89		
	CURRENT YEAR				8	127,940.00		100,172.89		
1000-121600 1000-121600		9			9	924.00		924.00		
	CURRENT YEAR				9	924.00		924.00		
1000-121601	Aids Education - P/Y	3 7	700,099.00		35,105.07	664,993.93		564,903.68		
	PRIOR YEAR				35,105.07	664,993.93		564,903.68		
	TOTAL		700,099.00		35,105.07	708,224.04		608,133.79		
1000-121610	Project Safeplace	3 0	250,000.00		30,027.15					
			250,000.00		30,027.15					

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1000-121610		OBJ	Appropriation	Transfers	Balance	Transfers	Transfers			Balance
502		7					219,972.85	219,972.85		219,972.85
	CURRENT YEAR		250,000.00		30,027.15		219,972.85	219,972.85		
1000-121640	Trf to Oil/Gas Environment	3 0	876,949.00	(162,046.00)	714,903.00					
	CURRENT YEAR		876,949.00	(162,046.00)	714,903.00					
1000-121680	Sobc Lease Govt Center North	5 0		11,449,627.56						
1000-121680		3					11,449,627.56	11,449,627.56		
	CURRENT YEAR			11,449,627.56			11,449,627.56	11,449,627.56		
1000-121711	Logan, Juv. Intake/Diag. Fac-	3 2					331.50		331.50	
1000-121711		3					2,248.01		2,248.01	
	PRIOR YEAR						2,579.51		2,579.51	
1000-121720	State Historic Sites	3 1	2,483,942.00		113,506.12		2,370,435.88	2,370,435.88		
1000-121720		2	627,287.00		174,984.61		265,570.45	265,570.45		
1000-121720		3					88,459.19	87,977.61	481.58	
1000-121720		4					42,334.50	42,334.50		
1000-121720		5					1,130.12	1,130.12		
1000-121720		7					33,634.51	33,634.51		
1000-121720		8					21,173.62	21,173.62		
	CURRENT YEAR		3,111,229.00		288,490.73		2,822,738.27	2,822,256.69		481.58
1000-121721	State Historic Sites - P/Y	3 3					44,554.16	37,264.16	7,290.00	
1000-121721		4					1,661.19	1,059.64	601.55	
1000-121721		5					17,620.90	17,605.30	15.60	
	PRIOR YEAR						63,836.25	55,929.10	7,907.15	
	TOTAL		3,111,229.00		288,490.73		2,886,574.52	2,878,185.79	8,388.73	
1000-121750	University Based Bus. Assist	3 0	1,967,749.00		19,678.00					
1000-121750		7					1,948,071.00	1,948,071.00		
	CURRENT YEAR		1,967,749.00		19,678.00		1,948,071.00	1,948,071.00		
1000-121760	Employment & Training-Admin	3 0	1,681,603.00	23,050,000.00	23,167,712.00					
1000-121760		7					1,563,891.00	1,563,891.00		
	CURRENT YEAR		1,681,603.00	23,050,000.00	23,167,712.00		1,563,891.00	1,563,891.00		
1000-121770	Chronic Diseases	3 1	49,014.00	17,000.00	5,784.77		60,229.23	60,229.23		
1000-121770		2	1,031,286.00	(17,000.00)	46,235.90		1,838.38	1,838.38		
1000-121770		3					156,025.40	156,024.81	0.59	
1000-121770		4					2,509.27	2,509.27		
1000-121770		7					806,982.71	623,503.76	183,478.95	
1000-121770		8					365.34	365.34		
1000-121770		9					329.00	329.00		
	CURRENT YEAR		1,080,300.00		52,020.67		1,028,279.33	844,799.79	183,479.54	
1000-121771	Chronic Diseases - P/Y	3 3					18,720.00	18,720.00		
1000-121771		7					180,045.10	180,045.10		
	PRIOR YEAR						198,765.10	198,765.10		
	TOTAL		1,080,300.00		52,020.67		1,227,044.43	1,043,564.89	183,479.54	
1000-121780	Pollution Prevention Tech Ass	3 1	1,300,207.00	142,938.00	124,951.38		1,318,193.62	1,318,193.62		
1000-121780		2	808,621.00	(142,938.00)	328,309.95		14,989.44	14,989.44		
1000-121780		3					34,214.79	34,214.79		

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1000-121780	495			4				32,946.96		30,868.91	2,078.05	
1000-121780	495			5				2,244.79		1,955.80	288.99	
1000-121780	495			7				249,733.37		89,295.37	160,438.00	
1000-121780	495			8				1,572.91		1,572.91		
1000-121780	495			9				1,670.79		1,670.79		
		CURRENT YEAR			2,108,828.00		453,261.33	1,655,566.67		1,492,761.63	162,805.04	
1000-121781	495	Pollution Prevent Tech Assis-	3	3				34,609.64		19,299.64	15,310.00	
1000-121781	495		4	4				54,514.53		23,235.53	31,279.00	
1000-121781	495		5	5				1,026.68		1,026.68		
1000-121781	495		7	7				265,949.61		265,949.61		
		PRIOR YEAR						356,100.46		309,511.46	46,589.00	
		TOTAL			2,108,828.00		453,261.33	2,011,667.13		1,802,273.09	209,394.04	
1000-121790	405	Step Ahead	5	0	1,789,404.99	(1,789,404.99)						
		CURRENT YEAR			1,789,404.99	(1,789,404.99)						
1000-121810	061	A.D.D.L. Lease Payments	3	0	1,045,623.00							
1000-121810	061		3	3				1,045,623.00		1,045,623.00		
		CURRENT YEAR			1,045,623.00			1,045,623.00		1,045,623.00		
1000-121830	715	Nursing Scholarships	3	0	418,389.00		1.00					
1000-121830	715		7	7				418,388.00		418,388.00		
		CURRENT YEAR			418,389.00		1.00	418,388.00		418,388.00		
1000-121840	700	Special Education Preschool	3	0	35,400,000.00	(1,874,465.50)						
1000-121840	700		7	7				33,525,534.50		33,525,534.50		
		CURRENT YEAR			35,400,000.00	(1,874,465.50)		33,525,534.50		33,525,534.50		
1000-121920	495	Ground Water Program-106	3	0	3,237,147.00							
1000-121920	495		7	7				3,237,147.00		3,237,147.00		
		CURRENT YEAR			3,237,147.00			3,237,147.00		3,237,147.00		
1000-122700	495	Laboratory Contracts	3	0	113,746.00		113,746.00					
		CURRENT YEAR			113,746.00		113,746.00					
1000-122710	495	Usgs Contracts	3	0	62,890.00	1,609.00	0.02					
1000-122710	495		7	7				64,498.98		54,901.32	9,597.66	
		CURRENT YEAR			62,890.00	1,609.00	0.02	64,498.98		54,901.32	9,597.66	
1000-122711	495	Usgs Contracts - P/Y	3	7				29,695.33		29,695.33		
		PRIOR YEAR						29,695.33		29,695.33		
		TOTAL			62,890.00	1,609.00	0.02	94,194.31		84,596.65	9,597.66	
1000-122740	498	Adult Protective Services	3	0	2,021,540.00		73.89					
1000-122740	498		1	1				29,425.20		29,425.20		
1000-122740	498		2	2				109.76		109.76		
1000-122740	498		3	3				4,562.92		4,562.92		
1000-122740	498		4	4				19.43		19.43		
1000-122740	498		7	7				2,499,033.15		2,499,033.15		
1000-122740	498		8	8				2,037.65		2,037.65		
		CURRENT YEAR			2,021,540.00		73.89	2,535,208.11		2,535,208.11		

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1000-122760	061	Subc Lease Govt Center South	5	0		14,397,674.52		14,397,674.52		14,397,674.52		
1000-122760	061			3								
		CURRENT YEAR				14,397,674.52		14,397,674.52		14,397,674.52		
1000-122770	780	Academy Science Math Humaniti	3	0	4,451,913.00		44,514.00					
1000-122770	780			7				4,407,399.00		4,407,399.00		
		CURRENT YEAR			4,451,913.00		44,514.00	4,407,399.00		4,407,399.00		
1000-122810	715	Instructional Opportunity/Se	3	0	627,785.00		321,980.65					
1000-122810	715			7				305,804.35		305,804.35		
		CURRENT YEAR			627,785.00		321,980.65	305,804.35		305,804.35		
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-Death/Hard Hearing	3	1	214,530.00		89,984.42					
1000-122870	497			2	114,590.00		32,960.42			124,545.58		
1000-122870	497			3				7,446.70		7,446.70		
1000-122870	497			4				71,995.75		71,995.75		
1000-122870	497			5				615.01		615.01		
1000-122870	497			8				260.20		260.20		
1000-122870	497							1,291.92		1,291.92		
		CURRENT YEAR			329,120.00		122,964.84	206,155.16		206,048.08		107.08
1000-122880	497	Blind Vending State Approp	3	0	129,905.00							
1000-122880	497			7				129,905.00		129,905.00		
		CURRENT YEAR			129,905.00			129,905.00		129,905.00		
1000-122890	038	Food Assistance State Approp	3	0	145,506.00		14,551.00					
1000-122890	038			7				130,955.00		130,955.00		
		CURRENT YEAR			145,506.00		14,551.00	130,955.00		130,955.00		
1000-122930	498	Adult Guardianship Services	3	0	491,892.00		8,429.40					
1000-122930	498			7				483,462.60		483,462.60		
		CURRENT YEAR			491,892.00		8,429.40	483,462.60		483,462.60		
1000-122990	330	St Joe River Basin Comm	3	0	65,127.00		6,513.00					
1000-122990	330			7				58,614.00		58,614.00		
		CURRENT YEAR			65,127.00		6,513.00	58,614.00		58,614.00		
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 Offense	3	2	20,615,319.00	(141.13)						
1000-123040	615			3				19,783,553.20		19,783,553.20		
		CURRENT YEAR			20,615,319.00	(141.13)		19,783,553.20		19,783,553.20		
								831,624.67		831,624.67		
1000-123061	700	Academic Competition - P/Y	3	3								
		PRIOR YEAR						50.76		50.76		
								50.76		50.76		

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1000-123110	Ged-on-Tv Program	3 2	229,500.00			229,500.00		229,500.00		
1000-123110		7								
	CURRENT YEAR		229,500.00			229,500.00		229,500.00		
1000-123140	Drug Free Schools	3 1	52,361.00	(1,740.00)	21,928.15	28,692.85		28,692.85		
1000-123140		2	20,093.00	1,740.00	1,850.83	408.06		408.06		
1000-123140		3				671.75		671.75		
1000-123140		4				1,347.50		1,347.50		
1000-123140		5				1,254.86		1,254.86		
1000-123140		7				16,300.00		14,800.00	1,500.00	
	CURRENT YEAR		72,454.00		23,778.98	48,675.02		47,175.02	1,500.00	
1000-123150	Agriculture Extension/Researc	3 0	7,540,584.00		75,406.00					
1000-123150		7				7,465,178.00		7,465,178.00		
	CURRENT YEAR		7,540,584.00		75,406.00	7,465,178.00		7,465,178.00		
1000-123250	Elder Protection Services	6 0				101,124.00				
1000-123250		7						101,124.00		
	CURRENT YEAR					101,124.00		101,124.00		
1000-124050	Dd Residential Facility	3 1	2,970.00		2,970.00					
1000-124050		2	13,168.00	(492.13)	12,664.82					
1000-124050		4				11.05		11.05		
	CURRENT YEAR		16,138.00	(492.13)	15,634.82	11.05		11.05		
1000-124080	Quality Assurance/Research	3 0	838,000.00	(3,666.58)	82,430.52					
1000-124080		2				826.32		826.32		
1000-124080		3				748,576.58		712,070.33	36,506.25	
1000-124080		7				2,500.00		2,500.00		
	CURRENT YEAR		838,000.00	(3,666.58)	82,430.52	751,902.90		715,396.65	36,506.25	
1000-124081	Quality Assurance/Research-P/	3 3				51,637.50		51,637.50		
	PRIOR YEAR					51,637.50		51,637.50		
	TOTAL		838,000.00	(3,666.58)	82,430.52	803,540.40		767,034.15	36,506.25	
1000-124090	Seriously Emotionally Disturb	3 0	16,469,493.00	(525,166.68)	0.01					
1000-124090		3				968,407.84		968,407.84		
1000-124090		7				14,975,918.47		14,975,918.47		
	CURRENT YEAR		16,469,493.00	(525,166.68)	0.01	15,944,326.31		15,944,326.31		
1000-124110	Epilepsy Program	3 2	460,954.00	(28,038.28)	81,804.28					
1000-124110		3				746.15		746.15		
1000-124110		7				350,365.29		350,365.29		
	CURRENT YEAR		460,954.00	(28,038.28)	81,804.28	351,111.44		351,111.44		
1000-124130	Substance Abuse Treatment	3 0	5,006,000.00		0.45					
1000-124130		3				25,845.00		25,845.00		
1000-124130		7				4,980,154.55		4,980,154.55		
	CURRENT YEAR		5,006,000.00		0.45	5,005,999.55		5,005,999.55		
1000-124140	Replace Patient Labor/Overtim	3 0	294,624.00		61,944.79					
1000-124140		1				232,679.21		232,679.21		
	CURRENT YEAR		294,624.00		61,944.79	232,679.21		232,679.21		

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1000-124190	497	Caregiver Support	3	2	1,350,000.00		673,467.08	676,532.92		676,532.92		
1000-124190	497			7								
		CURRENT YEAR			1,350,000.00		673,467.08	676,532.92		676,532.92		
1000-124950	495	Environmental Mgmt Operation	3	0	7,424,283.00	27,000,000.00	28,009,237.01	6,415,045.99		6,415,045.99		
1000-124950	495			7								
		CURRENT YEAR			7,424,283.00	27,000,000.00	28,009,237.01	6,415,045.99		6,415,045.99		
1000-125050	505	Education Employ Relations Bd	3	1	617,646.00		93,333.46	524,312.54		524,312.54		
1000-125050	505			2	68,940.00		29,691.70	9,078.43		9,078.43		
1000-125050	505			3				22,972.00		22,972.00		
1000-125050	505			4				995.26		995.26		
1000-125050	505			5				195.00		195.00		
1000-125050	505			8				2,999.78		2,999.78		
1000-125050	505			9				3,007.83		3,007.83		
		CURRENT YEAR			686,586.00		123,025.16	563,560.84		563,560.84		
1000-125051	505	Education Employ Relation Bd-	3	3				1,290.22		510.38	779.84	
		PRIOR YEAR						1,290.22		510.38	779.84	
		TOTAL			686,586.00		123,025.16	564,851.06		564,071.22	779.84	
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	3,500,000.00		1,150,000.00	2,350,000.00		2,350,000.00		
1000-127000	700			7								
		CURRENT YEAR			3,500,000.00		1,150,000.00	2,350,000.00		2,350,000.00		
1000-129010	039	Prosecuting Attorney's Council	3	1	623,828.00	(11,000.00)	523.65	612,304.35		612,304.35		
1000-129010	039			2	591,448.00	11,000.00	2,385.32	15,766.87		15,766.87		
1000-129010	039			3				497,064.22		497,064.22		
1000-129010	039			4				73,707.48		73,707.48		
1000-129010	039			5				6,955.13		6,955.13		
1000-129010	039			8				2,854.79		2,854.79		
1000-129010	039			9				3,914.19		3,914.19		
		CURRENT YEAR			1,215,276.00		2,908.97	1,212,367.03		1,212,367.03		
1000-129030	502	Adoption Svs State Approp	3	0	15,227,943.00			15,227,943.00		15,227,943.00		
1000-129030	502			7								
		CURRENT YEAR			15,227,943.00			15,227,943.00		15,227,943.00		
1000-129070	100	Enforcement Aid Fund	3	0	40,000.00		20,000.00	20,000.00		20,000.00		
1000-129070	100			7								
		CURRENT YEAR			40,000.00		20,000.00	20,000.00		20,000.00		
1000-129110	495	Air Pollution - Matching	3	0	793,189.00			793,189.00		793,189.00		
1000-129110	495			7								
		CURRENT YEAR			793,189.00			793,189.00		793,189.00		
1000-129130	715	Mini/Spe Ed Teach Scholarships	3	0	415,919.00		0.50	415,918.50		415,918.50		
1000-129130	715			7								
		CURRENT YEAR			415,919.00		0.50	415,918.50		415,918.50		
1000-129150	715	College Workstudy Program	3	0	837,719.00		209,429.75	628,289.25		628,289.25		
1000-129150	715			7								
		CURRENT YEAR			837,719.00		209,429.75	628,289.25		628,289.25		

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1000-129200	Public Defender Operating	3	943,779.00		106,744.54	837,034.46		837,034.46		
1000-129200	610	1	420,318.00		13,604.20	59,604.46		59,604.46		
1000-129200	610	3				316,595.77		316,595.77		
1000-129200	610	4				13,431.64		13,431.64		
1000-129200	610	5				12,007.06		12,007.06		
1000-129200	610	8				1,999.05		1,999.05		
1000-129200	610	9				3,075.82		3,075.82		
	CURRENT YEAR		1,364,097.00		120,348.74	1,243,748.26		1,243,748.26		
1000-129220	Land Pollution-Match	3	2,370,335.00			2,370,335.00		2,370,335.00		
1000-129220	495	7								
	CURRENT YEAR		2,370,335.00			2,370,335.00		2,370,335.00		
1000-129250	Parks Division 76	3	12,463,162.00		1,246,316.00					
1000-129250	300	7				11,216,846.00		11,216,846.00		
	CURRENT YEAR		12,463,162.00		1,246,316.00	11,216,846.00		11,216,846.00		
1000-129270	Forestry Division	3	3,639,233.00		254,188.79					
1000-129270	300	3				557.21		557.21		
1000-129270	300	7				3,384,487.00		3,384,487.00		
	CURRENT YEAR		3,639,233.00		254,188.79	3,385,044.21		3,385,044.21		
1000-129280	Geological Survey	3	3,231,504.00		32,316.00					
1000-129280	750	7				3,199,188.00		3,199,188.00		
	CURRENT YEAR		3,231,504.00		32,316.00	3,199,188.00		3,199,188.00		
1000-129340	Law Enforcement Trf	3	10,745,768.00		1,184,311.00					
1000-129340	300	7				9,561,457.00		9,561,457.00		
	CURRENT YEAR		10,745,768.00		1,184,311.00	9,561,457.00		9,561,457.00		
1000-129370	Drug Enforcement Match	3	2,846,955.00		2,846,955.00					
	CURRENT YEAR		2,846,955.00		2,846,955.00					
1000-129410	Wic Supplement	3	176,700.00		92,118.91					
1000-129410	400	1				7,062.30		7,062.30		
1000-129410	400	2				1,678.06		1,678.06		
1000-129410	400	3				12,750.53		12,750.53		
1000-129410	400	4				3,993.71		3,993.71		
1000-129410	400	7				58,687.99		58,687.99		
1000-129410	400	9				408.50		408.50		
	CURRENT YEAR		176,700.00		92,118.91	84,581.09		84,581.09		
1000-129420	Mch Supplement	3	176,700.00			176,700.00		176,700.00		
1000-129420	400	7								
	CURRENT YEAR		176,700.00			176,700.00		176,700.00		
1000-129470	Safe Drinking Water	3	415,228.00			415,228.00		415,228.00		
1000-129470	495	7								
	CURRENT YEAR		415,228.00			415,228.00		415,228.00		
1000-129480	Transfer Mine Reclamation	3	1,478.00		1,478.00					
1000-129480	300	0								
	CURRENT YEAR		1,478.00		1,478.00					
1000-130200	Child Restraint System Fund	5	255,721.70		198,933.25					
1000-130200	032	0								

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1000-130200	032			7				56,788.45		56,788.45		
		CURRENT YEAR			255,721.70		198,933.25	56,788.45		56,788.45		
1000-130480	048	Economic Stab Fd IC 4-10-18-2	6	0				82,924,959.08				82,924,959.08
		CURRENT YEAR						82,924,959.08				82,924,959.08
1000-131080	036	Clean Water Indiana-General F	3	0	500,000.00	(500,000.00)						
		CURRENT YEAR			500,000.00	(500,000.00)						
1000-141370	063	Voting Sys Tech Oversight Pro	3	0	363,562.00			363,562.00			363,562.00	
1000-141370	063		3	3				363,562.00				
		CURRENT YEAR			363,562.00			363,562.00			363,562.00	
1000-141371	063	Voting Sys Tech Oversight Pr	3	3				261,362.91			261,362.91	
		PRIOR YEAR						261,362.91			261,362.91	
		TOTAL			363,562.00			624,924.91			624,924.91	
1000-142170	260	Orange Co Regional Econ Devel	5	0	2,920,069.43		1,737,289.40					
1000-142170	260		1	1				15,625.00		15,625.00		
1000-142170	260		2	2				5,000.00		5,000.00		
1000-142170	260		3	3				452,921.64		452,921.64		
1000-142170	260		7	7				709,233.39		709,233.39		
		CURRENT YEAR			2,920,069.43		1,737,289.40	1,182,780.03		1,182,780.03		
1000-145020	068	In Tobacco Prev & Cessation C	3	0	1,200,000.00		1,200,000.00					
		CURRENT YEAR			1,200,000.00		1,200,000.00					
1000-145021	068	In Tobacco Prev & Cessation-P	3	3				348,747.50		348,747.50		
		PRIOR YEAR						348,747.50		348,747.50		
		TOTAL			1,200,000.00		1,200,000.00	348,747.50		348,747.50		
1000-145030	160	Military Family Relief Fd-App	3	0	450,000.00							
1000-145030	160		7	7				450,000.00		450,000.00		
		CURRENT YEAR			450,000.00			450,000.00		450,000.00		
1000-146710	050	Hea 1001 (2008) Homestead Crd	3	0	540,307,682.87	(40,021,135.86)						
1000-146710	050		7	7				500,286,547.01		500,286,547.01		
		CURRENT YEAR			540,307,682.87	(40,021,135.86)		500,286,547.01		500,286,547.01		
1000-146720	700	School Circuit Breaker Rpl Cr	3	0	25,000,000.00	(25,000,000.00)						
		CURRENT YEAR			25,000,000.00	(25,000,000.00)						
1000-146730	503	Marion Cnty Hlth & Hospital C	3	0	10,000,000.00							
1000-146730	503		7	7				10,000,000.00		10,000,000.00		
		CURRENT YEAR			10,000,000.00			10,000,000.00		10,000,000.00		
1000-146740	700	Tuition Support New Fact App	3	0	10,000,000.00		1,982,238.00					
1000-146740	700		7	7				8,017,762.00		8,017,762.00		
		CURRENT YEAR			10,000,000.00		1,982,238.00	8,017,762.00		8,017,762.00		
1000-146750	502	Family & Children Fund	3	0	239,980,502.00	(230,311,849.80)	9,668,591.58					

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1000-146750			7				60.62		60.62		
	CURRENT YEAR			239,980,502.00	(230,311,849.80)	9,668,591.58	60.62		60.62		
1000-146760	Child Psychiatric Service Fun	3	0	10,211,920.00		3,125,352.00					
1000-146760			7				7,086,568.00		7,086,568.00		
	CURRENT YEAR			10,211,920.00		3,125,352.00	7,086,568.00		7,086,568.00		
1000-146770	Medical Assist to Wards (Maw)	3	0	12,190,358.00	(11,954,527.73)	235,830.27					
	CURRENT YEAR			12,190,358.00	(11,954,527.73)	235,830.27					
1000-146780	Public Safety Pension	3	0	48,611,000.00							
1000-146780			7				48,611,000.00		48,611,000.00		
	CURRENT YEAR			48,611,000.00			48,611,000.00		48,611,000.00		
1000-146790	Hea 1001 (2007) State Fair	3	0	1,300,385.00		250,000.00					
1000-146790			7				1,050,385.00		1,050,385.00		
	CURRENT YEAR			1,300,385.00		250,000.00	1,050,385.00		1,050,385.00		
1000-146800	Hea 1001 2007 Hspitl Care Ind	3	0	33,600,000.00	(33,000,000.00)	600,000.00					
	CURRENT YEAR			33,600,000.00	(33,000,000.00)	600,000.00					
1000-146810	Gaming Tax	3	0	700.00		700.00					
	CURRENT YEAR			700.00		700.00					
1000-150100	Judicial Branch Ins Adjust Ac	5	0	2,526,742.73		1,935,744.14					
1000-150100			1			(1,935,744.14)	2,526,742.73		2,526,742.73		
	CURRENT YEAR			2,526,742.73			2,526,742.73		2,526,742.73		
1000-150300	Homeowner Protection Unit	5	0	698,372.09	130,000.00	328,044.42					
1000-150300			1				68,497.60		68,497.60		
1000-150300			2				20,230.25		20,230.25		
1000-150300			3				163,153.38		163,153.38		
1000-150300			4				17,073.00		17,073.00		
1000-150300			5				207,803.39		207,803.39		
1000-150300			6				12,411.40		12,411.40		
1000-150300			7				1,000.00		1,000.00		
1000-150300			8				7,066.71		7,066.71		
1000-150300			9				3,091.94		3,091.94		
	CURRENT YEAR			698,372.09	130,000.00	328,044.42	500,327.67		500,327.67		
1000-150400	Comprehensive Hlth Ins Assoc	3	0	46,500,000.00	(10,000,000.00)	4,817,462.50					
1000-150400			7				31,682,537.50		31,682,537.50		
	CURRENT YEAR			46,500,000.00	(10,000,000.00)	4,817,462.50	31,682,537.50		31,682,537.50		
1000-150500	Mortgage Foreclosure Counsell	3	0	400,000.00		400,000.00					
	CURRENT YEAR			400,000.00		400,000.00					
1000-158340	Ledc/Redc Matching Grant Prog	5	0	1,931,381.98	(26,505.00)	1,203,326.72					
1000-158340			7				701,550.26		701,550.26		
	CURRENT YEAR			1,931,381.98	(26,505.00)	1,203,326.72	701,550.26		701,550.26		
1000-161510	Johnson Controls Phase 1 Leas	5	0	14.30		15.14					
1000-161510			2								
1000-161510			3				2,015,179.85		2,015,179.85		
	CURRENT YEAR			14.30		15.14	2,015,179.85		2,015,179.85		

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	CURRENT YEAR		14.30	2,015,179.85	15.14	2,015,179.01		2,015,179.01		
1000-162310	E85 Fueling Station Grant Fun	5 0	476,423.11		192,723.11					
1000-162310		7				283,700.00		283,700.00		
	CURRENT YEAR		476,423.11		192,723.11	283,700.00		283,700.00		
1000-166710	Marin Luther King Jr Holli Co	3 0	20,000.00		4,850.49					
1000-166710		2				308.47		308.47		
1000-166710		3				6,868.37		6,868.37		
1000-166710		4				7,972.67		7,972.67		
	CURRENT YEAR		20,000.00		4,850.49	15,149.51		15,149.51		
1000-173010	Lib Serv For Blind-Electronic	3 2	40,000.00		40,000.00					
	CURRENT YEAR		40,000.00		40,000.00					
1000-173011	Lib Serv For Blind-Electronic	3 3				26,826.00		26,826.00		
	PRIOR YEAR					26,826.00		26,826.00		
	TOTAL		40,000.00		40,000.00	26,826.00		26,826.00		
1000-186600	Sexual Assault Victims Assist	5 0	128,955.23		85,373.36					
1000-186600		7				43,581.87		43,581.87		
	CURRENT YEAR		128,955.23		85,373.36	43,581.87		43,581.87		
1000-210010	Impaired Nurses Program	5 0	891,658.48		389,110.76					
1000-210010		3				473,010.00		473,010.00		
1000-210010		7				29,537.72		29,537.72		
	CURRENT YEAR		891,658.48		389,110.76	502,547.72		502,547.72		
1000-210100	Logistics Center Warehouse	5 0	0.01							
1000-210100		7				0.01		0.01		
	CURRENT YEAR		0.01			0.01		0.01		
1000-210220	Guardian Ad Litem	5 0	3,157,696.57		337,957.21					
1000-210220		1				9,969.80		9,969.80		
1000-210220		2				1,164.19		1,164.19		
1000-210220		3				43,618.39		43,618.39		
1000-210220		4				34,664.57		34,664.57		
1000-210220		7				2,722,055.38		2,722,055.38		
1000-210220		8				6,333.12		6,333.12		
1000-210220		9				1,933.91		1,933.91		
	CURRENT YEAR		3,157,696.57		337,957.21	2,819,739.36		2,819,739.36		
1000-210230	Educational Outreach	5 0	169,181.87		121.95					
1000-210230		7				169,059.92		169,059.92		
	CURRENT YEAR		169,181.87		121.95	169,059.92		169,059.92		
1000-210240	Development of Conservation	5 0	300,000.00	(300,000.00)						
	CURRENT YEAR		300,000.00	(300,000.00)						
1000-210250	21st Century Research & Tech	5 0	34,875,000.00	(3,487,500.00)						
1000-210250		7				31,387,500.00		31,387,500.00		
	CURRENT YEAR		34,875,000.00	(3,487,500.00)		31,387,500.00		31,387,500.00		

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1000-210260	260	Tech Development Grant Progra	3	0	2,100,000.00		2,100,000.00					
		CURRENT YEAR			2,100,000.00		2,100,000.00					
1000-210400	040	Securities Div Enforcement Fd	5	0	6,609,594.09		5,341,772.94					
1000-210400	040			1			724,115.42			724,115.42		
1000-210400	040			2			19,049.02			19,049.02		
1000-210400	040			3			350,034.39			350,034.39		
1000-210400	040			4			35,851.51			35,851.51		
1000-210400	040			5			105.70			105.70		
1000-210400	040			7			117,256.34			117,256.34		
1000-210400	040			8			18,576.51			18,576.51		
1000-210400	040			9			2,832.26			2,832.26		
		CURRENT YEAR			6,609,594.09		5,341,772.94	1,267,821.15		1,267,821.15		
1000-210410	715	Part-Time Student Grant Appro	3	0	5,462,100.00							
1000-210410	715			7			5,462,100.00			5,462,100.00		
		CURRENT YEAR			5,462,100.00			5,462,100.00		5,462,100.00		
1000-210440	215	Market Value Assessment Proje	6	0								
		CURRENT YEAR						388,236.92	(156,262.00)			231,974.92
		CURRENT YEAR						388,236.92	(156,262.00)			231,974.92
1000-210460	057	Medicaid Reserve Confin Fund	5	0	57,600,000.00		57,600,000.00					
		CURRENT YEAR			57,600,000.00		57,600,000.00					
1000-210470	067	Gmis 98-99	5	0	10,056,712.51		1,724,949.21					
1000-210470	067			1			2,062,244.68			2,062,244.68		
1000-210470	067			2			6,666.93			6,666.93		
1000-210470	067			3			5,548,115.82			5,548,115.82		
1000-210470	067			4			953.66			953.66		
1000-210470	067			5			161,078.88			161,078.88		
1000-210470	067			7			550,400.49			550,400.49		
1000-210470	067			8			210.00			210.00		
1000-210470	067			9			2,092.84			2,092.84		
		CURRENT YEAR			10,056,712.51		1,724,949.21	8,331,763.30		8,331,763.30		
1000-210480	048	Duplicate Redemption Recovery	6	0								
		CURRENT YEAR						8,841.35				8,841.35
1000-210500	050	Motor Veh Excise Tax Replace	5	0	271,572,589.89		16,455,896.87					
1000-210500	050			7						255,116,693.02		
		CURRENT YEAR			271,572,589.89		16,455,896.87	255,116,693.02		255,116,693.02		
1000-210560	061	Idea Parking Facilities	5	0	2,098,649.12		540,244.13					
1000-210560	061			1						691,877.77		
1000-210560	061			2			2,448.06			2,448.06		
1000-210560	061			3			221,553.91			211,666.46		9,887.45
1000-210560	061			4			40,522.05			40,315.23		206.82
1000-210560	061			5			4,717.64			4,717.64		
1000-210560	061			6			6,274.88			6,274.88		
1000-210560	061			7			28,610.68			28,610.68		
1000-210560	061			8			2,400.00			2,400.00		
		CURRENT YEAR			2,098,649.12		540,244.13	998,404.99		988,310.72	10,094.27	
1000-210580	057	Welfare Task Force	5	0	9,054.50							
		CURRENT YEAR			9,054.50							

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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	290,827.24		241,057.96	1,957.94		1,957.94		
1000-210650	061			1				1,267.66				
1000-210650	061			2				9,065.27		9,065.27		
1000-210650	061			3				27,341.78		27,341.78		
1000-210650	061			4				6,545.27		6,545.27		
1000-210650	061			5				368.24		368.24		
1000-210650	061			7				689.56		689.56		
1000-210650	061			8				2,533.56		2,533.56		
1000-210650	061			9				49,769.28		49,769.28		
		CURRENT YEAR			290,827.24		241,057.96	49,769.28		49,769.28		
1000-210660	061	Relocation Sob II	5	0	407.50			407.50		407.50		
1000-210660	061			7				407.50		407.50		
		CURRENT YEAR			407.50			407.50		407.50		
1000-210680	250	Impaired Pharmacists	5	0	604,399.28		534,080.02	65,124.00		65,124.00		
1000-210680	250			3				5,195.26		5,195.26		
1000-210680	250			7				70,319.26		70,319.26		
		CURRENT YEAR			604,399.28		534,080.02	70,319.26		70,319.26		
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	191,116.86		10,815.35	177,970.77		177,970.77		
1000-211000	100			3				2,330.74		2,330.74		
1000-211000	100			7				180,301.51		180,301.51		
		CURRENT YEAR			191,116.86		10,815.35	180,301.51		180,301.51		
1000-211001	100	Insurance Recovery - P/Y	5	4				8,316.00		8,316.00		
		PRIOR YEAR						8,316.00		8,316.00		
		TOTAL			191,116.86		10,815.35	188,617.51		188,617.51		
1000-211060	385	Contingency Fund	5	0	1,330,255.69		1,162,991.63	1,740.94		1,740.94		
1000-211060	385			3				162,812.50		162,812.50		
1000-211060	385			4				2,710.62		2,710.62		
1000-211060	385			5				167,264.06		167,264.06		
		CURRENT YEAR			1,330,255.69		1,162,991.63	167,264.06		167,264.06		
1000-211150	800	Railroad Crossing Improvement	5	0	1,981,464.05		1,163,157.44	818,306.61		56,232.99	762,073.62	
1000-211150	800			7				818,306.61		56,232.99		
		CURRENT YEAR			1,981,464.05		1,163,157.44	818,306.61		56,232.99	762,073.62	
1000-211151	800	Railroad Crossing Improv-P/Y	5	7				777,344.79		502,922.10	274,422.69	
		PRIOR YEAR						777,344.79		502,922.10	274,422.69	
		TOTAL			1,981,464.05		1,163,157.44	1,595,651.40		559,155.09	1,036,496.31	
1000-211600	400	Tb Hospital Aid Fund	3	0	662,507.87		651,230.87	11,277.00		11,277.00		
1000-211600	400			7				11,277.00		11,277.00		
		CURRENT YEAR			662,507.87		651,230.87	11,277.00		11,277.00		

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1000-211700	720	In Comm on Community Service	5	0	357.07		357.07					
		CURRENT YEAR			357.07		357.07					
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	315,284.31	75,000.00	168,605.83					
1000-212000	300		3				972.50			972.50		
1000-212000	300		4				648.15			648.15		
1000-212000	300		5				220,057.83			70,057.83	150,000.00	
		CURRENT YEAR			315,284.31	75,000.00	168,605.83	221,678.48		71,678.48	150,000.00	
1000-212200	036	Value Added Research Fund	5	0	342,540.36		67,984.96					
1000-212200	036		2					50,514.52		50,514.52		
1000-212200	036		3					54,275.25		54,275.25		
1000-212200	036		4					5,604.90		5,604.90		
1000-212200	036		5					499.97		499.97		
1000-212200	036		7					152,645.82		22,645.82	130,000.00	
1000-212200	036		8					4,320.22		4,320.22		
1000-212200	036		9					6,694.72		6,694.72		
		CURRENT YEAR			342,540.36		67,984.96	274,555.40		144,555.40	130,000.00	
1000-212201	036	Value Added Research Fund-PY	5	4				325.00		325.00		
		PRIOR YEAR						325.00		325.00		
		TOTAL			342,540.36			274,880.40		144,880.40	130,000.00	
1000-212600	260	Industrial Development Fund	5	0	2,449,423.64		2,449,423.64					
		CURRENT YEAR			2,449,423.64		2,449,423.64					
1000-212700	265	Permit Application Fees	5	0	645,064.47		644,999.97					
1000-212700	265		3					64.50		64.50		
		CURRENT YEAR			645,064.47		644,999.97	64.50		64.50		
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	5,694.89		124,191.89		124,191.89		
1000-212900	195		2		127,993.00	(5,894.89)	72,962.13	46.00		46.00		
1000-212900	195		3				49,089.98			915.00	48,174.98	
		CURRENT YEAR			246,290.00		72,962.13	173,327.87		125,152.89	48,174.98	
1000-212901	195	Gaming Research Operating P/Y	3	3				112,527.50		14,525.00	98,002.50	
		PRIOR YEAR						112,527.50		14,525.00	98,002.50	
		TOTAL			246,290.00		72,962.13	285,855.37		139,677.89	146,177.48	
1000-213000	300	Insurance Recovery	5	0	250,090.97		247,591.97					
1000-213000	300		2					2,499.00		2,499.00		
		CURRENT YEAR			250,090.97		247,591.97	2,499.00		2,499.00		
1000-213200	495	District Plan Revolving Loan	5	0	20,838,263.98		20,838,263.98					
		CURRENT YEAR			20,838,263.98		20,838,263.98					

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1000-213410	050	Flood Control Revolving Fund	5	0	1,513,562.99	38,652,822.87	40,021,135.86	145,250.00		145,250.00		
1000-213410	050			7								
		CURRENT YEAR			1,513,562.99	38,652,822.87	40,021,135.86	145,250.00		145,250.00		
1000-213600	720	Community Service Donations	6	0				2,000.32				2,000.32
		CURRENT YEAR						2,000.32				2,000.32
1000-213700	755	State-Wide Family Practice	3	0	2,340,683.00		23,407.00					
1000-213700	755			7				2,317,276.00		2,317,276.00		
		CURRENT YEAR			2,340,683.00		23,407.00	2,317,276.00		2,317,276.00		
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	23,048,261.82		4,983,482.84					
1000-214070	400			1				14,226,485.66		14,226,485.66		
1000-214070	400			2				144,007.82		144,007.82		
1000-214070	400			3				1,129,345.46		1,019,294.52	110,050.94	
1000-214070	400			4				52,977.21		52,977.21		
1000-214070	400			5				58,974.90		58,974.90		
1000-214070	400			7				1,257,067.12		1,257,067.12		
1000-214070	400			8				1,126,363.84		1,126,363.84		
1000-214070	400			9				69,556.97		69,556.97		
		CURRENT YEAR			23,048,261.82		4,983,482.84	18,064,778.98		17,954,728.04	110,050.94	
1000-214071	400	Medicare/Medicaid Cert - P/Y	5	3				96,572.41		96,572.41		
		PRIOR YEAR						96,572.41		96,572.41		
		TOTAL			23,048,261.82		4,983,482.84	18,161,351.39		18,051,300.45	110,050.94	
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	7,300,232.66	(2,250,000.00)	4,104,630.66					
1000-215100	510			7				945,602.00		945,602.00		
		CURRENT YEAR			7,300,232.66	(2,250,000.00)	4,104,630.66	945,602.00		945,602.00		
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	24,412,892.46		10,145,075.62		(14,267,816.84)			
		CURRENT YEAR			24,412,892.46		10,145,075.62	14,267,816.84	(14,267,816.84)			
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)						

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	CURRENT YEAR		0.43	(0.43)						
1000-216050	Fees For Services to Courts	5 0	114,806.06		42,323.48					
1000-216050		5				72,482.58		72,482.58		
	CURRENT YEAR		114,806.06		42,323.48	72,482.58		72,482.58		
1000-216070	Child Welf Svcs St Grnts-St A	5 0	13,479,041.00	11,520,959.00	25,000,000.00					
	CURRENT YEAR		13,479,041.00	11,520,959.00	25,000,000.00					
1000-216100	Community Corrections Program	5 0	43,895,191.54		10,200,310.32					
1000-216100		1				248,109.99		248,109.99		
1000-216100		2				4,731.55		4,731.55		
1000-216100		3				130,717.35		130,717.35		
1000-216100		4				30,064.97		30,064.97		
1000-216100		7				33,207,377.17		33,207,377.17		
1000-216100		8				11,467.25		11,467.25		
1000-216100		9				2,412.94		2,412.94		
	CURRENT YEAR		43,895,191.54		10,200,310.32	33,634,881.22		33,634,881.22		
1000-216150	Work Release IC 11-10-8-6.5	5 0	3,083,323.61	(697,447.07)	2,320,008.95					
1000-216150		2				37,244.91		37,244.91		
1000-216150		3				12,084.86		12,084.86		
1000-216150		4				6,790.36		6,790.36		
1000-216150		7				9,747.46		9,747.46		
	CURRENT YEAR		3,083,323.61	(697,447.07)	2,320,008.95	65,867.59		65,867.59		
1000-216300	Sale of State Land	5 0	45,000.00		45,000.00					
	CURRENT YEAR		45,000.00		45,000.00					
1000-216380	Senate Chambers Remodeling	5 0	1,413,337.92		304,467.84					
1000-216380		6				1,108,870.08		1,108,870.08		
	CURRENT YEAR		1,413,337.92		304,467.84	1,108,870.08		1,108,870.08		
1000-216640	Insurance Recovery	5 0	74.94		74.94					
	CURRENT YEAR		74.94		74.94					
1000-217000	IPS Desegregation Court Order	5 0	32,608,306.51	6,265,734.62						
1000-217000		7				38,874,041.13		38,874,041.13		
	CURRENT YEAR		32,608,306.51	6,265,734.62		38,874,041.13		38,874,041.13		
1000-217130	Educational Technology Progra	3 0	2,109,036.00		89,800.00					
1000-217130		7				2,019,236.00		2,019,236.00		
	CURRENT YEAR		2,109,036.00		89,800.00	2,019,236.00		2,019,236.00		
1000-217330	Photo Laboratory Fund	5 0	1,102,443.22		337,486.33					
1000-217330		1				34,324.26		34,324.26		
1000-217330		2				9,350.70		9,350.70		
1000-217330		3				469,568.95		450,360.71	19,208.24	
1000-217330		4				219,167.18		208,490.38	10,676.80	
1000-217330		5				23,994.62		23,994.62		
1000-217330		8				7,755.76		7,755.76		
1000-217330		9				795.42		795.42		
	CURRENT YEAR		1,102,443.22		337,486.33	764,956.89		735,071.85	29,885.04	
1000-217331	Photo Laboratory Fund - P/Y	5 3				649.86		649.86		

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	PRIOR YEAR					649.86		649.86		
	TOTAL		1,102,443.22		337,486.33	765,606.75		735,721.71	29,885.04	
1000-217400	700	5	0		74.00					
1000-217400	700	2	970,213.85		0.01					
1000-217400	700	3				970,140.00		970,140.00		
	CURRENT YEAR		970,214.01		74.01	970,140.00		970,140.00		
1000-217840	057	5		246.84						
1000-217840	057	3				246.84		246.84		
	CURRENT YEAR			246.84		246.84		246.84		
1000-218710	026	5	4,040,654.44		3,573,911.94					
1000-218710	026	1				255,465.51		255,465.51		
1000-218710	026	2				2,595.85		2,595.85		
1000-218710	026	3				160,398.30		160,398.30		
1000-218710	026	4				10,365.85		10,365.85		
1000-218710	026	7				30,586.07		30,586.07		
1000-218710	026	8				6,140.43		6,140.43		
1000-218710	026	9				1,190.49		1,190.49		
	CURRENT YEAR		4,040,654.44		3,573,911.94	466,742.50		466,742.50		
1000-219120	057	5	20,475,895.00	(3,723,895.00)	16,752,000.00					
	CURRENT YEAR		20,475,895.00	(3,723,895.00)	16,752,000.00					
1000-219130	057	5	8,181,629.00	(6,469,129.00)	1,712,500.00					
	CURRENT YEAR		8,181,629.00	(6,469,129.00)	1,712,500.00					
1000-219140	057	5	46,179,219.00	(11,811,327.00)	34,367,892.00					
	CURRENT YEAR		46,179,219.00	(11,811,327.00)	34,367,892.00					
1000-219150	057	5	2,414,545.00	(1,164,545.00)	1,250,000.00					
	CURRENT YEAR		2,414,545.00	(1,164,545.00)	1,250,000.00					
1000-219160	057	5	15,568,717.00	(3,697,723.69)	11,870,993.31					
	CURRENT YEAR		15,568,717.00	(3,697,723.69)	11,870,993.31					
1000-219170	057	5	77,413,475.00	(46,028,428.00)	31,385,047.00					
	CURRENT YEAR		77,413,475.00	(46,028,428.00)	31,385,047.00					
1000-219180	057	5	121,230,059.00	(121,217,406.44)	12,652.56					
	CURRENT YEAR		121,230,059.00	(121,217,406.44)	12,652.56					
1000-219800	057	5	99,999.70	(99,999.70)						
	CURRENT YEAR		99,999.70	(99,999.70)						
1000-219810	057	5	55,233,420.59		55,233,420.59					
	CURRENT YEAR		55,233,420.59		55,233,420.59					
1000-219820	057	5	1,572,531.00	(50,000.00)	1,522,531.00					
	CURRENT YEAR		1,572,531.00	(50,000.00)	1,522,531.00					

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1000-219830 057	2005 Gf-Public Safety Constr	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	1,575,000.00		1,575,000.00					
	CURRENT YEAR		1,575,000.00		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	8,496,891.00		8,496,891.00					
	CURRENT YEAR		8,496,891.00		8,496,891.00					
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				12.51				
1000-370200 061		7						12.51		
	CURRENT YEAR					12.51		12.51		
1000-370440 061	Sh Hvac	6 0				52.64				
1000-370440 061		7						52.64		
	CURRENT YEAR					52.64		52.64		
1000-371170 410	Dmth Asbestos Surveys	6 0				29,126.25	95,000.00			118,141.25
1000-371170 410		3						5,985.00		
	CURRENT YEAR					29,126.25	95,000.00	5,985.00		118,141.25
1000-371290 410	PCB Abatement	6 0				37,342.94				37,342.94
	CURRENT YEAR					37,342.94				37,342.94
1000-371900 110	Stout Field	6 0				382,055.55				207,280.12
1000-371900 110		3						29,201.50		
1000-371900 110		6						145,573.93		
	CURRENT YEAR					382,055.55		174,775.43		207,280.12
1000-372420 061	Lib Floor 1 & 2 Interior Rest	6 0				39.99				
1000-372420 061		7						39.99		
	CURRENT YEAR					39.99		39.99		
1000-372520 061	Interior Skylight Replacement	6 0				50.00				
1000-372520 061		7						50.00		
	CURRENT YEAR					50.00		50.00		
1000-372970 061	Mccarty St Warehouse Env Comp	6 0				168,514.04				5,873.54
1000-372970 061		3						138,308.00	7,200.00	
1000-372970 061		4						8,250.00		
1000-372970 061		5						8,882.50		
	CURRENT YEAR					168,514.04		146,558.00	16,082.50	5,873.54

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1000-373050 061	Electrical Switch Controls	6 0				150.00				
1000-373050 061		4						135.00		
1000-373050 061		7						15.00		
	CURRENT YEAR					150.00		150.00		
1000-373130 425	Roof Repairs Building 4	6 0				1,915.00	(1,915.00)			
	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				14,057.09				14,057.09
	CURRENT YEAR					14,057.09				14,057.09
1000-373880 425	Window Replacement	6 0				121,717.52	(57,709.50)	53,600.00	8,970.91	1,437.11
1000-373880 425		3								
1000-373880 425		5								
	CURRENT YEAR					121,717.52	(57,709.50)	53,600.00	8,970.91	1,437.11
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
1000-374180 480	Rehab Superintendent's House	6 0				4,605.77				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				25,624.75		4,400.00		1,536.54
1000-374350 061		3						2,620.80		
1000-374350 061		4						10,964.41		
1000-374350 061		6							6,103.00	
	CURRENT YEAR					25,624.75		17,985.21	6,103.00	1,536.54
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				1,785.28		1,200.00		203.48
1000-374500 061		3						381.80		
1000-374500 061		4								
	CURRENT YEAR					1,785.28		1,581.80		203.48
1000-374590 435	Replace Underground Storage T	6 0				91,626.28		35,340.00		56,286.28
1000-374590 435		3								
	CURRENT YEAR					91,626.28		35,340.00		56,286.28

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1000-374650	630 Renovate "In" Cellhouse	6	0				9,865.98				9,865.98
	CURRENT YEAR						9,865.98				9,865.98
1000-374710	300 Ft. Harrison S.P. Facility De	6	0				3,525.00				3,525.00
	CURRENT YEAR						3,525.00				3,525.00
1000-374820	300 Various State Park Repair/Reh	6	0				12,807.91				
1000-374820	300	6							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				240,459.81				128,538.45
1000-375030	300	3							30,577.24		
1000-375030	300	6							75,023.12	6,321.00	
	CURRENT YEAR						240,459.81		105,600.36	6,321.00	128,538.45
1000-375040	300 Aca Compliance	6	0				212,550.87				4,550.87
1000-375040	300	3							207,500.00	500.00	
	CURRENT YEAR						212,550.87		207,500.00	500.00	4,550.87
1000-375060	061 House Renovation	6	0				670.00				670.00
	CURRENT YEAR						670.00				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				16,325.31				9,081.86
1000-375320	300	3							5,245.58		
1000-375320	300	4							497.87		
1000-375320	300	6							1,500.00		
	CURRENT YEAR						16,325.31		7,243.45		9,081.86
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				1,857.50
	CURRENT YEAR						1,857.50				1,857.50
1000-375550	100 800 Mhz System Consulting	6	0				1,929.74				1,329.74
1000-375550	100	3							600.00		
	CURRENT YEAR						1,929.74		600.00		1,329.74
1000-375570	300 Dams-DNR Northwest Indiana	6	0				1,582,805.64				1,437,256.00

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
1000-375570			3							145,549.64	
	CURRENT YEAR						1,582,805.64			145,549.64	1,437,256.00
1000-375690	St House-Misc. R+R	6	0				129,710.17				107,926.18
1000-375690		3							21,030.00		
1000-375690		4							753.99		
	CURRENT YEAR						129,710.17		21,783.99		107,926.18
1000-375760	Trail Rehab	3	0			0.43					
1000-375760		4					530.48		530.48		
	CURRENT YEAR					0.43	530.48		530.48		
1000-375790	Clean Exterior Limestone Surf	6	0				10,909.29				6,429.29
1000-375790		4								4,480.00	
	CURRENT YEAR						10,909.29			4,480.00	6,429.29
1000-375810	Sediment Traps	6	0				13,276.20				13,276.20
	CURRENT YEAR						13,276.20				13,276.20
1000-375870	Rapid Roll Doors	6	0				8.06				
1000-375870		7							8.06		
	CURRENT YEAR						8.06		8.06		
1000-375920	Perimeter Flashing	6	0				2,135.16				2,135.16
	CURRENT YEAR						2,135.16				2,135.16
1000-375960	Remove Asbestos	6	0				2,034.72				1,234.72
1000-375960		3							800.00		
	CURRENT YEAR						2,034.72		800.00		1,234.72
1000-376000	Plumbing Upgrades	6	0				2,122.85	(2,122.85)			
	CURRENT YEAR						2,122.85	(2,122.85)			
1000-376030	Bypass Valve	6	0				68,682.07	(27,469.06)			
1000-376030		3							19,110.15		
1000-376030		4							22,102.86		
	CURRENT YEAR						68,682.07	(27,469.06)	41,213.01		
1000-376070	Emergency Repairs	6	0				174.36				174.36
	CURRENT YEAR						174.36				174.36
1000-376260	Efficiency Upgrades	6	0				2,207.00	(2,207.00)			
	CURRENT YEAR						2,207.00	(2,207.00)			
1000-376350	Dwd Hvac Vac	6	0				986.27				986.27
	CURRENT YEAR						986.27				986.27
1000-376390	Statehouse Lawn Irrigation	6	0				88,870.47				
1000-376390		3							88,870.47		
	CURRENT YEAR						88,870.47		88,870.47		
1000-376410	Little Cal Riv Basin Line Ite	6	0				694,363.43				

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1000-376410		7						894,363.43		
	CURRENT YEAR					694,363.43		694,363.43		
1000-376440	State Laboratory	6 0				62,154.18				49,175.31
1000-376440		3						12,893.30		
1000-376440		4						85.57		
	CURRENT YEAR					62,154.18		12,978.87		49,175.31
1000-376500	Laundry Washers	6 0				3,525.81	(3,525.81)			
	CURRENT YEAR					3,525.81	(3,525.81)			
1000-376580	A&e Miami Phase II	6 0				13,334.80				13,334.80
	CURRENT YEAR					13,334.80				13,334.80
1000-376590	Fiber Optic Cable	6 0				2,952.75				
1000-376590		3						2,952.75		
	CURRENT YEAR					2,952.75		2,952.75		
1000-376600	Pm - Miami Corr Fac	5 0	26,974.07	398,736.00	24,388.69					
1000-376600		2				36.07		36.07		
1000-376600		3				150,647.90		94,389.05	56,258.85	
1000-376600		4				250,637.41		250,637.41		
	CURRENT YEAR		26,974.07	398,736.00	24,388.69	401,321.38		345,062.53	56,258.85	
1000-376601	Pm-Miami Corr Fac	5 3				24,482.51		16,679.51	7,803.00	
	PRIOR YEAR					24,482.51		16,679.51	7,803.00	
	TOTAL		26,974.07	398,736.00	24,388.69	425,803.89		361,742.04	64,061.85	
1000-376610	Pm - New Castle Corr Fac	5 0	94,811.41	145,233.00	69,968.85					
1000-376610		3				152,250.00		152,250.00		
1000-376610		4				17,825.56		17,825.56		
	CURRENT YEAR		94,811.41	145,233.00	69,968.85	170,075.56		170,075.56		
1000-376620	Pendleton Juv. Cor. Fac. Pm	5 0	44,451.80	137,243.00	22,701.06					
1000-376620		3				59,464.29		55,068.29	4,396.00	
1000-376620		4				99,529.45		99,529.45		
	CURRENT YEAR		44,451.80	137,243.00	22,701.06	158,993.74		154,597.74	4,396.00	
1000-376621	Pendleton Juv. Cor. Fac. Pm	5 4				3,117.39		3,117.39		
	PRIOR YEAR					3,117.39		3,117.39		
	TOTAL		139,263.21	282,476.00	92,669.91	332,186.69		327,790.69	4,396.00	
1000-376630	Pm - S & S Childrens Home	6 0		(33,878.42)	(33,878.42)	80,745.17	211,619.44			33,878.42
1000-376630		2						42,490.00		
1000-376630		3						88,072.68	975.00	
1000-376630		4						108,723.11	2,960.27	
1000-376630		5						12,619.98	2,645.15	
	CURRENT YEAR			(33,878.42)	(33,878.42)	80,745.17	211,619.44	251,905.77	6,580.42	33,878.42
1000-376640	Design Services	6 0				84,451.34				27,971.54
1000-376640		2						75.80		
1000-376640		3						6,766.72	39,961.08	
1000-376640		6						4,400.00	5,276.20	

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	CURRENT YEAR					84,451.34		11,242.52	45,237.28	27,971.54
1000-376750	061 State Auditor Office Renovati	6 0				149.52				149.52
	CURRENT YEAR					149.52				149.52
1000-376790	300 Various Rehab Projects	6 0				7,856.00				7,856.00
	CURRENT YEAR					7,856.00				7,856.00
1000-376810	300 Parks & Reservoir General Reh	6 0				3,077,828.70	2,655,000.00			1,051,077.65
1000-376810	300	1						855,886.19		
1000-376810	300	2						34,744.40		
1000-376810	300	3						1,412,501.37		
1000-376810	300	4						138,850.38		
1000-376810	300	5						232,455.70		
1000-376810	300	6						198,647.40		
1000-376810	300	7						197,177.71		
	CURRENT YEAR					3,077,828.70	2,655,000.00	3,949,519.17	732,231.88	1,051,077.65
1000-376820	300 State Park Inn Rehab	6 0				1,824,205.15				913,745.34
1000-376820	300	2						1,399.90		
1000-376820	300	3						463,369.90		
1000-376820	300	5						8,829.44		
1000-376820	300	6						160,392.89		
	CURRENT YEAR					1,824,205.15		625,162.69	285,297.12	913,745.34
1000-376830	300 Historic Site Repair and Reha	6 0				850.00				850.00
	CURRENT YEAR					850.00				850.00
1000-376850	300 Prophetstown Development	6 0				102,807.07				77,813.81
1000-376850	300	6						24,993.26		
	CURRENT YEAR					102,807.07		24,993.26		77,813.81
1000-376860	300 Charlestown Development	6 0				1,156,868.64				790,688.66
1000-376860	300	3						284,093.06	47,276.92	
1000-376860	300	6						21,810.00	43,000.00	
	CURRENT YEAR					1,156,868.64		275,903.06	90,276.92	790,688.66
1000-376870	300 Fort Harrison Development	6 0				123,523.23				64,407.07
1000-376870	300	1						600.00		
1000-376870	300	2						139.44		
1000-376870	300	3						30,434.10	688.00	
1000-376870	300	4						17,273.55	8,350.00	
1000-376870	300	7						1,631.07		
	CURRENT YEAR					123,523.23		50,078.16	9,038.00	64,407.07
1000-376930	440 Raze 10 Buildings	6 0				9,371.44				9,371.44
	CURRENT YEAR					9,371.44				9,371.44
1000-376990	061 Miami Correction Lease Rental	5 0								
1000-376990	061	3						14,232,267.48		
	CURRENT YEAR							14,232,267.48		
1000-377000	061 Judicial Building Arch. Study	6 0				14,556.50				6,698.70
1000-377000	061	3								6,207.80
1000-377000	061	4								1,650.00

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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					14,556.50		7,857.80		6,698.70
1000-377020 300	Museum Exhibits	6 0				323,721.87	45,000.00			18,449.56
1000-377020 300		2						122.95		
1000-377020 300		3						333,549.09	16,600.25	
	CURRENT YEAR					323,721.87	45,000.00	333,672.04	16,600.25	18,449.56
1000-377040 300	Rehabilitation of Shooting Ra	6 0				21,017.03				21,017.03
	CURRENT YEAR					21,017.03				21,017.03
1000-377050 300	Dam Repair and Upgrades	6 0				8,625,422.10	1,154,000.00			3,443,748.01
1000-377050 300		2						458.71		
1000-377050 300		3						3,044,867.57	1,080,735.33	
1000-377050 300		4						14,797.46		
1000-377050 300		6						2,007,003.26	187,811.76	
	CURRENT YEAR					8,625,422.10	1,154,000.00	5,067,127.00	1,268,547.09	3,443,748.01
1000-377070 615	Federal Voitis 10% Match	6 0				216,582.11				216,582.11
	CURRENT YEAR					216,582.11				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				511.91				511.91
	CURRENT YEAR					511.91				511.91
1000-377110 300	Structural Integrity	6 0				35,619.00				28,619.00
1000-377110 300		3						7,000.00		
	CURRENT YEAR					35,619.00		7,000.00		28,619.00
1000-377130 300	Streams and Trails	6 0				182,949.00				173,282.33
1000-377130 300		7						9,666.67		
	CURRENT YEAR					182,949.00		9,666.67		173,282.33
1000-377140 615	Hazardous Materials Remediat	6 0				116,539.92				4,208.50
1000-377140 615		3						112,331.42		
	CURRENT YEAR					116,539.92		112,331.42		4,208.50
1000-377160 630	G and J Cellhouse Renovations	6 0				392,192.99				392,192.99
	CURRENT YEAR					392,192.99				392,192.99
1000-377260 300	Gypsy Moth	6 0				775,390.69	425,000.00			764,902.31
1000-377260 300		2						1,816.89		
1000-377260 300		3						424,224.65		
1000-377260 300		7						9,446.84		
	CURRENT YEAR					775,390.69	425,000.00	435,488.38		764,902.31
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				257,314.22				63,364.22
1000-377340 560		5							193,950.00	

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Fund-Center	Agency	Center Name	Center Year	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Appropriations	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
1000-377350	560	Renovation of Main Dorm	CURRENT YEAR	6	0				257,314.22			193,950.00	63,364.22
									12,608.90				12,608.90
									12,608.90				12,608.90
1000-377480	660	Repair and Ventilation Tunnel	CURRENT YEAR	6	0				1,349.22				1,349.22
									1,349.22				1,349.22
1000-377490	300	Trails	CURRENT YEAR	6	0				46,277.00				46,277.00
1000-377490	300			6							32,047.94		32,047.94
									46,277.00				46,277.00
1000-377650	057	Wwii Memorial	CURRENT YEAR	6	0				36,000.00	(36,000.00)			36,000.00
									36,000.00	(36,000.00)			36,000.00
1000-377630	061	Cooling For Statehouse	CURRENT YEAR	6	0				284.53				284.53
1000-377630	061			4							232.19		232.19
1000-377630	061			7							52.34		52.34
									284.53				284.53
1000-377700	061	Rehab Restroom	CURRENT YEAR	6	0				473.62				473.62
1000-377700	061			3							200.00		200.00
									473.62				473.62
1000-377800	550	Air Condition Churchman and W	CURRENT YEAR	6	0				1,028,994.67	(95,000.00)			933,994.67
									1,028,994.67	(95,000.00)			933,994.67
1000-377820	550	Demolition of Pool and Renova	CURRENT YEAR	6	0				10,370.22				10,370.22
									10,370.22				10,370.22
1000-377890	615	Cameras For Facilities	CURRENT YEAR	6	0				74,963.82				74,963.82
1000-377890	615			3							21,769.82		21,769.82
1000-377890	615			4							53,194.00		53,194.00
									74,963.82				74,963.82
1000-377980	061	Penleton Juvenile Cor Fac Lea	CURRENT YEAR	5	0				4,410,084.00				4,410,084.00
1000-377980	061			3							4,410,084.00		4,410,084.00
									4,410,084.00				4,410,084.00
1000-377990	061	Dpw In House Design	CURRENT YEAR	6	0				114,505.15				114,505.15
1000-377990	061			2							2,309.64		2,309.64
1000-377990	061			3							16,019.00		16,019.00
									114,505.15				114,505.15
1000-378080	580	Water Tank	CURRENT YEAR	6	0				877.47	(877.47)			877.47
									877.47	(877.47)			877.47
1000-378100	615	Payphone Revenue	CURRENT YEAR	6	0				78,168.78				78,168.78
1000-378100	615			5							28,171.00		28,171.00
									78,168.78				78,168.78
1000-378120	262	Southwind Ftz Facility	CURRENT YEAR	6	0				750,000.00				750,000.00
									750,000.00				750,000.00

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1000-378290	061	Replace Carpet Revenue	CURRENT YEAR	6	0				2,166.07				2,166.07
1000-378310	635	CURRENT YEAR	CURRENT YEAR	6	0				2,166.07				2,166.07
1000-378310	635	New Freezer Storage Unit	CURRENT YEAR	6	3				38,227.25		24,643.00		13,584.25
1000-378390	580	CURRENT YEAR	CURRENT YEAR	6	0				38,227.25		24,643.00		13,584.25
1000-378450	300	Upgrade Ac Units	CURRENT YEAR	6	0				1,340.32	(1,340.32)			
1000-378450	300	CURRENT YEAR	CURRENT YEAR	6	0				1,340.32	(1,340.32)			
1000-378450	300	Elkhart St. Joe	CURRENT YEAR	6	0				264,486.00		81.47		13,542.53
1000-378460	110	CURRENT YEAR	CURRENT YEAR	6	0				264,486.00		250,862.00		
1000-378460	110	Roof Replacement-Boswell	CURRENT YEAR	6	0				264,486.00		250,943.47		13,542.53
1000-378510	061	CURRENT YEAR	CURRENT YEAR	5	0	3,063,747.00			153,032.00	(153,032.00)			
1000-378510	061	New Castle Lease Payment	CURRENT YEAR	5	3	3,063,747.00	10,075,119.06	1,425,521.76	11,713,344.30		11,713,344.30		
1000-378550	560	CURRENT YEAR	CURRENT YEAR	6	0	3,063,747.00	10,075,119.06	1,425,521.76	11,713,344.30		11,713,344.30		
1000-378560	100	Replace Air Chiller	CURRENT YEAR	6	0				57,649.65				57,649.65
1000-378560	100	CURRENT YEAR	CURRENT YEAR	6	0				57,649.65				57,649.65
1000-378620	560	Nicic 2000 Capital Project	CURRENT YEAR	6	3				27,892.43		10,142.23		17,750.20
1000-378620	560	CURRENT YEAR	CURRENT YEAR	6	0				27,892.43		10,142.23		17,750.20
1000-378660	430	Emergency Power Generator	CURRENT YEAR	6	0				1,631.67	(1,631.67)			
1000-378660	430	CURRENT YEAR	CURRENT YEAR	6	0				1,631.67	(1,631.67)			
1000-378670	440	Renovate & Upgrade Activities	CURRENT YEAR	6	0				23,828.04				23,828.04
1000-378670	440	CURRENT YEAR	CURRENT YEAR	6	0				23,828.04				23,828.04
1000-378680	440	Rehabilitation	CURRENT YEAR	6	7				5,412.73		830.87		4,581.86
1000-378680	440	CURRENT YEAR	CURRENT YEAR	6	0				5,412.73		830.87		4,581.86
1000-378690	435	Smoke Detection System	CURRENT YEAR	6	6				118,643.32		115,003.99		3,639.33
1000-378690	435	CURRENT YEAR	CURRENT YEAR	6	0				118,643.32		115,003.99		3,639.33
1000-378690	435	New Chiller	CURRENT YEAR	6	6				11,434.20		5,959.20		5,475.00
1000-378690	435	CURRENT YEAR	CURRENT YEAR	6	0				11,434.20		5,959.20		5,475.00
1000-378690	435	Tunnel Project	CURRENT YEAR	6	3				281,581.58		27,575.00	1,503.00	252,503.58
1000-378690	435	CURRENT YEAR	CURRENT YEAR	6	0				281,581.58		27,575.00	1,503.00	252,503.58

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1000-378740	Caskey Gymnasium Roof	6 0				7,400.00				7,400.00
	CURRENT YEAR					7,400.00				7,400.00
1000-378770	State Museum Capital Lease	5 0	0.24	7,617,342.00	0.24	7,617,342.00		7,617,342.00		
1000-378770	CURRENT YEAR	3	0.24	7,617,342.00	0.24	7,617,342.00		7,617,342.00		
1000-378790	Supreme Court Statehouse Proj	5 0	304,602.90		140,642.84					
1000-378790	CURRENT YEAR	3				87,699.49		87,699.49		
1000-378790	CURRENT YEAR	5				76,260.57		76,260.57		
1000-378820	Install New Security System	6 0	304,602.90		140,642.84	163,960.06		163,960.06		
	CURRENT YEAR					6,710.09				6,710.09
1000-378840	Upgrade Powerhouse	6 0				6,710.09				6,710.09
	CURRENT YEAR					1,775.00				1,775.00
1000-378850	Upgrade Air Conditioning Syst	6 0				1,775.00				1,775.00
1000-378850	CURRENT YEAR	1				6,130,055.43	50,000.00	506.42		160,276.17
1000-378850	CURRENT YEAR	3						2,649,504.63	2,985,536.56	
1000-378850	CURRENT YEAR	6						198,182.19	186,049.46	
1000-378860	Acq Compliance	6 0				6,130,055.43	50,000.00	2,848,193.24	3,171,586.02	160,276.17
1000-378860	CURRENT YEAR	3				500,471.76		292,400.00		50,717.31
1000-378860	CURRENT YEAR	5						12,000.00		
1000-378860	CURRENT YEAR	6						130,308.45	15,046.00	
1000-378870	Hist. Sites - Health & Safety	6 0				500,471.76		434,708.45	15,046.00	50,717.31
1000-378870	CURRENT YEAR	2				277,192.20		25.44		159,544.05
1000-378870	CURRENT YEAR	3						51,965.00	64,301.00	
1000-378870	CURRENT YEAR	4						1,356.71		
1000-378910	Upgrade Infrastructure	6 0				277,192.20		53,347.15	64,301.00	159,544.05
	CURRENT YEAR					586.19				586.19
1000-378930	Football Field Bleachers	6 0				586.19				586.19
	CURRENT YEAR					48,250.14				48,250.14
1000-378940	Replace Powerhouse Boiler	6 0				48,250.14				48,250.14
	CURRENT YEAR					22,929.97	(22,929.97)			
1000-378950	Gary/Chicago Regional Airport	6 0				188,540.24		117,782.50		70,757.74
1000-378950	CURRENT YEAR	7				188,540.24		117,782.50		70,757.74
1000-378990	War Memorial Restoration	6 0				45,707.93				
1000-378990	CURRENT YEAR	6				45,707.93		45,707.93		45,707.93

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
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	(66,744.17)			
1000-379050	580	3						11,741.25		
	CURRENT YEAR					68,485.42	(66,744.17)	11,741.25		
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				16,320.00				16,320.00
	CURRENT YEAR					16,320.00				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
1000-379270	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				197.52	(197.52)			
	CURRENT YEAR					197.52	(197.52)			
1000-379290	425 Demolition of Buildings	6 0				628.20	(628.20)			
	CURRENT YEAR					628.20	(628.20)			
1000-379300	440 Communication System Upgrade	6 0				208,264.60				208,264.60
	CURRENT YEAR					208,264.60				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 File	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)			

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1000-379360 300	General Rehab Nature Preserve	6	0				891,988.29	291,000.00			765,986.66
1000-379360 300			1						183,900.60		
1000-379360 300			2						2,898.31		
1000-379360 300			3						158,004.35	13,156.02	
1000-379360 300			4						14,516.14		
1000-379360 300			5						15,454.00	838.00	
1000-379360 300			7						27,298.99		
1000-379360 300			8						935.22		
	CURRENT YEAR						891,988.29	291,000.00	403,007.61	13,994.02	765,986.66
1000-379370 300	Historic Sites Rehab	6	0				353,785.10				340,301.98
1000-379370 300			1						9,489.35		
1000-379370 300			3						1,623.00		
1000-379370 300			4						2,370.77		
	CURRENT YEAR						353,785.10		13,483.12		340,301.98
1000-379380 300	Resources Management Forestry	6	0				1,341,118.58				567,337.40
1000-379380 300			1						41,680.07		
1000-379380 300			2						2,000.00		
1000-379380 300			3						393,437.68	84,255.22	
1000-379380 300			4						28,962.78	55,402.68	
1000-379380 300			5						158,042.75		
1000-379380 300			7						10,000.00		
	CURRENT YEAR						1,341,118.58		634,123.28	139,657.90	567,337.40
1000-379400 061	Governor's Electrical Upgrade	6	0				34,500.00				27,640.32
1000-379400 061			3						4,330.00		
1000-379400 061			4							2,529.68	
	CURRENT YEAR						34,500.00		4,330.00	2,529.68	27,640.32
1000-379430 580	Replace Roof Morton Memor Sch	6	0				9,412.44	(9,412.44)			
	CURRENT YEAR						9,412.44	(9,412.44)			
1000-379480 300	Nature Preserves-General Reha	6	0				13,453.69				5,221.69
1000-379480 300			3						8,232.00		
	CURRENT YEAR						13,453.69		8,232.00		5,221.69
1000-379490 300	Historic Sites	6	0				78,471.40				77,990.07
1000-379490 300			3						25.40		
1000-379490 300			4						455.93		
	CURRENT YEAR						78,471.40		481.33		77,990.07
1000-379500 300	Resources Management	6	0				4,734,900.42	1,528,000.00			3,362,054.23
1000-379500 300			1						67,122.36		
1000-379500 300			2						9,178.09		
1000-379500 300			3						634,527.13	110,888.17	
1000-379500 300			4						364,181.76	442,219.43	
1000-379500 300			5						926,934.62	35,996.00	
1000-379500 300			6						261,320.35	48,478.28	
	CURRENT YEAR						4,734,900.42	1,528,000.00	2,263,264.31	637,581.88	3,362,054.23
1000-379510 300	Repair and Rehab Compliance	6	0				2,119,181.84	250,000.00			1,239,512.93
1000-379510 300			1						19,667.66		
1000-379510 300			3						401,601.44	372,036.70	
1000-379510 300			4						66,130.44		
1000-379510 300			5						83,298.00	8,742.00	
1000-379510 300			6						176,143.12	1,919.15	
1000-379510 300			8						130.40		

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	CURRENT YEAR					2,119,181.84	250,000.00	746,971.06	382,697.85	1,239,512.93
1000-379520	Water Control	6 0				1,849,655.99				1,036,642.64
1000-379520		3 0						274.32		
1000-379520		3 0						648,649.04	158,277.50	
1000-379520		4 0						713.23		
1000-379520		6 0						5,099.26		
	CURRENT YEAR					1,849,655.99		654,735.85	158,277.50	1,036,642.64
1000-379530	Redbird State Riding Area	6 0				428,065.72		258,000.00		39,911.86
1000-379530		3 0						130,153.86		
1000-379530		6 0				428,065.72		388,153.86		39,911.86
1000-379540	Oil and Gas	6 0				238,131.29		32,745.82		205,385.47
1000-379540		3 0				238,131.29		32,745.82		205,385.47
	CURRENT YEAR					238,131.29		32,745.82		205,385.47
1000-379550	General Administration	6 0				627,102.69		204.32		56,165.91
1000-379550		2 0						96,599.00	23,731.38	
1000-379550		3 0						31,994.32	1,350.93	
1000-379550		4 0						367,941.58	49,115.25	
1000-379550		6 0				627,102.69		496,739.22	74,197.56	56,165.91
1000-379560	Engineering Study	6 0				15,000.00		9,167.00		5,833.00
1000-379560		3 0				15,000.00		9,167.00		5,833.00
	CURRENT YEAR					15,000.00		9,167.00		5,833.00
1000-379570	Pm Henryville Correctional Fa	5 0	4,021.07	80,000.00	13,085.01					
1000-379570		2 0				128.34		128.34		
1000-379570		3 0				38,985.72		38,985.72		
1000-379570		4 0				3,822.00		3,822.00		
	CURRENT YEAR		4,021.07	80,000.00	13,085.01	70,936.06		70,936.06		
1000-379571	Po-Henryville Correctional F	5 3				6,112.00		4,790.00	1,322.00	
1000-379571		5 5				612.50		612.50		
	PRIOR YEAR					6,724.50		4,790.00	1,934.50	
	TOTAL		4,021.07	80,000.00	13,085.01	77,660.56		75,726.06	1,934.50	
1000-379580	Pm Indy Mens Work Release	5 0	1,894.55	15,438.00	11,550.26					
1000-379580		3 0				795.00		795.00		
1000-379580		4 0				4,987.29		4,987.29		
	CURRENT YEAR		1,894.55	15,438.00	11,550.26	5,782.29		5,782.29		
1000-379581	Pm-Indy Mens Work Release	5 3				396.50		396.50		
	PRIOR YEAR					396.50		396.50		
	TOTAL		1,894.55	15,438.00	11,550.26	6,178.79		6,178.79		
1000-379590	Pm Indy Womens Work Release	5 0	11,316.67	9,006.00	12,164.90					
1000-379590		2 0				27.86		27.86		
1000-379590		3 0				5,705.03		5,705.03		
1000-379590		4 0				2,424.88		2,424.88		

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1000-379660 614	Pm Chain O'lakes Correctional	5 0	10,104.45	48,000.00	2,965.58	35,399.45	32,632.28	2,767.17
1000-379660 614		3	.....	.....	.....	19,739.42	.....	19,739.42	.....	.....
1000-379660 614		4	.....	.....	.....	.....	.....	.....	.....	.....
	CURRENT YEAR		10,104.45	48,000.00	2,965.58	55,138.87	.....	52,371.70	2,767.17	.....
1000-379661 615	Pm Chain O'lakes Correctiona	5 3	.....	.....	.....	433.50	.....	.....	433.50	.....
	PRIOR YEAR		.....	.....	.....	433.50	.....	.....	433.50	.....
	TOTAL		10,104.45	48,000.00	2,965.58	55,572.37	.....	52,371.70	3,200.67	.....
1000-379670 615	Pm Northeast Juvenile	5 0	7,076.78	56,000.00	26,381.70	.....	.....	.....	.....	.....
1000-379670 615		3	.....	.....	.....	27,465.50	.....	27,310.50	155.00	.....
1000-379670 615		4	.....	.....	.....	9,229.58	.....	9,229.58	.....	.....
	CURRENT YEAR		7,076.78	56,000.00	26,381.70	36,695.08	.....	36,540.08	155.00	.....
1000-379671 615	Pm Northeast Juvenile	5 3	.....	.....	.....	277.50	.....	.....	277.50	.....
	PRIOR YEAR		.....	.....	.....	277.50	.....	.....	277.50	.....
	TOTAL		7,076.78	56,000.00	26,381.70	36,972.58	.....	36,540.08	432.50	.....
1000-379680 616	Pm North Central Juvenile	5 0	21,564.29	70,000.00	10,184.78	.....	.....	.....	.....	.....
1000-379680 616		3	.....	.....	.....	66,374.65	.....	54,601.30	11,773.35	.....
1000-379680 616		4	.....	.....	.....	15,004.86	.....	15,004.86	.....	.....
	CURRENT YEAR		21,564.29	70,000.00	10,184.78	81,379.51	.....	69,606.16	11,773.35	.....
1000-379681 616	Pm North Central Juvenile	5 3	.....	.....	.....	7,806.71	.....	6,767.96	1,038.75	.....
	PRIOR YEAR		.....	.....	.....	7,806.71	.....	6,767.96	1,038.75	.....
	TOTAL		21,564.29	70,000.00	10,184.78	89,186.22	.....	76,374.12	12,812.10	.....
1000-379690 619	Pm Logansport Juvenile	5 0	1,353.97	.....	1,353.97	.....	.....	.....	.....	.....
	CURRENT YEAR		1,353.97	.....	1,353.97	.....	.....	.....	.....	.....
1000-379700 667	Pm Madison Correctional Fac.	5 0	18,808.36	307,948.07	33,586.05	.....	.....	.....	.....	.....
1000-379700 667		3	.....	.....	.....	117,481.87	.....	113,717.97	3,763.90	.....
1000-379700 667		4	.....	.....	.....	171,665.39	.....	171,665.39	.....	.....
1000-379700 667		5	.....	.....	.....	4,023.12	.....	4,023.12	.....	.....
	CURRENT YEAR		18,808.36	307,948.07	33,586.05	293,170.38	.....	289,406.48	3,763.90	.....
1000-379701 667	Pm Madison Correctional Fac	5 3	.....	.....	.....	5,673.70	.....	3,334.90	2,338.80	.....
1000-379701 667		4	.....	.....	.....	16,139.66	.....	16,139.66	.....	.....
	PRIOR YEAR		.....	.....	.....	21,813.36	.....	3,334.90	18,478.46	.....
	TOTAL		20,162.33	307,948.07	34,940.02	314,983.74	.....	292,741.38	22,242.36	.....
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	253,180.13	722,775.00	375,014.87	.....	.....	600,940.26	.....	.....
1000-379720 061		3	.....	.....	.....	600,940.26	.....	600,940.26	.....	.....
	CURRENT YEAR		253,180.13	722,775.00	375,014.87	600,940.26	.....	600,940.26	.....	.....
1000-379730 061	Masonry Repair State House	6 0	389,221.75	67,273.83
1000-379730 061		3	164,351.14	71,269.78

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1000-379730		061	6						12,096.49	74,230.51	
	CURRENT YEAR						389,221.75		176,447.63	145,500.29	67,273.83
1000-379740	R& State Parks and Reservoir	6	0				11,968,355.64	282,000.00			3,002,668.33
1000-379740		300	2						5,265.19		
1000-379740		300	3						4,591,694.17	788,669.79	
1000-379740		300	4						42,560.58		
1000-379740		300	5						401,031.68	5,420.00	
1000-379740		300	6						1,601,388.00	763,512.26	
1000-379740		300	7						1,048,084.78		
	CURRENT YEAR						11,968,355.64	282,000.00	7,690,024.40	1,557,662.91	3,002,668.33
1000-379780	DNR - Law Enforcement	6	0				769,863.12	100,000.00			6,009.84
1000-379780		300	2						60.28		
1000-379780		300	3						37,600.54	29,642.46	
1000-379780		300	6						123,901.01	672,646.99	
	CURRENT YEAR						769,863.12	100,000.00	161,561.83	702,291.45	6,009.84
1000-379790	DNR - Historic Sites	6	0				5,916,114.90	(20,000.00)			2,923,016.50
1000-379790		300	2						13,638.45		
1000-379790		300	3						793,538.51	1,247,316.63	
1000-379790		300	4						37,999.46		
1000-379790		300	5						216,195.69	3,412.97	
1000-379790		300	6						286,768.50	62,953.50	
1000-379790		300	7						335,017.93		
1000-379790		300	8						4,867.00		
1000-379790		300	9						1,389.76		
	CURRENT YEAR						5,916,114.90	(20,000.00)	1,659,415.30	1,313,683.10	2,923,016.50
1000-379800	Sp&r - Wastewater	6	0				2,181,898.05	1,437,500.00			2,537,958.33
1000-379800		300	2						259.54		
1000-379800		300	3						305,257.91	335,766.28	
1000-379800		300	5						153,025.78		
1000-379800		300	6						29,476.87	21,018.63	
1000-379800		300	7						236,634.71		
	CURRENT YEAR						2,181,898.05	1,437,500.00	724,654.81	356,784.91	2,537,958.33
1000-379810	Capital-War Memorials	6	0				375,643.60				1,364.14
1000-379810		315	3						236,543.46		
1000-379810		315	4						137,736.00		
	CURRENT YEAR						375,643.60		374,279.46		1,364.14
1000-379820	lgcs - Office Renovation	6	0				53,189.81	400,000.00			162,230.34
1000-379820		061	3						281,300.23	35,492.00	
1000-379820		061	5							4,167.24	
	CURRENT YEAR						53,189.81	400,000.00	251,300.23	39,659.24	162,230.34
1000-379830	Underground Fuel Tank	6	0				143,293.12				143,293.12
	CURRENT YEAR						143,293.12				143,293.12
1000-379850	Logansport - Door Replacement	6	0				1,238.00	(1,238.00)			
	CURRENT YEAR						1,238.00	(1,238.00)			
1000-379860	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

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1000-379870	110 Readiness Center	6 0				1,018,767.73				
1000-379870	110	6						1,018,767.73		
	CURRENT YEAR					1,018,767.73		1,018,767.73		
1000-379880	435 Logansport - Tile Replacement	6 0				8,867.00	(8,867.00)			
1000-379880	435	6 0				8,867.00	(8,867.00)			
	CURRENT YEAR					12,375.00	(1,805.76)			10,569.24
1000-379900	435 Roof Replacement	6 0				12,375.00	(1,805.76)			10,569.24
1000-379900	435	6 0				145,945.06	(145,945.06)			
	CURRENT YEAR					145,945.06	(145,945.06)			
1000-379910	435 Bldg Demolition	6 0				911,306.02				96,516.80
1000-379910	435	3				911,306.02		791,732.70	23,056.52	
	CURRENT YEAR					911,306.02		791,732.70	23,056.52	96,516.80
1000-379930	550 Fire Alarm/Elect Grounding	6 0				1,163,773.58				20,913.58
1000-379930	550	4				1,163,773.58		562,503.00	35,397.00	
1000-379930	550	5						488,650.00	1,250.00	
1000-379930	550	6						48,085.00	6,975.00	
	CURRENT YEAR					1,163,773.58		1,099,238.00	43,622.00	20,913.58
1000-379940	061 Igcs - Cafeteria Mold Rem	6 0				393.00				393.00
1000-379940	061	6 0				393.00				393.00
	CURRENT YEAR					393.00				393.00
1000-379960	450 Building Study Analysis	6 0				1,739.00	(1,739.00)			
1000-379960	450	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				90,000.00		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				55.36
1000-379990	061	3				5,699.56		4,000.00		
1000-379990	061	5						1,644.20		
	CURRENT YEAR					5,699.56		5,644.20		55.36
1000-380010	061 Govt Complex Locker Facility	6 0				100,000.00				100,000.00
1000-380010	061	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				20,082.00				1,827.55
1000-380020	061	3				20,082.00		18,254.45		
	CURRENT YEAR					20,082.00		18,254.45		1,827.55
1000-380030	580 Plumbing Upgrade	6 0				200,000.00	(139,923.42)			
1000-380030	580	3				200,000.00	(139,923.42)	60,076.58		
	CURRENT YEAR					200,000.00	(139,923.42)	60,076.58		
1000-380050	450 Replace Water Heater Tank	6 0				23,225.00				23,225.00
1000-380050	450	6 0				23,225.00				23,225.00
	CURRENT YEAR					23,225.00				23,225.00

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1000-380060 061	Statehouse Grounds	6 0				26,780.35		21,286.51		230.11
1000-380060 061		3						540.00	4,723.73	
1000-380060 061		6								
	CURRENT YEAR					26,780.35		21,826.51	4,723.73	230.11
1000-380100 061	New Boiler Installation	6 0				700.00				133.00
1000-380100 061		3						567.00		
	CURRENT YEAR					700.00		567.00		133.00
1000-380110 435	Heating, Vent & Air Con Upgra	6 0				95,000.00				95,000.00
	CURRENT YEAR					95,000.00				95,000.00
1000-380130 440	Emergency Generator	6 0				750,000.00				181,040.00
1000-380130 440		3						400,173.69	168,786.31	
	CURRENT YEAR					750,000.00		400,173.69	168,786.31	181,040.00
1000-380140 440	Building Demolition	6 0				675,000.00				54,358.22
1000-380140 440		3						99,134.78		
1000-380140 440		4						479,984.61	41,522.39	
	CURRENT YEAR					675,000.00		579,119.39	41,522.39	54,358.22
1000-380160 061	Gov Res Slate Roof Repairs	6 0				18,864.90				4,020.00
1000-380160 061		3						14,844.90		
	CURRENT YEAR					18,864.90		14,844.90		4,020.00
1000-380170 061	Gov Res Security Bldg	6 0				75,000.00				58,302.13
1000-380170 061		3						4,976.00		
1000-380170 061		6						11,721.87		
	CURRENT YEAR					75,000.00		16,697.87		58,302.13
1000-380180 465	Remediation & Abatement of Bi	6 0				1,165,180.48				1,072,345.53
1000-380180 465		2						209.95		
1000-380180 465		3						44,558.80	48,066.20	
	CURRENT YEAR					1,165,180.48		44,768.75	48,066.20	1,072,345.53
1000-380190 560	Heating Unit Controllers	6 0				27,529.72				22,139.72
1000-380190 560		3						5,390.00		
	CURRENT YEAR					27,529.72		5,390.00		22,139.72
1000-380220 435	Building 9 Ada Compliance	6 0				213,000.00				74,336.34
1000-380220 435		3						134,252.12	4,339.88	
1000-380220 435		4						71.66		
	CURRENT YEAR					213,000.00		134,323.78	4,339.88	74,336.34
1000-380230 450	Various Repairs and Renovatio	6 0				667,000.00				16,201.00
1000-380230 450		3						524,133.82	126,665.18	
	CURRENT YEAR					667,000.00		524,133.82	126,665.18	16,201.00
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				1,084,000.00				1,039,000.00
1000-380250 440		3						85,427.40	33,319.60	
	CURRENT YEAR					1,084,000.00	73,747.00	85,427.40	33,319.60	1,039,000.00

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		CURRENT YEAR						1,084,000.00	73,747.00	85,427.40	33,319.60	1,039,000.00
1000-380260	440	Closed Circuit Video Surveill	6	0				211,000.46				10,000.46
1000-380260	440			3						187,184.08	13,815.92	
		CURRENT YEAR						211,000.46		187,184.08	13,815.92	10,000.46
1000-380270	440	Furniture & Fixture Replaceme	6	0				950,889.47				95,579.47
1000-380270	440			5						855,310.00		
		CURRENT YEAR						950,889.47		855,310.00		95,579.47
1000-380280	061	Relocation of St Agencies	6	0				1,271,611.53				123,443.22
1000-380280	061			2						1,129.67		
1000-380280	061			3						907,585.43	10,000.00	
1000-380280	061			4						23,176.31	1,997.30	
1000-380280	061			5						179,981.74		
1000-380280	061			6						12,021.86	12,276.00	
		CURRENT YEAR						1,271,611.53		1,123,895.01	24,273.30	123,443.22
1000-380290	061	Flooring-Gov Ctr North & Sout	6	0				1,909,037.00				1,181,130.51
1000-380290	061			3						580,768.11	127,170.00	
1000-380290	061			4						19,968.38		
		CURRENT YEAR						1,909,037.00		600,736.49	127,170.00	1,181,130.51
1000-380320	560	Renov of Alumni Hall Interior	6	0				2,149,547.00				363,552.00
1000-380320	560			3						607,421.48	1,178,573.52	
		CURRENT YEAR						2,149,547.00		607,421.48	1,178,573.52	363,552.00
1000-380340	435	Wall Hardenings/Bld 105,106,1	6	0				1,400,000.00				1,147,700.00
1000-380340	435			3							252,300.00	
		CURRENT YEAR						1,400,000.00			252,300.00	1,147,700.00
1000-380350	435	Upgrade Cchv/Bldgs 105,106,10	6	0				550,000.00				494,000.00
1000-380350	435			3						39,313.28	16,686.72	
		CURRENT YEAR						550,000.00		39,313.28	16,686.72	494,000.00
1000-380360	435	Phse II Replmnt/Bld 105,106,1	6	0				363,000.00				320,000.00
1000-380360	435			3							43,000.00	
		CURRENT YEAR						363,000.00			43,000.00	320,000.00
1000-380370	435	Roof Replmnt Bldg 9, 105, 106, 1	6	0				590,000.00				25,229.97
1000-380370	435			4						70.03	564,700.00	
		CURRENT YEAR						590,000.00		70.03	564,700.00	25,229.97
1000-380380	435	Seclusion Room Relocation	6	0				99,000.00				99,000.00
		CURRENT YEAR						99,000.00				99,000.00
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				14,175.00
1000-380430	061			3							20,825.00	
		CURRENT YEAR						35,000.00			20,825.00	14,175.00
		CURRENT YEAR						35,000.00			20,825.00	14,175.00

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1000-380450 1000-380450	Returbish Bronze/Stone Monume	6 0 3				94,600.00			94,600.00	
	CURRENT YEAR					94,600.00			94,600.00	
1000-380460	Campus Lighting and Signage	6 0				80,000.00				80,000.00
	CURRENT YEAR					80,000.00				80,000.00
1000-380470	Soffit Replace & Tuck Pt Bldg	6 0				55,000.00				55,000.00
	CURRENT YEAR					55,000.00				55,000.00
1000-380480	Window Replacement	6 0				44,000.00				44,000.00
	CURRENT YEAR					44,000.00				44,000.00
1000-380490	Operational Support Building	6 0				95,000.00	(73,747.00)			21,253.00
	CURRENT YEAR					95,000.00	(73,747.00)			21,253.00
1000-380500 1000-380500	Civil War Battle Flags	6 0 3				44,920.00		38,500.00		6,420.00
	CURRENT YEAR					44,920.00		38,500.00		6,420.00
1000-380510 1000-380510	Johnson County Land Acquisiti	6 0 6				1,900,000.00		1,040,742.01		859,257.99
	CURRENT YEAR					1,900,000.00		1,040,742.01		859,257.99
1000-380520 1000-380520	Cedar Lake Land Acquisition	6 0 6				2,000,000.00		1,759,254.68		240,745.32
	CURRENT YEAR					2,000,000.00		1,759,254.68		240,745.32
1000-380530 1000-380530 1000-380530 1000-380530	Tippecanoe Battlefield Fence	6 0 2 3 6				429,739.21		47.57 12,601.87 400,500.00		16,589.77
	CURRENT YEAR					429,739.21		413,149.44		16,589.77
1000-380540	Visitors Center Renovation	6 0				480,000.00				480,000.00
	CURRENT YEAR					480,000.00				480,000.00
1000-380550 1000-380550	Replace Ign North Cafe Ceilin	6 0 3				53,631.00		53,631.00		
	CURRENT YEAR					53,631.00		53,631.00		
1000-380560	Renovat Bath Lambert Hall	6 0				144,304.00				144,304.00
	CURRENT YEAR					144,304.00				144,304.00
1000-380570 1000-380570	Boilers Lambert Aldur Halls	6 0 3				289,000.00		16,527.90	9,472.10	263,000.00
	CURRENT YEAR					289,000.00		16,527.90	9,472.10	263,000.00
1000-380580	Roof Lambert "K" Dorms	6 0				231,487.00				231,487.00
	CURRENT YEAR					231,487.00				231,487.00

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1000-380590	550	Repair/Renovate Utility Tunne	6	0	180,000.00	19,780.50
1000-380590	550			3	137,634.00
1000-380590	550			6	.....	.....	.....	.....	.....	22,585.50	.....	.....
		CURRENT YEAR			.....	.....	.....	180,000.00	.....	22,585.50	137,634.00	19,780.50
1000-380600	560	Exterior Door Security Sys	6	0	.....	.....	.....	810,753.00	.....	.....	.....	810,753.00
		CURRENT YEAR			.....	.....	.....	810,753.00	.....	.....	.....	810,753.00
1000-380610	550	Resurface Breezeway Flooring	6	0	.....	.....	.....	.....	299,880.00	.....	.....	299,880.00
		CURRENT YEAR			.....	.....	.....	.....	299,880.00	.....	.....	299,880.00
1000-380620	435	Installation of Electronic Lo	6	0	.....	.....	.....	.....	176,000.00	.....	.....	176,000.00
		CURRENT YEAR			.....	.....	.....	.....	176,000.00	.....	.....	176,000.00
1000-380630	440	Storage Tank Steam Plant Fire	6	0	.....	.....	.....	.....	661,250.00	.....	.....	606,650.00
1000-380630	440			3	.....	.....	.....	.....	.....	.....	54,600.00	.....
		CURRENT YEAR			.....	.....	.....	.....	661,250.00	.....	54,600.00	606,650.00
1000-380640	415	Replace Fire Alarm System	6	0	.....	.....	.....	.....	37,242.69	.....	.....	.....
1000-380640	415			3	.....	.....	.....	.....	.....	37,242.69	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	37,242.69	37,242.69	.....	.....
1000-380680	061	Safety Tie-Off System	6	0	.....	.....	.....	.....	99,000.00	.....	.....	.....
1000-380680	061			3	.....	.....	.....	.....	.....	.....	99,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	99,000.00	.....	99,000.00	.....
1000-380700	790	Center For Advncd Manufacturi	6	0	.....	.....	.....	.....	5,000,000.00	.....	.....	5,000,000.00
		CURRENT YEAR			.....	.....	.....	.....	5,000,000.00	.....	.....	5,000,000.00
1000-380710	061	Install Wat Stopper Lighting	6	0	.....	.....	.....	.....	80,000.00	.....	.....	64,941.47
1000-380710	061			3	.....	.....	.....	.....	.....	227.50	.....	.....
1000-380710	061			4	.....	.....	.....	.....	.....	10,981.21	3,849.82	.....
		CURRENT YEAR			.....	.....	.....	.....	80,000.00	11,208.71	3,849.82	64,941.47
1000-380720	550	Central Electrical Distb Comp	6	0	.....	.....	.....	.....	95,000.00	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	.....	95,000.00	.....	.....	95,000.00
1000-380730	061	Install Electrical Switch Gea	6	0	.....	.....	.....	.....	99,500.00	.....	.....	98,731.60
1000-380730	061			3	.....	.....	.....	.....	.....	768.40	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	99,500.00	768.40	.....	98,731.60
1000-380740	450	Lanue Carter Time Clocks	6	0	.....	.....	.....	.....	30,703.56	.....	.....	30,703.56
		CURRENT YEAR			.....	.....	.....	.....	30,703.56	.....	.....	30,703.56
1000-380750	430	Madison Time Clocks	6	0	.....	.....	.....	.....	50,115.27	.....	.....	50,115.27
		CURRENT YEAR			.....	.....	.....	.....	50,115.27	.....	.....	50,115.27
1000-380760	440	Richmond Time Clocks	6	0	.....	.....	.....	.....	48,203.91	.....	.....	48,203.91
		CURRENT YEAR			.....	.....	.....	.....	48,203.91	.....	.....	48,203.91
1000-380770	435	Logansport Time Clocks	6	0	82,267.76	82,267.76
		CURRENT YEAR			82,267.76	82,267.76

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	CURRENT YEAR	OBJ								
1000-380780	425 Evansville Time Clocks	6 0					82,267.76			82,267.76
1000-380790	415 Evansville Pcc Time Clocks	6 0					42,225.53			42,225.53
1000-380800	560 Elevator Repair In Alummi Hal	6 0					42,225.53			42,225.53
1000-390010	110 Preventive Maintenance	6 0				179,993.35	62,500.00	18,862.48		219,060.87
1000-390010	110	3						4,570.00		
1000-390010	110	4								
1000-390020	300	6 0				179,993.35	62,500.00	23,432.48		219,060.87
1000-390020	300	2				687,378.80	725,000.00			149,265.26
1000-390020	300	3						1,924.88		
1000-390020	300	4						925,152.87	246,640.10	
1000-390020	300	7						66,383.93	22,238.35	
1000-390030	300	6 0				687,378.80	725,000.00	773.41		149,265.26
1000-390030	300	2				134,555.68	182,780.00			3,597.75
1000-390030	300	3						1,820.92		
1000-390030	300	4						174,790.42	66,215.15	
1000-390030	300	5						56,321.89	4,087.91	
1000-390040	300	6 0				134,555.68	182,780.00	10,501.64		3,597.75
1000-390040	300	2				456,821.40	1,000,000.00	243,434.87	70,303.06	180,479.59
1000-390040	300	3						1,501.54		
1000-390040	300	4						242,966.49	97,731.80	
1000-390040	300	5						609,400.65	244,314.92	
1000-390040	300	7						17,931.41		
1000-390050	315	6 0				456,821.40	1,000,000.00	62,495.00		180,479.59
1000-390050	315	1				1,124,636.65	756,047.00	934,295.09	342,046.72	894,875.21
1000-390050	315	3						14,889.15		
1000-390050	315	4						381,913.48	63,193.00	
1000-390050	315	5						469,997.12	31,500.00	
1000-390060	061	5 0				1,124,636.65	756,047.00	24,315.69		894,875.21
1000-390060	061	4						891,115.44	94,693.00	
1000-390070	425	5 0	422,041.37	77,959.00	71,011.83	(250,000.00)	250,000.00			
1000-390070	425	3				160,955.22	186,607.81		81,425.51	
1000-390070	425	4					160,955.22			
1000-390080	415	5 0	422,041.37	77,959.00	71,011.83	178,988.54	250,000.00	347,563.03	81,425.51	
1000-390080	415	3	66.82	22,500.00	249.76					
1000-390080	415	3				2,166.12				2,166.12

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1000-390080			4				15,016.42		15,016.42		
1000-390080			5				569.00		569.00		
1000-390080			8				4,565.52		4,565.52		
	CURRENT YEAR			66.82	22,500.00	249.76	22,317.06		22,317.06		
1000-390090	Pm - Madison St Hospital	5	0	1,580,860.25		601,194.66					
1000-390090			2				10.88		10.88		
1000-390090			3				616,593.31		508,438.75	108,154.56	
1000-390090			4				362,836.40		355,212.90	7,623.50	
1000-390090			5				225.00		225.00		
	CURRENT YEAR			1,580,860.25		601,194.66	979,665.59		863,887.53	115,778.06	
1000-390100	Pm - Logansport St Hospital	5	0	226,610.37	481,572.00	197,931.42					
1000-390100			2				580.00		580.00		
1000-390100			3				342,100.22		307,253.90	34,846.32	
1000-390100			4				167,570.73		167,570.73		
	CURRENT YEAR			226,610.37	481,572.00	197,931.42	510,250.95		475,404.63	34,846.32	
1000-390110	Pm - Richmond St Hospital	5	0	83,102.09	605,362.00	49,227.68					
1000-390110			3				365,398.19		290,211.40	75,186.79	
1000-390110			4				272,251.06		272,251.06		
1000-390110			5				1,587.16		1,587.16		
	CURRENT YEAR			83,102.09	605,362.00	49,227.68	639,236.41		564,049.62	75,186.79	
1000-390120	Enforcement Div Prev Mnt	6	0								
1000-390120			2				14,342.88	125,000.00			32,835.64
1000-390120			3						11.90		
1000-390120			4						41,788.18	11,407.31	
1000-390120			6						48,849.85		
	CURRENT YEAR						14,342.88	125,000.00	95,099.93	11,407.31	32,835.64
1000-390130	Pm - Larue Carter Mem Hosp	5	0	1,932,443.57	(77,959.00)	1,011,013.00					
1000-390130			3				584,097.10		508,728.94	75,368.16	
1000-390130			4				259,374.47		259,374.47		
	CURRENT YEAR			1,932,443.57	(77,959.00)	1,011,013.00	843,471.57		768,103.41	75,368.16	
1000-390150	Pm - Fort Wayne St Dev Ctr	6	0								
1000-390150			3				776,104.11		23,800.00		752,304.11
	CURRENT YEAR						776,104.11		23,800.00		752,304.11
1000-390170	Preventive Maintenance	6	0								
	CURRENT YEAR						3,886.79				3,886.79
	CURRENT YEAR						3,886.79				3,886.79
1000-390180	White River State Park Pm	6	0								
	CURRENT YEAR						500,000.00				500,000.00
	CURRENT YEAR						500,000.00				500,000.00
1000-390190	Pm - Blind School	6	0								
1000-390190			2				133,880.32	282,857.00			4,935.20
1000-390190			3						3,205.55		
1000-390190			4						261,268.63	9,430.00	
	CURRENT YEAR						133,880.32	282,857.00	402,372.12	9,430.00	4,935.20
1000-390200	Pm - Deaf School	6	0								
1000-390200			2				61,558.13	276,560.00			46,272.11
1000-390200			3						451.15		
1000-390200			4						140,722.95	15,500.88	
	CURRENT YEAR						61,558.13	276,560.00	124,652.41	15,500.88	46,272.11

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1000-390200		5						10,518.63		
	CURRENT YEAR					61,558.13	276,560.00	276,345.14	15,500.88	46,272.11
1000-390210	Preventive Maintenance	6 0				16,897.81				740.08
1000-390210		3						15,722.82		
1000-390210		5						434.91		
	CURRENT YEAR					16,897.81		16,157.73		740.08
1000-390220	1975/76 Preventive Maintenance	5 0	95,167.71	555,195.00	157,405.82					
1000-390220		3				147,310.03		127,187.88	20,122.15	
1000-390220		4				345,646.86		314,063.24	31,583.62	
	CURRENT YEAR		95,167.71	555,195.00	157,405.82	492,956.89		441,251.12	51,705.77	
1000-390221	1975/76 Preventive Maintenance	5 3				16,256.63		5,249.27	11,007.36	
1000-390221		4				963.50		963.50		
	PRIOR YEAR					17,220.13		6,212.77	11,007.36	
	TOTAL		95,167.71	555,195.00	157,405.82	510,177.02		447,463.89	62,713.13	
1000-390230	Preventive Maintenance	5 0	157,929.04	777,684.00	178,807.98					
1000-390230		3				169,174.75		162,518.50	6,656.25	
1000-390230		4				587,630.31		587,630.31		
	CURRENT YEAR		157,929.04	777,684.00	178,807.98	756,805.06		750,148.81	6,656.25	
1000-390231	1975/76 Preventive Maintenance	5 3				8,965.65		1,888.25	7,077.40	
1000-390231		4				1,442.03			1,442.03	
	PRIOR YEAR					10,407.68		1,888.25	8,519.43	
	TOTAL		157,929.04	777,684.00	178,807.98	767,212.74		752,037.06	15,175.68	
1000-390250	Pm - Putnamville Corr Fac	5 0	7,858.67	518,893.00	10,095.98					
1000-390250		2				148.44		148.44		
1000-390250		3				123,963.07		118,680.07	5,283.00	
1000-390250		4				387,450.27		385,304.05	2,146.22	
1000-390250		5				5,093.91		5,093.91		
	CURRENT YEAR		7,858.67	518,893.00	10,095.98	516,655.69		509,226.47	7,429.22	
1000-390251	Pm Putnamville Corr Fac	5 3				16,749.48		16,749.00	0.48	
1000-390251		4				45,683.42		40,372.43	5,310.99	
	PRIOR YEAR					62,432.90		57,121.43	5,311.47	
	TOTAL		7,858.67	518,893.00	10,095.98	579,088.59		566,347.90	12,740.69	
1000-390260	Preventive Maintenance	5 0	35,894.89	326,156.00	16,946.79					
1000-390260		2				53.09		53.09		
1000-390260		3				114,181.85		106,865.08	7,316.77	
1000-390260		4				230,869.16		226,947.90	3,921.26	
	CURRENT YEAR		35,894.89	326,156.00	16,946.79	345,104.10		333,866.07	11,238.03	
1000-390261	1975/76 Preventive Maintenance	5 3				38,555.20		38,555.20		
1000-390261		4				10,500.00		10,500.00		
	PRIOR YEAR					49,055.20		49,055.20		
	TOTAL		35,894.89	326,156.00	16,946.79	394,159.30		382,921.27	11,238.03	
1000-390270	Preventive Maintenance	5 0	46,087.45	217,306.00	76,716.84					

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1000-390270		3					97,016.62		63,956.17	33,060.45	
1000-390270		4					89,659.99		86,031.42	3,628.57	
	CURRENT YEAR			46,087.45	217,306.00	76,716.84	186,676.61		149,987.59	36,689.02	
1000-390271	1975/76 Preventive Maintenance	5	3				12,035.98		12,035.98		
	PRIOR YEAR						12,035.98		12,035.98		
	TOTAL			46,087.45	217,306.00	76,716.84	198,712.59		162,023.57	36,689.02	
1000-390280	Pm - Water	6	0				278,222.75				230,368.75
1000-390280		3							11,849.00	34,325.00	
1000-390280		4							1,680.00		
	CURRENT YEAR						278,222.75		13,529.00	34,325.00	230,368.75
1000-390290	Preventive Maintenance	5	0	81,867.74		59,409.89					
1000-390290		3					22,457.85			22,457.85	
	CURRENT YEAR			81,867.74		59,409.89	22,457.85			22,457.85	
1000-390291	1975/76 Preventive Maintenance	5	3				1,747.00			1,747.00	
	PRIOR YEAR						1,747.00			1,747.00	
	TOTAL			81,867.74		59,409.89	24,204.85			24,204.85	
1000-390300	Preventive Maintenance	6	0				131,026.53				130,576.53
1000-390300		3								450.00	
	CURRENT YEAR						131,026.53			450.00	130,576.53
1000-390310	Pm - General Admin	6	0				276,475.20	75,000.00			150,193.45
1000-390310		2							415.16		
1000-390310		3							124,546.00	75,360.25	
1000-390310		4							960.34		
	CURRENT YEAR						276,475.20	75,000.00	125,921.50	75,360.25	150,193.45
1000-390330	Outdoor Recreation Prev Mnt	6	0				42,620.77	12,500.00			29,665.37
1000-390330		3							951.08		
1000-390330		4							19,514.76	4,989.56	
	CURRENT YEAR						42,620.77	12,500.00	20,465.84	4,989.56	29,665.37
1000-390350	Preventive Maintenance	6	0				279,701.18	3,345,895.00			26,882.10
1000-390350		2							329.93		
1000-390350		3							3,166,875.70	249,564.36	
1000-390350		4							167,308.91	11,596.45	
1000-390350		5							3,038.73		
	CURRENT YEAR						279,701.18	3,345,895.00	3,337,553.27	261,160.81	26,882.10
1000-390370	Branchville Prev Mnt	5	0	13,956.34	202,759.00	1,488.42					
1000-390370		3					41,377.32		39,971.32	1,406.00	
1000-390370		4					173,731.88		173,731.88		
1000-390370		5					117.72		117.72		
	CURRENT YEAR			13,956.34	202,759.00	1,488.42	215,226.92		213,820.92	1,406.00	
1000-390371	Branchville Prev Mnt	5	3				550.00		550.00		
	PRIOR YEAR						550.00		550.00		
	TOTAL			13,956.34	202,759.00	1,488.42	215,776.92		214,370.92	1,406.00	

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1000-390380	Preventive Maintenance	5	39,762.68	548,798.00	8,240.45	116,311.81		101,837.57		
1000-390380		3				464,008.42		464,008.42	14,474.24	
1000-390380		4								
	CURRENT YEAR		39,762.68	548,798.00	8,240.45	580,320.23		565,845.99	14,474.24	
1000-390381	Preventive Maintenance	5				13,601.30		13,601.30		
	PRIOR YEAR					13,601.30		13,601.30		
	TOTAL		39,762.68	548,798.00	8,240.45	593,921.53		579,447.29	14,474.24	
1000-390390	Youth Center Prev Mnt	5	137,208.24	343,312.00	244,899.24					
1000-390390		2				40.73		40.73		
1000-390390		3				89,026.14		82,670.41	6,355.73	
1000-390390		4				146,554.13		135,925.27	10,628.86	
	CURRENT YEAR		137,208.24	343,312.00	244,899.24	235,621.00		218,636.41	16,984.59	
1000-390391	Youth Center Prev Mnt	5				94,672.17		84,672.17	10,000.00	
1000-390391		4				23,365.51		23,365.51		
	PRIOR YEAR					118,037.68		108,037.68	10,000.00	
	TOTAL		137,208.24	343,312.00	244,899.24	353,658.68		326,674.09	26,984.59	
1000-390400	Silvercrest Prev Mnt	6				60,856.90				59,921.90
1000-390400		3							735.00	
	CURRENT YEAR					60,856.90			735.00	59,921.90
1000-391410	Preventive Maintenance	6				2,276.53	(2,276.53)			
	CURRENT YEAR					2,276.53	(2,276.53)			
1000-391420	Institution Prev Mnt	5	8,979.69	320,509.00	15,458.78					
1000-391420		3				158,144.39		155,615.89	2,528.50	
1000-391420		4				155,885.52		155,885.52		
	CURRENT YEAR		8,979.69	320,509.00	15,458.78	314,029.91		311,501.41	2,528.50	
1000-391421	Institution Prev Mnt	5				17,053.50			17,053.50	
	PRIOR YEAR					17,053.50			17,053.50	
	TOTAL		8,979.69	320,509.00	15,458.78	331,083.41		311,501.41	19,582.00	
1000-391430	Food Industry Prev Mnt	6				7,811.29				7,811.29
	CURRENT YEAR					7,811.29				7,811.29
1000-391440	Preventive Maintenance	5	14,625.92	285,970.93	95,118.27					
1000-391440		3				127,199.50		127,199.50		
1000-391440		4				70,447.85		70,447.85		
1000-391440		5				7,831.23		7,831.23		
	CURRENT YEAR		14,625.92	285,970.93	95,118.27	205,478.58		205,478.58		
1000-391441	Preventive Maintenance	5				8,454.42				
	PRIOR YEAR					8,454.42		8,454.42		
	TOTAL		14,625.92	285,970.93	95,118.27	213,933.00		213,933.00		
1000-391450	Preventive Maintenance	5	13,489.36	289,288.00	9,850.90					

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1000-391450			3				176,617.57		165,523.90	11,093.67	
1000-391450			4				116,308.89		116,109.89	199.00	
	CURRENT YEAR			13,489.36	289,288.00	9,850.90	292,926.46		281,633.79	11,292.67	
1000-391451	Preventive Maintenance	5	3				15,938.75		15,938.75		
	PRIOR YEAR						15,938.75		15,938.75		
	TOTAL			13,489.36	289,288.00	9,850.90	308,865.21		297,572.54	11,292.67	
1000-391460	Preventive Maintenance	5	0	13,716.69	188,172.00	1,043.87	111,371.29		100,928.30	10,442.99	
1000-391470		3					89,473.53		81,058.53	8,415.00	
1000-391460		4					200,844.82		181,986.83	18,857.99	
	CURRENT YEAR			13,716.69	188,172.00	1,043.87	200,844.82		181,986.83	18,857.99	
1000-391461	Preventive Maintenance	5	3				9,591.15		9,591.15		
	PRIOR YEAR						9,591.15		9,591.15		
	TOTAL			13,716.69	188,172.00	1,043.87	210,435.97		191,577.98	18,857.99	
1000-391470	Preventive Maintenance	5	0	36,889.51	365,292.00	42,175.22	111,946.81		64,725.58	47,221.23	
1000-391470		3					248,059.48		240,561.48	7,498.00	
1000-391470		4					360,006.29		305,287.06	54,719.23	
	CURRENT YEAR			36,889.51	365,292.00	42,175.22	360,006.29		305,287.06	54,719.23	
1000-391471	Preventive Maintenance	5	3				11,146.32		11,146.32		
	PRIOR YEAR						11,146.32		11,146.32		
	TOTAL			36,889.51	365,292.00	42,175.22	371,152.61		316,433.38	54,719.23	
1000-391900	Repairs to Armories	6	0				130,428.81		17,007.00		110,718.81
1000-391900		3							2,703.00		
1000-391900		6									
	CURRENT YEAR						130,428.81		19,710.00		110,718.81
1000-394010	I U Bloomington Construction	6	0					15,300,412.00			
1000-394010		7							15,300,412.00		
	CURRENT YEAR							15,300,412.00	15,300,412.00		
1000-394020	I U Regionals Construction	6	0					1,897,755.00			
1000-394020		7							1,897,755.00		
	CURRENT YEAR							1,897,755.00	1,897,755.00		
1000-394030	IUPUI Construction	6	0					4,973,753.00			
1000-394030		7							4,973,753.00		
	CURRENT YEAR							4,973,753.00	4,973,753.00		
1000-394040	Purdue Lafayette Construction	6	0					8,594,536.00			
1000-394040		7							8,594,536.00		
	CURRENT YEAR							8,594,536.00	8,594,536.00		
1000-394060	Ind State Terre Haute Const	6	0				1.00	2,152,370.00			1.00
1000-394060		7							2,152,370.00		
	CURRENT YEAR						1.00	2,152,370.00	2,152,370.00		1.00

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1000-394090	Vincennes Construction	6	0					902,111.00			
1000-394090		7							902,111.00		
	CURRENT YEAR							902,111.00			
1000-394100	Ivy Tech Construction	6	0					3,062,071.00			
1000-394100		7							3,062,071.00		
	CURRENT YEAR							3,062,071.00			
1000-394110	Univ of Southern Indiana	6	0					806,015.00			
1000-394110		7							806,015.00		
	CURRENT YEAR							806,015.00			
1000-395310	Forestry Prev Maintenance	6	0				572,932.60	1,000,000.00			86,981.26
1000-395310		2							2,001.06		
1000-395310		3							194,476.46		
1000-395310		4							903,541.11		
1000-395310		5							746.35		
1000-395310		7							1,505.00		
	CURRENT YEAR						572,932.60	1,000,000.00	1,102,269.98	383,681.36	86,981.26
1000-395320	Nature Preserves Prev Mnt	6	0				89,139.04	50,000.00			28,938.03
1000-395320		2							6.15		
1000-395320		3							52,887.24		
1000-395320		4							30,631.88		
1000-395320		5							43.24		
	CURRENT YEAR						89,139.04	50,000.00	83,568.51	26,632.50	28,938.03
1000-395330	Museums/Memorials Prev Mnt	6	0				279,042.25	162,500.00			67,950.57
1000-395330		2							418.02		
1000-395330		3							274,957.55		
1000-395330		4							62,024.07		
1000-395330		6							5,000.00		
	CURRENT YEAR						279,042.25	162,500.00	342,399.64	31,192.04	67,950.57
1000-397430	Airport Development	6	0				1,584,133.44	1,164,545.00			369,000.39
1000-397430		2							927.05		
1000-397430		7							1,606,899.76	771,851.24	
	CURRENT YEAR						1,584,133.44	1,164,545.00	1,607,826.81	771,851.24	369,000.39
1000-399060	House Remodeling	6	0				14,083.43				2,555.93
1000-399060		4							10,429.00		
1000-399060		5							1,098.50		
	CURRENT YEAR						14,083.43		11,527.50		2,555.93
1000-399070	Invest Incentive Program	6	0				75,664.82	(75,664.82)			
	CURRENT YEAR						75,664.82	(75,664.82)			
1000-410170	Operation of Veterans' Cemete	5	0	477,254.73		233,670.06					
1000-410170		1							176,965.50		
1000-410170		2							20,663.16		
1000-410170		3							2,891.59		
1000-410170		4							41,079.25		
1000-410170		5							1,216.23		
1000-410170		8							153.58		
1000-410170		9							615.36		
	CURRENT YEAR			477,254.73		233,670.06	243,584.67		243,584.67		

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1000-419650 057	Personl Svcs/Fringe Contg Fu	5 0	88,017,250.35	88,017,250.35	88,017,250.35					
	CURRENT YEAR			88,017,250.35	88,017,250.35					
1000-490070 260	Capital Access Program	3 0	589,317.00		186,312.00	403,005.00		403,005.00		
1000-490070 260		7								
	CURRENT YEAR		589,317.00		186,312.00	403,005.00		403,005.00		
1000-490130 735	Historical Marker Program	3 0	17,719.23		17,719.23					
	CURRENT YEAR		17,719.23		17,719.23					
1000-490131 735	Historical Marker Fund - P/Y	3 4				1,800.00		1,800.00		
	PRIOR YEAR					1,800.00		1,800.00		
	TOTAL		17,719.23		17,719.23	1,800.00		1,800.00		
1000-490140 261	Environ Remed Revolving Loan	3 0	1,162,500.00		372,000.00	790,500.00		790,500.00		
1000-490140 261		7								
	CURRENT YEAR		1,162,500.00		372,000.00	790,500.00		790,500.00		
1000-490180 017	Legislative Council Conting F	3 0	223,614.00		64,614.00	159,000.00		159,000.00		
1000-490180 017		3								
	CURRENT YEAR		223,614.00		64,614.00	159,000.00		159,000.00		
1000-490280 700	Technology Plan Grant Program	3 0	3,612,844.83			3,612,844.83		3,612,844.83		
1000-490280 700		7								
	CURRENT YEAR		3,612,844.83			3,612,844.83		3,612,844.83		
1000-490710 750	I-Light 2 - Black Fiber	3 0	9,760,470.00		8,747,133.00	1,013,337.00		1,013,337.00		
1000-490710 750		7								
	CURRENT YEAR		9,760,470.00		8,747,133.00	1,013,337.00		1,013,337.00		
1000-490740 057	Outside Bills Contingency	3 0	1,111,304.00		11,331.00	1,099,973.00		77,720.69	1,022,252.31	
1000-490740 057		3								
	CURRENT YEAR		1,111,304.00		11,331.00	1,099,973.00		77,720.69	1,022,252.31	
1000-490750 260	Tech & Financial Assist to Bu	3 0	500,000.00		500,000.00					
	CURRENT YEAR		500,000.00		500,000.00					
1000-490760 260	Small Business Dev Cntr Netwo	3 0	846,280.72		60,278.59	50,976.79		50,976.79		
1000-490760 260		3				351.14		351.14		
1000-490760 260		4				298.00		298.00		
1000-490760 260		5				734,376.20		734,376.20		
1000-490760 260		7								
	CURRENT YEAR		846,280.72		60,278.59	786,002.13		786,002.13		
1000-490770 017	Nat/Confer of St Legis Traini	3 0	41,711.13		20,131.14	3,425.00		3,425.00		
1000-490770 017		1				2,329.50		2,329.50		
1000-490770 017		3				15,825.49		15,825.49		
1000-490770 017		4								
	CURRENT YEAR		41,711.13		20,131.14	21,579.99		21,579.99		
1000-490790 750	In Univ School of Public Hlth	3 0	95,833.00		95,833.00					

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		CURRENT YEAR		95,833.00		95,833.00					
1000-490810	017	Ctr For Eval & Edu Policy Stu	3	60,000.00							
1000-490810	017		3				60,000.00		60,000.00		
		CURRENT YEAR		60,000.00			60,000.00		60,000.00		
1000-490820	057	Crawford County 4-H Grant	3	500,000.00		94.35					
1000-490820	057		7				499,905.65		499,905.65		
		CURRENT YEAR		500,000.00		94.35	499,905.65		499,905.65		
1000-490830	300	Drama Pro of Young Abe Lincol	3	825,000.00		46,550.00					
1000-490830	300		3				778,450.00		735,000.00	43,450.00	
		CURRENT YEAR		825,000.00		46,550.00	778,450.00		735,000.00	43,450.00	
1000-490840	502	Disproportionate Youth Comm	3	123,760.00		34,089.84					
1000-490840	502		1				1,236.83		1,236.83		
1000-490840	502		3				71,605.50		71,605.50		
1000-490840	502		4				1,184.71		1,184.71		
1000-490840	502		7				15,000.00		15,000.00		
1000-490840	502		8				643.12		643.12		
		CURRENT YEAR		123,760.00		34,089.84	89,670.16		89,670.16		
1000-493510	351	Indemnity Fund	3	45,788.00	(45,788.00)						
		CURRENT YEAR		45,788.00	(45,788.00)						
1000-498510	030	Governor's Contingency Fund	3	143,077.97		50,010.02					
1000-498510	030		2				16,918.97		16,918.97		
1000-498510	030		3				68,718.97		68,718.97		
1000-498510	030		4				5,420.03		5,420.03		
1000-498510	030		8				179.18		179.18		
1000-498510	030		9				1,830.80		1,830.80		
		CURRENT YEAR		143,077.97		50,010.02	93,067.95		93,067.95		
1000-498520	110	Gov Civil & Military Conting	3	269,315.91	(35,993.26)	50,553.91					
1000-498520	110		1				88,248.38		88,248.38		
1000-498520	110		2				460.20		460.20		
1000-498520	110		4				20,370.34		20,370.34		
1000-498520	110		7				73,689.82		73,689.82		
		CURRENT YEAR		269,315.91	(35,993.26)	50,553.91	182,768.74		182,768.74		
1000-499600	057	Dept/Institutional Cont Fd	3	9,924,649.99	(76,247.81)	9,848,402.18					
		CURRENT YEAR		9,924,649.99	(76,247.81)	9,848,402.18					
1000-499650	057	Personal Serv/Fringe Benefits	3	145,139,241.98	(145,139,241.98)						
		CURRENT YEAR		145,139,241.98	(145,139,241.98)						
1000-499810	038	Contingency Fund	3	31,151.02		29,299.77					
1000-499810	038		3				823.35		823.35		
1000-499810	038		4				1,027.90		1,027.90		
		CURRENT YEAR		31,151.02		29,299.77	1,851.25		1,851.25		
1000-499910	260	Training 2000 Fund	3	16,147,152.00	(4,305,907.00)	11,841,245.00					
		CURRENT YEAR		16,147,152.00	(4,305,907.00)	11,841,245.00					
1000-499920	160	Vietnam Veterans of America	3	10,000.00							

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1000-499920			7	10,000.00			10,000.00		10,000.00		
	CURRENT YEAR										
1000-499930	Industrial Dev Grant Program	3	0	3,250,000.00		325,000.00					
1000-499930			7				2,925,000.00		2,925,000.00		
	CURRENT YEAR			3,250,000.00		325,000.00	2,925,000.00		2,925,000.00		
1000-499940	Economic Development Fund	3	0	558,000.00		55,800.00					
1000-499940			7				502,200.00		502,200.00		
	CURRENT YEAR			558,000.00		55,800.00	502,200.00		502,200.00		
1000-499950	Business Promotion Program	3	0	1,077,712.34		21,532.79					
1000-499950			2				76,183.69		76,183.69		
1000-499950			3				835,691.64		514,031.28	421,660.36	
1000-499950			4				44,304.22		44,304.22		
	CURRENT YEAR			1,077,712.34		21,532.79	1,056,179.55		634,519.19	421,660.36	
1000-499951	Indust & Tourism Promo Fd - P	3	3				174,000.00		174,000.00		
	PRIOR YEAR						174,000.00		174,000.00		
	TOTAL			1,077,712.34		21,532.79	1,230,179.55		808,519.19	421,660.36	
1000-499980	Project Guaranty Program	3	0	1,054,954.00		1,054,954.00					
	CURRENT YEAR			1,054,954.00		1,054,954.00					
1000-499990	Business Development Loan Pro	3	0	948,600.00		176,700.00					
1000-499990			7				771,900.00		771,900.00		
	CURRENT YEAR			948,600.00		176,700.00	771,900.00		771,900.00		
1000-500010	Tort Settlements & Judgements	3	0	4,136,311.21							
1000-500010			7				4,136,311.21		4,136,311.21		
	CURRENT YEAR			4,136,311.21			4,136,311.21		4,136,311.21		
1000-500460	Tort Claims	3	0	929,169.99							
1000-500460			2				117,108.99		117,108.99		
1000-500460			3				737,334.25		737,334.25		
1000-500460			4				19,820.25		19,820.25		
1000-500460			5				39,024.88		39,024.88		
1000-500460			7				248.36		248.36		
1000-500460			8				9,709.28		9,709.28		
1000-500460			9				5,823.98		5,823.98		
	CURRENT YEAR			929,169.99			929,169.99		929,169.99		
1000-534600	Veterans Plaza Repairs	6	0				0.03				0.03
	CURRENT YEAR						0.03				0.03
1000-655000	Medical Service Payments	3	0		789,147.85						
1000-655000			7				789,147.85		789,147.85		
	CURRENT YEAR				789,147.85		789,147.85		789,147.85		
1000-655700	Medical Service Payments	3	0		328,492.09						
1000-655700			7				328,492.09		328,492.09		
	CURRENT YEAR				328,492.09		328,492.09		328,492.09		

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1000-655800	580	Medical Service Payments	3	0	28,652.28							
1000-655800	580		3				2,586.98			2,586.98		
1000-655800	580		4				26,065.30			26,065.30		
		CURRENT YEAR			28,652.28		28,652.28			28,652.28		
1000-656150	615	Medical Service Payments	3	2	48,662,949.00		5.93					
1000-656150	615		3					90,947,355.69		90,947,355.69		
		CURRENT YEAR			48,662,949.00		5.93	90,947,355.69		90,947,355.69		
1000-700010	048	Coit 1984 Distribution	6	0				(124,691,801.25)				(124,691,801.25)
		CURRENT YEAR						(124,691,801.25)				(124,691,801.25)
1000-700020	090	Allen Coit	6	0				53,244,916.35				6,940,228.41
1000-700020	090		7							46,304,687.94		
		CURRENT YEAR						53,244,916.35		46,304,687.94		6,940,228.41
1000-700060	090	Boone Coit 1985	6	0				21,797,810.59				215,746.75
1000-700060	090		7							21,582,063.84		
		CURRENT YEAR						21,797,810.59		21,582,063.84		215,746.75
1000-700150	090	Dearborn Coit 1987	6	0				6,855,833.67				429,270.22
1000-700150	090		7							6,426,563.45		
		CURRENT YEAR						6,855,833.67		6,426,563.45		429,270.22
1000-700180	090	Delaware Coit	6	0				14,266,601.36				3,160,074.70
1000-700180	090		7							11,106,526.66		
		CURRENT YEAR						14,266,601.36		11,106,526.66		3,160,074.70
1000-700190	090	Dubois Coit 1985	6	0				6,664,217.44				103,615.33
1000-700190	090		7							6,560,602.11		
		CURRENT YEAR						6,664,217.44		6,560,602.11		103,615.33
1000-700210	090	Fayette Coit 1985	6	0				8,327,127.70				1,312,655.71
1000-700210	090		7							7,014,471.99		
		CURRENT YEAR						8,327,127.70		7,014,471.99		1,312,655.71
1000-700270	090	Grant Coit 1985	6	0				13,004,362.91				3,529,754.39
1000-700270	090		7							9,474,608.52		
		CURRENT YEAR						13,004,362.91		9,474,608.52		3,529,754.39
1000-700280	090	Greene Coit 1985	6	0				5,640,331.20				606,596.75
1000-700280	090		7							5,033,734.45		
		CURRENT YEAR						5,640,331.20		5,033,734.45		606,596.75
1000-700290	090	Hamilton Coit	6	0				122,681,440.42				13,906,036.07
1000-700290	090		7							108,775,404.35		
		CURRENT YEAR						122,681,440.42		108,775,404.35		13,906,036.07
1000-700330	090	Henry Coit	6	0				10,234,483.24				2,439,259.58
1000-700330	090		7							7,795,223.66		
		CURRENT YEAR						10,234,483.24		7,795,223.66		2,439,259.58
1000-700340	090	Howard Coit 1984	6	0				28,405,550.53				4,964,590.97

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1000-700340		090	7						23,440,959.56		
	CURRENT YEAR						28,405,550.53		23,440,959.56		4,964,590.97
1000-700420	Knox County Coit	090	0				4,530,039.03				62,673.46
1000-700420		090	7						4,467,365.57		
	CURRENT YEAR						4,530,039.03		4,467,365.57		62,673.46
1000-700430	Kosciusko Coit 1985	090	0				16,786,570.45				3,840,345.18
1000-700430		090	7						12,946,225.27		
	CURRENT YEAR						16,786,570.45		12,946,225.27		3,840,345.18
1000-700480	Madison Coit 1985	090	0				25,000,676.83				3,854,542.85
1000-700480		090	7						21,146,133.98		
	CURRENT YEAR						25,000,676.83		21,146,133.98		3,854,542.85
1000-700490	Marion Coit 1984	090	0				391,248,435.20				76,151,828.88
1000-700490		090	7						315,096,606.32		
	CURRENT YEAR						391,248,435.20		315,096,606.32		76,151,828.88
1000-700510	Marlin Coit 1984	090	0				1,442,673.94				84,060.95
1000-700510		090	7						1,358,612.99		
	CURRENT YEAR						1,442,673.94		1,358,612.99		84,060.95
1000-700520	Miami Coit 1985	090	0				11,060,400.08				2,522,179.68
1000-700520		090	7						8,538,220.40		
	CURRENT YEAR						11,060,400.08		8,538,220.40		2,522,179.68
1000-700530	Monroe Coit 1984	090	0				26,462,143.36				738,824.20
1000-700530		090	7						25,723,319.16		
	CURRENT YEAR						26,462,143.36		25,723,319.16		738,824.20
1000-700540	Montgomery Coit 1985	090	0				17,701,017.47				4,122,514.46
1000-700540		090	7						13,578,503.01		
	CURRENT YEAR						17,701,017.47		13,578,503.01		4,122,514.46
1000-700620	Perry Coit	090	0				1,690,315.81				82,521.09
1000-700620		090	7						1,607,794.72		
	CURRENT YEAR						1,690,315.81		1,607,794.72		82,521.09
1000-700650	Posey Coit	090	0				3,344,282.80				860,054.07
1000-700650		090	7						2,484,228.73		
	CURRENT YEAR						3,344,282.80		2,484,228.73		860,054.07
1000-700710	St Joseph Coit 1996	090	0				38,444,807.05				3,028,481.16
1000-700710		090	7						35,416,325.89		
	CURRENT YEAR						38,444,807.05		35,416,325.89		3,028,481.16
1000-700720	Scott Coit 1987	090	0				4,752,324.81				419,230.82
1000-700720		090	7						4,333,093.99		
	CURRENT YEAR						4,752,324.81		4,333,093.99		419,230.82
1000-700740	Spencer Co Coit	090	0				1,295,054.43				80,898.95
1000-700740		090	7						1,214,155.48		
	CURRENT YEAR						1,295,054.43		1,214,155.48		80,898.95

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	CURRENT YEAR					1,295,054.43		1,214,155.48		80,898.95
1000-700780	090 Switzerland Coit	6 0				1,527,091.68				60,795.89
1000-700780	090	7						1,466,295.79		
	CURRENT YEAR					1,527,091.68		1,466,295.79		60,795.89
1000-700790	090 Tippecanoe Coit 1984	6 0				19,689,589.56				271,974.01
1000-700790	090	7						19,417,615.55		
	CURRENT YEAR					19,689,589.56		19,417,615.55		271,974.01
1000-700820	090 Vanderburg Coit 1984	6 0				37,330,857.19				857,300.85
1000-700820	090	7						36,473,556.34		
	CURRENT YEAR					37,330,857.19		36,473,556.34		857,300.85
1000-701000	090 Coit - Adams	6 0				3,926,003.83				679,504.85
1000-701000	090	7						3,246,498.98		
	CURRENT YEAR					3,926,003.83		3,246,498.98		679,504.85
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	5,409,549.00		1,126,956.00					
1000-722100	090	7						4,282,593.00		
	CURRENT YEAR		5,409,549.00		1,126,956.00			4,282,593.00		
1000-722200	090 Majestic Star-Gary	5 0	5,387,877.00		1,105,284.00					
1000-722200	090	7						4,282,593.00		
	CURRENT YEAR		5,387,877.00		1,105,284.00			4,282,593.00		
1000-722300	090 Resorts-East Chicago	5 0	12,593,547.00		2,480,043.00					
1000-722300	090	7						10,113,504.00		
	CURRENT YEAR		12,593,547.00		2,480,043.00			10,113,504.00		
1000-722400	090 Horseshoe-Hammond	5 0	18,907,263.00		4,176,162.00					
1000-722400	090	7						14,731,101.00		
	CURRENT YEAR		18,907,263.00		4,176,162.00			14,731,101.00		
1000-722500	090 Blue Chip Casino-Michigan Cit	5 0	8,959,179.00		2,091,894.00					
1000-722500	090	7						6,867,285.00		
	CURRENT YEAR		8,959,179.00		2,091,894.00			6,867,285.00		
1000-722600	090 Frnch Lick Casino Ornge Co Ad	5 0	5,964,432.00		1,136,592.00					
1000-722600	090	7						4,827,840.00		
	CURRENT YEAR		5,964,432.00		1,136,592.00			4,827,840.00		
1000-722700	090 Casino Azlar-Evansville	5 0	4,848,729.00		958,524.00					
1000-722700	090	7						3,890,205.00		
	CURRENT YEAR		4,848,729.00		958,524.00			3,890,205.00		
1000-722750	090 Grand Victoria-Rising Sun	5 0	6,073,905.00		1,226,469.00					
1000-722750	090	7						4,847,436.00		
	CURRENT YEAR		6,073,905.00		1,226,469.00			4,847,436.00		

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1000-722800 090	Argosy Casino-Lawrenceburg	5 0	12,908,400.00		2,491,890.00	10,416,510.00		10,416,510.00		
1000-722800 090		7								
	CURRENT YEAR		12,908,400.00		2,491,890.00	10,416,510.00		10,416,510.00		
1000-722850 090	Ceasar's Indiana-Harrison Cnt	5 0	10,561,998.00		2,036,322.00	8,525,676.00		8,525,676.00		
1000-722850 090		7								
	CURRENT YEAR		10,561,998.00		2,036,322.00	8,525,676.00		8,525,676.00		
1000-722900 090	Beltterra-Switzerland County	5 0	6,981,969.00		1,457,547.00	5,524,422.00		5,524,422.00		
1000-722900 090		7								
	CURRENT YEAR		6,981,969.00		1,457,547.00	5,524,422.00		5,524,422.00		
1000-731100 760	Veterinary Research	5 0	150,440.00		433.67					
1000-731100 760		7				150,006.33				
	CURRENT YEAR		150,440.00		433.67	150,006.33		150,006.33		
1000-731300 090	Parl-Mutuel Taxes	5 0	193,500.00			193,500.00		193,500.00		
1000-731300 090		7								
	CURRENT YEAR		193,500.00			193,500.00		193,500.00		
1000-760100 090	Reserve For Lot Not Distrib	6 0				11,950,742.11				11,950,742.11
1000-760100 090		7								
	CURRENT YEAR					11,950,742.11				11,950,742.11
1000-780010 048	County Adj Income Tax 1973 Di	6 0				372,044,146.04				
1000-780010 048		7						520,099,308.69		(148,055,162.65)
	CURRENT YEAR					372,044,146.04		520,099,308.69		(148,055,162.65)
1000-790010 090	County Econ/Devel Income Tax	6 0				279,453,446.68				
1000-790010 090		7						298,404,587.36		(18,951,140.68)
	CURRENT YEAR					279,453,446.68		298,404,587.36		(18,951,140.68)
	FUND TOTAL CURRENT YR		14,215,051,030.78	(326,309,449.62)	(530,967,681.96)	16,112,676,083.93	46,834,848.03	16,067,981,685.95	33,914,450.10	57,614,795.91
	FUND TOTAL PRIOR YEAR					14,972,697.92		12,186,240.62	2,786,457.30	
	FUND TOTAL		14,215,051,030.78	(326,309,449.62)	(530,967,681.96)	16,127,648,781.85	46,834,848.03	16,080,167,926.57	36,700,907.40	57,614,795.91
2030-100100 038	Community Promotion Matching	5 0	274,874.49		14,264.49					
2030-100100 038		7				260,610.00		157,785.00	102,825.00	
	CURRENT YEAR		274,874.49		14,264.49	260,610.00		157,785.00	102,825.00	
	FUND TOTAL CURRENT YR		274,874.49		14,264.49	260,610.00		157,785.00	102,825.00	
2060-140010 400	Adoption Medical History	3 0	200,796.00		4,051.37					
2060-140010 400		1				165,077.22		165,077.22		
2060-140010 400		2				862.39		862.39		
2060-140010 400		3				30,360.02		30,360.02		
2060-140010 400		7				445.00		445.00		
	CURRENT YEAR		200,796.00		4,051.37	196,744.63		196,744.63		
	FUND TOTAL CURRENT YR		200,796.00		4,051.37	196,744.63		196,744.63		
2070-140000 400	CSHCN State/County	6 0				17,970,988.31				4,248,635.40
2070-140000 400		1						261,778.78		
2070-140000 400		2						52,089.96		
2070-140000 400		3						1,144,119.73	50,201.50	

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2070-140000		4							46,700.66		
2070-140000		5							5,087.71		
2070-140000		7							11,616,078.57	546,296.00	
	CURRENT YEAR						17,970,988.31		13,125,855.41	596,497.50	4,248,635.40
	FUND TOTAL CURRENT YR						17,970,988.31		13,125,855.41	596,497.50	4,248,635.40
2090-103230	Victim & Witness Assistance	3	0	1,109,708.00	(1,088,662.96)	178,078.72					
2090-103230			1		222,590.44		397,912.44		397,912.44		
2090-103230			2		866,072.52		6,180.52		6,180.52		
2090-103230			3				516,815.28		516,815.28		
2090-103230			4				5,284.62		5,284.62		
2090-103230			5				241.56		241.56		
2090-103230			7				3,228.14		3,228.14		
2090-103230			8				1,008.96		1,008.96		
2090-103230			9				957.76		957.76		
	CURRENT YEAR			1,109,708.00		178,078.72	931,629.28		931,629.28		
	FUND TOTAL CURRENT YR			1,109,708.00		178,078.72	931,629.28		931,629.28		
2100-101800	Delaware County	6	0								39.75
	CURRENT YEAR						39.75				39.75
2100-102000	Elkhart County	6	0								67.05
	CURRENT YEAR						67.05				67.05
2100-104500	Lake County	6	0								758.69
	CURRENT YEAR						758.69				758.69
2100-104600	Laporte County	6	0								59.00
	CURRENT YEAR						59.00				59.00
2100-104900	Marion County	6	0								778.70
	CURRENT YEAR						778.70				778.70
2100-105900	Orange County	6	0								15.00
	CURRENT YEAR						15.00				15.00
2100-106400	Porter County	6	0								25.81
	CURRENT YEAR						25.81				25.81
2100-106700	Putnam County	6	0								25.81
	CURRENT YEAR						25.81				25.81
2100-107000	Rush County	6	0								11.13
	CURRENT YEAR						11.13				11.13
2100-107100	St. Joseph County	6	0								3.73
	CURRENT YEAR						3.73				3.73
2100-107600	Steuben County	6	0								848.06
	CURRENT YEAR						848.06				848.06

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2100-108200	500	Vanderburgh County	6	0				573.32				573.32
		CURRENT YEAR						573.32				573.32
2100-109000	500	Wells County	6	0				976.96				976.96
		CURRENT YEAR						976.96				976.96
2100-110900	500	less	6	0				6,562,175.41	(8,776,707.35)			
2100-110900	500			1					(163,767.30)			
2100-110900	500			2					(211,368.58)			
2100-110900	500			3					(1,866,273.45)		975.28	
2100-110900	500			4					(1,154.30)			
2100-110900	500			5					(7,292.98)			
2100-110900	500			7					37,039.56			
2100-110900	500			8					(1,942.64)			
2100-110900	500			9					(747.53)			
		CURRENT YEAR						6,562,175.41	(8,776,707.35)	(2,215,507.22)	975.28	
2100-170000	500	Dfc Local Office Administrati	6	0				66,389,221.88	(74,207,817.30)			985,023.53
2100-170000	500			1						280,729.57		
2100-170000	500			2						(450,490.32)		
2100-170000	500			3						(8,999,371.13)		
2100-170000	500			4						82,887.80		
2100-170000	500			5						(87,238.57)		
2100-170000	500			7						(2,397.26)		
2100-170000	500			8						(32,447.85)		
2100-170000	500			9						(6,418.45)		
		CURRENT YEAR						66,389,221.88	(74,207,817.30)	(9,214,746.21)	411,127.26	985,023.53
2120-170000	700	FUND TOTAL CURRENT YR						72,955,554.50	(82,984,524.65)	(11,430,253.43)	412,102.54	989,180.74
		Inactivate-Replaced By 170020	3	0	6,605.00		6,605.00					
		CURRENT YEAR			6,605.00		6,605.00					
2120-170020	700	Motorcycle Operator Education	5	0	5,113,551.29	24,875,000.00	29,988,425.53	151,700.03		151,700.03		
2120-170020	700			1			(123,128.00)					
2120-170020	700			2			(885,520.00)	1,842.80		1,842.80		
2120-170020	700			3				797,949.00		793,719.00	4,230.00	
2120-170020	700			4				22,576.22		22,576.22		
2120-170020	700			5				29,122.75		29,122.75		
2120-170020	700			7				286.88		286.88		
2120-170020	700			8				1,045.22		1,045.22		
2120-170020	700			9				3,250.86		3,250.86		
		CURRENT YEAR			5,113,551.29	24,875,000.00	28,980,777.53	1,007,773.76		1,003,543.76	4,230.00	
		FUND TOTAL CURRENT YR			5,120,156.29	24,875,000.00	28,987,382.53	1,007,773.76		1,003,543.76	4,230.00	
2130-110000	730	Statewide Library Card Progra	5	0	446,621.67		212,441.10					
2130-110000	730			7				234,180.57				
		CURRENT YEAR			446,621.67		212,441.10	234,180.57		234,180.57		
		FUND TOTAL CURRENT YR			446,621.67		212,441.10	234,180.57		234,180.57		
2150-140020	400	Local Health Maintenance	3	0	3,860,000.00		16,613.50					
2150-140020	400			7				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		

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2160-149700	500	School Age Child Care Proj Fd	5	0	1,147,487.13		262,474.66					
2160-149700	500			7			885,012.47			885,012.47		
		CURRENT YEAR			1,147,487.13		262,474.66	885,012.47		885,012.47		
		FUND TOTAL CURRENT YR			1,147,487.13		262,474.66	885,012.47		885,012.47		
2170-140030	400	Newborn Screening	3	1	357,071.00	142,000.00	13,149.85	485,921.15		485,921.15		
2170-140030	400			2	1,910,674.00	(142,000.00)	187,801.57	5,619.36		5,619.36		
2170-140030	400			3			359,462.80	313,671.98		313,671.98	45,790.82	
2170-140030	400			4			5,853.89			5,853.89		
2170-140030	400			7			1,209,507.58	733,399.35		733,399.35	476,108.23	
2170-140030	400			8			428.80			428.80		
		CURRENT YEAR			2,267,745.00		200,951.42	2,066,793.58		1,544,894.53	521,899.05	
2170-140031	400	Newborn Screening	3	3				18,045.00		18,045.00		
2170-140031	400			7			295,248.89			295,248.89		
		PRIOR YEAR						313,293.89		313,293.89		
		TOTAL			2,267,745.00		200,951.42	2,380,087.47		1,858,188.42	521,899.05	
		FUND TOTAL CURRENT YR			2,267,745.00		200,951.42	2,066,793.58		1,544,894.53	521,899.05	
		FUND TOTAL PRIOR YEAR			2,267,745.00		200,951.42	313,293.89		313,293.89	521,899.05	
		FUND TOTAL			2,267,745.00		200,951.42	2,380,087.47		1,858,188.42	521,899.05	
2180-126100	260	Enterprise Zone	3	0	241,860.00	(12,378.00)	157,912.11					
2180-126100	260			1				71,233.38		71,233.38		
2180-126100	260			7				336.51		336.51		
		CURRENT YEAR			241,860.00	(12,378.00)	157,912.11	71,569.89		71,569.89		
		FUND TOTAL CURRENT YR			241,860.00	(12,378.00)	157,912.11	71,569.89		71,569.89		
2200-102190	100	State Police Training	5	0	818,707.89		270,171.12					
2200-102190	100			2				21,033.08		21,033.08		
2200-102190	100			3			228,265.56	228,002.27		228,002.27	263.29	
2200-102190	100			4			138,211.16	129,327.64		129,327.64	8,883.52	
2200-102190	100			5			15,280.62			15,280.62		
2200-102190	100			7			4,345.23			4,345.23		
2200-102190	100			8			91,541.01			91,541.01		
2200-102190	100			9			49,860.11			49,860.11		
		CURRENT YEAR			818,707.89		270,171.12	548,536.77		539,389.96	9,146.81	
2200-102191	100	State Police Training	5	4				16,769.20		16,769.20		
		PRIOR YEAR						16,769.20		16,769.20		
		TOTAL			818,707.89		270,171.12	565,305.97		556,159.16	9,146.81	
		FUND TOTAL CURRENT YR			818,707.89		270,171.12	548,536.77		539,389.96	9,146.81	
		FUND TOTAL PRIOR YEAR			818,707.89		270,171.12	16,769.20		16,769.20	9,146.81	
		FUND TOTAL			818,707.89		270,171.12	565,305.97		556,159.16	9,146.81	
2210-125000	250	Recovery Real Estate	5	0	15,863.72		1,285.81					
2210-125000	250			7				14,577.91		14,577.91		
		CURRENT YEAR			15,863.72		1,285.81	14,577.91		14,577.91		
		FUND TOTAL CURRENT YR			15,863.72		1,285.81	14,577.91		14,577.91		
2220-125100	250	Recovery Plumbers	5	0	62,486.40		61,079.84					
2220-125100	250			7				1,406.56		1,406.56		
		CURRENT YEAR			62,486.40		61,079.84	1,406.56		1,406.56		

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		CURRENT YEAR		62,486.40		61,079.84	1,406.56		1,406.56		
	FUND TOTAL CURRENT YR			62,486.40		61,079.84	1,406.56		1,406.56		
2230-125200	250	Recovery Auctioneer	5	20,812.01		6,147.01					
2230-125200	250		7				14,665.00		14,665.00		
	CURRENT YEAR			20,812.01		6,147.01	14,665.00		14,665.00		
	FUND TOTAL CURRENT YR			20,812.01		6,147.01	14,665.00		14,665.00		
2240-180000	032	Alcohol & Drug Countermeasure	3	386,000.00		384,567.34					
2240-180000	032		7				1,432.66		1,432.66		
	CURRENT YEAR			386,000.00		384,567.34	1,432.66		1,432.66		
	FUND TOTAL CURRENT YR			386,000.00		384,567.34	1,432.66		1,432.66		
2250-150000	500	Impact	6				5,949,494.99	2,336,216.89	723,856.53		(73,282.14)
2250-150000	500		1						62,614.48		
2250-150000	500		2						1,760,584.43		
2250-150000	500		3						5,466.36		
2250-150000	500		4						6,205.76		
2250-150000	500		5						5,794,395.67		
2250-150000	500		7						5,344.01		
2250-150000	500		8						526.78		
2250-150000	500		9								
	CURRENT YEAR						5,949,494.99	2,336,216.89	8,358,994.02		(73,282.14)
	FUND TOTAL CURRENT YR						5,949,494.99	2,336,216.89	8,358,994.02		(73,282.14)
2260-101000	235	Dealer Investigator Expenses	5	700,156.28	276,199.42	970,264.95					
2260-101000	235		7				6,090.75		6,090.75		
	CURRENT YEAR			700,156.28	276,199.42	970,264.95	6,090.75		6,090.75		
	License Fees (c9-10-2-4 PY		5				40,014.00			40,014.00	
	PRIOR YEAR						40,014.00			40,014.00	
	TOTAL			700,156.28	276,199.42	970,264.95	46,104.75		6,090.75	40,014.00	
2260-102000	100	Odometer Fraud Investigation	5	401,193.92	184,132.94	514,562.37					
2260-102000	100		3				604.50		604.50		
2260-102000	100		4				69,798.01		69,798.01		
2260-102000	100		7				361.98		361.98		
	CURRENT YEAR			401,193.92	184,132.94	514,562.37	70,764.49		70,764.49		
2260-103000	046	License Fee (C 9-29-1-5	6				15,693.95	92,066.47			8,803.62
2260-103000	046		2						2.49		
2260-103000	046		3						905.49		
2260-103000	046		7						96,350.00		
2260-103000	046		9						1,698.82		
	CURRENT YEAR						15,693.95	92,066.47	98,956.80		8,803.62
2260-110000	235	Motor Vehicle Odometer	5	1,219,655.08	(552,398.83)	298,990.36					
2260-110000	235		7				368,265.89		368,265.89		
	CURRENT YEAR			1,219,655.08	(552,398.83)	298,990.36	368,265.89		368,265.89		
	FUND TOTAL CURRENT YR			2,321,005.28	(92,066.47)	1,783,817.68	460,815.08	92,066.47	544,077.93		8,803.62
	FUND TOTAL PRIOR YEAR						40,014.00		40,014.00		40,014.00
	FUND TOTAL			2,321,005.28	(92,066.47)	1,783,817.68	500,829.08	92,066.47	544,077.93	40,014.00	8,803.62

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2270-109000	090	Motor Carrier Regulation	3	1	1,538,712.00	16,000.00	4,361.94	1,550,350.06		1,550,350.06		
2270-109000	090			2	5,149,222.00	(16,000.00)	749,345.47	734,936.40		734,936.40		
2270-109000	090			3				2,345,866.29		2,167,839.66	178,016.63	
2270-109000	090			4				154,332.32		154,332.32		
2270-109000	090			5				64,165.01		64,165.01		
2270-109000	090			7				1,066,510.12		1,066,510.12		
2270-109000	090			8				3,113.81		3,113.81		
2270-109000	090			9				14,962.58		14,962.58		
		CURRENT YEAR			6,687,934.00		753,707.41	5,934,226.59		5,756,209.96	178,016.63	
2270-109001	090	Motor Carrier Regulation -P	3	2			38,784.32					
2270-109001	090			3				332,918.48		66,918.48	266,000.00	
		PRIOR YEAR					38,784.32	332,918.48		66,918.48	266,000.00	
		TOTAL			6,687,934.00		792,491.73	6,267,145.07		5,823,128.44	444,016.63	
2270-109200	100	Trnsf to State Police Operati	3	0	4,755,594.00		251,253.63	4,504,340.37		4,504,340.37		
2270-109200	100			7				4,504,340.37		4,504,340.37		
		CURRENT YEAR			4,755,594.00		251,253.63	4,504,340.37		4,504,340.37		
2270-109300	050	Excess Transfer to MMH Fund	3	0	988,745.01			988,745.01		988,745.01		
2270-109300	050			7				988,745.01		988,745.01		
		CURRENT YEAR			988,745.01			988,745.01		988,745.01		
2270-109400	090	Automated Vehicle Id Fee	5	0	64,569.00		61,535.14	3,033.86		3,033.86		
2270-109400	090			7				3,033.86		3,033.86		
		CURRENT YEAR			64,569.00		61,535.14	3,033.86		3,033.86		
2270-109500	090	Srs Fees	6	0				186,487.32				186,487.32
		CURRENT YEAR						186,487.32				186,487.32
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			12,295,582.61		865,236.78	11,616,833.15		11,252,329.20	178,016.63	186,487.32
		FUND TOTAL PRIOR YEAR					38,784.32	332,918.48		66,918.48	266,000.00	
		FUND TOTAL			12,295,582.61		904,021.10	11,949,751.63		11,319,247.68	444,016.63	186,487.32
2290-112700	300	Oil Gas Environmental	3	0	571,575.00		3,986.12					
2290-112700	300			2				562.18		562.18		
2290-112700	300			3				557,762.78		398,766.44	158,996.34	
2290-112700	300			4				45.80		45.80		
2290-112700	300			7				9,218.12		9,218.12		
		CURRENT YEAR			571,575.00		3,986.12	567,588.88		408,592.54	158,996.34	
2290-112701	300	Oil Gas Environmental	3	3				107,879.78		74,082.78	33,797.00	
		PRIOR YEAR						107,879.78		74,082.78	33,797.00	
		TOTAL			571,575.00		3,986.12	675,468.66		482,675.32	192,793.34	
		FUND TOTAL CURRENT YR			571,575.00		3,986.12	567,588.88		408,592.54	158,996.34	
		FUND TOTAL PRIOR YEAR						107,879.78		74,082.78	33,797.00	
		FUND TOTAL			571,575.00		3,986.12	675,468.66		482,675.32	192,793.34	
2310-126200	260	Trade Promotion Program	5	0	601,979.83		513,791.00					
2310-126200	260			7				88,188.83		88,188.83		

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2310-173500	CURRENT YEAR		601,979.83		513,791.00	88,188.83		88,188.83		
735	Junior Historical Society	5 0	17.70		17.70					
	CURRENT YEAR		17.70		17.70					
	FUND TOTAL CURRENT YR		601,997.53		513,808.70	88,188.83		88,188.83		
2330-172200	Perkins Voc. Educ. Funds	6 0				19,972,886.39				676,465.20
510		2						255.70		
2330-172200		3						620,091.03		
510		4						58,242.52		
2330-172200		5						142,415.75		
510		7						18,337,440.42		
2330-172200	CURRENT YEAR					19,972,886.39		19,158,445.42	137,775.77	676,465.20
	FUND TOTAL CURRENT YR					19,972,886.39		19,158,445.42	137,775.77	676,465.20
2350-102210	Drug Interdiction	3 0	273,420.00		14,634.38					
100		2				179,854.56		179,854.56		
2350-102210		3				44,202.27		44,202.27		
100		4				30,769.87		30,769.87		
2350-102210		7				3,958.92		3,958.92		
2350-102210	CURRENT YEAR		273,420.00		14,634.38	258,785.62		258,785.62		
	FUND TOTAL CURRENT YR		273,420.00		14,634.38	258,785.62		258,785.62		
2360-161500	Corrections Drug Abuse	3 1	765,223.00		291,407.00	473,816.00		473,816.00		
615		2	3,000.00		1,925.72					
2360-161500		4				21.28		21.28		
615		8				1,053.00		1,053.00		
2360-161500	CURRENT YEAR		768,223.00		293,332.72	474,890.28		474,890.28		
	FUND TOTAL CURRENT YR		768,223.00		293,332.72	474,890.28		474,890.28		
2380-103900	Drug Prosecution	3 0	103,436.00		67,909.54					
039		1				1,248.48		1,248.48		
2380-103900		3				20,550.16		20,550.16		
039		4				8,062.37		8,062.37		
2380-103900		5				1,525.98		1,525.98		
039		7				4,139.47		4,139.47		
2380-103900	CURRENT YEAR		103,436.00		67,909.54	35,526.46		35,526.46		
	FUND TOTAL CURRENT YR		103,436.00		67,909.54	35,526.46		35,526.46		
2390-102200	Public Defender Commission	3 0	15,272,756.34			167,281.82		167,281.82		
022		1				2,731.38		2,731.38		
2390-102200		2				369.62		369.62		
022		3				2,001.09		2,001.09		
2390-102200		4				15,096,802.60		15,096,802.60		
022		7				2,100.55		2,100.55		
2390-102200		8				1,469.28		1,469.28		
022		9								
2390-102200	CURRENT YEAR		15,272,756.34			15,272,756.34		15,272,756.34		
	FUND TOTAL CURRENT YR		15,272,756.34			15,272,756.34		15,272,756.34		
2400-150010	Medical Assistance to Wards	5 0	70,764.66	(70,764.66)						
	CURRENT YEAR		70,764.66	(70,764.66)						

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	FUND TOTAL CURRENT YR			70,764.66	(70,764.66)						
2420-140050	Radon Gas Trust	3	0	12,700.00		2,240.77					
2420-140050		4	5				1,275.03		1,275.03		
2420-140050		4	0				8,287.60		8,287.60		
2420-140050		4	9				896.60		896.60		
	CURRENT YEAR			12,700.00		2,240.77	10,459.23		10,459.23		
	FUND TOTAL CURRENT YR			12,700.00		2,240.77	10,459.23		10,459.23		
2440-176000	Wine Grape Market Fund	6	0				530,224.17				47,028.83
2440-176000		7							483,195.34		
	CURRENT YEAR						530,224.17		483,195.34		47,028.83
	FUND TOTAL CURRENT YR						530,224.17		483,195.34		47,028.83
2450-171600	Freedom of Choice	5	0	49,636,255.95	2,887,000.00	37,905.95					
2450-171600		7					52,485,350.00		52,485,350.00		
	CURRENT YEAR			49,636,255.95	2,887,000.00	37,905.95	52,485,350.00		52,485,350.00		
	FUND TOTAL CURRENT YR			49,636,255.95	2,887,000.00	37,905.95	52,485,350.00		52,485,350.00		
2460-101780	Special Leveraged Ed Assistan	5	0	(773,445.00)							
	CURRENT YEAR			(773,445.00)							
2460-171700	Higher Education Award	5	0	159,077,302.33	(2,887,000.00)	11,599,152.33					
2460-171700		7					144,591,150.00		144,591,150.00		
	CURRENT YEAR			159,077,302.33	(2,887,000.00)	11,599,152.33	144,591,150.00		144,591,150.00		
	FUND TOTAL CURRENT YR			158,300,857.33	(2,887,000.00)	11,599,152.33	144,591,150.00		144,591,150.00		
2470-171900	Hoosier Scholar Program	5	0	610,923.00		233,423.00					
2470-171900		7					377,500.00		377,500.00		
	CURRENT YEAR			610,923.00		233,423.00	377,500.00		377,500.00		
	FUND TOTAL CURRENT YR			610,923.00		233,423.00	377,500.00		377,500.00		
2480-100100	Emergency Med Svc Restitution	5	0	32,738.95		32,738.95					
2480-100100		7					23,458.95		23,458.95		
	CURRENT YEAR			32,738.95		32,738.95	23,458.95		23,458.95		
	FUND TOTAL CURRENT YR			32,738.95		32,738.95	23,458.95		23,458.95		
2490-171510	Nursing Scholarship	5	0	440,321.13		84,539.66					
2490-171510		1					17,831.27		17,831.27		
2490-171510		2					1,638.10		1,638.10		
2490-171510		7					336,312.10		336,312.10		
	CURRENT YEAR			440,321.13		84,539.66	355,781.47		355,781.47		
	FUND TOTAL CURRENT YR			440,321.13		84,539.66	355,781.47		355,781.47		
2500-100100	Ind Horse Racing Operating	3	1	2,192,335.00		60,252.79	2,132,082.21		2,132,082.21		
2500-100100		2		673,974.00		349,092.79	67,971.18		67,971.18		
2500-100100		3					150,624.27		112,545.93		38,078.34
2500-100100		4					47,067.91		47,067.91		
2500-100100		5					231.67		231.67		
2500-100100		7					25,876.35		25,876.35		

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2500-100100 265			8				20,077.47		20,077.47		
2500-100100 265			9				13,032.36		13,032.36		
	CURRENT YEAR			2,866,309.00		409,345.58	2,456,963.42		2,418,885.08	38,078.34	
2500-100101 265	Ind Horse Racing Operating P	5	3				100,764.90		65,827.81	34,937.09	
2500-100101 265			4				4,697.83		1,218.03	3,479.80	
	PRIOR YEAR						105,462.73		67,045.84	38,416.89	
	TOTAL			2,866,309.00		409,345.58	2,562,426.15		2,485,930.92	76,495.23	
2500-120000 265	Standard Bred	6	0				16,742,756.56				11,553,128.06
2500-120000 265			2						25,383.21		
2500-120000 265			3						103,149.66		
2500-120000 265			4						30,710.86		
2500-120000 265			7						5,029,498.89		
2500-120000 265			8						735.68		
2500-120000 265			9						150.20		
	CURRENT YEAR						16,742,756.56		5,189,628.50		11,553,128.06
2500-120100 265	Thoroughbred	6	0				15,032,033.54				8,349,304.91
2500-120100 265			1						11,071.81		
2500-120100 265			2						96.90		
2500-120100 265			3						3,043.45		
2500-120100 265			4						2,101.35		
2500-120100 265			7						6,653,763.79		
2500-120100 265			8						12,487.17		
2500-120100 265			9						164.16		
	CURRENT YEAR						15,032,033.54		6,682,728.63		8,349,304.91
2500-120200 265	Quarterhorse	6	0				1,815,388.58				1,194,769.73
2500-120200 265			1						3,398.25		
2500-120200 265			2						158.33		
2500-120200 265			3						500.00		
2500-120200 265			4						1,724.88		
2500-120200 265			7						610,892.85		
2500-120200 265			8						3,924.54		
	CURRENT YEAR						1,815,388.58		620,598.85		1,194,769.73
2500-120600 265	Fingerprint Fees	6	0				117,903.75				56,095.75
2500-120600 265			3						61,808.00		
	CURRENT YEAR						117,903.75		61,808.00		56,095.75
	FUND TOTAL CURRENT YR			2,866,309.00		409,345.58	36,165,045.85		14,973,649.06	38,078.34	21,153,318.45
	FUND TOTAL PRIOR YEAR			2,866,309.00		409,345.58	105,462.73		67,045.84	38,416.89	21,153,318.45
	FUND TOTAL						36,270,508.58		15,040,694.90	76,495.23	
2530-149500 495	State Solid Waste Management	3	0	8,034.83		8,034.83					
2530-149500 495			1	385,092.00	(73,000.00)	2,759.19	309,332.81		309,332.81		
2530-149500 495			2	1,378,808.00	73,000.00	10,483.14	2,479.89		2,479.89		
2530-149500 495			3				93,320.37		93,320.37		
2530-149500 495			4				2,775.96		2,775.96		
2530-149500 495			7				1,339,463.88		1,121,848.88	217,615.00	
2530-149500 495			9				3,284.76		3,284.76		
	CURRENT YEAR			1,771,934.83		21,277.16	1,750,657.67		1,533,042.67	217,615.00	
2530-149501 495	State Solid Waste Management-	5	4				12,449.52		12,449.52		
2530-149501 495			7				36,797.33		11,797.33	25,000.00	
	PRIOR YEAR						49,246.85		24,246.85	25,000.00	

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TOTAL				1,771,934.83		21,277.16	1,799,904.52		1,557,289.52	242,615.00	
2530-199010 495	Solid State Waste Mgmt Fd Tra	3	0	6,412,084.00	(6,000,000.00)						
2530-199010 495			7				412,084.00		412,084.00		
	CURRENT YEAR			6,412,084.00	(6,000,000.00)		412,084.00		412,084.00		
	FUND TOTAL CURRENT YR			8,184,018.83	(6,000,000.00)	21,277.16	2,162,741.67		1,945,126.67	217,615.00	
	FUND TOTAL PRIOR YEAR						49,246.85		24,246.85	25,000.00	
	FUND TOTAL			8,184,018.83	(6,000,000.00)	21,277.16	2,211,988.52		1,969,373.52	242,615.00	
2540-103240 032	Drug Free Communities Fund	5	0	1,723,237.71		1,221,973.29					
2540-103240 032			1				96,534.50		96,534.50		
2540-103240 032			2				7,206.24		7,206.24		
2540-103240 032			3				385,739.36		385,739.36		
2540-103240 032			4				4,072.08		4,072.08		
2540-103240 032			5				23.33		23.33		
2540-103240 032			7				2,068.52		2,068.52		
2540-103240 032			8				1,709.14		1,709.14		
2540-103240 032			9				3,911.25		3,911.25		
	CURRENT YEAR			1,723,237.71		1,221,973.29	501,264.42		501,264.42		
	FUND TOTAL CURRENT YR			1,723,237.71		1,221,973.29	501,264.42		501,264.42		
2550-140060 400	Birth Problems Registry	3	1	58,292.00	1,384.47		59,676.47		59,676.47		
2550-140060 400			2	30,012.00	(1,384.47)	7,246.86	189.26		189.26		
2550-140060 400			3				6,223.41		6,223.41		
2550-140060 400			7				14,968.00		9,478.13	5,489.87	
	CURRENT YEAR			88,304.00		7,246.86	81,057.14		75,567.27	5,489.87	
2550-140061 400	Birth Problems Registry	3	3				28,367.00		28,367.00		
2550-140061 400			7				746.65		746.65		
	PRIOR YEAR						29,113.65		29,113.65		
	TOTAL			88,304.00		7,246.86	110,170.79		104,680.92	5,489.87	
	FUND TOTAL CURRENT YR			88,304.00		7,246.86	81,057.14		75,567.27	5,489.87	
	FUND TOTAL PRIOR YEAR						29,113.65		29,113.65		
	FUND TOTAL			88,304.00		7,246.86	110,170.79		104,680.92	5,489.87	
2570-140070 400	Motor Fuel Inspection Program	3	0	127,701.00		8,116.18					
2570-140070 400			1				93,281.95		93,281.95		
2570-140070 400			2				4,950.89		4,950.89		
2570-140070 400			3				2,336.79		2,336.79		
2570-140070 400			4				3,798.97		3,798.97		
2570-140070 400			5				12,166.46		12,166.46		
2570-140070 400			8				1,550.21		1,550.21		
2570-140070 400			9				1,499.55		1,499.55		
	CURRENT YEAR			127,701.00		8,116.18	119,584.82		119,584.82		
	FUND TOTAL CURRENT YR			127,701.00		8,116.18	119,584.82		119,584.82		
2580-126000 495	Recycling Operating	3	1	259,711.00	51,446.21		311,157.21		311,157.21		
2580-126000 495			2	11,090,292.00	(11,050,135.43)		1,624.27		1,624.27		
2580-126000 495			3				10,159.31		7,659.31	2,500.00	
2580-126000 495			4				3,279.58		3,279.58		
2580-126000 495			7				23,897.01		9,897.01	14,000.00	
2580-126000 495			8				884.40		884.40		
2580-126000 495			9				312.00		312.00		
	CURRENT YEAR			11,350,003.00	(10,998,689.22)		351,313.78		334,813.78	16,500.00	

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2580-126001 495	Recycling Marketing Operate-P	3 4				10,136.00		10,136.00		
	PRIOR YEAR					10,136.00		10,136.00		
	TOTAL		11,350,003.00	(10,998,689.22)		361,449.78		344,949.78	16,500.00	
2580-126200 495	Recycling Promotion/Assistance	3 0	1,751,717.00	(1,310.78)	13,615.25					
2580-126200 495		3			18,757.95			18,757.95		
2580-126200 495		7			1,718,033.02			1,516,510.13	201,522.89	
	CURRENT YEAR		1,751,717.00	(1,310.78)	13,615.25	1,736,790.97		1,535,268.08	201,522.89	
2580-126201 495	Recycling Promotion/Assistance	3 2				237.12				
2580-126201 495		3				28,817.77		28,817.77		
2580-126201 495		7				117,850.88		79,312.12	38,538.76	
	PRIOR YEAR					146,905.77		108,367.01	38,538.76	
	TOTAL		1,751,717.00	(1,310.78)	13,615.25	1,883,696.74		1,643,635.09	240,061.65	
	FUND TOTAL CURRENT YR		13,101,720.00	(11,000,000.00)	13,615.25	2,088,104.75		1,870,081.86	218,022.89	
	FUND TOTAL PRIOR YEAR		13,101,720.00	(11,000,000.00)	13,615.25	157,041.77		118,503.01	38,538.76	
	FUND TOTAL		26,203,440.00	(22,000,000.00)	27,230.50	2,245,146.52		1,988,584.87	256,561.65	
2600-124000 230	Alcoholic Bev Enf Officer Trn	5 0	4,412.50		1,576.42					
2600-124000 230		3				2,793.00		2,793.00		
2600-124000 230		7				43.08		43.08		
	CURRENT YEAR		4,412.50		1,576.42	2,836.08		2,836.08		
	FUND TOTAL CURRENT YR		4,412.50		1,576.42	2,836.08		2,836.08		
2610-122000 220	Worker Comp Supplemental Admi	5 0	509,285.12		395,075.12					
2610-122000 220		7				114,210.00		114,210.00		
	CURRENT YEAR		509,285.12		395,075.12	114,210.00		114,210.00		
	FUND TOTAL CURRENT YR		509,285.12		395,075.12	114,210.00		114,210.00		
2620-115200 300	Entomology/Plant Pathology	3 0	346,878.00		48,313.08					
2620-115200 300		1				216,686.95		216,686.95		
2620-115200 300		2				26,089.15		26,089.15		
2620-115200 300		3				25,837.29		25,837.29		
2620-115200 300		4				895.23		895.23		
2620-115200 300		5				2,947.07		2,947.07		
2620-115200 300		7				19,066.61		19,066.61		
2620-115200 300		8				5,783.22		5,783.22		
2620-115200 300		9				1,159.40		1,159.40		
	CURRENT YEAR		346,878.00		48,313.08	298,564.92		298,564.92		
2620-115201 300	Entomology/Plant Pathology	3 5				9,866.00		9,866.00		
	PRIOR YEAR					9,866.00		9,866.00		
	TOTAL		346,878.00		48,313.08	308,430.92		308,430.92		
	FUND TOTAL CURRENT YR		346,878.00		48,313.08	298,564.92		298,564.92		
	FUND TOTAL PRIOR YEAR		346,878.00		48,313.08	9,866.00		9,866.00		
	FUND TOTAL		693,756.00		96,626.16	308,430.92		308,430.92		
2630-116100 300	Deer Research and Management	3 0	606,788.00		83,990.68					
2630-116100 300		1				441,005.31		441,005.31		
2630-116100 300		2				19,466.02		19,466.02		
2630-116100 300		3				35,022.34		35,022.34		

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2630-116100			4				19,878.22		19,878.22		
300									6,038.87		
2630-116100			7				104.40		104.40		
300									1,282.16		
2630-116100			9								
300									522,797.32		
	CURRENT YEAR			606,788.00		83,990.68	522,797.32				
2630-116101	Deer Research and Management	3	4				11,406.40		11,406.40		
300							11,060.00		11,060.00		
	PRIOR YEAR						22,466.40				
	TOTAL			606,788.00		83,990.68	545,263.72		545,263.72		
	FUND TOTAL CURRENT YR			606,788.00		83,990.68	522,797.32		522,797.32		
	FUND TOTAL PRIOR YEAR			606,788.00		83,990.68	545,263.72		545,263.72		
	FUND TOTAL			606,788.00		83,990.68	545,263.72		545,263.72		
2640-101300	Waste Tire Management	3	0	3,600,000.00	(5.96)	1,764,926.20	5.96				5.96
2640-101300			1				75,097.37		75,097.37		
495							193.52		199.48		(5.96)
2640-101300			2				594,664.85		594,664.85		
495							206.96		206.96		
2640-101300			3				1,164,414.56		584,412.56		580,002.00
495							490.62		490.62		
2640-101300			4								
495											
2640-101300			8								
495											
	CURRENT YEAR			3,600,000.00		1,764,926.16	1,835,073.84		1,255,071.84		580,002.00
2640-101301	Waste Tire Management-PY	3	7				140,334.47		102,834.47		37,500.00
	PRIOR YEAR						140,334.47		102,834.47		37,500.00
	TOTAL			3,600,000.00		1,764,926.16	1,975,408.31		1,357,906.31		617,502.00
2640-110100	Waste Tire Re-Use	3	0				5.96				(5.96)
2640-110100			2				(5.96)				5.96
	CURRENT YEAR										
2640-199020	Waste Tire Mgmt. Fund-Transfe	3	0	1,718,056.00	(1,500,000.00)						
2640-199020			7				218,056.00		218,056.00		
	CURRENT YEAR			1,718,056.00	(1,500,000.00)		218,056.00		218,056.00		
	FUND TOTAL CURRENT YR			5,318,056.00	(1,500,000.00)	1,764,926.16	2,053,129.84		1,473,127.84		580,002.00
	FUND TOTAL PRIOR YEAR			5,318,056.00	(1,500,000.00)	1,764,926.16	140,334.47		102,834.47		37,500.00
	FUND TOTAL			5,318,056.00	(1,500,000.00)	1,764,926.16	2,193,464.31		1,575,962.31		617,502.00
2650-110000	Charity Gaming Enforcement	5	0	11,030,740.52		3,661,938.07					
2650-110000			1				2,538,645.13		2,538,645.13		
190							94,234.85		94,234.85		
2650-110000			2				202,401.00		94,956.01		107,444.99
190							50,137.50		45,679.62		4,457.88
2650-110000			3				41,466.18		41,466.18		
190							4,435,500.58		4,435,500.58		
2650-110000			4				4,909.62		4,909.62		
190							1,507.59		1,507.59		
2650-110000			5								
190											
	CURRENT YEAR			11,030,740.52		3,661,938.07	7,368,802.45		7,256,899.58		111,902.87
2650-110001	Charity Gaming Enforcement-PY	5	3				108,187.98		102,644.30		5,543.68
190							3,297.70		2,700.00		597.70
2650-110001			4				4,349.62				4,349.62
190											
	PRIOR YEAR						115,835.30		105,344.30		10,491.00

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		TOTAL			11,030,740.52		3,661,938.07	7,484,637.75		7,362,243.88	122,393.87	
		FUND TOTAL CURRENT YR			11,030,740.52		3,661,938.07	7,368,802.45		7,256,899.58	111,902.87	
		FUND TOTAL PRIOR YEAR						115,835.30		105,344.30	10,491.00	
		FUND TOTAL			11,030,740.52		3,661,938.07	7,484,637.75		7,362,243.88	122,393.87	
2660-110000	225	Employment of Youth	3	0	165,473.00		30,631.60	118,681.34		118,681.34		
2660-110000	225		1	0				4,267.98		4,267.98		
2660-110000	225		2	0				3,016.06		3,016.06		
2660-110000	225		3	0				2,664.07		1,521.17	1,142.90	
2660-110000	225		4	0				285.00		285.00		
2660-110000	225		5	0				4,257.59		4,257.59		
2660-110000	225		7	0				1,669.36		1,669.36		
2660-110000	225		8	0								
		CURRENT YEAR			165,473.00		30,631.60	134,841.40		133,698.50	1,142.90	
2660-110001	225	Employment of Youth	3	5				9,009.94		9,009.94		
		PRIOR YEAR						9,009.94		9,009.94		
		TOTAL			165,473.00		30,631.60	143,851.34		142,708.44	1,142.90	
		FUND TOTAL CURRENT YR			165,473.00		30,631.60	134,841.40		133,698.50	1,142.90	
		FUND TOTAL PRIOR YEAR						9,009.94		9,009.94		
		FUND TOTAL			165,473.00		30,631.60	143,851.34		142,708.44	1,142.90	
2670-110000	250	Preneed Consumer Protection	3	0			4,856.53					
2670-110000	250		2	0	82,000.00		7,500.00					
2670-110000	250		7	0				69,643.47		69,643.47		
		CURRENT YEAR			82,000.00		12,356.53	69,643.47		69,643.47		
		FUND TOTAL CURRENT YR			82,000.00		12,356.53	69,643.47		69,643.47		
2680-110000	495	Voluntary Clean-Up Program	3	1	705,627.00	11,744.99	202.06	817,169.93		817,169.93		
2680-110000	495		2	0	229,900.00	(11,744.99)		4,615.39		4,615.39		
2680-110000	495		3	0				76,036.83		76,036.83		
2680-110000	495		4	0				17.75		17.75		
2680-110000	495		7	0				37,185.88		37,185.88		
2680-110000	495		8	0				299.16		299.16		
		CURRENT YEAR			935,527.00		202.06	935,324.94		935,324.94		
2680-110001	495	Voluntary Clean-Up Program-PY	3	4				654.95		654.95		
		PRIOR YEAR						654.95		654.95		
		TOTAL			935,527.00		202.06	935,979.89		935,979.89		
		FUND TOTAL CURRENT YR			935,527.00		202.06	935,324.94		935,324.94		
		FUND TOTAL PRIOR YEAR						654.95		654.95		
		FUND TOTAL			935,527.00		202.06	935,979.89		935,979.89		
2690-101730	715	Lumina/Know How 2 Co	5	0	210,566.20		81,242.67					
2690-101730	715		1	0				5,135.25		5,135.25		
2690-101730	715		2	0				4,646.00		4,646.00		
2690-101730	715		3	0				46,192.12		46,192.12		
2690-101730	715		4	0				28,324.62		28,324.62		
2690-101730	715		7	0				45,025.54		45,025.54		
		CURRENT YEAR			210,566.20		81,242.67	129,323.53		129,323.53		
2690-171500	715	Inactivate-Replaced By 171520	5	0	1,306.00		1,306.00					
		CURRENT YEAR			1,306.00		1,306.00					

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2690-171520	Administrative-21st Century	5	5,147,831.72		2,765,975.91	416,805.64		416,805.64		
2690-171520		1				59,686.75		59,686.75		
2690-171520		2				112,405.16		112,405.16		
2690-171520		3				4,803.78		4,803.78		
2690-171520		4				7,481.63		7,481.63		
2690-171520		5				1,780,662.85		1,780,662.85		
2690-171520		7								
	CURRENT YEAR		5,147,831.72		2,765,975.91	2,381,855.81		2,381,855.81		
2690-171610	21st Century-Awards	5	30,829,201.98		2,434,991.98					
2690-171610		7				28,394,210.00		28,394,210.00		
	CURRENT YEAR		30,829,201.98		2,434,991.98	28,394,210.00		28,394,210.00		
	FUND TOTAL CURRENT YR		36,188,905.90		5,283,516.56	30,905,389.34		30,905,389.34		
2700-150020	Child Care Licensing Fund	6				343,269.02		180.48		306,125.62
2700-150020		500						19,898.02		
2700-150020		500						542.81		
2700-150020		500						6,824.40		150.00
2700-150020		500						561.67		
2700-150020		500						6,412.02		
2700-150020		500						2,574.00		
	CURRENT YEAR					343,269.02		36,993.40		306,125.62
	FUND TOTAL CURRENT YR					343,269.02		36,993.40		306,125.62
2710-110000	Lake & River Enhancement	5	7,529,034.79	(425,000.00)	3,765,191.96					
2710-110000		1				509,735.63		509,735.63		
2710-110000		2				4,374.05		4,374.05		
2710-110000		3				222,425.69		222,425.69		
2710-110000		4				991.95		991.95		
2710-110000		5				304.00		304.00		
2710-110000		7				2,594,376.96		2,594,376.96		
2710-110000		8				4,792.58		4,792.58		
2710-110000		9				1,841.97		1,841.97		
	CURRENT YEAR		7,529,034.79	(425,000.00)	3,765,191.96	3,338,842.83		3,338,842.83		
2710-110100	Conser Officers Marine Enforc	5	2,412,148.79		1,569,907.60					
2710-110100		1				577,332.78		577,332.78		
2710-110100		300				240,140.23		234,049.23	6,091.00	
2710-110100		300				24,604.48		24,604.48		
2710-110100		300				81.85		81.85		
2710-110100		300				81.85		81.85		
	CURRENT YEAR		2,412,148.79		1,569,907.60	842,241.19		836,150.19	6,091.00	
2710-110101	Conser Officers Marine Enfor	5				5,160.00		5,160.00		
	PRIOR YEAR					5,160.00		5,160.00		
	TOTAL		2,412,148.79		1,569,907.60	847,401.19		841,310.19	6,091.00	
2710-110200	Special Boat Patrol Needs	5	424,635.90		242,824.85					
2710-110200		7				181,811.05		181,811.05		
	CURRENT YEAR		424,635.90		242,824.85	181,811.05		181,811.05		
	FUND TOTAL CURRENT YR		10,365,819.48	(425,000.00)	5,577,924.41	4,362,895.07		4,356,804.07	6,091.00	
	FUND TOTAL PRIOR YEAR			(425,000.00)	5,160.00			5,160.00		
	FUND TOTAL		10,365,819.48	(425,000.00)	5,577,924.41	4,368,055.07		4,361,964.07	6,091.00	

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2720-110000	Coroners' Training Board	3	1	10,000.00	(700.00)	2,376.04	6,923.96		6,923.96		
2720-110000		240	2	403,169.00	700.00	5,084.94	3,667.14		3,667.14		
2720-110000		240	3				392,100.67		392,100.67		
2720-110000		240	4				117.96		117.96		
2720-110000		240	7				161.73		161.73		
2720-110000		240	8				2,736.56		2,736.56		
	CURRENT YEAR			413,169.00		7,460.98	405,708.02		405,708.02		
	FUND TOTAL CURRENT YR			413,169.00		7,460.98	405,708.02		405,708.02		
2750-103780	Greenwood/Franklin Afrc	5	0	2,952,638.19			2,952,638.19		2,952,638.19		
2750-103780		110	6								
	CURRENT YEAR			2,952,638.19			2,952,638.19		2,952,638.19		
2750-104930	Lafayette Afrc	5	0	3,677,569.42		(3,075,231.56)	6,752,801.00		6,752,801.00		
2750-104930		110	3								
	CURRENT YEAR			3,677,569.42		(3,075,231.56)	6,752,801.00		6,752,801.00		
2750-130600	Camp Atterbury - Rptom	6	0				4,079,216.91	28,875.00			(842,511.28)
2750-130600		110	1						616,611.12		
2750-130600		110	2						160,200.68		
2750-130600		110	3						2,358,071.43		
2750-130600		110	4						1,183,580.51		
2750-130600		110	5						471,703.48		
2750-130600		110	6						152,025.40		
2750-130600		110	7						2,139.60		
2750-130600		110	9						6,270.97		
	CURRENT YEAR						4,079,216.91	28,875.00	4,950,603.19		(842,511.28)
2750-130700	Electronic Security	6	0				83,432.86				4,103.14
2750-130700		110	2						3,618.44		
2750-130700		110	3						39,227.86		
2750-130700		110	4						21,106.63		
2750-130700		110	5						15,376.79		
	CURRENT YEAR						83,432.86		79,329.72		4,103.14
2750-130800	Adrs Projects	6	0				65,350.83				(7,052.30)
2750-130800		110	6						72,403.13		
	CURRENT YEAR						65,350.83		72,403.13		(7,052.30)
2750-131100	Range & Training Land Program	6	0				1,482,874.86	26,950.00			(108,758.19)
2750-131100		110	1						623,680.49		
2750-131100		110	3						151,915.25		
2750-131100		110	4						665,490.14		
2750-131100		110	5						172,166.68		
2750-131100		110	7						1,997.11		
2750-131100		110	9						3,333.38		
	CURRENT YEAR						1,482,874.86	26,950.00	1,618,583.05		(108,758.19)
2750-131110	Archi & Eng For Water Distr S	6	3						876,255.30		
	CURRENT YEAR								876,255.30		(876,255.30)
2750-132200	Fire Station, Camp Atterbury	6	0				615,213.29				0.06
2750-132200		110	6						6,819.63		
2750-132200		110	7						608,393.60		
	CURRENT YEAR						615,213.29		615,213.23		0.06

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2750-132300	110 Aviation Support Facility	5	0	370,567.55			370,567.55		370,567.55		
2750-132300	110	6									
	CURRENT YEAR			370,567.55			370,567.55		370,567.55		
2750-132400	110 Mout Shoot House & Breach Fac	5	0	143,460.00			143,460.00		143,460.00		
2750-132400	110	6									
	CURRENT YEAR			143,460.00			143,460.00		143,460.00		
2750-132610	110 Gary Readiness Center	5	0	3,494,570.92		(40,188.00)	87,604.50		87,604.50		
2750-132610	110	3					3,447,154.42		3,447,154.42		
2750-132610	110	6									
	CURRENT YEAR			3,494,570.92		(40,188.00)	3,534,758.92		3,534,758.92		
2750-142010	110 Camp Atterbury Urban Assault	5	0	87,028.00			87,028.00		87,028.00		
2750-142010	110	6									
	CURRENT YEAR			87,028.00			87,028.00		87,028.00		
	FUND TOTAL CURRENT YR			10,725,834.08		(3,115,419.58)	20,167,342.41	55,825.00	22,053,641.28		(1,830,473.87)
2760-150000	495 Title V Air Permit Program	3	1	8,249,327.00		61,589.43	198,974.86		198,974.86		
2760-150000	495	2		5,603,768.00		109,098.93	4,239,974.40		4,041,243.98		198,730.42
2760-150000	495	3					208,786.90		53,767.94		155,018.96
2760-150000	495	4					194,457.06		181,731.06		12,726.00
2760-150000	495	5					624,753.36		25,610.30		
2760-150000	495	7					2,112.19				
2760-150000	495	8									
2760-150000	495	9									
	CURRENT YEAR			13,853,095.00		170,688.36	13,682,406.64		13,315,931.26		366,475.38
2760-150001	495 Air Title V Permit Program -	3	3				33,825.28		28,847.78		4,977.50
2760-150001	495	4					6,430.54		6,430.54		
2760-150001	495	5					54,633.74		54,633.74		
2760-150001	495	7					84,169.93		79,065.55		5,104.38
	PRIOR YEAR						179,059.49		168,977.61		10,081.88
	TOTAL			13,853,095.00		170,688.36	13,861,466.13		13,484,908.87		376,557.26
2760-199030	495 Title V Oper. Permit Trst Fd-	3	0	2,071,159.00			2,071,159.00		2,071,159.00		
2760-199030	495	7									
	CURRENT YEAR			2,071,159.00			2,071,159.00		2,071,159.00		
	FUND TOTAL CURRENT YR			15,924,254.00		170,688.36	15,753,565.64		15,387,090.26		366,475.38
	FUND TOTAL PRIOR YEAR			15,924,254.00		170,688.36	179,059.49		168,977.61		10,081.88
	FUND TOTAL			31,848,508.00		341,376.72	33,653,125.13		32,074,067.87		466,557.26
2770-110010	090 Controlled Substance Excise T	5	0	1,424.55		1,424.55					
2770-110010	090	7					13,349.01		13,349.01		
	CURRENT YEAR			1,424.55		1,424.55	13,349.01		13,349.01		
	FUND TOTAL CURRENT YR			1,424.55		1,424.55	13,349.01		13,349.01		
2780-100100	032 Indiana Safe Schools	3	0	2,060,352.00		863,439.63	77,223.67		77,223.67		
2780-100100	032	1					2,286.27		2,286.27		
2780-100100	032	2					42,069.37		42,069.37		
2780-100100	032	3					6,916.85		6,916.85		
2780-100100	032	4					30.16		30.16		
2780-100100	032	5									

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2780-100100			7	2,060,352.00	830,150.00	863,439.63	1,898,463.72		1,898,463.72		1,898,463.72
2780-100100			9				72.33		72.33		72.33
	CURRENT YEAR			2,060,352.00	830,150.00	863,439.63	2,027,062.37		2,027,062.37		2,027,062.37
	FUND TOTAL CURRENT YR			2,060,352.00	830,150.00	863,439.63	2,027,062.37		2,027,062.37		2,027,062.37
2790-100200	Allen County Psoda	5	0	2,322,509.30							
2790-100200			7				2,322,509.30		2,322,509.30		
	CURRENT YEAR			2,322,509.30			2,322,509.30		2,322,509.30		
2790-104900	Indianapolis Psoda	5	0	8,416,357.10							
2790-104900			7				8,416,357.10		8,416,357.10		
	CURRENT YEAR			8,416,357.10			8,416,357.10		8,416,357.10		
2790-107100	South Bend Psoda	5	0	541,870.00							
2790-107100			7				541,870.00		541,870.00		
	CURRENT YEAR			541,870.00			541,870.00		541,870.00		
2790-107460	Stadium Psoda	5	0	9,084,096.85							
2790-107460			7				9,084,096.85		9,084,096.85		
	CURRENT YEAR			9,084,096.85			9,084,096.85		9,084,096.85		
2790-108200	Evansville Psoda	5	0	67,629.42							
2790-108200			7				67,629.42		67,629.42		
	CURRENT YEAR			67,629.42			67,629.42		67,629.42		
	FUND TOTAL CURRENT YR			20,432,462.67			20,432,462.67		20,432,462.67		
2800-110000	Dept of Insurance-Operating	3	1	5,544,812.00		293,526.11			5,251,285.89		
2800-110000			2	1,269,333.00		178,123.61			167,642.82		
2800-110000			3						766,347.81		
2800-110000			4						31,469.57		
2800-110000			5						76,897.07		
2800-110000			7						7,933.16		
2800-110000			8						18,990.74		
2800-110000			9						21,928.22		
	CURRENT YEAR			6,814,145.00		471,649.72			6,342,495.28		
	FUND TOTAL CURRENT YR			6,814,145.00		471,649.72			6,342,495.28		
2810-130000	Financial Resp Compliance-Ope	3	0	6,858,480.00		1,570,415.00					
2810-130000			1						1,264,162.05		
2810-130000			2	10,000,000.00	(10,000,000.00)	32,074.41			36,597.11		
2810-130000			3						3,737,374.41		
2810-130000			4						15,299.71		
2810-130000			5						58.15		
2810-130000			7						201,059.26		
	CURRENT YEAR			16,858,480.00	(10,000,000.00)	1,602,489.41			5,254,550.69		
2810-130001	Financial Resp Compliance-P/	3	3								
	PRIOR YEAR								99,370.00		16.53
	TOTAL			16,858,480.00	(10,000,000.00)	1,602,489.41			5,353,920.69		1,456.43
	FUND TOTAL CURRENT YR			16,858,480.00	(10,000,000.00)	1,602,489.41			5,254,550.69		1,439.90
	FUND TOTAL PRIOR YEAR								99,370.00		16.53
	FUND TOTAL			16,858,480.00	(10,000,000.00)	1,602,489.41			5,353,920.69		1,456.43

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2820-110000	Civil War Flags-Operating	6 0				968.55				968.55
	CURRENT YEAR					968.55				968.55
	FUND TOTAL CURRENT YR					968.55				968.55
2830-100600	Water Management-Permitting	3 0	10,221,421.40		3,194,044.41					
2830-100600		1				6,196,994.67		6,196,994.67		
2830-100600		2				172,080.21		172,080.21		
2830-100600		3				402,794.14		180,042.16	222,751.98	
2830-100600		4				56,841.95		40,934.70	15,907.25	
2830-100600		5				10,980.72		10,980.72		
2830-100600		7				171,664.95		171,664.95		
2830-100600		8				11,508.14		11,508.14		
2830-100600		9				4,512.21		4,512.21		
	CURRENT YEAR		10,221,421.40		3,194,044.41	7,027,376.99		6,788,717.76	238,659.23	
2830-100601	Water Management-Permitting -	5 3				31,952.24		31,390.18	562.06	
2830-100601		4				2,809.39		2,809.39	93.50	
2830-100601		5				16,231.09		16,231.09		
	PRIOR YEAR					51,086.22		50,430.66	655.56	
	TOTAL		10,221,421.40		3,194,044.41	7,078,463.21		6,839,148.42	239,314.79	
2830-100700	Solid Waste Mngt-Permitting	3 0	11,553,371.16		6,311,257.98					
2830-100700		1				4,876,306.19		4,876,306.19		
2830-100700		2				112,712.64		112,712.64		
2830-100700		3				135,002.68		135,002.68		
2830-100700		4				8,792.12		8,792.12		
2830-100700		5				9,529.17		9,529.17		
2830-100700		7				84,588.58		84,588.58		
2830-100700		8				8,811.47		8,811.47		
2830-100700		9				6,370.33		6,370.33		
	CURRENT YEAR		11,553,371.16		6,311,257.98	5,242,113.18		5,242,113.18		
2830-100701	Solid Waste Mngt-Permitting -	5 3				300,000.00		268,505.00	31,495.00	
2830-100701		4				631.54		631.54		
2830-100701		5				15,469.00		15,469.00		
	PRIOR YEAR					316,100.54		284,605.54	31,495.00	
	TOTAL		11,553,371.16		6,311,257.98	5,558,213.72		5,526,718.72	31,495.00	
2830-100800	Hazardous Waste Mngt-Permitti	5 0	17,372,967.59		491,054.91					
2830-100800		1				5,756,654.88		5,756,654.88		
2830-100800		2				97,387.53		97,387.53		
2830-100800		3				823,819.92		318,155.00	505,664.92	
2830-100800		4				55,220.68		55,220.68		
2830-100800		5				7,376.58		7,376.58		
2830-100800		7				10,117,508.59		10,117,508.59		
2830-100800		8				18,392.83		18,392.83		
2830-100800		9				5,551.67		5,551.67		
	CURRENT YEAR		17,372,967.59		491,054.91	16,881,912.68		16,376,247.76	505,664.92	
2830-100801	Hazardous Waste Mngt-Permitt-	5 3				168,573.32		99,219.92	69,353.40	
2830-100801		4				480.43		480.43		
2830-100801		5				98,810.47		98,810.47		
	PRIOR YEAR					267,864.22		198,510.82	69,353.40	
	TOTAL		17,372,967.59		491,054.91	17,149,776.90		16,574,758.58	575,018.32	

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2830-101700	Safe Drinking Water	5	0	8,146,687.45		1,030,849.99					
2830-101700		495	1				3,219,496.59		3,219,496.59		
2830-101700		495	2				111,569.49		111,569.49		
2830-101700		495	3				365,946.04		246,175.57	119,770.47	
2830-101700		495	4				29,422.81		23,689.35	5,733.46	
2830-101700		495	5				3,621.95		3,621.95		
2830-101700		495	7				3,378,372.64		3,378,372.64		
2830-101700		495	8				2,637.24		2,637.24		
2830-101700		495	9				4,770.70		4,770.70		
	CURRENT YEAR			8,146,687.45		1,030,849.99	7,115,837.46		6,990,333.53	125,503.93	
2830-101701	Safe Drinking Water - P/Y	5	3				126,995.50		126,205.50	790.00	
2830-101701		495	4				2,361.08		2,361.08		
2830-101701		495	5				27,839.27		27,839.27		
	PRIOR YEAR						157,195.85		156,405.85	790.00	
	TOTAL			8,146,687.45		1,030,849.99	7,273,033.31		7,146,739.38	126,293.93	
2830-199040	Environ Mgmt Permit Oper Fd-T	3	0								
2830-199040		495	7				2,175,096.00		2,175,096.00		
	CURRENT YEAR			2,175,096.00			2,175,096.00		2,175,096.00		
	FUND TOTAL CURRENT YR			49,469,543.60		11,027,207.29	38,442,336.31		37,572,508.23	869,828.08	
	FUND TOTAL PRIOR YEAR						792,246.83		689,952.87	102,293.96	
	FUND TOTAL			49,469,543.60		11,027,207.29	39,234,583.14		38,262,461.10	972,122.04	
2840-101400	Voluntary Compliance	3	1	166,994.00	4,000.00	869.70	170,134.30		170,134.30		
2840-101400		495	2	183,752.00	(4,000.00)	103,461.50	13,103.19		13,103.19		
2840-101400		495	3				33,849.65		21,108.34	12,741.31	
2840-101400		495	4				15,570.87		13,393.06	2,177.81	
2840-101400		495	5				968.95		289.99	678.96	
2840-101400		495	7				8,973.48		8,973.48		
2840-101400		495	8				323.76		323.76		
2840-101400		495	9				3,500.60		3,500.60		
		CURRENT YEAR			350,746.00		104,321.20	246,424.80		230,826.72	15,598.08
2840-101401	Voluntary Compliance-PY	3	3				39,946.79		28,904.43	11,042.36	
2840-101401		495	4				38,025.93		32,852.93	5,173.00	
	PRIOR YEAR						77,972.72		61,757.36	16,215.36	
	TOTAL			350,746.00		104,321.20	324,397.52		292,584.08	31,813.44	
	FUND TOTAL CURRENT YR			350,746.00		104,321.20	246,424.80		230,826.72	15,598.08	
	FUND TOTAL PRIOR YEAR						77,972.72		61,757.36	16,215.36	
	FUND TOTAL			350,746.00		104,321.20	324,397.52		292,584.08	31,813.44	
2850-101900	Igc-Administrative	3	1	3,035,629.00	675,000.00	420,388.87	3,290,240.13		3,290,240.13		
2850-101900		190	2	953,160.00	(110,000.00)	94,519.21	43,197.13		43,197.13		
2850-101900		190	3				515,688.53		291,211.60	224,476.93	
2850-101900		190	4				16,287.34		16,287.34		
2850-101900		190	5				10,054.59		10,054.59		
2850-101900		190	7				59,426.28		59,426.28		
2850-101900		190	8				41,941.37		41,941.37		
2850-101900		190	9				62,045.55		62,045.55		
		CURRENT YEAR			3,988,789.00	565,000.00	514,908.08	4,038,880.92		3,814,403.99	224,476.93
2850-101901	Igc-Administrative	3	2				26,140.00		1,140.00	25,000.00	
2850-101901		190	3				423,698.48		361,317.96	62,380.52	
2850-101901		190	5				29,241.42		19,927.00	9,314.42	

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	PRIOR YEAR					479,079.90		382,384.96	96,694.94	
	TOTAL		3,988,789.00	565,000.00	514,908.08	4,517,960.82		4,196,788.95	321,171.87	
2850-120100	Fingerprint Fees	6 0				261,111.00				10,012.50
2850-120100		3						251,098.50		
	CURRENT YEAR					261,111.00		251,098.50		10,012.50
2850-120310	Hoosier Park - Anderson	5 0	56,106,471.54		610,769.21					
2850-120310		7				55,495,702.33		55,495,702.33		
	CURRENT YEAR		56,106,471.54		610,769.21	55,495,702.33		55,495,702.33		
2850-121020	Indiana Downs - Shelbyville	5 0	51,783,641.17		184,512.22					
2850-121020		7				51,599,128.95		51,599,128.95		
	CURRENT YEAR		51,783,641.17		184,512.22	51,599,128.95		51,599,128.95		
2850-721001	lgc-Investigative	5 5				312.80			312.80	
	PRIOR YEAR					312.80			312.80	
2850-721100	Trump Casino-Gary	5 0	22,169,273.79		53,633.47					
2850-721100		7				22,115,640.32		22,115,640.32		
	CURRENT YEAR		22,169,273.79		53,633.47	22,115,640.32		22,115,640.32		
2850-721200	Majestic Star-Gary	5 0	28,636,045.18		74,660.79					
2850-721200		7				28,561,394.39		28,561,394.39		
	CURRENT YEAR		28,636,045.18		74,660.79	28,561,394.39		28,561,394.39		
2850-721300	Resorts-East Chicago	5 0	87,390,962.51		258,072.66					
2850-721300		7				87,132,889.85		87,132,889.85		
	CURRENT YEAR		87,390,962.51		258,072.66	87,132,889.85		87,132,889.85		
2850-721400	Horseshoe-Hammond	5 0	168,801,602.73		3,887,454.20					
2850-721400		7				164,914,148.53		164,914,148.53		
	CURRENT YEAR		168,801,602.73		3,887,454.20	164,914,148.53		164,914,148.53		
2850-721500	Blue Chip Casino-Michigan Cit	5 0	50,174,757.14		244,503.26					
2850-721500		7				49,930,253.88		49,930,253.88		
	CURRENT YEAR		50,174,757.14		244,503.26	49,930,253.88		49,930,253.88		
2850-721600	Frnch Lick Casino Orngs Co Wa	5 0	19,477,341.22		79,466.40					
2850-721600		7				19,397,874.82		19,397,874.82		
	CURRENT YEAR		19,477,341.22		79,466.40	19,397,874.82		19,397,874.82		
2850-721700	Casino Azlar-Evansville	5 0	27,180,215.06		55,255.60					
2850-721700		7				27,124,959.46		27,124,959.46		
	CURRENT YEAR		27,180,215.06		55,255.60	27,124,959.46		27,124,959.46		
2850-721750	Grand Victoria-Rising Sun	5 0	28,343,392.36		52,627.07					
2850-721750		7				28,290,765.29		28,290,765.29		
	CURRENT YEAR		28,343,392.36		52,627.07	28,290,765.29		28,290,765.29		
2850-721800	Argosy Casino-Lawrenceburg	5 0	126,723,932.26		817,843.12					
2850-721800		7				125,906,089.14		125,906,089.14		

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	CURRENT YEAR		126,723,932.26		817,843.12	125,906,089.14		125,906,089.14		
2850-721850	Caesar's Indiana-Harrison Cnt	5 0	91,405,928.96		233,043.26					
2850-721850		7				91,172,885.70		91,172,885.70		
	CURRENT YEAR		91,405,928.96		233,043.26	91,172,885.70		91,172,885.70		
2850-721900	Beltterra-Switzerland County	5 0	40,189,114.96		146,814.09					
2850-721900		7				40,042,300.87		40,042,300.87		
	CURRENT YEAR		40,189,114.96		146,814.09	40,042,300.87		40,042,300.87		
2850-722000	Wagering Tax Revenue Sharing	5 0	33,000,000.00							
2850-722000		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		835,371,467.88	565,000.00	7,213,553.43	828,984,025.45		828,749,536.02	224,476.93	10,012.50
	FUND TOTAL PRIOR YEAR					479,392.70		382,384.96	97,007.74	
	FUND TOTAL		835,371,467.88	565,000.00	7,213,553.43	829,463,418.15		829,131,920.98	321,484.67	10,012.50
2860-100100	Intrgr. Pub Safe Commission	5 0	18,808,160.12		6,941,056.32					
2860-100100		1				1,407,645.35		1,407,645.35		
2860-100100		2				1,330,249.74		1,330,249.74		
2860-100100		3				7,574,555.67		7,266,513.18	308,042.49	
2860-100100		4				230,624.37		198,867.49	31,756.88	
2860-100100		5				1,261,013.77		1,195,006.46	66,007.31	
2860-100100		6				9,565.00		9,565.00		
2860-100100		7				48,606.00		48,606.00		
2860-100100		8				2,330.80		2,330.80		
2860-100100		9				2,513.10		2,513.10		
	CURRENT YEAR		18,808,160.12		6,941,056.32	11,867,103.80		11,461,297.12	405,806.68	
2860-100101	Intrgr. Pub Safe Commission-PY	5 3				900,796.49		752,480.27	148,316.22	
2860-100101		5				21,468.20		20,192.00	1,276.20	
	PRIOR YEAR					922,264.69		772,672.27	149,592.42	
	TOTAL		18,808,160.12		6,941,056.32	12,789,368.49		12,233,969.39	555,399.10	
2860-102170	Labs	5 0	16,723.44		0.01					
2860-102170		3				451.51		451.51		
2860-102170		6				16,271.92		16,271.92		
	CURRENT YEAR		16,723.44		0.01	16,723.43		16,723.43		
2860-102171	Labs	5 3				9,810.82		9,810.82		
2860-102171		5				7,106.88		4,341.04	2,765.84	
	PRIOR YEAR					16,917.70		14,151.86	2,765.84	
	TOTAL		16,723.44		0.01	33,641.13		30,875.29	2,765.84	
	FUND TOTAL CURRENT YR		18,824,883.56		6,941,056.33	11,883,827.23		11,478,020.55	405,806.68	
	FUND TOTAL PRIOR YEAR					939,182.39		786,824.13	152,358.26	
	FUND TOTAL		18,824,883.56		6,941,056.33	12,823,009.62		12,264,844.68	558,164.94	
2890-101800	Deleware County	6 0				(156.50)				(156.50)
	CURRENT YEAR					(156.50)				(156.50)
2890-102800	Greene County	6 0				(34.50)				(34.50)
	CURRENT YEAR					(34.50)				(34.50)

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2890-105400	502 Montgomery County	6 7						1,651.33		
	CURRENT YEAR							1,651.33		(1,651.33)
2890-105500	502 Morgan County	6 7						25.00		
	CURRENT YEAR							25.00		(25.00)
2890-170000	502 Dcs Local Office Administrati	6 0				164,512,217.34	8,391,224.00	133,896,173.24		(776,656.07)
2890-170000	502	1						3,225,035.73		
2890-170000	502	2						23,528,329.24	781,437.33	
2890-170000	502	3						1,052,138.09		
2890-170000	502	4						3,547,415.21	21,587.36	
2890-170000	502	5						35.00		
2890-170000	502	6						2,570,328.48		
2890-170000	502	7						4,969,030.50		
2890-170000	502	8						84,877.23		
2890-170000	502	9								
	CURRENT YEAR					164,512,217.34	8,391,224.00	172,873,362.72	806,734.69	(776,656.07)
	FUND TOTAL CURRENT YR					164,512,217.34	8,391,224.00	172,875,039.05	806,734.69	(778,523.40)
2900-180000	503 Hospital Care For the Indigen	5 0	126,403,166.43	33,000,000.00	99,056,976.38					
2900-180000	503	1				213.71		213.71		
2900-180000	503	2				904.08		904.08		
2900-180000	503	3				4,402.81		4,402.81		
2900-180000	503	4				0.03		0.03		
2900-180000	503	7				60,340,669.31		60,340,669.31		
2900-180000	503	8				0.11		0.11		
	CURRENT YEAR		126,403,166.43	33,000,000.00	99,056,976.38	60,346,190.05		60,346,190.05		
	FUND TOTAL CURRENT YR		126,403,166.43	33,000,000.00	99,056,976.38	60,346,190.05		60,346,190.05		
3010-102310	100 Pension Fund	3 0	9,472,493.00	2,308.49						
3010-102310	100	1				66,107.49		66,107.49		
3010-102310	100	7				9,408,694.00		9,408,694.00		
	CURRENT YEAR		9,472,493.00	2,308.49		9,474,801.49		9,474,801.49		
3010-103470	032 Comm Divr Trng Sch & Instruct	3 0	42,995.00		40,597.24					
3010-103470	032	1				2,209.89		2,209.89		
3010-103470	032	2				96.41		96.41		
3010-103470	032	3				72.69		72.69		
3010-103470	032	4				18.77		18.77		
	CURRENT YEAR		42,995.00		40,597.24	2,397.76		2,397.76		
3010-104220	040 Dealer Compliance	3 1		877,877.33	0.01					
3010-104220	040	2		407,463.93		85,351.37		85,351.37		
3010-104220	040	3				200,528.54		167,953.04	32,575.50	
3010-104220	040	4				4,251.00		4,251.00		
3010-104220	040	5				16,068.00		1,068.00	15,000.00	
3010-104220	040	7				1,160.97		1,160.97		
3010-104220	040	8				100,104.05		100,104.05		
	CURRENT YEAR			1,285,341.26	0.01	1,285,341.25		1,237,765.75	47,575.50	
3010-104221	040 Dealer Compliance	3 5				23,018.14			23,018.14	
	PRIOR YEAR					23,018.14			23,018.14	
	TOTAL			1,285,341.26	0.01	1,308,359.39		1,237,765.75	70,593.64	

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3010-105100	050	MVH Dist to Indot	3	0	270,600,530.10			270,600,530.10		270,600,530.10		
3010-105100	050		7									
		CURRENT YEAR			270,600,530.10			270,600,530.10		270,600,530.10		
3010-105200	050	MVH Dist to Local Govt	3	0	270,152,845.42			270,152,845.42				
3010-105200	050		7									
		CURRENT YEAR			270,152,845.42			270,152,845.42				
3010-105400	050	Cnty Engineer Dist to Countie	3	0	760,000.00		30,000.00	730,000.00		730,000.00		
3010-105400	050		7									
		CURRENT YEAR			760,000.00		30,000.00	730,000.00		730,000.00		
3010-105500	050	Covered Bridge Dist to Counti	3	0	142,450.00			142,450.00				
3010-105500	050		7									
		CURRENT YEAR			142,450.00			142,450.00		142,450.00		
3010-108500	080	Post Audit M.V.H Fd	3	0	177,910.00			177,910.00				
3010-108500	080		7									
		CURRENT YEAR			177,910.00			177,910.00		177,910.00		
3010-109420	090	Motor Vehicle Fuel Tax	3	1	8,772,328.00		1,659,675.48	7,112,652.52		7,112,652.52		
3010-109420	090		2		4,074,734.00	(13,349.01)	421,662.86	14,142.64		14,142.64		
3010-109420	090		3					842,308.37		13,259.20		
3010-109420	090		4					293,270.97		293,270.97		
3010-109420	090		7					2,451,656.02		2,451,656.02		
3010-109420	090		8					41,225.09		41,225.09		
3010-109420	090		9					(2,900.96)		(2,900.96)		
		CURRENT YEAR			12,847,062.00	(13,349.01)	2,081,358.34	10,752,354.65		9,923,305.48		829,049.17
3010-109421	090	Motor Vehicle Fuel Tax-PY	3	3				300,400.00				
3010-109421	090		5					88,125.00		77,588.43		
		PRIOR YEAR						388,525.00		77,588.43		310,936.57
		TOTAL			12,847,062.00	(13,349.01)	2,081,358.34	11,140,879.65		10,000,893.91		1,139,985.74
3010-110000	100	State Police	3	1	112,132,267.00		587,214.06	113,672,400.29		113,672,400.29		
3010-110000	100		2		17,064,653.00	2,127,347.35		5,114,546.44		5,114,546.44		
3010-110000	100		3			2,032,020.65		4,722,985.78		4,674,574.98		
3010-110000	100		4					5,811,759.89		5,809,540.19		
3010-110000	100		5					1,812,324.99		1,812,324.99		
3010-110000	100		6					208,286.00		208,286.00		
3010-110000	100		7					1,400,329.73		1,400,329.73		
3010-110000	100		8					18,554.44		18,554.44		
3010-110000	100		9					8,086.38		8,086.38		
		CURRENT YEAR			129,197,120.00	4,159,368.00	587,214.06	132,769,273.94		132,718,643.44		50,630.50
3010-110001	100	St Police Mtr Carrier Inspect	3	3				517,389.85		231,450.25		
3010-110001	100		4					152,365.88		125,161.10		
3010-110001	100		5					759,524.85		735,862.15		
		PRIOR YEAR						1,429,280.58		1,092,473.50		336,807.08
		TOTAL			129,197,120.00	4,159,368.00	587,214.06	134,198,554.52		133,811,116.94		387,437.58
3010-110500	100	Enforcement Aid	3	0	80,000.00		40,000.00					
3010-110500	100		2					40,000.00		40,000.00		
		CURRENT YEAR			80,000.00		40,000.00	40,000.00		40,000.00		

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3010-110600	Forensic & Hlth Sciences Lab	3	9,616,473.00	398,899.00	264,204.49	9,751,167.51		9,751,167.51		9,751,167.51
3010-110600		1	1,430,887.00		60,336.24	44,977.72		44,977.72		44,977.72
3010-110600		3				117,456.98		116,127.38	1,329.60	116,127.38
3010-110600		4				1,185,017.03		1,137,072.73	47,944.30	1,137,072.73
3010-110600		5				23,074.03		23,074.03		23,074.03
3010-110600		7				25.00		25.00		25.00
	CURRENT YEAR		11,047,360.00	398,899.00	324,540.73	11,121,718.27		11,072,444.37	49,273.90	11,072,444.37
3010-110601	Forensic & Hlth Sciences Lab	3				24,485.06		24,485.06		24,485.06
3010-110601		4				50,743.67		47,980.29	2,763.38	50,743.67
	PRIOR YEAR					75,228.73		72,465.35	2,763.38	75,228.73
	TOTAL		11,047,360.00	398,899.00	324,540.73	11,196,947.00		11,144,909.72	52,037.28	11,144,909.72
3010-123500	Bureau of Motor Vehicles	3	20,312,250.00	(1,554,755.00)	2,173,438.87	15,384,056.13		15,384,056.13		15,384,056.13
3010-123500		2	15,357,889.00	(422,147.10)	1,117,222.48	4,834,889.88		4,670,555.10	164,334.78	4,834,889.88
3010-123500		3				8,273,563.70		8,273,563.70	124,148.89	8,273,563.70
3010-123500		4				993,171.45		982,600.33	10,571.12	993,171.45
3010-123500		5				20,632.28		20,632.28		20,632.28
3010-123500		7				571,215.46		571,215.46		571,215.46
3010-123500		8				195,753.17		195,753.17		195,753.17
3010-123500		9				5,144.59		5,144.59		5,144.59
	CURRENT YEAR		35,670,139.00	(1,976,902.10)	3,290,661.35	30,402,575.55		30,103,520.76	299,054.79	30,103,520.76
3010-123501	Bureau of Motor Vehicles -P	3				149,418.24		149,418.24		149,418.24
3010-123501		3				539,710.06		465,204.91	74,505.15	539,710.06
3010-123501		4				39,417.29		38,313.86	1,103.43	39,417.29
3010-123501		5				441,882.95		181,649.21	260,233.74	441,882.95
	PRIOR YEAR					1,170,428.54		834,586.22	335,842.32	1,170,428.54
	TOTAL		35,670,139.00	(1,976,902.10)	3,290,661.35	31,573,004.09		30,938,106.96	634,897.11	31,573,004.09
3010-123600	Material For License Plates	3	5,600,000.00			6,183,130.10		6,183,130.10		6,183,130.10
3010-123600		4								
	CURRENT YEAR		5,600,000.00			6,183,130.10		6,183,130.10		6,183,130.10
3010-125200	Traffic Safety-Vehicle Inspec	3	571,560.00		(36,632.16)	608,192.16		608,192.16		608,192.16
3010-125200		2	11,069,560.00		(5,705,338.99)	8,118.13		8,118.13		8,118.13
3010-125200		3				2,625,221.44		2,323,238.15	201,983.29	2,625,221.44
3010-125200		4				105,893.42		105,893.42		105,893.42
3010-125200		5				44,033.72		22,060.52	21,973.20	44,033.72
3010-125200		7				14,077,462.47		14,077,462.47		14,077,462.47
3010-125200		8				5,328.40		5,328.40		5,328.40
3010-125200		9				8,841.41		8,841.41		8,841.41
	CURRENT YEAR		11,641,120.00		(5,741,971.15)	17,383,091.15		17,159,134.66	223,956.49	17,159,134.66
3010-125500	Highway Safety Plan 100	5	2,207,047.97		823,033.78	1,099,326.62		1,099,326.62		1,099,326.62
3010-125500		1				595.00		595.00		595.00
3010-125500		2				77,305.12		53,497.65	23,807.47	77,305.12
3010-125500		3				157,658.30		157,658.30		157,658.30
3010-125500		4				26,078.00		26,078.00		26,078.00
3010-125500		5				19,288.47		19,288.47		19,288.47
3010-125500		8				3,762.68		3,762.68		3,762.68
3010-125500		9								
	CURRENT YEAR		2,207,047.97		823,033.78	1,384,014.19		1,360,206.72	23,807.47	1,360,206.72
3010-125900	Highway Safety Plan 103	5	91,011.11		(133,630.61)					91,011.11
3010-125900		1				126,152.16		126,152.16		126,152.16

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3010-125900 103			2				163.86		163.86		
3010-125900 103			3				66,124.96		66,124.96		
3010-125900 103			4				6,965.36		6,965.36		
3010-125900 103			8				2,930.84		2,930.84		
3010-125900 103			9				22,304.54		22,304.54		
	CURRENT YEAR			91,011.11		(133,630.61)	224,641.72		224,641.72		
3010-126000 800	Highway Safety Plan 800	5	0	5,491,412.21		1,581,130.92					
3010-126000 800			6				3,541,331.00		1,474,225.84	2,067,105.16	
3010-126000 800			7				368,950.29		211,057.25	157,893.04	
	CURRENT YEAR			5,491,412.21		1,581,130.92	3,910,281.29		1,685,283.09	2,224,998.20	
3010-126001 800	Highway Safety Plan 800	3	3				57,153.71		4,687.48	52,466.23	
3010-126001 800			6				141,739.83		2,170.02	139,569.81	
3010-126001 800			7				924,022.41		599,244.53	324,777.88	
	PRIOR YEAR						1,122,915.95		606,102.03	516,813.92	
	TOTAL			5,491,412.21		1,581,130.92	5,033,197.24		2,291,385.12	2,741,812.12	
3010-140210 400	State Trauma Registry	5	0	77,304.02		(104,801.78)					
3010-140210 400			2				34.00		34.00		
3010-140210 400			3				182,071.80		110,001.15	72,070.65	
	CURRENT YEAR			77,304.02		(104,801.78)	182,105.80		110,035.15	72,070.65	
3010-170001 700	School Traffic Safety Educ -P	3	3				4,980.26			4,980.26	
	PRIOR YEAR						4,980.26			4,980.26	
3010-170030 700	School Traffic Safety Educ	3	1	242,989.00		18,322.91	224,666.09		224,666.09		
3010-170030 700			2	30,236.00		3,274.38	1,518.27		1,518.27		
3010-170030 700			3				3,685.62		3,685.62		
3010-170030 700			4				108.56		108.56		
3010-170030 700			7				12,252.69		12,252.69		
3010-170030 700			8				7,335.92		7,335.92		
3010-170030 700			9				2,060.56		2,060.56		
	CURRENT YEAR			273,225.00		21,587.29	251,627.71		251,627.71		
3010-190200 100	Benefit Fund	3	0	3,426,302.00		35,213.54					
3010-190200 100			1		410,000.00		1,464,889.72		1,464,889.72		
3010-190200 100			3				4,534.10		4,534.10		
3010-190200 100			7				2,337,326.16		2,337,326.16		
	CURRENT YEAR			3,426,302.00	410,000.00	35,213.54	3,806,749.98		3,806,749.98		
3010-190300 100	Supplemental Pension	3	0	4,691,506.00		276,058.90					
3010-190300 100			7		(458,982.12)		3,956,464.98		3,956,464.98		
	CURRENT YEAR			4,691,506.00	(458,982.12)	276,058.90	3,956,464.98		3,956,464.98		
3020-116200 300	FUND TOTAL CURRENT YR	6	0	773,689,832.83		3,151,002.62	774,934,305.35		771,113,888.68	3,820,416.67	
3020-116200 300	FUND TOTAL PRIOR YEAR			773,689,832.83		3,151,002.62	4,214,377.20		2,683,215.53	1,531,161.67	
3020-116200 300	FUND TOTAL				4,389,813.62		779,148,682.55		773,797,104.21	5,351,578.34	
3020-116200 300	Cons Officer Fish & Wildlife	6	0				293,280.53				150,373.68
3020-116200 300			2				74,222.31				
3020-116200 300			4				33,463.80			19,648.00	
3020-116200 300			5				9,117.00				
3020-116200 300			7				2,193.91				
3020-116200 300			8				3,510.43				
3020-116200 300			9				751.40				

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Fund-Center Agency	Center Name	Center Year	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR					293,280.53		123,258.85	19,648.00	150,373.68
	FUND TOTAL CURRENT YR					293,280.53		123,258.85	19,648.00	150,373.68
3030-116800	300	5	0							
3030-116800	300	1	1,176,771.45	(34,401.00)	874,255.56	92,777.84		92,777.84		
3030-116800	300	2				24,115.49		24,115.49		
3030-116800	300	3				138,844.00		121,434.00	17,410.00	
3030-116800	300	4				6,577.05		6,577.05		
3030-116800	300	7				5,800.51		5,800.51		
	CURRENT YEAR		1,176,771.45	(34,401.00)	874,255.56	268,114.89		250,704.89	17,410.00	
3030-122900	300	5	0		80,850.00					
	Water Environmental Fund				80,850.00					
	CURRENT YEAR		80,850.00		80,850.00					
	FUND TOTAL CURRENT YR		1,257,621.45	(34,401.00)	955,105.56	268,114.89		250,704.89	17,410.00	
3070-123000	230	3	1	8,796,036.00	6,685.04	9,014,575.96		9,014,575.96		
3070-123000	230	2	3,517,940.00	225,225.00	1,709,468.78	673,605.26		673,605.26		
3070-123000	230	3				503,160.93		498,902.13	4,258.80	
3070-123000	230	4				198,170.76		185,819.78	12,350.98	
3070-123000	230	5				183,181.90		107,449.80	75,732.10	
3070-123000	230	6				2,480.98		2,480.98		
3070-123000	230	7				49,950.04		49,950.04		
3070-123000	230	8				196,718.10		196,718.10		
3070-123000	230	9				1,203.25		1,203.25		
	CURRENT YEAR		12,313,976.00	225,225.00	1,716,153.82	10,823,047.18		10,730,705.30	92,341.88	
3070-123001	230	3				1,295.00		1,295.00		
3070-123001	230	5				4,104.00		3,420.00	684.00	
	PRIOR YEAR					5,399.00		4,715.00	684.00	
	TOTAL		12,313,976.00	225,225.00	1,716,153.82	10,828,446.18		10,735,420.30	93,025.88	
	FUND TOTAL CURRENT YR		12,313,976.00	225,225.00	1,716,153.82	10,823,047.18		10,730,705.30	92,341.88	
	FUND TOTAL PRIOR YEAR					5,399.00		4,715.00	684.00	
	FUND TOTAL		12,313,976.00	225,225.00	1,716,153.82	10,828,446.18		10,735,420.30	93,025.88	
3080-130500	385	3	0	17,230,946.00	3,792,297.93					
3080-130500	385	2				7.57		7.57		
3080-130500	385	4				788.50		788.50		
3080-130500	385	7				15,507,852.00		15,507,852.00		
	CURRENT YEAR		17,230,946.00	2,070,000.00	3,792,297.93	15,508,648.07		15,508,648.07		
3080-130501	385	3	4			255.00			255.00	
	Fire Prevent/Bldg Safety Dept					255.00			255.00	
	PRIOR YEAR					255.00			255.00	
	TOTAL		17,230,946.00	2,070,000.00	3,792,297.93	15,508,903.07		15,508,648.07	255.00	
3080-131600	385	5	0	2,306,390.80	1,098,848.20					
3080-131600	385	7				1,207,542.60		1,207,542.60		
	Fire Training Infrastructure					1,207,542.60		1,207,542.60		
	CURRENT YEAR		2,306,390.80		1,098,848.20	1,207,542.60		1,207,542.60		
	FUND TOTAL CURRENT YR		19,537,336.80	2,070,000.00	4,891,146.13	16,716,190.67		16,716,190.67	255.00	
	FUND TOTAL PRIOR YEAR					255.00			255.00	
	FUND TOTAL		19,537,336.80	2,070,000.00	4,891,146.13	16,716,445.67		16,716,190.67	255.00	
3090-171010	700	3	1	344,351.00	104,608.99					
3090-171010	700	2			3,853.00					
	Special Education Excise					235,889.01		235,889.01		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			344,351.00		108,461.99	235,889.01		235,889.01		
	FUND TOTAL CURRENT YR			344,351.00		108,461.99	235,889.01		235,889.01		
3100-120020	Ball Bond Investments	6	0				72,539.87				72,539.87
	CURRENT YEAR						72,539.87				72,539.87
3100-121010	Ball Bond Division	3	1	177,215.00		4,669.72	172,545.28		172,545.28		
3100-121010			2	11,280.00		2,168.16	3,438.92		3,438.92		
3100-121010			3				749.08		749.08		
3100-121010			4				556.13		556.13		
3100-121010			5				1,474.15		1,474.15		
3100-121010			7				215.12		215.12		
3100-121010			8				2,347.89		2,347.89		
3100-121010			9				330.55		330.55		
	CURRENT YEAR			188,495.00		6,837.88	181,657.12		181,657.12		
3100-121011	Ball Bond Division-PY	3	5				20,346.00		20,346.00		
	PRIOR YEAR						20,346.00		20,346.00		
	TOTAL			188,495.00		6,837.88	202,003.12		202,003.12		
	FUND TOTAL CURRENT YR			188,495.00		6,837.88	254,196.99		181,657.12		72,539.87
	FUND TOTAL PRIOR YEAR						20,346.00		20,346.00		
	FUND TOTAL			188,495.00		6,837.88	274,542.99		202,003.12		72,539.87
3120-140000	Meat & Poultry Inspection	5	0	3,487,038.31		(357,321.12)					
3120-140000			1				3,348,733.49		3,348,733.49		
3120-140000			2				55,512.97		55,512.97		
3120-140000			3				69,712.24		69,712.24		
3120-140000			4				18,222.26		18,222.26		
3120-140000			7				21,841.25		21,841.25		
3120-140000			8				324,613.35		324,613.35		
3120-140000			9				5,723.87		5,723.87		
	CURRENT YEAR			3,487,038.31		(357,321.12)	3,844,359.43		3,844,359.43		
3120-140001	Meat & Poultry Inspection	5	5				52,547.25		52,547.25		
	PRIOR YEAR						52,547.25		52,547.25		
	TOTAL			3,487,038.31		(357,321.12)	3,896,906.68		3,896,906.68		
3120-140100	Dairy Drug Residue Abatement	5	0	26,548.49		25,082.78					
3120-140100			4				1,441.08		1,441.08		
3120-140100			7				24.63		24.63		
	CURRENT YEAR			26,548.49		25,082.78	1,465.71		1,465.71		
3120-140200	Food Safety Education-USDA	5	0	160.76		160.76					
	CURRENT YEAR			160.76		160.76					
	FUND TOTAL CURRENT YR			3,513,747.56		(332,077.58)	3,845,825.14		3,845,825.14		
	FUND TOTAL PRIOR YEAR						52,547.25		52,547.25		
	FUND TOTAL			3,513,747.56		(332,077.58)	3,898,372.39		3,898,372.39		
3130-102230	Accident Report Account	3	0	84,760.00		13,967.94					
3130-102230			2				208.36		208.36		
3130-102230			3				20,708.13		20,708.13		
3130-102230			4				48,648.31		48,648.31		
3130-102230			7				1,227.26		1,227.26		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3130-102231	CURRENT YEAR		84,760.00		13,967.94	70,792.06		70,792.06		
	Accident Report Account	3 4				2,745.50		2,745.50		
	PRIOR YEAR					2,745.50		2,745.50		
	TOTAL		84,760.00		13,967.94	73,537.56		73,537.56		
	FUND TOTAL CURRENT YR		84,760.00		13,967.94	70,792.06		70,792.06		
	FUND TOTAL PRIOR YEAR					2,745.50		2,745.50		
	FUND TOTAL		84,760.00		13,967.94	73,537.56		73,537.56		
3150-130000	Oil and Gas Division	3 1	1,145,545.00	200,000.00	124,461.41	1,221,083.59		1,221,083.59		
3150-130000		3 2	736,719.00	(200,000.00)	123,901.52	127,847.84		126,841.04	1,006.80	
3150-130000		3 3				127,657.66		48,693.66	78,964.00	
3150-130000		3 4				27,198.36		23,567.43	3,630.93	
3150-130000		3 5				29,509.57		29,509.57		
3150-130000		3 7				90,062.87		90,062.87		
3150-130000		3 8				9,270.67		9,270.67		
3150-130000		3 9				1,270.51		1,270.51		
	CURRENT YEAR		1,882,264.00		248,362.93	1,633,901.07		1,550,299.34	83,601.73	
3150-130001	Oil and Gas Division -P	3 3				12,722.16		5,426.31	7,295.85	
3150-130001		3 4				4,701.10		4,052.10	649.00	
3150-130001		3 5				32,560.99		32,560.99		
	PRIOR YEAR					49,984.25		42,039.40	7,944.85	
	TOTAL		1,882,264.00		248,362.93	1,683,885.32		1,592,338.74	91,546.58	
	FUND TOTAL CURRENT YR		1,882,264.00		248,362.93	1,633,901.07		1,550,299.34	83,601.73	
	FUND TOTAL PRIOR YEAR					49,984.25		42,039.40	7,944.85	
	FUND TOTAL		1,882,264.00		248,362.93	1,683,885.32		1,592,338.74	91,546.58	
3160-109160	Cigarette Tax DNR Transfers	3 0	7,152,875.58							
3160-109160		3 7				7,152,875.58		7,152,875.58		
	CURRENT YEAR		7,152,875.58			7,152,875.58		7,152,875.58		
3160-109560	Tobacco Products Tax - Ahcd F	5 0	7,290,682.51		558,733.64					
3160-109560		5 7				6,731,948.87		6,731,948.87		
	CURRENT YEAR		7,290,682.51		558,733.64	6,731,948.87		6,731,948.87		
3160-192000	Cigarette Tax Dist-Gen Fund	5 0	3,347,001.76		222,967.18					
3160-192000		5 7				3,124,034.58		3,124,034.58		
	CURRENT YEAR		3,347,001.76		222,967.18	3,124,034.58		3,124,034.58		
3160-192200	Cigarette Tax Dist-Ccif	5 0	12,272,339.67		817,546.31					
3160-192200		5 7				11,454,793.36		11,454,793.36		
	CURRENT YEAR		12,272,339.67		817,546.31	11,454,793.36		11,454,793.36		
	FUND TOTAL CURRENT YR		30,062,899.52		1,599,247.13	28,463,652.39		28,463,652.39		
3180-150000	Violent Crime Administration	3 1	195,890.00		131,012.25	64,877.75		64,877.75		
3180-150000		3 2	2,831,298.00		144,600.48	9,801.18		9,801.18		
3180-150000		3 3				191,570.90		75,906.27	115,664.63	
3180-150000		3 4				10,730.91		10,730.91		
3180-150000		3 5				264.57		264.57		
3180-150000		3 7				2,471,003.46		2,471,003.46		
3180-150000		3 8				294.76		294.76		
3180-150000		3 9				3,031.74		3,031.74		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR		3,027,188.00		275,612.73	2,751,575.27		2,635,910.64	115,664.63	
	FUND TOTAL CURRENT YR	9	3,027,188.00		275,612.73	2,751,575.27		2,635,910.64	115,664.63	
3190-136500	Medicaid Fraud Control Unit	5	3,561,311.39		199,324.90					
046		1				2,674,408.85		2,674,408.85		
046		2				147,405.49		147,405.49		
046		3				311,006.47		311,006.47		
046		4				31,047.15		31,047.15		
046		5				51,359.20		51,359.20		
046		7				100,109.92		100,109.92		
046		8				19,860.50		19,860.50		
046		9				26,788.91		26,788.91		
	CURRENT YEAR		3,561,311.39		199,324.90	3,361,986.49		3,361,986.49		
3190-150000	Welfare Fraud Control Unit	6				333,603.82				327,828.82
046		1						5,775.00		
	CURRENT YEAR					333,603.82		5,775.00		327,828.82
	FUND TOTAL CURRENT YR		3,561,311.39		199,324.90	3,695,590.31		3,367,761.49		327,828.82
3200-120000	Utility Regulatory Commission	3	6,454,330.00	(119,000.00)	5,232.90			6,330,097.10		
200		2	2,192,411.00	119,000.00	82.86	260,402.06		260,402.06		
200		3				1,600,398.93		1,600,398.93		
200		4				32,258.74		32,258.74		
200		5				50,264.32		50,264.32		
200		7				251,618.82		251,618.82		
200		8				44,740.50		44,740.50		
200		9				71,644.77		71,644.77		
	CURRENT YEAR		8,646,741.00		5,315.76	8,641,425.24		8,641,425.24		
3200-120001	Public Utility Acct -P	3				70,200.00		70,200.00		
	PRIOR YEAR					70,200.00		70,200.00		
	TOTAL		8,646,741.00		5,315.76	8,711,625.24		8,711,625.24		
3200-120300	Gas Cost Adjustment Settlement	5	548,835.13		295,976.03					
205		3				252,859.10		252,859.10		
	CURRENT YEAR		548,835.13		295,976.03	252,859.10		252,859.10		
3200-120500	Utility Consumer Counselor	3	4,524,732.00		404,159.52			4,120,572.48		
205		2	1,081,422.00		264,451.01	86,863.67		86,863.67		
205		3				604,660.67		604,660.67		
205		4				16,459.63		16,459.63		
205		5				27,705.48		27,705.48		
205		7				53,171.31		53,171.31		
205		8				11,795.05		11,795.05		
205		9				16,315.18		16,315.18		
	CURRENT YEAR		5,606,154.00		688,610.53	4,937,543.47		4,937,543.47		
3200-120501	Utility Consumer Counselor-P	3				9,413.46		9,413.46		
	PRIOR YEAR					9,413.46		9,413.46		
	TOTAL		5,606,154.00		688,610.53	4,946,956.93		4,946,956.93		
3200-120700	Expert Witness and Audit Fees	3	1,042,951.77		349,482.78					
205		3				686,649.86		686,649.86		
205		7				6,819.13		6,819.13		

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR			1,042,951.77		349,482.78	693,468.99		693,468.99		
3200-141250	Pipeline Safety Training	5	0	12,398.06		3,235.74					
3200-141250			3				9,162.32		9,162.32		
	CURRENT YEAR			12,398.06		3,235.74	9,162.32		9,162.32		
	FUND TOTAL CURRENT YR			15,857,079.96		1,322,620.84	14,534,459.12		14,534,459.12		
	FUND TOTAL PRIOR YEAR						79,613.46		79,613.46		
	FUND TOTAL			15,857,079.96		1,322,620.84	14,614,072.58		14,614,072.58		
3220-100200	Cif Allen County	3	0	3,369,457.35							
3220-100200			7				3,369,457.35		3,369,457.35		
	CURRENT YEAR			3,369,457.35			3,369,457.35		3,369,457.35		
3220-101000	Cif Clark County	3	0	955,052.69							
3220-101000			7				955,052.69		955,052.69		
	CURRENT YEAR			955,052.69			955,052.69		955,052.69		
3220-102200	Cif Floyd County	3	0	186,481.08							
3220-102200			7				186,481.08		186,481.08		
	CURRENT YEAR			186,481.08			186,481.08		186,481.08		
3220-103100	Cif Harrison County	3	0	135,382.85							
3220-103100			7				135,382.85		135,382.85		
	CURRENT YEAR			135,382.85			135,382.85		135,382.85		
3220-103900	Cif Jefferson County	3	0	294,458.70							
3220-103900			7				294,458.70		294,458.70		
	CURRENT YEAR			294,458.70			294,458.70		294,458.70		
3220-104900	Cif Marion County	3	0	33,184,870.18							
3220-104900			7				33,184,870.18		33,184,870.18		
	CURRENT YEAR			33,184,870.18			33,184,870.18		33,184,870.18		
3220-105700	Cif Noble County	3	0	5,952.19							
3220-105700			7				5,952.19		5,952.19		
	CURRENT YEAR			5,952.19			5,952.19		5,952.19		
3220-107100	Cif St. Joseph County	3	0	14,414.69							
3220-107100			7				14,414.69		14,414.69		
	CURRENT YEAR			14,414.69			14,414.69		14,414.69		
3220-107200	Cif Scott County	3	0	208,755.15							
3220-107200			7				208,755.15		208,755.15		
	CURRENT YEAR			208,755.15			208,755.15		208,755.15		
3220-107300	Shelby County Inmate Tax	3	0	190,346.33							
3220-107300			7				190,346.33		190,346.33		
	CURRENT YEAR			190,346.33			190,346.33		190,346.33		
3220-107400	Cif Spencer County	3	0	4,788.77							
3220-107400			7				4,788.77		4,788.77		
	CURRENT YEAR			4,788.77			4,788.77		4,788.77		

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3220-107570	048	Stark County Innkeepers Tax	3	0	17,160.40			17,160.40		17,160.40		
3220-107570	048			7								
		CURRENT YEAR			17,160.40			17,160.40		17,160.40		
3220-107700	048	Sullivan County/Innkeepers Ta	3	0	2,898.33			2,898.33		2,898.33		
3220-107700	048			7								
		CURRENT YEAR			2,898.33			2,898.33		2,898.33		
3220-107900	048	Cif Tippecanoe County	3	0	9,097.61			9,097.61		9,097.61		
3220-107900	048			7								
		CURRENT YEAR			9,097.61			9,097.61		9,097.61		
3220-110300	050	Zionsville Food/Beverage Tax	3	0	153,583.55			153,583.55		153,583.55		
3220-110300	050			7								
		CURRENT YEAR			153,583.55			153,583.55		153,583.55		
3220-110600	050	Boone Co Food/Bev Tax	3	0	581,840.44			581,840.44		581,840.44		
3220-110600	050			7								
		CURRENT YEAR			581,840.44			581,840.44		581,840.44		
3220-110700	050	Nashville Food/Bev Tax	3	0	131,891.12			131,891.12		131,891.12		
3220-110700	050			7								
		CURRENT YEAR			131,891.12			131,891.12		131,891.12		
3220-110800	050	Lebanon Food/Beverage Tax	3	0	285,436.23			285,436.23		285,436.23		
3220-110800	050			7								
		CURRENT YEAR			285,436.23			285,436.23		285,436.23		
3220-111800	050	Delaware Cty Food/Bev Tax	3	0	1,606,851.17			1,606,851.17		1,606,851.17		
3220-111800	050			7								
		CURRENT YEAR			1,606,851.17			1,606,851.17		1,606,851.17		
3220-112900	050	Hamilton Co Food/Bev Tax	3	0	3,825,154.31			3,825,154.31		3,825,154.31		
3220-112900	050			7								
		CURRENT YEAR			3,825,154.31			3,825,154.31		3,825,154.31		
3220-113000	050	Hancock Co Food/Bev Tax	3	0	660,810.66			660,810.66		660,810.66		
3220-113000	050			7								
		CURRENT YEAR			660,810.66			660,810.66		660,810.66		
3220-113200	050	Brownsburg Food/Bev Tax	3	0	444,956.12			444,956.12		444,956.12		
3220-113200	050			7								
		CURRENT YEAR			444,956.12			444,956.12		444,956.12		
3220-113300	050	Henry Cty Food/Bev Tax	3	0	434,752.98			434,752.98		434,752.98		
3220-113300	050			7								
		CURRENT YEAR			434,752.98			434,752.98		434,752.98		
3220-114400	050	Shipshewana Food/Bev Tax	3	0	99,835.30			99,835.30		99,835.30		
3220-114400	050			7								
		CURRENT YEAR			99,835.30			99,835.30		99,835.30		

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3220-114800	050	Madison City Food/Bev Tax	3	0	1,554,893.38			1,554,893.38		1,554,893.38		
3220-114800	050			7								
		CURRENT YEAR			1,554,893.38			1,554,893.38		1,554,893.38		
3220-114900	050	Marion City Food/Bev Tax	3	0	34,537,819.24			34,537,819.24		34,537,819.24		
3220-114900	050			7								
		CURRENT YEAR			34,537,819.24			34,537,819.24		34,537,819.24		
3220-115500	050	Mooresville Food/Bev Tax	3	0	297,888.00			297,888.00		297,888.00		
3220-115500	050			7								
		CURRENT YEAR			297,888.00			297,888.00		297,888.00		
3220-117300	050	Shelby Co Food/Bev Tax	3	0	513,861.66			513,861.66		513,861.66		
3220-117300	050			7								
		CURRENT YEAR			513,861.66			513,861.66		513,861.66		
3220-118200	050	Vanderburgh City Food/Bev Tax	3	0	3,479,186.09			3,479,186.09		3,479,186.09		
3220-118200	050			7								
		CURRENT YEAR			3,479,186.09			3,479,186.09		3,479,186.09		
3220-119300	050	Plainfield Food/Bev Tax	3	0	757,910.04			757,910.04		757,910.04		
3220-119300	050			7								
		CURRENT YEAR			757,910.04			757,910.04		757,910.04		
3220-119400	050	Allen City Supplementl Food & B	3	0	5,023,306.31			5,023,306.31		5,023,306.31		
3220-119400	050			7								
		CURRENT YEAR			5,023,306.31			5,023,306.31		5,023,306.31		
3220-119500	050	Hendricks Co Food/Bev Tax	3	0	2,203,283.81			2,203,283.81		2,203,283.81		
3220-119500	050			7								
		CURRENT YEAR			2,203,283.81			2,203,283.81		2,203,283.81		
3220-119600	050	Avon Food/Bev Tax	3	0	720,081.11			720,081.11		720,081.11		
3220-119600	050			7								
		CURRENT YEAR			720,081.11			720,081.11		720,081.11		
3220-119700	050	Martinsville Food/Bev Tax	3	0	279,051.58			279,051.58		279,051.58		
3220-119700	050			7								
		CURRENT YEAR			279,051.58			279,051.58		279,051.58		
3220-119800	050	Carmel Food/Bev Tax	3	0	1,201,998.48			1,201,998.48		1,201,998.48		
3220-119800	050			7								
		CURRENT YEAR			1,201,998.48			1,201,998.48		1,201,998.48		
3220-119900	050	Noblesville Food/Bev Tax	3	0	1,026,361.89			1,026,361.89		1,026,361.89		
3220-119900	050			7								
		CURRENT YEAR			1,026,361.89			1,026,361.89		1,026,361.89		
3220-120000	050	Westfield Food/Bev Tax	3	0	367,131.59			367,131.59		367,131.59		
3220-120000	050			7								
		CURRENT YEAR			367,131.59			367,131.59		367,131.59		
3220-120500	050	Johnson Co F&b Tax Local Coll	3	0	1,151,298.97			1,151,298.97		1,151,298.97		

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3220-120500			7				1,151,298.97		1,151,298.97		
	CURRENT YEAR			1,151,298.97			1,151,298.97		1,151,298.97		
3220-124900	Marion Cty Admission Tax	3	0	6,603,343.17			6,603,343.17				
3220-124900			7				6,603,343.17		6,603,343.17		
	CURRENT YEAR			6,603,343.17			6,603,343.17		6,603,343.17		
3220-199600	Innkeepers Tax Clearing	5	0	(1,521,729.25)		(1,521,729.25)					
	CURRENT YEAR			(1,521,729.25)		(1,521,729.25)					
3220-199700	Food & Beverage Tax Clearing	5	0	(1,591,930.51)		(1,591,930.51)					
	CURRENT YEAR			(1,591,930.51)		(1,591,930.51)					
	FUND TOTAL CURRENT YR			103,407,993.76		(3,113,659.76)	106,521,643.52		106,521,643.52		
3230-141210	Addictive Serv Admin	5	0	9,571,856.60	(7,196,936.00)	2,374,920.60					
	CURRENT YEAR			9,571,856.60	(7,196,936.00)	2,374,920.60					
3230-141310	Prevention	5	0	197,427.71	2,946,936.00	396,272.91					
3230-141310			3				561,791.01		561,791.01		
3230-141310			7				2,186,299.79		2,186,299.79		
	CURRENT YEAR			197,427.71	2,946,936.00	396,272.91	2,748,090.80		2,748,090.80		
3230-141390	Mvov Conference	5	0	83,541.20		83,541.20					
	CURRENT YEAR			83,541.20		83,541.20					
3230-141400	Gamblers Assistance Fund	5	0	3,635,648.35	4,250,000.00	3,833,831.86					
3230-141400			1				108,355.98		108,355.98		
3230-141400			2				517.13		517.13		
3230-141400			3				1,905,730.54		1,905,730.54		
3230-141400			4				1,461.00		1,461.00		
3230-141400			7				2,031,824.44		2,031,824.44		
3230-141400			8				1,004.40		1,004.40		
3230-141400			9				2,923.00		2,923.00		
	CURRENT YEAR			3,635,648.35	4,250,000.00	3,833,831.86	4,051,816.49		4,051,816.49		
3230-141401	Gamblers Assistance Fund - P/	5	3				249.94		249.94		
	PRIOR YEAR						249.94		249.94		
	TOTAL			3,635,648.35	4,250,000.00	3,833,831.86	4,052,066.43		4,052,066.43		
	FUND TOTAL CURRENT YR			13,488,473.86		6,688,566.57	6,799,907.29		6,799,907.29		
	FUND TOTAL PRIOR YEAR			13,488,473.86		6,688,566.57	249.94		249.94		
	FUND TOTAL						6,800,157.23		6,800,157.23		
3240-126400	Ohio River Valley Sanitation	3	0	252,500.00	6,460.00	0.04					
3240-126400			7				258,959.96		258,959.96		
	CURRENT YEAR			252,500.00	6,460.00	0.04	258,959.96		258,959.96		
3240-140600	Special Fund (Ag Wide)	3	0	1,532,154.00	300,000.00	1,495,868.40					
3240-140600			2				37,933.75		37,933.75		
3240-140600			3				161,742.90		155,165.06		
3240-140600			4				81,464.64		61,330.07		
3240-140600			5				12,436.63		12,436.63		
3240-140600			7				41,841.40		41,841.40		
3240-140600			8				629.88		629.88		

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3240-140600	495			9				236.40		236.40		
		CURRENT YEAR			1,532,154.00	300,000.00	1,495,868.40	336,285.60		309,573.19	26,712.41	
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	10,731,681.00	(8,853,292.00)						
3240-199000	495			7				1,878,389.00		1,878,389.00		
		CURRENT YEAR			10,731,681.00	(8,853,292.00)		1,878,389.00		1,878,389.00		
		FUND TOTAL CURRENT YR			12,516,335.00	(8,546,832.00)	1,495,868.44	2,473,634.56		2,446,922.15	26,712.41	
3260-111600	057	2007 State Police Building Fu	5	0	1,666,000.00	(1,045,000.00)	621,000.00					
		CURRENT YEAR			1,666,000.00	(1,045,000.00)	621,000.00					
3260-111610	100	Capital Reversions State Poli	3	0		275,798.78	275,798.78					
		CURRENT YEAR				275,798.78	275,798.78					
3260-119210	100	Bloomington Doc Wrc/lsp Post	5	0	341,120.49		61,851.68					
3260-119210	100			3				149,620.55		145,778.30	3,842.25	
3260-119210	100			4				46,512.24		46,512.24		
3260-119210	100			5				18,765.56		18,765.56		
3260-119210	100			6				64,370.46		20,270.46	44,100.00	
		CURRENT YEAR			341,120.49		61,851.68	279,268.81		231,326.56	47,942.25	
3260-119211	100	Bloomington Doc Wrc/lsp Post-	5	3				84,286.00		66,218.80	18,067.20	
3260-119211	100			4				2,152.24		2,152.24		
3260-119211	100			5				15,552.19		15,552.19		
3260-119211	100			6				193,302.51		186,896.50	6,406.01	
		PRIOR YEAR						295,292.94		270,819.73	24,473.21	
		TOTAL			341,120.49		61,851.68	574,561.75		502,146.29	72,415.46	
3260-119800	100	State Police Prevent Mainthan	3	0		504,200.00	4,732.27					
3260-119800	100			3				285,294.24		220,664.74	64,629.50	
3260-119800	100			4				197,184.46		197,184.46		
3260-119800	100			6				16,989.03		16,989.03		
		CURRENT YEAR				504,200.00	4,732.27	499,467.73		434,838.23	64,629.50	
3260-119801	100	1975/76 Preventive Maintena-P	3	3				893.30		893.30		
3260-119801	100			5				10,542.92		10,542.92		
		PRIOR YEAR						11,436.22		11,436.22		
		TOTAL				504,200.00	4,732.27	510,903.95		446,274.45	64,629.50	
3260-300400	100	Security Fence District 14	6	0				32,166.00				
		CURRENT YEAR						32,166.00	(32,166.00)			
3260-300500	100	Roof Distric 16 Peru	6	0				14,776.88				
		CURRENT YEAR						14,776.88	(14,776.88)			
3260-300800	100	Driveways & Parking Lots	6	0				44,214.00				3,414.00
3260-300800	100			3							40,800.00	
		CURRENT YEAR						44,214.00			40,800.00	3,414.00
3260-301200	100	Police Tower Rehabilitation	6	0				135,198.26				36,689.31
3260-301200	100			3							93,900.00	
3260-301200	100			4						3,198.95	1,410.00	

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3260-301300	CURRENT YEAR	6 0			135,198.26			3,198.95	95,310.00	36,689.31
3260-301300	Replace Fire Alarm Pendleton	6 0				400.00	(400.00)			
3260-301500	CURRENT YEAR	6 0				400.00	(400.00)			
3260-301500	Replace Fire Alarm West Lafay	6 0				5,393.05	(5,393.05)			
3260-301600	CURRENT YEAR	6 0				5,393.05	(5,393.05)			
3260-301600	Resurface and Restripe Drives	6 0				1,644.01	(1,644.01)			
3260-301700	CURRENT YEAR	6 0				1,644.01	(1,644.01)			
3260-301700	New Roof Lowell Post Dist. 13	6 0				48,677.54	(48,677.54)			
3260-301800	CURRENT YEAR	6 0				48,677.54	(48,677.54)			
3260-301800	New Roof Brenman Post Dist 24	6 0				50,940.42	(50,940.42)			
3260-301900	CURRENT YEAR	6 0				50,940.42	(50,940.42)			
3260-301900	Indy Region Lab Post62 Roof R	6 0				9,588.00	(9,588.00)			
3260-302100	CURRENT YEAR	6 0				9,588.00	(9,588.00)			
3260-302200	Paving	6 0				12,872.00	(12,872.00)			
3260-302200	CURRENT YEAR	6 0				12,872.00	(12,872.00)			
3260-302700	Heating & Air Conditioning	6 0				8,215.00	30,000.00	6,175.00		32,040.00
3260-302700	CURRENT YEAR	6 0				8,215.00	30,000.00	6,175.00		32,040.00
3260-302700	Wells	6 0				270.98	(270.98)			
3260-302700	CURRENT YEAR	6 0				270.98	(270.98)			
3260-302700	Oil Tank Removal & Install #3	6 0				90,021.40		16,392.48		73,628.92
3260-302700	CURRENT YEAR	6 0				90,021.40		16,392.48		73,628.92
3260-303200	State Police - A/C Condenser	6 0				2,783.82	(183.82)	2,600.00		
3260-303200	CURRENT YEAR	6 0				2,783.82	(183.82)	2,600.00		
3260-303300	State Police - Coal Bin	6 0				9,500.00	(7,000.00)	2,500.00		
3260-303300	CURRENT YEAR	6 0				9,500.00	(7,000.00)	2,500.00		
3260-303400	State Police - Asphalt	6 0				1,685.52	(1,685.52)			
3260-303500	State Police - Automobiles	6 0				1,685.52	(1,685.52)			
3260-303500	CURRENT YEAR	6 0				9,289.86	(492.90)	8,796.96		
3260-303600	Lowell-Power Gen Repl	6 0				8,159.72	(0.60)	8,159.12		
3260-303600	CURRENT YEAR	6 0				8,159.72	(0.60)	8,159.12		

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	CURRENT YEAR						8,159.72	(0.60)	8,159.12		
3260-303700	Fort Wayne-Power Gen Repl	6	0				10,911.35	(838.80)			
3260-303700			3						10,072.55		
	CURRENT YEAR						10,911.35	(838.80)	10,072.55		
3260-303800	Pendleton-Root Replacement	6	0				24,879.26	(24,879.26)			
	CURRENT YEAR						24,879.26	(24,879.26)			
3260-303900	Microwave System Upgrades	6	0				19,632.81				11,097.81
3260-303900			3						8,535.00		
	CURRENT YEAR						19,632.81		8,535.00		11,097.81
3260-304200	Post #52 Log Bldg Infrared He	6	0				11,747.00	(11,747.00)			
	CURRENT YEAR						11,747.00	(11,747.00)			
3260-304300	Post #52 Log Bldg Vent System	6	0				20,907.00	(20,907.00)			
	CURRENT YEAR						20,907.00	(20,907.00)			
3260-304400	Post #52 Bldg Elec Upgrde & A	6	0				53,334.00	(11,950.00)			
3260-304400			4						41,384.00		
	CURRENT YEAR						53,334.00	(11,950.00)	41,384.00		
3260-304600	Post #51 Water/Sewer Hook-Up	6	0				12,355.00	3,215.00			
3260-304600			3						15,570.00		
	CURRENT YEAR						12,355.00	3,215.00	15,570.00		
3260-304700	Post #16 Water/Sewer Hook-Up	6	0				19,300.00	(19,300.00)			
	CURRENT YEAR						19,300.00	(19,300.00)			
3260-304900	Statewide Tower Painting	6	0				55,950.90				35,550.90
3260-304900			3						20,400.00		
	CURRENT YEAR						55,950.90		20,400.00		35,550.90
3260-305000	District #34 - Elec Grounding	6	0				65,000.00				65,000.00
	CURRENT YEAR						65,000.00				65,000.00
3260-305100	District #13 - Elec Grounding	6	0				50,000.00				50,000.00
	CURRENT YEAR						50,000.00				50,000.00
3260-305200	Microwave System Rehabilitati	6	0				3,496,664.00				197,393.00
3260-305200			6						1,220,460.00	2,078,811.00	
	CURRENT YEAR						3,496,664.00		1,220,460.00	2,078,811.00	197,393.00
3260-305300	District Telephone Restrictio	6	0				240,000.00				240,000.00
	CURRENT YEAR						240,000.00				240,000.00
	FUND TOTAL CURRENT YR			2,007,120.49	(265,001.22)	963,382.73	5,345,214.32	(242,498.78)	2,030,408.85	2,327,492.75	744,813.94
	FUND TOTAL PRIOR YEAR			2,007,120.49	(265,001.22)	963,382.73	306,729.16		282,255.95	24,473.21	
	FUND TOTAL			4,445,000.00	(4,445,000.00)		5,651,943.48	(242,498.78)	2,312,664.80	2,351,965.96	744,813.94
3280-109170	Cigarette Tax-Receipts Only	3	0								

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	CURRENT YEAR		4,445,000.00	(4,445,000.00)						
3280-141000	Seriously Mentally Ill (Adult	5 0	90,588,504.78	4,445,000.77	7,009,091.48					
3280-141000		3				6,025,903.00		6,025,903.00		
3280-141000		7				128,554,801.32		128,554,801.32		
	CURRENT YEAR		90,588,504.78	4,445,000.77	7,009,091.48	134,580,704.32		134,580,704.32		
3280-142000	Dmh Administration	6 0					1,386,922.39			2,418,197.00
3280-142000		1				5,556,619.21		2,406,349.86		
3280-142000		2						45,513.37		
3280-142000		3						1,321,467.38		
3280-142000		4						10,210.35		
3280-142000		5						10,195.68		
3280-142000		7						212,704.36		
3280-142000		8						14,130.83		
3280-142000		9						2,217.77		
	CURRENT YEAR					5,556,619.21	1,386,922.39	4,022,789.60	502,555.00	2,418,197.00
	FUND TOTAL CURRENT YR		95,033,504.78	0.77	7,009,091.48	140,137,323.53	1,386,922.39	138,603,493.92	502,555.00	2,418,197.00
3290-103960	Capital Reversions Law En Tra	3 0			272,420.25					
	CURRENT YEAR				272,420.25					
3290-110900	2007 Law Enforcement Training	5 0		(220,000.00)	746,300.00					
	CURRENT YEAR		966,300.00	(220,000.00)	746,300.00					
3290-119800	Preventive Maintenance	6 0				682,549.52				238,242.36
3290-119800		2						333,427.60		
3290-119800		3						60,724.75		
3290-119800		4						44,848.85		3,485.46
3290-119800		5						1,820.50		
	CURRENT YEAR		966,300.00			682,549.52		440,821.70	3,485.46	238,242.36
3290-300700	Renovate Firearms Range	6 0				4,739.93				2,336.91
3290-300700		4						2,403.02		
	CURRENT YEAR					4,739.93		2,403.02		2,336.91
3290-301100	Resurface Evoc	6 0				272,420.25	(272,420.25)			
	CURRENT YEAR					272,420.25	(272,420.25)			
3290-305400	Dormitory Hvac Units	6 0					220,000.00			220,000.00
	CURRENT YEAR						220,000.00			220,000.00
	FUND TOTAL CURRENT YR		966,300.00	52,420.25	1,018,720.25	959,709.70	(52,420.25)	443,224.72	3,485.46	460,579.27
3300-110300	Law Enforcement Training	3 1	3,547,811.00	(19,035.28)		3,528,775.72		3,528,775.72		
3300-110300		2	863,170.00	19,035.28	10,136.85	58,329.21		58,329.21		
3300-110300		3				461,763.81		455,479.82		6,283.99
3300-110300		4				261,871.14		261,871.14		
3300-110300		5				79,352.86		79,352.86		
3300-110300		7				4,079.71		4,079.71		
3300-110300		8				5,224.84		5,224.84		
3300-110300		9				1,446.86		1,446.86		
	CURRENT YEAR		4,410,981.00		10,136.85	4,400,844.15		4,394,560.16	6,283.99	4,284.00
3300-110301	Law Enforcement Training PY	3 3				14,667.96		10,383.96		

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3300-110301			4				61,750.00		61,750.00		
	PRIOR YEAR						76,417.96		72,133.96	4,284.00	
	TOTAL			4,410,981.00		10,136.85	4,477,262.11		4,466,694.12	10,567.99	
	FUND TOTAL CURRENT YR			4,410,981.00		10,136.85	4,400,844.15		4,394,560.16	6,283.99	
	FUND TOTAL PRIOR YEAR						76,417.96		72,133.96	4,284.00	
	FUND TOTAL			4,410,981.00		10,136.85	4,477,262.11		4,466,694.12	10,567.99	
3320-103160	Domestic Violence Prev/Treat	5	0	2,474,183.22	6,403.29	1,798,152.92					
3320-103160			1			(52,033.00)	103,136.38		103,136.38		
3320-103160			2			(1,495,108.24)	912.58		912.58		
3320-103160			3				78,720.18		78,720.18		
3320-103160			4				203.90		203.90		
3320-103160			5				30.30		30.30		
3320-103160			7				2,046,159.86		2,046,159.86		
3320-103160			8				406.97		406.97		
3320-103160			9				4.66		4.66		
	CURRENT YEAR			2,474,183.22	6,403.29	251,011.68	2,229,574.83		2,229,574.83		
	FUND TOTAL CURRENT YR			2,474,183.22	6,403.29	251,011.68	2,229,574.83		2,229,574.83		
3330-117000	Lifetime Hunting/Fishing Lic	6	0				1,174,296.77				
3330-117000			7				1,339,390.75		1,361,857.80		1,151,829.72
	CURRENT YEAR						2,513,687.52		1,361,857.80		1,151,829.72
	FUND TOTAL CURRENT YR						2,513,687.52		1,361,857.80		1,151,829.72
3340-120700	Fed Payday Lending Settlement	6	0				1,993.99				
3340-120700			7						1,993.99		
	CURRENT YEAR						1,993.99		1,993.99		
3340-120800	Dept of Financial Institution	3	1	6,767,643.00		72,314.85	6,715,328.15		6,715,328.15		
3340-120800			2	1,703,411.00		174,177.43	179,893.96		179,893.96		
3340-120800			3				604,727.14		604,727.14		
3340-120800			4				31,174.63		31,174.63		
3340-120800			5				18,235.10		18,235.10		
3340-120800			7				89,559.20		89,559.20		
3340-120800			8				534,315.53		534,315.53		
3340-120800			9				71,328.01		71,328.01		
	CURRENT YEAR			8,491,054.00		246,492.28	8,244,561.72		8,244,561.72		
3340-120801	Dept of Financial Institution	3	3				6,505.00		6,505.00		
	PRIOR YEAR						6,505.00		6,505.00		
	TOTAL			8,491,054.00		246,492.28	8,251,066.72		8,251,066.72		
	FUND TOTAL CURRENT YR			8,491,054.00		246,492.28	8,246,555.71		8,246,555.71		
	FUND TOTAL PRIOR YEAR						6,505.00		6,505.00		
	FUND TOTAL			8,491,054.00		246,492.28	8,253,060.71		8,253,060.71		
3370-130100	State Parks & Reservoirs	3	1	24,161,700.00	615,388.87	661,975.27	24,115,113.60		24,115,113.60		
3370-130100			2	8,641,902.00		587,874.86	3,198,228.87		3,198,228.87		
3370-130100			3				2,216,227.96		2,029,136.44		187,091.52
3370-130100			4				1,824,775.31		1,806,434.22		18,341.09
3370-130100			5				13,699.56		13,699.56		
3370-130100			7				741,017.04		741,017.04		
3370-130100			8				49,601.55		49,601.55		
3370-130100			9				10,476.83		10,476.83		

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	CURRENT YEAR		32,803,602.00	615,388.87	1,249,850.15	32,169,140.72		31,963,708.11	205,432.61	
3370-130101	300 State Parks - Memorials - P	3				230,974.45		162,691.30	68,283.15	
3370-130101	300	4				35,415.02		18,046.70	17,368.32	
3370-130101	300	5				62,683.40		62,683.40		
	PRIOR YEAR					329,072.87		243,421.40	85,651.47	
	TOTAL		32,803,602.00	615,388.87	1,249,850.15	32,498,213.59		32,207,129.51	291,084.08	
	FUND TOTAL CURRENT YR		32,803,602.00	615,388.87	1,249,850.15	32,169,140.72		31,963,708.11	205,432.61	
	FUND TOTAL PRIOR YEAR					329,072.87		243,421.40	85,651.47	
	FUND TOTAL		32,803,602.00	615,388.87	1,249,850.15	32,498,213.59		32,207,129.51	291,084.08	
3390-129600	730 Library Certification	5	16,540.76		9,540.76	7,000.00		7,000.00		
3390-129600	730	3								
	CURRENT YEAR		16,540.76		9,540.76	7,000.00		7,000.00		
	FUND TOTAL CURRENT YR		16,540.76		9,540.76	7,000.00		7,000.00		
3400-123100	300 Water Resources Development	3	452,140.00		126,155.25					
3400-123100	300	1				87,056.51		87,056.51		
3400-123100	300	2				856.82		856.82		
3400-123100	300	3				227,914.17		195,970.88	31,943.29	
3400-123100	300	7				10,158.25		10,158.25		
	CURRENT YEAR		452,140.00		126,155.25	325,984.75		294,041.46	31,943.29	
	FUND TOTAL CURRENT YR		452,140.00		126,155.25	325,984.75		294,041.46	31,943.29	
3410-117100	300 Off-Road/Snowmobile Veh Fund	3	300,000.00		58,717.62					
3410-117100	300	1				99,904.19		99,904.19		
3410-117100	300	2				9,096.66		9,096.66		
3410-117100	300	3				72,930.90		71,385.90	1,545.00	
3410-117100	300	4				50,353.52		20,573.60	29,779.92	
3410-117100	300	6				2,257.00		2,257.00		
3410-117100	300	7				6,740.11		6,740.11		
	CURRENT YEAR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
	FUND TOTAL CURRENT YR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
3420-117101	300 Snowmobile/Orv Licensing	3				15,775.00		15,100.00	675.00	
	PRIOR YEAR					15,775.00		15,100.00	675.00	
	TOTAL		300,000.00		58,717.62	257,057.38		225,057.46	31,999.92	
	FUND TOTAL CURRENT YR		300,000.00		58,717.62	241,282.38		209,957.46	31,324.92	
	FUND TOTAL PRIOR YEAR					15,775.00		15,100.00	675.00	
	FUND TOTAL		300,000.00		58,717.62	257,057.38		225,057.46	31,999.92	
3420-123200	300 Enforcement Division	3	19,812,218.00	(22,862.50)	953,745.22	18,835,610.28		18,835,610.28		
3420-123200	300	2	3,821,947.00	22,862.50	1,048,281.67	1,458,613.54		1,458,613.54		
3420-123200	300	3				385,530.57		338,278.38	47,252.19	
3420-123200	300	4				470,681.89		367,209.74	103,472.15	
3420-123200	300	5				323,430.77		96,118.83	227,311.94	
3420-123200	300	7				94,955.95		94,955.95		
3420-123200	300	8				57,944.71		57,944.71		
3420-123200	300	9				5,370.40		5,370.40		
	CURRENT YEAR		23,634,165.00		2,002,026.89	21,632,138.11		21,254,101.83	378,036.28	
	FUND TOTAL CURRENT YR		23,634,165.00		2,002,026.89	21,632,138.11		21,254,101.83	378,036.28	
3420-123201	300 Enforcement Division	3				36,736.96		23,360.01	13,376.95	
3420-123201	300	4				67,854.30		67,773.48	80.82	
3420-123201	300	5				230,607.22		227,422.22	3,185.00	

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	PRIOR YEAR				23,634,165.00		2,002,026.89	335,198.48		318,555.71	16,642.77	
	TOTAL							21,967,336.59		21,572,657.54	394,679.05	
3420-130300	300		3	1	13,146,315.00	(979,991.90)	2,126,855.45	10,039,467.65		10,039,467.65		
3420-130300	300		2	2	5,996,814.75	979,991.90	171,634.57	792,670.76		792,670.76		
3420-130300	300		4	3				2,810,985.62		2,788,222.94	22,762.68	
3420-130300	300		5	4				1,338,104.61		1,314,572.09	23,532.52	
3420-130300	300		7	5				156,933.93		17,727.57	139,206.36	
3420-130300	300		8	6				1,611,503.34		1,611,503.34		
3420-130300	300		9	7				69,279.52		69,279.52		
3420-130300	300			8				25,694.30		25,694.30		
	CURRENT YEAR				19,143,129.75		2,298,490.02	16,844,639.73		16,659,138.17	185,501.56	
3420-130301	300		3	3				286,318.49		51,338.75	234,979.74	
3420-130301	300		4	4				60,910.46		43,236.73	17,673.73	
3420-130301	300		5	5				233,867.96		233,160.39	707.57	
	PRIOR YEAR							581,096.91		327,735.87	253,361.04	
	TOTAL				19,143,129.75		2,298,490.02	17,425,736.64		16,986,874.04	438,862.60	
	FUND TOTAL CURRENT YR				42,777,294.75		4,300,516.91	38,476,777.84		37,913,240.00	563,537.84	
	FUND TOTAL PRIOR YEAR				42,777,294.75		4,300,516.91	39,393,073.23		38,559,531.58	833,541.65	
	FUND TOTAL							76,554,591.50		76,472,771.58	1,397,079.49	
3430-130800	300		3	1	7,912,404.00	(181,000.00)	45,998.08	7,685,405.92		7,685,405.92		
3430-130800	300		2	2	4,502,288.00	183,987.00	922,657.81	491,452.67		491,116.67	336.00	
3430-130800	300		3	3				606,512.65		553,755.33	52,757.32	
3430-130800	300		4	4				459,969.37		459,122.64	846.73	
3430-130800	300		5	5				53,836.90		18,111.00	35,725.90	
3430-130800	300		6	6				1,230,837.00		1,230,837.00		
3430-130800	300		7	7				878,119.42		878,119.42		
3430-130800	300		8	8				35,987.57		35,987.57		
3430-130800	300		9	9				6,901.61		6,901.61		
	CURRENT YEAR				12,414,692.00	2,987.00	968,655.89	11,449,023.11		11,359,357.16	89,665.95	
3430-130801	300		3	3				65,019.41		27,229.78	37,789.63	
3430-130801	300		4	4				11,647.12		447.62	11,199.50	
3430-130801	300		5	5				81,550.91		37,717.91	43,833.00	
	PRIOR YEAR							158,217.44		65,395.31	92,822.13	
	TOTAL				12,414,692.00	2,987.00	968,655.89	11,607,240.55		11,424,752.47	182,486.08	
	FUND TOTAL CURRENT YR				12,414,692.00	2,987.00	968,655.89	11,449,023.11		11,359,357.16	89,665.95	
	FUND TOTAL PRIOR YEAR				12,414,692.00	2,987.00	968,655.89	158,217.44		65,395.31	92,822.13	
	FUND TOTAL							11,607,240.55		11,424,752.47	182,486.08	
3450-118800	300		5	0	10,329,892.65		9,600,669.22					
3450-118800	300		2	2				576.64		576.64		
3450-118800	300		3	3				47,971.85		33,617.54	14,354.31	
3450-118800	300		4	4				18,203.60		18,203.60		
3450-118800	300		6	6				545,345.40		545,345.40		
3450-118800	300		7	7				116,987.50		116,987.50		
3450-118800	300		8	8				138.44		138.44		
	CURRENT YEAR				10,329,892.65		9,600,669.22	729,223.43		714,869.12	14,354.31	
3450-118801	300		5	6				922,250.61		922,250.61		
	Abandoned Mine Lands							922,250.61		922,250.61		
	PRIOR YEAR											
	TOTAL				10,329,892.65		9,600,669.22	1,651,474.04		1,637,119.73	14,354.31	

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	FUND TOTAL CURRENT YR		10,329,892.65		9,600,669.22	729,223.43		714,869.12	14,354.31	
	FUND TOTAL PRIOR YEAR					922,250.61		922,250.61		
	FUND TOTAL		10,329,892.65		9,600,669.22	1,651,474.04		1,637,119.73	14,354.31	
3460-120001	Abandoned Vehicle Auto Theft	3 4				13,526.00			13,526.00	
	PRIOR YEAR					13,526.00			13,526.00	
	FUND TOTAL PRIOR YEAR					13,526.00			13,526.00	
3480-131000	Reclamation Division	3 1	4,253,559.00	(1,278,803.00)	3,157,669.84	2,658,989.16		2,658,989.16		
3480-131000		2	679,918.00	1,278,803.00	129,591.73	96,239.46		96,239.46		
3480-131000		3				212,780.27		208,241.84	4,538.43	
3480-131000		4				16,732.43		16,732.43		
3480-131000		5				6,829.11		6,829.11		
3480-131000		7				1,490,113.96		1,490,113.96		
3480-131000		8				1,103.57		1,103.57		
3480-131000		9				5,330.47		5,330.47		
	CURRENT YEAR		4,933,477.00		445,358.57	4,488,118.43		4,483,580.00	4,538.43	
3480-131001	Reclamation Division -P	3 3				34,182.50		34,131.70	50.80	
3480-131001		4				4,877.97		3,299.38	1,578.59	
3480-131001		5				5,059.06		4,415.98	643.08	
	PRIOR YEAR					44,119.53		41,847.06	2,272.47	
	TOTAL		4,933,477.00		445,358.57	4,532,237.96		4,525,427.06	6,810.90	
3480-131100	Restore Abandoned Mine Lands	5 0	4,071,996.88		(375,161.90)					
3480-131100		2				319.91		319.91		
3480-131100		3				2,362,853.61		1,005,067.46	1,357,786.15	
3480-131100		4				33,726.85		33,726.85		
3480-131100		6				2,034,701.43		263,397.63	1,771,303.80	
3480-131100		7				15,556.98		15,556.98		
	CURRENT YEAR		4,071,996.88		(375,161.90)	4,447,158.78		1,318,068.83	3,129,089.95	
3480-131101	Restore Abandoned Mine Land-P	3 3				40,140.20		306,261.52	95,140.48	
3480-131101		6				298,910.06		298,910.06		
	PRIOR YEAR					700,312.06		605,171.58	95,140.48	
	TOTAL		4,071,996.88		(375,161.90)	5,147,470.84		1,923,240.41	3,224,230.43	
3480-131200	Reclamation Set Aside/Invest	5 0	2,730,793.26		2,730,793.26					
	CURRENT YEAR		2,730,793.26		2,730,793.26					
	FUND TOTAL CURRENT YR		11,736,267.14		2,800,989.93	8,935,277.21		5,801,648.83	3,133,628.38	
	FUND TOTAL PRIOR YEAR					744,431.59		647,018.64	97,412.95	
	FUND TOTAL		11,736,267.14		2,800,989.93	9,679,708.80		6,448,667.47	3,231,041.33	
3490-127600	Bd of Funeral & Cemetery	3 0	5,000.00		4,398.36					
3490-127600		2				250.00		250.00		
3490-127600		7				351.64		351.64		
	CURRENT YEAR		5,000.00		4,398.36	601.64		601.64		
	FUND TOTAL CURRENT YR		5,000.00		4,398.36	601.64		601.64		
3500-180000	Snap II	6 0				4,179,841.81		644,199.09		1,585,714.08
3500-180000		502						67,060.99		
3500-180000		502						308,119.05		
3500-180000		502								

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3500-180000			4						199,242.74		
3500-180000			7						1,327,879.06		
3500-180000			8						47,626.80		
	CURRENT YEAR						4,179,841.81		2,594,127.73		1,585,714.08
3500-185100	Old Age Assistance		5	66,583.25		66,583.25					
	CURRENT YEAR			66,583.25		66,583.25					
3500-185200	Tanf Assistance		6				144,763,728.85	(10,740,767.24)			762,754.68
3500-185200			7						133,260,206.93		
	CURRENT YEAR						144,763,728.85	(10,740,767.24)	133,260,206.93		762,754.68
3500-185500	Tanf Administration		6				23,484,178.38	9,163,579.88			31,688.91
3500-185500			1						6,155,215.25		
3500-185500			2						627,921.70		
3500-185500			3						20,546,060.03		
3500-185500			4						56,494.22		
3500-185500			5						66,227.29		
3500-185500			7						5,094,800.21		
3500-185500			8						57,725.55		
3500-185500			9						11,625.10		
	CURRENT YEAR						23,484,178.38	9,163,579.88	32,616,069.35		31,688.91
3500-185600	Assisted Guardianship		6				430,157.03				(18,982.10)
3500-185600			7						449,139.13		
	CURRENT YEAR						430,157.03		449,139.13		(18,982.10)
3500-185710	Foster Care		6				39,951,745.08				(570,588.14)
3500-185710			7						40,522,333.22		
	CURRENT YEAR						39,951,745.08		40,522,333.22		(570,588.14)
3500-185800	Foster Care Admin		6				57,671,203.82				13,868,687.98
3500-185800			3						261,538.20		
3500-185800			7						43,540,977.64		
	CURRENT YEAR						57,671,203.82		43,802,515.84		13,868,687.98
3500-185900	Adoption Assistance		6				44,852,330.17	(10,010,568.89)			2,456,435.80
3500-185900			7						32,385,325.48		
	CURRENT YEAR						44,852,330.17	(10,010,568.89)	32,385,325.48		2,456,435.80
3500-186000	Adoption Assistance Admin.		6				3,111,598.13				(1,016,604.35)
3500-186000			3						39,453.69		
3500-186000			4						588.32		
3500-186000			7						4,068,160.47		
	CURRENT YEAR						3,111,598.13		4,128,202.48		(1,016,604.35)
3500-186100	Kids First Trust		6				982,958.76	(1,000,000.00)			(386,450.57)
3500-186100			1						1,571.57		
3500-186100			2						144.68		
3500-186100			3						362,958.70		
3500-186100			4						4,001.10		
3500-186100			8						733.28		
	CURRENT YEAR						982,958.76	(1,000,000.00)	369,409.33		(386,450.57)
3500-186200	Child Care & Dev Fund		6				164,359,450.34				(6,026,202.00)
3500-186200			3						(39,553.00)		

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3500-186200		7						170,425,205.34		
	CURRENT YEAR					164,359,450.34		170,365,652.34		(6,026,202.00)
3500-186300	Child Welfare Services St Grn	6 0				42,215,790.84	(11,347,098.05)			19,674,746.80
3500-186300		7						11,193,945.99		
	CURRENT YEAR					42,215,790.84	(11,347,098.05)	11,193,945.99		19,674,746.80
3500-186500	Child Care Develp Fund Admin	6 0				24,059,799.04	21,362.30			(576,326.11)
3500-186500		1						4,110,675.89		
3500-186500		2						272,290.48		
3500-186500		3						18,854,651.76	1,886.25	
3500-186500		4						88,798.33		
3500-186500		5						183,936.38		
3500-186500		7						878,715.98		
3500-186500		8						256,508.43		
3500-186500		9						9,481.66		
	CURRENT YEAR					24,059,799.04	21,362.30	24,655,058.91	2,428.54	(576,326.11)
	FUND TOTAL CURRENT YR		66,583.25		66,583.25	550,062,782.25	(23,913,492.00)	496,361,986.73	2,428.54	29,784,874.98
3510-102880	Healthy Marriages/Relationshi	6 0								
3510-102880		7				47,852.75		47,852.75		
	CURRENT YEAR					47,852.75		47,852.75		
3510-110000	Central Reimbursement	6 0				(4,160,633.81)				(4,134,213.87)
3510-110000		7						(26,419.94)		
	CURRENT YEAR					(4,160,633.81)		(26,419.94)		(4,134,213.87)
3510-120000	Cro Program Administration	6 0				5,892,627.48	(5,892,627.48)			
	CURRENT YEAR					5,892,627.48	(5,892,627.48)			
3510-150000	Title 4d-Administration 76	6 0				72,469,156.67	(7,166,779.00)			(3,176,702.89)
3510-150000		1						4,397,936.15		
3510-150000		2						242,617.85		
3510-150000		3						6,115,254.44	107,232.11	
3510-150000		4						63,451.19		
3510-150000		5						3,054.04		
3510-150000		7						57,512,215.06	8,425.00	
3510-150000		8						26,216.15		
3510-150000		9						2,678.57		
	CURRENT YEAR					72,469,156.67	(7,166,779.00)	68,363,423.45	115,657.11	(3,176,702.89)
3510-150110	Des Rdi	6 0				(287,637.83)				(287,927.83)
3510-150110		7						290.00		
	CURRENT YEAR					(287,637.83)		290.00		(287,927.83)
3510-150200	Title 4d-Distribution 76	6 0				3,664.21				3,664.21
3510-150200						3,664.21				3,664.21
3510-150300	Electronic Benefit Transf Pro	6 0				3,079,298.47	(1,706,610.81)			2,782,683.44
3510-150300		1						(60,253.15)		
3510-150300		2						(808.15)		
3510-150300		3						(1,148,462.96)		
3510-150300		4						(54.78)		
3510-150300		5						(561.88)		
3510-150300		7						(196,831.81)		
3510-150300		8						(602.92)		

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3510-150300			9								
	CURRENT YEAR						3,079,298.47	(1,706,610.81)	(1,409,995.78)		2,782,683.44
3510-150410	Title 4d-Pis Fund	6	0				40,481.86				40,481.86
	CURRENT YEAR						40,481.86				40,481.86
3510-150500	Support/Enforcement Tracking	6	0				11,515,522.32	(548,115.00)			(1,556,067.79)
3510-150500			1						1,814,953.04		
3510-150500			2						799,680.91		
3510-150500			3						8,295,912.36	779,470.99	
3510-150500			4						80,204.87		
3510-150500			5						41,339.32	6,740.00	
3510-150500			7						683,656.29		
3510-150500			8						20,862.33		
3510-150500			9						655.00		
	CURRENT YEAR						11,515,522.32	(548,115.00)	11,737,264.12	786,210.99	(1,556,067.79)
3510-150600	Revenue Recovery	6	0				994,528.93				994,528.93
3510-150600			7						(300.00)		
	CURRENT YEAR						994,528.93		(300.00)		994,528.93
3510-150710	Access & Visitation Title IV-	6	0				157,395.78	(17,315.59)			
3510-150710			7						139,346.50		
3510-150710			9						733.69		
	CURRENT YEAR						157,395.78	(17,315.59)	140,080.19		
3510-150800	Child Support Incentives	6	0				1,361,000.00				1,361,000.00
	CURRENT YEAR						1,361,000.00				1,361,000.00
3510-150900	Inscu Suspense	6	0				84,366.69				25,023.91
3510-150900			7						59,342.78		
	CURRENT YEAR						84,366.69		59,342.78		25,023.91
3510-151100	Child Support Collections	6	0				910,516,022.62				58,615,324.82
3510-151100			7						851,900,697.80		
	CURRENT YEAR						910,516,022.62		851,900,697.80		58,615,324.82
3510-151200	Child Sup Cust Paymts Zba Acc	6	0				(32,568,415.45)				(34,185,501.67)
3510-151200			7						1,617,086.22		
	CURRENT YEAR						(32,568,415.45)		1,617,086.22		(34,185,501.67)
3510-151300	Child Support Government Shar	6	0				39,261,654.29				37,917.18
3510-151300			7						39,223,737.11		
	CURRENT YEAR						39,261,654.29		39,223,737.11		37,917.18
	FUND TOTAL CURRENT YR						1,008,406,884.98	(15,331,447.88)	971,653,058.70	901,868.10	20,520,510.30
3520-103730	Sbgs Direct Service	6	0				27,363,973.19	(2,579,737.00)			(8,781,840.66)
3520-103730			7						33,566,076.85		
	CURRENT YEAR						27,363,973.19	(2,579,737.00)	33,566,076.85		(8,781,840.66)
3520-140000	Sbgs Board of Health	6	0				553,248.02				81,643.96
3520-140000			7						471,604.06		
	CURRENT YEAR						553,248.02		471,604.06		81,643.96

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3520-141000	Title 20-Mental Health	6 0				4,349,037.35				(32.00)
3520-141000		7						4,349,069.35		
	CURRENT YEAR					4,349,037.35		4,349,069.35		(32.00)
3520-149700	Title 20-Div of Disab and Reh	6 0				13,688,664.57				(1,385,152.31)
3520-149700		3						1,499,443.40		
3520-149700		7						13,574,373.48		
	CURRENT YEAR					13,688,664.57		15,073,816.88		(1,385,152.31)
3520-149810	Ssbg-Division of Aging	6 0				9,543,358.49				
3520-149810		7						9,543,358.49		
	CURRENT YEAR					9,543,358.49		9,543,358.49		
3520-150040	Ssbg Dept of Welfare	6 0				11,989,815.16	(10,985,023.53)			
3520-150040		2						1,227.75		
3520-150040		3						2,196.94		
3520-150040		7						1,001,366.94		
	CURRENT YEAR					11,989,815.16	(10,985,023.53)	1,004,791.63		
3520-161500	Ssbg - Correction	6 0				2,047,549.00				(310,886.00)
3520-161500		7						2,358,435.00		
	CURRENT YEAR					2,047,549.00		2,358,435.00		(310,886.00)
	FUND TOTAL CURRENT YR					69,535,645.78	(13,564,760.53)	66,367,152.26		(10,396,267.01)
3530-124400	Chip Assistance	6 0				110,206,148.68				(1,296,959.01)
3530-124400		7						111,503,107.69		
	CURRENT YEAR					110,206,148.68		111,503,107.69		(1,296,959.01)
3530-141240	Closure and Conversion Fund	5 0	27,125,458.00	11,174,542.00	38,300,000.00					
	CURRENT YEAR		27,125,458.00	11,174,542.00	38,300,000.00					
3530-185600	Medicaid Assistance	6 0				5,573,701,444.17	109,808,407.43			42,802,085.61
3530-185600		7						5,640,707,765.99		
	CURRENT YEAR					5,573,701,444.17	109,808,407.43	5,640,707,765.99		42,802,085.61
	FUND TOTAL CURRENT YR		27,125,458.00	11,174,542.00	38,300,000.00	5,683,907,592.85	109,808,407.43	5,752,210,873.68		41,505,126.60
3540-170310	Title 19 Certification/Mimis	6 0				2,805,992.21				(6,246,014.69)
3540-170310		7						9,052,006.90		
	CURRENT YEAR					2,805,992.21		9,052,006.90		(6,246,014.69)
	FUND TOTAL CURRENT YR					2,805,992.21		9,052,006.90		(6,246,014.69)
3550-120000	Chip Administration	6 0				7,772,701.10	1,296,731.10			2,525,720.10
3550-120000		1						1,184,882.82		
3550-120000		2						144,143.50		
3550-120000		3						5,063,463.63		
3550-120000		4						11,586.56		
3550-120000		5						13,880.80		
3550-120000		7						115,461.04		
3550-120000		8						9,514.68		
3550-120000		9						779.07		
	CURRENT YEAR					7,772,701.10	1,296,731.10	6,543,712.10		2,525,720.10

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3550-170000	503 Medicaid Administration	6	0	245,000.00	245,000.00	245,000.00	255,057,633.16	89,535,197.44	46,872,837.60		(3,409,468.32)
3550-170000	503	1	1						3,976,451.29		
3550-170000	503	2	3						273,721,131.87		
3550-170000	503	3	4						442,850.65		
3550-170000	503	4	5						581,545.95		
3550-170000	503	7	7						21,664,329.20		
3550-170000	503	8	8						680,078.00		
3550-170000	503	9	9						63,074.36		
	CURRENT YEAR			245,000.00	245,000.00	245,000.00	255,057,633.16	89,535,197.44	348,002,298.92		(3,409,468.32)
3550-170010	503 Medicaid Info Tech Architectu	6	0				587,497.85				
3550-170010	503	1	1						1,421.37		
3550-170010	503	2	2						166.98		
3550-170010	503	3	3						585,909.50		
	CURRENT YEAR						587,497.85		587,497.85		
3560-170100	032 Sex Offense Service	6	0	245,000.00	245,000.00	245,000.00	263,417,832.11	90,831,928.54	355,133,508.87		(883,748.22)
3560-170100	032	7	7				116,339.76		142,040.71		(25,700.95)
	CURRENT YEAR			245,000.00			116,339.76		142,040.71		(25,700.95)
3560-170300	500 Impact - Tarif	6	0				21,743,568.75	1,808,204.00			4,542,453.77
3560-170300	500	1	1						523,139.42		
3560-170300	500	2	2						28,053.33		
3560-170300	500	3	3						868,267.61		
3560-170300	500	4	4						2,346.80		
3560-170300	500	5	5						1,951.08		
3560-170300	500	7	7						17,583,773.67		
3560-170300	500	8	8						1,461.63		
3560-170300	500	9	9						325.44		
	CURRENT YEAR						21,743,568.75	1,808,204.00	19,009,318.98		4,542,453.77
3560-170600	405 Fssa Administration Account	6	0				57,881,353.53	(28,851,581.79)	6,952,598.02		15,587,749.07
3560-170600	405	1	1						688,068.47		
3560-170600	405	2	2						4,236,646.31	1,049,858.77	
3560-170600	405	3	3						156,529.81	1,041.76	
3560-170600	405	4	4						217,282.93	61,088.24	
3560-170600	405	5	5						76,420.74		
3560-170600	405	7	7						31,279.25		
3560-170600	405	8	8						(8,791.63)		
3560-170600	405	9	9								
	CURRENT YEAR						57,881,353.53	(28,851,581.79)	12,330,033.90	1,111,988.77	15,587,749.07
3570-170200	500 Warrant Holding Account	5	0	19,145,074.04	19,145,074.04	19,145,074.04	79,741,262.04	(27,043,377.79)	31,481,393.59	1,111,988.77	20,104,501.89
	CURRENT YEAR			19,145,074.04		19,145,074.04					
3580-122500	225 Insafe (Transfer)	3	1	856,406.00	(171,078.98)	193,511.00	491,816.02		491,816.02		
3580-122500	225	2	2	227,884.00	171,078.98	10,368.72	10,368.72		10,368.72		
3580-122500	225	3	3			111,470.39	111,470.39		111,470.39		
3580-122500	225	4	4			19,646.94	19,646.94		19,646.94		
3580-122500	225	5	5			1,396.33	1,396.33		1,396.33		
3580-122500	225	7	7			221,466.52	221,466.52		221,466.52		
3580-122500	225	8	8			33,640.84	33,640.84		33,640.84		
3580-122500	225	9	9			973.24	973.24		973.24		

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3580-122501	CURRENT YEAR		1,084,290.00		193,511.00	890,779.00		890,779.00		
225	Safety Education & Training P	3				19,025.00		19,025.00		
225		4				5,950.00		5,950.00		
225		5				3,108.51		3,108.51		
	PRIOR YEAR					28,083.51		28,083.51		
	TOTAL		1,084,290.00		193,511.00	918,862.51		918,862.51		
	FUND TOTAL CURRENT YR		1,084,290.00		193,511.00	890,779.00		890,779.00		
	FUND TOTAL PRIOR YEAR		1,084,290.00		193,511.00	28,083.51		28,083.51		
	FUND TOTAL		1,084,290.00		193,511.00	918,862.51		918,862.51		
3590-110000	State License Branch Fund	3	28,307,807.72	(9,684,215.94)						
340		1				13,400.00		13,400.00		
340		2				2,956,386.34		2,731,322.55	225,063.79	
340		3				13,995,274.14		13,838,521.93	156,752.21	
340		4				1,144,006.70		1,026,263.59	117,743.11	
340		5				43,814.50		41,526.61	2,287.89	
340		7				97,726.13		97,726.13		
340		8				372,983.97		372,983.97		
	CURRENT YEAR		28,307,807.72	(9,684,215.94)		18,623,591.78		18,121,744.78	501,847.00	
3590-110001	State License Branch Fund PY	5				129,069.08		84,440.16	44,628.92	
340		4				27,084.41		11,939.02	15,145.39	
	PRIOR YEAR					156,153.49		96,379.18	59,774.31	
	TOTAL		28,307,807.72	(9,684,215.94)		18,779,745.27		18,218,123.96	561,621.31	
3590-120000	Payroll Branch 001 to 099	3	27,672,239.00	(1,922,655.21)						
340		1				25,607,939.76		25,607,939.76		
340		7				141,644.03		141,644.03		
	CURRENT YEAR		27,672,239.00	(1,922,655.21)		25,749,583.79		25,749,583.79		
3590-120100	Payroll Branch 100 to 199	3	22,623,973.00	(301,653.09)						
340		1				22,206,516.10		22,206,516.10		
340		7				115,803.81		115,803.81		
	CURRENT YEAR		22,623,973.00	(301,653.09)		22,322,319.91		22,322,319.91		
3590-120200	Payroll Branch 200 to 299	3	11,754,471.00	1,908,524.24						
340		1				13,602,828.42		13,602,828.42		
340		7				60,166.82		60,166.82		
	CURRENT YEAR		11,754,471.00	1,908,524.24		13,662,995.24		13,662,995.24		
	FUND TOTAL CURRENT YR		90,358,490.72	(10,000,000.00)		80,358,490.72		79,856,643.72	501,847.00	
	FUND TOTAL PRIOR YEAR		90,358,490.72	(10,000,000.00)		156,153.49		96,379.18	59,774.31	
	FUND TOTAL		90,358,490.72	(10,000,000.00)		80,514,644.21		79,953,022.90	561,621.31	
3600-126500	Tourism Information & Promoti	5	342,029.57	(342,029.57)						
	CURRENT YEAR		342,029.57	(342,029.57)						
3600-126700	lep-Grants	5	0.35	2,000,000.00	2,000,000.35					
	CURRENT YEAR		0.35	2,000,000.00	2,000,000.35					
	FUND TOTAL CURRENT YR		342,029.92	1,657,970.43	2,000,000.35					
3610-100300	Galen Myers Dump	5	10,445.71		(52,280.53)					

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3610-100300		495	1				35,881.83		35,881.83		
3610-100300		495	2				72.95		72.95		
3610-100300		495	3				26,771.46		26,771.46		
	CURRENT YEAR			10,445.71		(52,280.53)	62,726.24		62,726.24		
3610-100400	Continental Steel	5	0	110,834.39		(36,976.78)					
3610-100400		495	1				77,983.96		77,983.96		
3610-100400		495	2				1,150.81		1,150.81		
3610-100400		495	3				4,276.40		4,276.40		
3610-100400		495	7				64,348.00		64,348.00		
3610-100400		495	8				52.00		52.00		
	CURRENT YEAR			110,834.39		(36,976.78)	147,811.17		147,811.17		
3610-101000	Environmental Mgmt. Operating	5	0	8,428,787.95		94,360.05					
3610-101000		495	1				5,708,001.31		5,708,001.31		
3610-101000		495	2				91,014.68		90,519.68	495.00	
3610-101000		495	3				1,653,724.70		1,457,133.22	196,591.48	
3610-101000		495	4				23,760.39		23,760.39		
3610-101000		495	5				4,637.97		4,637.97		
3610-101000		495	7				844,173.43		844,173.43		
3610-101000		495	8				1,001.62		1,001.62		
3610-101000		495	9				8,113.80		8,113.80		
	CURRENT YEAR			8,428,787.95		94,360.05	8,334,427.90		8,137,341.42	197,086.48	
3610-101001	Environmental Mgmt. Operatin	5	3				614,492.42		431,324.08	183,168.34	
3610-101001		495	4				2,885.76		2,546.30	339.46	
	PRIOR YEAR						617,378.18		433,870.38	183,507.80	
	TOTAL			8,428,787.95		94,360.05	8,951,806.08		8,571,211.80	380,594.28	
3610-101100	Laboratory Contracts	5	0	2,779,509.84		397,017.63					
3610-101100		495	2				2,571.77		2,571.77		
3610-101100		495	3				1,834,434.90		427,612.38	1,406,822.52	
3610-101100		495	7				545,485.54		545,485.54		
	CURRENT YEAR			2,779,509.84		397,017.63	2,382,492.21		975,669.69	1,406,822.52	
3610-101101	Laboratory Contracts	5	3				1,363,852.29		814,373.05	549,479.24	
3610-101101		495	7				34,950.00		15,675.00	19,275.00	
	PRIOR YEAR						1,398,802.29		830,048.05	568,754.24	
	TOTAL			2,779,509.84		397,017.63	3,781,294.50		1,805,717.74	1,975,576.76	
3610-101200	Public Policy & Planning	5	0	27,654.89		27,654.89					
	CURRENT YEAR			27,654.89		27,654.89					
3610-101360	Nutrition, Phy Act & Obesity	6	0				149,267.00				(253,779.79)
3610-101360		400	2						440.72		
3610-101360		400	3						130,058.00	250,889.52	
3610-101360		400	4						6,946.14		
3610-101360		400	5						6,604.78		
3610-101360		400	7						1,283.93		
3610-101360		400	8						52.80		
3610-101360		400	9						6,770.90		
	CURRENT YEAR						149,267.00		152,157.27	250,889.52	(253,779.79)
3610-101500	Tobacco Use Preven & Control	6	0				1,406,708.51				(0.33)
3610-101500		400	1						4,948.82		
3610-101500		400	2						40.59		

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3610-101500 400			3						1,398,055.56		
3610-101500 400			7						3,524.17		
3610-101500 400			8						19.20		
3610-101500 400			9						120.50		
	CURRENT YEAR						1,406,708.51		1,406,708.84		(0.33)
3610-101510 400	Arthritis Ingridr Disseminat	6	0				61,212.50				31,085.50
3610-101510 400			7						9,582.03	20,544.97	
	CURRENT YEAR						61,212.50		9,582.03	20,544.97	31,085.50
3610-101550 400	Cntry Origin Label-Retail	5	0	9,755.36		1,275.22					
3610-101550 400			1				6,805.20		6,805.20		
3610-101550 400			2				17.30		17.30		
3610-101550 400			8				979.28		979.28		
3610-101550 400			9				678.36		678.36		
	CURRENT YEAR			9,755.36		1,275.22	8,480.14		8,480.14		
3610-101700 400	Rural Health Flexibility Prog	6	0				492,142.73				(112,773.49)
3610-101700 400			2						7.87		
3610-101700 400			3						196,143.09	68,173.11	
3610-101700 400			7						293,395.27	44,600.00	
3610-101700 400			9						2,596.88		
	CURRENT YEAR						492,142.73		492,143.11	112,773.11	(112,773.49)
3610-101900 400	Bioterrorism-Prepare & Respon	6	0				33.32				33.32
	CURRENT YEAR						33.32				33.32
3610-102000 400	Wic/Chip (Hoosier Hlthwise) D	6	0				13.04				13.04
	CURRENT YEAR						13.04				13.04
3610-102100 495	Northwest Regional Office	5	0	1,625,551.58		(298,106.45)					
3610-102100 495			1				1,626,558.50		1,626,558.50		
3610-102100 495			2				46,820.05		46,820.05		
3610-102100 495			3				154,098.14		149,758.04	4,340.10	
3610-102100 495			4				8,095.63		7,947.55	148.08	
3610-102100 495			5				2,811.29		2,811.29		
3610-102100 495			7				81,370.66		81,370.66		
3610-102100 495			8				3,069.39		3,069.39		
3610-102100 495			9				834.37		834.37		
	CURRENT YEAR			1,625,551.58		(298,106.45)	1,923,658.03		1,919,169.85	4,488.18	
3610-102101 495	Northwest Regional Office - P	5	3				3,420.00		3,420.00		
3610-102101 495			4				397.35		397.35		
3610-102101 495			5				17,212.20		17,212.20		
	PRIOR YEAR						21,029.55		21,029.55		
	TOTAL			1,625,551.58		(298,106.45)	1,944,687.58		1,940,199.40	4,488.18	
3610-102200 495	Northern Regional Office	5	0	1,155,045.63		(463,438.46)					
3610-102200 495			1				1,390,425.07		1,390,425.07		
3610-102200 495			2				58,201.94		58,201.94		
3610-102200 495			3				114,030.06		112,835.09	1,094.97	
3610-102200 495			4				10,280.93		9,643.86	637.07	
3610-102200 495			5				4,192.92		2,803.77	1,389.15	
3610-102200 495			7				31,584.29		31,584.29		
3610-102200 495			8				9,768.88		9,768.88		
	CURRENT YEAR			1,155,045.63		(463,438.46)	1,618,484.09		1,615,362.90	3,121.19	

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3610-102201 495	Northern Regional Office - P/	5 3				1,812.80		1,812.80		1,812.80
3610-102201 495		5				735.96		735.96		735.96
	PRIOR YEAR					2,548.76		2,548.76		2,548.76
	TOTAL		1,155,045.63		(463,438.46)	1,621,032.85		1,617,911.66	3,121.19	1,617,911.66
3610-102300 495	Southwest Regional Office	5 0	1,096,895.29		(22,491.49)					
3610-102300 495		1				977,200.42		977,200.42		977,200.42
3610-102300 495		2				67,496.37		67,496.37		67,496.37
3610-102300 495		3				37,348.52		24,117.31	13,231.21	24,117.31
3610-102300 495		4				8,916.56		8,792.64	123.92	8,792.64
3610-102300 495		5				1,933.36		1,933.36		1,933.36
3610-102300 495		7				20,350.20		20,350.20		20,350.20
3610-102300 495		8				6,141.35		6,141.35		6,141.35
	CURRENT YEAR		1,096,895.29		(22,491.49)	1,119,386.78		1,106,031.65	13,355.13	1,106,031.65
3610-102301 495	Southwest Regional Office - P	5 3				17,285.16		12,944.76	4,340.40	17,285.16
3610-102301 495		4				129.75		129.75		129.75
3610-102301 495		5				22,787.13		22,787.13		22,787.13
	PRIOR YEAR					40,202.04		35,861.64	4,340.40	40,202.04
	TOTAL		1,096,895.29		(22,491.49)	1,159,588.82		1,141,893.29	17,695.53	1,141,893.29
3610-102400 495	Legal Affairs	5 0	1,008,767.40		(254,245.04)					
3610-102400 495		1				1,128,401.04		1,128,401.04		1,128,401.04
3610-102400 495		2				34,778.69		34,778.69		34,778.69
3610-102400 495		3				59,032.66		35,573.94	23,458.72	35,573.94
3610-102400 495		4				6,131.88		6,131.88		6,131.88
3610-102400 495		5				317.63		317.63		317.63
3610-102400 495		7				25,599.78		25,599.78		25,599.78
3610-102400 495		8				549.12		549.12		549.12
3610-102400 495		9				8,201.64		8,201.64		8,201.64
	CURRENT YEAR		1,008,767.40		(254,245.04)	1,263,012.44		1,239,553.72	23,458.72	1,239,553.72
3610-102401 495	Legal Affairs - P/Y	5 3				21,081.07		18,308.55	2,772.52	21,081.07
3610-102401 495		4				84.99		84.99		84.99
	PRIOR YEAR					21,166.06		18,393.54	2,772.52	21,166.06
	TOTAL		1,008,767.40		(254,245.04)	1,284,178.50		1,257,947.26	26,231.24	1,257,947.26
3610-102500 495	Enforcement	5 0	1,312,810.21		(1,017,465.57)					
3610-102500 495		1				2,214,267.53		2,214,267.53		2,214,267.53
3610-102500 495		2				16,009.33		16,009.33		16,009.33
3610-102500 495		3				47,660.22		37,034.70	10,625.52	37,034.70
3610-102500 495		4				20,012.36		14,485.67	5,526.69	14,485.67
3610-102500 495		5				986.37		986.37		986.37
3610-102500 495		7				24,704.51		24,704.51		24,704.51
3610-102500 495		8				194.20		194.20		194.20
3610-102500 495		9				6,441.26		6,441.26		6,441.26
	CURRENT YEAR		1,312,810.21		(1,017,465.57)	2,330,275.78		2,314,123.57	16,152.21	2,314,123.57
3610-102501 495	Enforcement - P/Y	5 3				6,037.44		5,534.32	503.12	6,037.44
3610-102501 495		4				3,756.80		3,371.80	385.00	3,756.80
	PRIOR YEAR					9,794.24		8,906.12	888.12	9,794.24
	TOTAL		1,312,810.21		(1,017,465.57)	2,340,070.02		2,323,029.69	17,040.33	2,323,029.69
3610-102600 495	Investigations	5 0	506,367.02		12,921.71					

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3610-102600		495	1				359,852.52		359,852.52		
3610-102600		495	2				11,259.15		11,259.15		
3610-102600		495	3				16,957.40		16,957.40		
3610-102600		495	4				6,440.64		6,440.64		
3610-102600		495	5				592.73		592.73		
3610-102600		495	7				94,979.31		94,979.31		
3610-102600		495	8				2,649.56		2,649.56		
3610-102600		495	9				714.00		714.00		
	CURRENT YEAR			506,367.02		12,921.71	493,445.31		493,445.31		
3610-102601	Investigations - P/Y	5	3				1,928.80		1,570.00	358.80	
	PRIOR YEAR						1,928.80		1,570.00	358.80	
	TOTAL			506,367.02		12,921.71	495,374.11		495,015.31	358.80	
3610-102700	Planning and Assessment	5	0	2,190.65		2,190.65					
	CURRENT YEAR			2,190.65		2,190.65					
3610-102800	Media and Communications	5	0	885,368.51	45,223.00	7,453.71					
3610-102800		495	1				840,759.57		840,759.57		
3610-102800		495	2				7,307.98		7,307.98		
3610-102800		495	3				29,031.62		29,031.62		
3610-102800		495	4				285.02		285.02		
3610-102800		495	5				29.94		29.94		
3610-102800		495	7				45,540.67		45,540.67		
3610-102800		495	8				183.00		183.00		
	CURRENT YEAR			885,368.51	45,223.00	7,453.71	923,137.80		923,137.80		
3610-102801	Media and Communications -P/	5	3				2,604.00		2,604.00		
3610-102801		495	4				2,563.40		2,563.40		
3610-102801		495	5				78.81		78.81		
	PRIOR YEAR										
	TOTAL			885,368.51	45,223.00	7,453.71	928,384.01		925,820.61	2,563.40	
3610-102900	Community Relations	5	0	1,151,898.36		35,393.76					
3610-102900		495	1				918,899.83		918,899.83		
3610-102900		495	2				9,551.25		9,551.25		
3610-102900		495	3				45,871.72		37,468.28	8,403.44	
3610-102900		495	4				7,184.41		7,184.41		
3610-102900		495	5				255.95		255.95		
3610-102900		495	7				134,579.76		134,579.76		
3610-102900		495	8				161.68		161.68		
	CURRENT YEAR			1,151,898.36		35,393.76	1,116,504.60		1,108,101.16	8,403.44	
3610-102901	Public Policy and Planning -P	5	3				82,192.50		67,248.05	14,944.45	
3610-102901		495	4				5,507.01		4,465.01	1,042.00	
3610-102901		495	5				2,997.15		2,997.15		
	PRIOR YEAR										
	TOTAL			1,151,898.36		35,393.76	1,207,201.26		1,182,811.37	24,389.89	
3610-103100	Bioterrorism Hospital Plannin	6	0				8,520,420.76				(5,674,624.60)
3610-103100		400	1						563,169.66		
3610-103100		400	2						7,994.33		
3610-103100		400	3						3,684,328.16	707,238.16	
3610-103100		400	4						5,269.04		
3610-103100		400	5						8,365.98		
3610-103100		400	7						5,701,734.69	3,482,473.34	

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3610-103100 400		8						28,392.21		
3610-103100 400		9						6,079.79		
	CURRENT YEAR					8,520,420.76		10,005,333.86	4,189,711.50	(5,674,624.60)
3610-103200 400	Bioterrorism Prepare & Res Su	6				14,180,410.29				(5,895,828.62)
3610-103200 400		1						4,427,782.05		
3610-103200 400		2						227,529.38		
3610-103200 400		3						7,229,436.83	2,003,626.64	
3610-103200 400		4						416,522.36	11,250.00	
3610-103200 400		5						602,691.19	120,900.00	
3610-103200 400		7						3,231,384.47	1,637,245.11	
3610-103200 400		8						112,125.90		
3610-103200 400		9						55,744.98		
	CURRENT YEAR					14,180,410.29		16,303,217.16	3,773,021.75	(5,895,828.62)
3610-103300 400	Small Rural Hosp Improv Grant	6				267,622.40				(203,188.52)
3610-103300 400		3						108,426.00	8,537.00	
3610-103300 400		7						159,196.92	194,651.00	
	CURRENT YEAR					267,622.40		267,622.92	203,188.00	(203,188.52)
3610-103330 400	Dental Services For Aging	6				69,333.32				
3610-103330 400		7						62,682.04	6,651.28	
	CURRENT YEAR					69,333.32		62,682.04	6,651.28	
3610-103340 400	Wic Farmers' Market Nutrition	6				230,292.24				(99.98)
3610-103340 400		1						7,882.58		
3610-103340 400		2						34.33		
3610-103340 400		3						17,223.60		
3610-103340 400		7						204,166.23		
3610-103340 400		9						1,085.48		
	CURRENT YEAR					230,292.24		230,392.22		(99.98)
3610-103350 400	Senior Farmers Market Nutriti	6				58,519.00				(1,460.00)
3610-103350 400		3						3,061.29		
3610-103350 400		4						1,807.13		
3610-103350 400		7						55,110.58		
	CURRENT YEAR					58,519.00		59,979.00		(1,460.00)
3610-103400 400	Genetics Implementation Grant	6				(35.00)				(35.00)
	CURRENT YEAR					(35.00)				(35.00)
3610-103430 400	Oral Health Workforce Activit	6						147,220.00	36,803.00	
	CURRENT YEAR							147,220.00	36,803.00	(184,023.00)
3610-103500 400	Addressing Asthma	6				285,387.56				(123,222.23)
3610-103500 400		1						160,143.63		
3610-103500 400		2						734.96		
3610-103500 400		3						95,167.89	68,793.83	
3610-103500 400		4						14,229.89		
3610-103500 400		7						27,502.73	41,580.38	
3610-103500 400		8						456.48		
	CURRENT YEAR					285,387.56		298,235.58	110,374.21	(123,222.23)
3610-103610 400	Region 5 2008 Indoor Environm	6				5,939.85				(33,631.15)
3610-103610 400		3						5,939.85	33,631.15	
	CURRENT YEAR					5,939.85		5,939.85	33,631.15	(33,631.15)

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3610-103760 400	Commodity & Supplemental Food	6 0				158,365.00		5,904.08		(0.56)
3610-103760 400		1						50.00		
3610-103760 400		2						152,405.58		
3610-103760 400		7						5.90		
	CURRENT YEAR					158,365.00		158,365.56		(0.56)
3610-103870 495	2008 Fedri Monitoring Initiat	5 0	45,716.00		(0.25)					
3610-103870 495		4				6,831.95				
3610-103870 495		5				33,791.50				
3610-103870 495		8				5,092.80				
	CURRENT YEAR		45,716.00		(0.25)	45,716.25		45,716.25		
3610-103900 400	Early Hearing Detection & Int	6 0				199,008.56				(60,494.63)
3610-103900 400		2						23.68		
3610-103900 400		3						154,306.87	45,580.64	
3610-103900 400		7						48,313.36	9,872.53	
3610-103900 400		9						1,406.11		
	CURRENT YEAR					199,008.56		204,050.02	55,453.17	(60,494.63)
3610-103910 400	the Emergency Food Assistance	6 0				567,610.00				(12,297.22)
3610-103910 400		1						44,947.20		
3610-103910 400		2						1,854.60		
3610-103910 400		3						516,936.01	12,320.00	
3610-103910 400		4						45.88		
3610-103910 400		7						2,970.43		
3610-103910 400		8						457.32		
3610-103910 400		9						375.78		
		CURRENT YEAR					567,610.00		567,587.22	12,320.00	(12,297.22)
3610-103920 400	Degradation Rural Hlthcare Sv	6 0				135,408.00				(663,311.00)
3610-103920 400		3						135,408.43	663,310.57	
	CURRENT YEAR					135,408.00		135,408.43	663,310.57	(663,311.00)
3610-104280 400	State Seniors Farmers Market	6 0				160,000.00				80,000.00
3610-104280 400		3						213.25		
3610-104280 400		7						79,786.75		
	CURRENT YEAR					160,000.00		80,000.00		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				913,363.37				(207,605.12)
3610-130300 400		1						252,258.70		
3610-130300 400		2						4,418.63		
3610-130300 400		3						86,859.01	16,250.00	
3610-130300 400		4						4,965.43	4,423.00	
3610-130300 400		7						574,882.83	170,644.18	
3610-130300 400		8						1,210.47		
3610-130300 400		9						5,036.24		
		CURRENT YEAR					913,363.37		929,651.31	191,317.18	(207,605.12)
3610-130700 400	State Office of Rural Health	6 0				201,542.11				(50,354.24)
3610-130700 400		2						1,422.85		
3610-130700 400		3						83,938.87		
3610-130700 400		4						1,110.11		
3610-130700 400	7						108,945.47	50,354.00		

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3610-130700 400			8						508.01		
3610-130700 400			9						5,617.04		
	CURRENT YEAR						201,542.11		201,542.35	50,354.00	(50,354.24)
3610-130900 400	Aids Care Coordination	6	0				429,858.32				(55,231.13)
3610-130900 400			7						464,712.25	20,377.20	
	CURRENT YEAR						429,858.32		464,712.25	20,377.20	(55,231.13)
3610-131300 400	Breast and Cervical Cancer	6	0				2,135,366.37				(706,508.98)
3610-131300 400			1						404,246.97		
3610-131300 400			2						5,276.43		
3610-131300 400			3						54,302.54		
3610-131300 400			4						7,206.14		
3610-131300 400			7						1,682,137.71	676,010.63	
3610-131300 400			8						11,324.09		
3610-131300 400			9						1,370.84		
	CURRENT YEAR						2,135,366.37		2,165,864.72	676,010.63	(706,508.98)
3610-131600 400	Mammography Inspection Progra	6	0				130,895.05				(1,028.72)
3610-131600 400			1						79,452.56		
3610-131600 400			2						1,029.95		
3610-131600 400			3						11,775.46		
3610-131600 400			7						16,602.35		
3610-131600 400			8						20,483.11		
3610-131600 400			9						2,380.34		
	CURRENT YEAR						130,895.05		131,723.77		(1,028.72)
3610-131700 400	Federally Enhanced Cancer Reg	6	0				427,771.46				(194,428.15)
3610-131700 400			1						8,360.77		
3610-131700 400			2						935.43		
3610-131700 400			3						391,350.89	186,384.43	
3610-131700 400			4						4,484.82		
3610-131700 400			5						4,183.07	7,291.40	
3610-131700 400			7						11,596.19		
3610-131700 400			9						7,612.61		
	CURRENT YEAR						427,771.46		428,523.78	193,675.83	(194,428.15)
3610-131900 495	Watershed Management	5	0	0.11		0.11					
	CURRENT YEAR			0.11		0.11					
3610-132300 400	Primary Health Care Asso Svc	6	0				116,934.36				(42,819.78)
3610-132300 400			1						57,618.84		
3610-132300 400			2						47.49		
3610-132300 400			3						47,547.14	40,000.00	
3610-132300 400			4						317.90		
3610-132300 400			7						13,472.96		
3610-132300 400			8						749.81		
	CURRENT YEAR						116,934.36		119,754.14	40,000.00	(42,819.78)
3610-132400 495	Lakewide Management Plan	5	0	1,238.15		121.77					
3610-132400 495			8				213.04		213.04		
3610-132400 495			9				903.34		903.34		
	CURRENT YEAR			1,238.15		121.77	1,116.38		1,116.38		
3610-132500 495	Clean Vessel Pump Out	5	0	233,199.77		115,336.50					
3610-132500 495			1				56,452.67		56,452.67		
3610-132500 495			2				66.67		66.67		
3610-132500 495			3				80.00		80.00		

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3610-132500			4				974.00		974.00		
495											
3610-132500			7				58,700.83		58,700.83		
495											
3610-132500			9				1,589.10		1,589.10		
495											
	CURRENT YEAR			233,199.77	115,336.50		117,863.27		117,863.27		
3610-132501	Clean Vessel Pump Out	5	3				7,998.75		7,998.75		
495			4				25,688.00		8,488.00	17,200.00	
	PRIOR YEAR						33,686.75		16,486.75	17,200.00	
	TOTAL			233,199.77	115,336.50		151,550.02		134,350.02	17,200.00	
3610-133000	Grants to States For Loan Rep	5	0	200,785.50	150,000.00	232,285.50					
400			7				118,500.00		118,500.00		
3610-133000							118,500.00		118,500.00		
400	CURRENT YEAR			200,785.50	150,000.00	232,285.50					
3610-133001	Grants to States For Loan Re	5	7				55,000.00		55,000.00		
400							55,000.00		55,000.00		
	PRIOR YEAR						55,000.00		55,000.00		
	TOTAL			200,785.50	150,000.00	232,285.50	173,500.00		173,500.00		
3610-133300	Food Emergency Response Netwo	6	0				181,598.03				(2,717.54)
400			1	241,801.86		(36,089.43)			28,446.09		
3610-133300			3						4,143.00		
400			4						66,882.78		
3610-133300			5						78,921.78		
400			9						5,921.92		
3610-133300							181,598.03		184,315.57		(2,717.54)
400	CURRENT YEAR			241,801.86		(36,089.43)					
3610-133400	Surveillance of HIV/Aids	5	0								
400			1				111,750.45		111,750.45		
3610-133400			2				3,342.28		3,342.28		
400			3				73,560.92		73,560.92		
3610-133400			4				894.23		894.23		
400			7				83,795.49		50,831.14		
3610-133400			8				2,380.36		2,380.36		
400			9				2,167.56		2,167.56		
3610-133400							277,891.29		244,926.94		32,964.35
400	CURRENT YEAR			241,801.86		(36,089.43)					
3610-133500	Omh State Partnership Grant	5	0	32,326.52		(34,830.02)					
400			2				94.25		94.25		
3610-133500			3				18,704.00		7,074.00		11,630.00
400			7				45,213.67		28,488.67		16,725.00
3610-133500			8				396.54		396.54		
400			9				2,748.08		2,748.08		
3610-133500							67,156.54		38,801.54		28,355.00
400	CURRENT YEAR			32,326.52		(34,830.02)					
3610-133501	Omh State Partnership Grant-P	5	3				43,013.92		36,539.74		6,474.18
400			7				43,756.27		43,756.27		
	PRIOR YEAR						86,770.19		80,296.01		6,474.18
	TOTAL			32,326.52		(34,830.02)	153,926.73		119,097.55		34,829.18
3610-140000	Cerclis	5	0	281,328.14		(81,907.19)					
495			1				321,763.82		321,763.82		
3610-140000			2				7,697.54		7,697.54		
495			3				6,314.90		6,314.90		
3610-140000			4				11,602.71		11,602.71		
495			5				7,566.98		7,566.98		
3610-140000											

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3610-140000		495	7				496.00		496.00		
3610-140000		495	8				2,513.98		2,513.98		
3610-140000		495	9				5,279.40		5,279.40		
	CURRENT YEAR			281,328.14		(81,907.19)	363,235.33		363,235.33		
3610-140001	P	495	4				4,724.00		4,724.00		
3610-140001		495	5				778.12		778.12		
	PRIOR YEAR						5,502.12		5,502.12		
	TOTAL			281,328.14		(81,907.19)	368,737.45		368,737.45		
3610-140300	Tuberculosis Cooperative Gran	400	0				776,519.91				(378,195.58)
3610-140300		400	1						58,542.36		
3610-140300		400	2						4,795.01		
3610-140300		400	3						98,316.29	18,040.00	
3610-140300		400	4						60,057.46		
3610-140300		400	5						12,771.70		
3610-140300		400	7						548,558.54	346,495.06	
3610-140300		400	8						283.56		
3610-140300		400	9						6,855.51		
	CURRENT YEAR			538,073.30			776,519.91		790,180.43	364,535.06	(378,195.58)
3610-140400	Groundwater Program 106	495	5	538,073.30		56,060.93					
3610-140400		495	1				402,784.76		402,784.76		
3610-140400		495	2				11,582.00		11,582.00		
3610-140400		495	3				38,687.20		38,687.20		
3610-140400		495	4				1,417.19		1,417.19		
3610-140400		495	7				27,541.22		27,541.22		
	CURRENT YEAR			538,073.30		56,060.93	482,012.37		482,012.37		
3610-140401	Groundwater Program 106 PY	495	5				292.04		292.04		
	PRIOR YEAR						292.04		292.04		
	TOTAL			538,073.30		56,060.93	482,304.41		482,304.41		
3610-140420	Medicare Rural Hosp Flexibili	400	6				1,600,000.00		1,600,000.00		
3610-140420		400	3						1,600,000.00		
	CURRENT YEAR						1,600,000.00		1,600,000.00		
3610-140430	Asist Program	400	6				301,814.51				(117,528.60)
3610-140430		400	1						63,371.44		
3610-140430		400	2						281.49		
3610-140430		400	3						7,654.61		
3610-140430		400	4						44.00		
3610-140430		400	7						235,291.89	110,510.81	
3610-140430		400	8						388.61		
3610-140430		400	9						1,800.26		
	CURRENT YEAR						301,814.51		308,832.30	110,510.81	(117,528.60)
3610-140500	Non-Point Source 319	495	5	3,769,665.43		(638,313.01)					
3610-140500		495	1				983,384.44		983,384.44		
3610-140500		495	2				13,026.55		13,026.55		
3610-140500		495	3				75,172.11		71,786.54	3,385.57	
3610-140500		495	4				26,639.76		23,311.81	3,327.95	
3610-140500		495	5				40,132.91		29,617.86	10,515.05	
3610-140500		495	7				3,264,143.82		3,264,143.82		
3610-140500		495	8						1,726.80		
3610-140500		495	9				3,752.05		3,752.05		

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			CURRENT YEAR			3,769,665.43		(638,313.01)	4,407,978.44		4,390,749.87	17,228.57	
3610-140501	495	Non-Point Source 205j		5	3				33,338.60		33,338.60		
3610-140501	495				4				5,499.94		5,499.94		
3610-140501	495				7				381,194.67		267,095.10	114,099.57	
		PRIOR YEAR							420,033.21		305,933.64	114,099.57	
		TOTAL				3,769,665.43		(638,313.01)	4,828,011.65		4,696,683.51	131,328.14	
3610-140800	495	Underground Storage Tanks		5	0	250,138.49		(163,347.61)					
3610-140800	495				1		200,000.00		552,138.70		552,138.70		
3610-140800	495				2				19,887.39		19,887.39		
3610-140800	495				3				23,105.28		23,105.28		
3610-140800	495				4				7,194.32		7,194.32		
3610-140800	495				5				3,863.03		3,863.03		
3610-140800	495				7				6,289.03		6,289.03		
3610-140800	495				8				1,008.35		1,008.35		
		CURRENT YEAR				250,138.49	200,000.00	(163,347.61)	613,486.10		613,486.10		
3610-140801	495	Underground Storage Tanks -P		5	4				155.64		155.64		
		PRIOR YEAR							155.64		155.64		
		TOTAL				250,138.49	200,000.00	(163,347.61)	613,641.74		613,641.74		
3610-140900	495	Air Management Operating		5	0	940,418.48		(3,496,284.33)					
3610-140900	495				1				3,448,269.81		3,448,269.81		
3610-140900	495				2				129,221.34		129,221.34		
3610-140900	495				3				343,792.60		343,792.60		
3610-140900	495				4				44,608.10		41,959.58	2,648.52	
3610-140900	495				5				643.81		643.81		
3610-140900	495				7				444,458.08		444,458.08		
3610-140900	495				8				22,660.86		22,660.86		
3610-140900	495				9				3,048.21		3,048.21		
		CURRENT YEAR				940,418.48		(3,496,284.33)	4,436,702.81		4,434,054.29	2,648.52	
3610-140901	495	Air Management Operating -P		5	3				38,352.83		6,643.20	31,709.63	
3610-140901	495				4				10,923.87		10,703.87	220.00	
3610-140901	495				5				226,908.07		226,908.07		
3610-140901	495				7				5,481.00		5,481.00		
		PRIOR YEAR							281,665.77		249,736.14	31,929.63	
		TOTAL				940,418.48		(3,496,284.33)	4,718,368.58		4,683,790.43	34,578.15	
3610-141000	495	205 J Program Grant		5	0	188,867.14		9,287.18					
3610-141000	495				1				5,993.62		5,993.62		
3610-141000	495				4				4.13		4.13		
3610-141000	495				7				173,862.21		173,862.21		
		CURRENT YEAR				188,867.14		9,287.18	179,579.96		179,579.96		
3610-141001	495	205 J Program Grant-PY		5	3				9,305.00		9,305.00		
3610-141001	495				4				2,920.00		2,920.00		
3610-141001	495				7				10,727.50		10,727.50		
		PRIOR YEAR							22,952.50		22,952.50		
		TOTAL				188,867.14		9,287.18	202,532.46		202,532.46		
3610-141300	400	Health Program For Refugees		6	0				101,595.13		101,595.37		(44,414.13)
3610-141300	400				3						44,413.89		

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	CURRENT YEAR					101,595.13		101,595.37	44,413.89	(44,414.13)
3610-141400 495	Water Management-Not-Permitti	5 0	6,555,424.86		1,840,620.73					
3610-141400 495		1				3,681,825.65		3,681,825.65		
3610-141400 495		2				74,441.69		74,441.69		
3610-141400 495		3				494,832.35		349,304.12	145,528.23	
3610-141400 495		4				103,286.39		79,990.99	23,295.40	
3610-141400 495		5				34,341.53		34,341.53		
3610-141400 495		7				260,312.49		168,198.68	92,113.81	
3610-141400 495		8				60,486.47		60,486.47		
3610-141400 495		9				5,277.56		5,277.56		
	CURRENT YEAR		6,555,424.86		1,840,620.73	4,714,804.13		4,453,866.69	260,937.44	
3610-141401 495	Water Management Oper -P	5 3				202,053.29		201,218.08	835.21	
3610-141401 495		4				5,170.71		5,170.71		
3610-141401 495		7				15,404.72			15,404.72	
	PRIOR YEAR							206,388.79	16,239.93	
	TOTAL		6,555,424.86		1,840,620.73	4,937,432.85		4,660,255.48	277,177.37	
3610-141500 495	Constr Grt 205g Program	5 0	412,986.60							
3610-141500 495		7				412,986.60		412,986.60		
	CURRENT YEAR		412,986.60			412,986.60		412,986.60		
3610-141610 400	Sexually Transmitted Disease	6 0				1,909,582.43		90,294.20		(942,683.30)
3610-141610 400		1						974.04		
3610-141610 400		2						166,828.85		
3610-141610 400		3						43,445.90		
3610-141610 400		4						18,559.37		
3610-141610 400		5						1,596,140.28		
3610-141610 400		7							879,130.49	
	CURRENT YEAR					1,909,582.43		1,916,242.64	936,023.09	(942,683.30)
3610-142180 400	Marion Co HIV Care Grant Prog	6 0				557,594.33				
3610-142180 400		7						557,594.33		
	CURRENT YEAR					557,594.33		557,594.33		
3610-142200 400	Behave Rsk Fctr Surv Sys Grt	6 0				177,151.31				(0.95)
3610-142200 400		3						173,191.00		
3610-142200 400		4						832.62		
3610-142200 400		7						1,207.00		
3610-142200 400		9						1,921.64		
	CURRENT YEAR					177,151.31		177,152.26		(0.95)
3610-142300 400	Immunization Program	6 0				3,479,241.07				(478,764.51)
3610-142300 400		1						1,521,858.45		
3610-142300 400		2						36,374.63		
3610-142300 400		3						820,276.89		
3610-142300 400		4						109,929.79		
3610-142300 400		5						66,806.77		
3610-142300 400		7						861,895.09		
3610-142300 400		8						111,647.12		
3610-142300 400		9						17,642.48		
	CURRENT YEAR					3,479,241.07		3,546,431.22	411,574.36	(478,764.51)
3610-142400 495	Great Lakes Initiative	5 0	118,849.56		30,084.76					
3610-142400 495		2				1,895.91				
3610-142400 495		3				47,902.54		29,229.30	18,673.24	
3610-142400 495		4				537.99		537.99		

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3610-142400			5				36,964.78		36,964.78		
3610-142400			7				1,463.58		1,463.58		
	CURRENT YEAR			118,849.56		30,084.76	88,764.80		70,091.56	18,673.24	
3610-142401	Hazardous Waste Management -P	5	3				7,239.10		7,239.10		
3610-142401			4				2,695.00		2,695.00		
3610-142401			5				643.08		643.08		
	PRIOR YEAR						10,577.18				
	TOTAL			118,849.56		30,084.76	99,341.98		80,668.74	18,673.24	
3610-142500	U.S.D.A - W.I.C Prog	6	0				145,192,849.83				(11,151,337.68)
3610-142500			1				1,020,580.81		1,020,580.81		
3610-142500			2				21,099.30		21,099.30		
3610-142500			3				2,748,832.94		2,748,832.94	872,194.38	
3610-142500			4				18,499.80		18,499.80		
3610-142500			5				39,036.34		39,036.34		
3610-142500			7				141,083,551.17		141,083,551.17	10,504,222.78	
3610-142500			8				23,064.96		23,064.96		
3610-142500			9				13,105.03		13,105.03		
	CURRENT YEAR			145,192,849.83			145,192,849.83		144,967,770.35	11,376,417.16	(11,151,337.68)
3610-142700	HIV Care Grant	6	0				11,267,053.34				3,252,703.10
3610-142700			1				437,097.04		437,097.04		
3610-142700			2				3,887.80		3,887.80		
3610-142700			3				295,272.83		295,272.83	56,557.83	
3610-142700			4				2,274.32		2,274.32		
3610-142700			7				6,822,795.29		6,822,795.29	385,168.08	
3610-142700			8				4,221.42		4,221.42		
3610-142700			9				7,075.63		7,075.63		
	CURRENT YEAR			11,267,053.34			11,267,053.34		7,572,624.33	441,725.91	3,252,703.10
3610-143000	Reducing Impact of Arthritis	6	0				46,698.19				(691.81)
3610-143000			1				6,149.98		6,149.98		
3610-143000			2				15.39		15.39		
3610-143000			3				17,786.24		17,786.24		
3610-143000			7				23,438.39		23,438.39		
	CURRENT YEAR			46,698.19			46,698.19		47,390.00		(691.81)
3610-143100	Coop Health Statistics System	6	0				983,609.22				215,114.51
3610-143100			1				570,787.00		570,787.00		
3610-143100			2				8,438.50		8,438.50		
3610-143100			3				139,955.64		139,955.64	12,500.00	
3610-143100			4				4,311.85		4,311.85	8,278.00	
3610-143100			5				821.00		821.00		
3610-143100			7				19,453.00		19,453.00		
3610-143100			8				934.92		934.92		
3610-143100			9				3,014.80		3,014.80		
	CURRENT YEAR			12,536.07		(47,394.06)	983,609.22		747,716.71	20,778.00	215,114.51
3610-143110	State Indoor Radon Grant Prog	5	0				49,907.00				
3610-143110			3				9,396.63		2,512.24	47,394.76	
3610-143110			4				626.50		9,396.63		
3610-143110			9				626.50		626.50		
	CURRENT YEAR			12,536.07		(47,394.06)	59,930.13		12,535.37	47,394.76	
3610-143111	State Indoor Radon Grant Pro-	5	3				76,837.00		76,837.00		
	PRIOR YEAR						76,837.00		76,837.00		

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TOTAL				12,536.07		(47,394.06)	136,767.13		89,372.37	47,394.76	
3610-143500	495 Coastal Environment Management	5	0	72,948.00		(2,879.69)	72,000.00		69,120.00	2,880.00	
3610-143500	495	3					3,827.69		3,827.69		
3610-143500	495	4									
CURRENT YEAR				72,948.00		(2,879.69)	75,827.69		72,947.69	2,880.00	
3610-143700	495 Outreach Operator Training Pr	5	0	34,865.97		6,343.08	16,519.28		16,519.28		
3610-143700	495	1					37.98		37.98		
3610-143700	495	4					3,931.04		3,931.04		
3610-143700	495	5					6,381.47		6,381.47		
3610-143700	495	7					1,653.12		1,653.12		
3610-143700	495	9									
CURRENT YEAR				34,865.97		6,343.08	28,522.89		28,522.89		
3610-144100	400 Aids Prevention	6	0				2,320,472.35		565,834.18		(1,163,908.99)
3610-144100	400	1							5,470.70		
3610-144100	400	2							106,660.58		
3610-144100	400	3							274,830.85		
3610-144100	400	4							1,408,389.76		
3610-144100	400	7							2,526.07		
3610-144100	400	8							7,377.64		
3610-144100	400	9									
CURRENT YEAR							2,320,472.35		2,391,089.78	1,093,291.56	(1,163,908.99)
3610-144300	400 Wic Peer Counselor Grant	6	0				524,173.64		531,717.48	122,774.16	(130,318.00)
3610-144300	400	7									
CURRENT YEAR							524,173.64		531,717.48	122,774.16	(130,318.00)
3610-144400	400 Aids Surveillance	6	0				796,623.35		449,471.57		(211,792.63)
3610-144400	400	1							3,926.96		
3610-144400	400	2							178,178.05		
3610-144400	400	3							12,078.28		
3610-144400	400	4							26,809.12		
3610-144400	400	5							146,123.58		
3610-144400	400	7							1,055.22		
3610-144400	400	8							286.00		
3610-144400	400	9									
CURRENT YEAR							796,623.35		817,928.78	190,487.10	(211,792.63)
3610-144500	495 Safe Drinking Water	5	0	16,713.09		16,713.09					
CURRENT YEAR				16,713.09		16,713.09					
3610-144600	495 Underground Storage Trust Fun	5	0	1,521,883.01		(598,675.55)	1,693,691.50		1,693,691.50		
3610-144600	495	1					22,993.59		22,993.59		
3610-144600	495	2					52,476.47		52,476.47		
3610-144600	495	3					315.64		315.64		
3610-144600	495	4					342,196.41		342,196.41		
3610-144600	495	7					8,884.95		8,884.95		
3610-144600	495	8									
CURRENT YEAR				1,521,883.01		(598,675.55)	2,120,558.56		2,120,558.56		
3610-145300	495 Core Superfund	5	0	304,066.09		43,577.64	255,376.10		255,376.10		
3610-145300	495	1					1,293.75		1,293.75		
3610-145300	495	2					2,047.60		2,047.60		
3610-145300	495	3					530.54		530.54		
3610-145300	495	7					1,240.46		1,240.46		
3610-145300	495	9									

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	CURRENT YEAR		304,066.09		43,577.64	260,488.45		260,488.45		
3610-145500	Prenatal Substance Use Preven	6 0				434,280.56			92,341.89	(37,000.00)
3610-145500		400						378,938.67		
	CURRENT YEAR					434,280.56		378,938.67	92,341.89	(37,000.00)
3610-145600	Health Program Demo Assessmen	6 0				6.72				6.72
	CURRENT YEAR					6.72				6.72
3610-146000	Wv State Revolving Fund	5 0	61,351.60		(472,816.29)					
3610-146000		495				526,350.45		526,350.45		
3610-146000		495				4,253.09		4,253.09		
3610-146000		495				3,564.35		3,564.35		
	CURRENT YEAR		61,351.60		(472,816.29)	534,167.89		534,167.89		
3610-146600	Prev Hlth & Hlth Ser Block Gr	6 0				1,605,066.03				(435,104.33)
3610-146600		400						109,257.07		
3610-146600		400						669.68		
3610-146600		400						1,421,738.04	434,684.86	
3610-146600		400						16,184.74		
3610-146600		400						18,633.71		
3610-146600		400						38,295.12		
3610-146600		400						440.24		
3610-146600		400						266.90		
	CURRENT YEAR					1,605,066.03		1,605,485.50	434,684.86	(435,104.33)
3610-146700	Data Integration Federal Gran	6 0				83,175.83				(31,453.05)
3610-146700		400						80,736.53	23,920.00	
3610-146700		400						9,972.35		
	CURRENT YEAR					83,175.83		90,708.86	23,920.00	(31,453.05)
3610-147100	State-Based Diabetes Grant	6 0				342,985.72				(83,447.62)
3610-147100		400						98,969.32		
3610-147100		400						2,090.09		
3610-147100		400						171,174.11	78,215.98	
3610-147100		400						11,534.70		
3610-147100		400						3,788.24		
3610-147100		400						54,684.77	50.40	
3610-147100		400						468.74		
3610-147100		400						5,456.99		
	CURRENT YEAR					342,985.72		348,166.96	78,266.38	(83,447.62)
3610-147300	Hopwa F	6 0				189.00				189.00
	CURRENT YEAR					189.00				189.00
3610-147700	Office of Legal Affairs & Enif	5 0	131.55		131.55					
	CURRENT YEAR		131.55		131.55					
3610-148100	HIV Substance Abuse Program	6 0				1,039,364.38				
3610-148100		400						886,593.10	152,771.28	
	CURRENT YEAR					1,039,364.38		886,593.10	152,771.28	
3610-148300	Small Town Compliance	5 0	97,834.91		20,558.64					
3610-148300		495				37,906.32		37,906.32		
3610-148300		495				39,369.95		39,369.95		

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		CURRENT YEAR			97,834.91		20,568.64	77,276.27		77,276.27		
3610-148400	Illinois Central Springs		5	0	57,640.37		0.04					
3610-148400				3				57,640.33		57,640.33		
		CURRENT YEAR			57,640.37		0.04	57,640.33		57,640.33		
3610-148700	Cem-Grand Calumet Watershed		5	0	8,964.09		0.09					
3610-148700				3				8,964.00		8,964.00		
		CURRENT YEAR			8,964.09		0.09	8,964.00		8,964.00		
3610-149000	Integr Svs For Child W/Sp Ca		6	0				24.00				
3610-149000				7					24.00			
		CURRENT YEAR						24.00		24.00		
3610-149600	Abstinence Educ. Block Grant		6	0				388,156.10				(306,297.01)
3610-149600				3						341,477.39		274,295.00
3610-149600				4						15,158.23		3,917.00
3610-149600				7						40,757.19		17,522.00
3610-149600				9						1,326.30		
		CURRENT YEAR						388,156.10		398,719.11		295,734.00
3610-149800	Ambient Air Monitor Network G		5	0	836,072.50		(812.06)					
3610-149800				1				350,590.35				
3610-149800				2				52,282.07				
3610-149800				3				115,511.97				
3610-149800				4				43,862.93				
3610-149800				5				52,241.70				
3610-149800				7				220,291.00				
3610-149800				8				1,319.80				
3610-149800				9				784.74				
		CURRENT YEAR			836,072.50		(812.06)	836,884.56		799,914.56		36,970.00
3610-149801	Ambient Air Monitor Network G		5	4				22,516.00				
3610-149801				5				307,073.16				
3610-149801				7				42,325.00				
		PRIOR YEAR						371,914.16		371,914.16		
		TOTAL			836,072.50		(812.06)	1,208,798.72		1,171,828.72		36,970.00
3610-149900	Epidem & Lab Cap of Infect Dis		6	0				498,304.74				(104,666.03)
3610-149900				1						116,475.51		
3610-149900				2						4,294.58		
3610-149900				3						84,852.22		
3610-149900				4						93,686.68		
3610-149900				5						643.72		
3610-149900				7						187,534.10		
3610-149900				8						258.60		
3610-149900				9						16,414.83		
		CURRENT YEAR						498,304.74		504,160.24		(104,666.03)
3610-150200	Americorps Volunteer Program		5	0	59.82		59.82					
		CURRENT YEAR			59.82		59.82					
3610-150600	Universal Newborn Hearing Scr		6	0				143,951.68				(120,237.88)
3610-150600				1						513.34		
3610-150600				2						122.05		
3610-150600				3						124,529.01		
3610-150600				4						2,233.00		

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3610-150600	400			7						16,554.29	100,337.87	
		CURRENT YEAR						143,951.68		143,951.69	120,237.87	(120,237.88)
3610-151300	495	Wetlands Protect St Dev (Waite	5	0	158,287.78		45,631.18					
3610-151300	495			1				26,704.88		26,704.88		
3610-151300	495			3				61,230.20		61,230.20		
3610-151300	495			4				2,197.13		2,197.13		
3610-151300	495			5				1,423.92		1,423.92		
3610-151300	495			7				3,248.00		3,248.00		
3610-151300	495			8				634.24		634.24		
3610-151300	495			9				17,218.23		17,218.23		
		CURRENT YEAR			158,287.78		45,631.18	112,656.60		112,656.60		
3610-151301	495	Wetlands Protect St Dev WatP	5	3				26,710.00		26,710.00		
3610-151301	495			4				19,264.14		19,264.14		
3610-151301	495			5				4,543.00		4,543.00		
		PRIOR YEAR						50,517.14		50,517.14		
		TOTAL			158,287.78		45,631.18	163,173.74		163,173.74		
3610-151500	495	Drinking Water Srf (Water)	5	0	63,552.46		(103,370.10)					
3610-151500	495			1				166,536.69		166,536.69		
3610-151500	495			2				375.87		375.87		
3610-151500	495			4				10.00		10.00		
		CURRENT YEAR			63,552.46		(103,370.10)	166,922.56		166,922.56		
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	409.59		409.59					
		CURRENT YEAR			409.59		409.59					
3610-152000	495	Newport Chemical Depot	5	0	624,676.80		508,208.49					
3610-152000	495			1				93,588.68		93,588.68		
3610-152000	495			2				3,411.70		3,411.70		
3610-152000	495			3				441.80		441.80		
3610-152000	495			4				611.60		611.60		
3610-152000	495			7				18,290.00		18,290.00		
3610-152000	495			8				124.53		124.53		
		CURRENT YEAR			624,676.80		508,208.49	116,468.31		116,468.31		
3610-152100	495	PCB Inspections	5	0	70,290.08		(21,155.54)					
3610-152100	495			1				83,480.17		83,480.17		
3610-152100	495			2				2,302.00		2,302.00		
3610-152100	495			3				2,291.85		2,291.85		
3610-152100	495			4				993.83		993.83		
3610-152100	495			5				1,281.00		1,281.00		
3610-152100	495			7				781.87		781.87		
3610-152100	495			8				314.90		314.90		
		CURRENT YEAR			70,290.08		(21,155.54)	91,445.62		90,164.62	1,281.00	
3610-152101	495	PCB Inspections P/Y	5	5				14,237.94		14,237.94		
		PRIOR YEAR						14,237.94		14,237.94		
		TOTAL			70,290.08		(21,155.54)	105,883.56		104,402.56	1,281.00	
3610-152400	495	Brownfield Clean-Up & Tpi	5	0	2,230.64		(3,914.28)					

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3610-152400	495			1				6,144.92		6,144.92		
		CURRENT YEAR			2,230.64		(3,914.26)	6,144.92		6,144.92		
3610-152500	495	Auto Salvage Environmntl Resu	5	0	49,347.41		(14,540.06)					
3610-152500	495			1				46,930.55		46,930.55		
3610-152500	495			2				1,518.72				
3610-152500	495			3				3,603.50		3,603.50		
3610-152500	495			4				11,834.70		11,834.70		
		CURRENT YEAR			49,347.41		(14,540.06)	63,887.47		63,887.47		
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	(3,167.83)		(3,167.83)					
		CURRENT YEAR			(3,167.83)		(3,167.83)					
3610-152900	495	Beach Protection Grant	5	0	144,647.57		(30,867.06)					
3610-152900	495			3				86,788.71		55,335.09	31,453.62	
3610-152900	495			7				88,015.62		88,015.62		
3610-152900	495			8				148.04		148.04		
3610-152900	495			9				562.28		562.28		
		CURRENT YEAR			144,647.57		(30,867.06)	175,514.65		144,061.03	31,453.62	
3610-153100	495	Nw In Diesel Sch Bus Retrofit	5	0	(0.32)		(0.32)					
		CURRENT YEAR			(0.32)		(0.32)					
3610-153200	495	Air Toxics Monitoring Network	5	0	9,854.17		(5,672.26)					
3610-153200	495			1				5,398.33		5,398.33		
3610-153200	495			4				5,708.07			5,708.07	
3610-153200	495			7				4,420.03		4,420.03		
		CURRENT YEAR			9,854.17		(5,672.26)	15,526.43		9,818.36	5,708.07	
3610-153201	495	Air Toxics Monitor Network -P	5	7				2,432.00		2,432.00		
		PRIOR YEAR						2,432.00				
		TOTAL			9,854.17		(5,672.26)	17,958.43		12,250.36	5,708.07	
3610-153300	400	Rape Prevention and Education	6	0				856,747.20				(451,397.02)
3610-153300	400			1				15,653.70		15,653.70		
3610-153300	400			4				269.00		269.00		
3610-153300	400			7				838,812.12		838,812.12	451,396.40	
3610-153300	400			8				858.61		858.61		
3610-153300	400			9				1,154.39		1,154.39		
		CURRENT YEAR						856,747.20		856,747.82	451,396.40	(451,397.02)
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	0.22		(171,911.23)					
3610-153400	495			7				171,911.45		110,981.57	60,929.88	
		CURRENT YEAR			0.22		(171,911.23)	171,911.45		110,981.57	60,929.88	
3610-153500	495	Nat Environ Info Exchange Net	5	0	(52,946.76)		(68,352.96)					
3610-153500	495			3				13,200.00		13,200.00		
3610-153500	495			9				2,206.20		2,206.20		
		CURRENT YEAR			(52,946.76)		(68,352.96)	15,406.20		15,406.20		
3610-153501	495	Nat Environ Info Exch Ne - P/	5	3				399,531.00		358,143.50	41,387.50	
		PRIOR YEAR						399,531.00		358,143.50	41,387.50	
		TOTAL			(52,946.76)		(68,352.96)	414,937.20		373,549.70	41,387.50	

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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	67,395.79	(384.75)	47,691.88		47,691.88		
3610-153700	495	1				1,206.21		1,206.21		
3610-153700	495	2				1,177.07		1,177.07		
3610-153700	495	3				881.38		881.38		
3610-153700	495	4				16,824.00		16,824.00		
3610-153700	495	7								
	CURRENT YEAR			67,395.79	(384.75)	67,780.54		66,899.16	881.38	
3610-154200	495 Bio Watch Monitoring	5	0	177,342.68	(102.41)	88,491.14		88,491.14		
3610-154200	495	1				4,462.64		4,462.64		
3610-154200	495	2				466.40		466.40		
3610-154200	495	3				16,694.82		16,694.82		
3610-154200	495	4				65,789.27		65,789.27		
3610-154200	495	7				1,540.72		1,540.72		
3610-154200	495	9								
	CURRENT YEAR			177,342.68	(102.41)	177,444.99		177,444.99		
3610-154300	400 Comprehensive Cancer Control	6	0			199,040.77				(323,391.71)
3610-154300	400	2						877.76		
3610-154300	400	3						2,684.57		
3610-154300	400	4						317.40		
3610-154300	400	7						195,040.85		323,391.40
3610-154300	400	9						120.50		
	CURRENT YEAR					199,040.77		199,041.08	323,391.40	(323,391.71)
3610-154400	495 Small Business Liability Reli	5	0	201,948.73	(353,697.34)	546,614.73		546,614.73		
3610-154400	495	1				1,994.15		1,994.15		
3610-154400	495	2				5,875.69		5,875.69		
3610-154400	495	3				1,161.50		1,161.50		
3610-154400	495	9								
	CURRENT YEAR			201,948.73	(353,697.34)	555,646.07		555,646.07		
3610-154600	400 Early Childhood Comprehensive S	6	0			131,576.93				(61,522.71)
3610-154600	400	3						119,352.26	54,022.00	
3610-154600	400	4						10,364.00		
3610-154600	400	7						1,861.38	7,500.00	
	CURRENT YEAR					131,576.93		131,577.64	61,522.00	(61,522.71)
3610-154800	495 Envirohschools Grant	5	0		(4.86)					
3610-154800	495	2						4.86		
	CURRENT YEAR				(4.86)			4.86		
3610-154900	495 Operator Certification Exp Re	5	0	306,204.54	(26,850.23)	113,951.52		113,951.52		
3610-154900	495	1				1,050.82		1,050.82		
3610-154900	495	2				213,635.96		189,709.46	23,926.50	
3610-154900	495	3						185.47		
3610-154900	495	4				4,231.00		4,231.00		
3610-154900	495	5								
	CURRENT YEAR			306,204.54	(26,850.23)	333,054.77		309,128.27	23,926.50	
3610-154901	495 Operator Certification Exp-P/	5	4			60.00		60.00		
	PRIOR YEAR					60.00		60.00		

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TOTAL											
3610-155100	Clean School Bus Grant	5	0	49,559.80		(26,850.23)	333,114.77		309,188.27	23,926.50	
3610-155100			7			(0.20)	49,560.00		49,560.00		
CURRENT YEAR											
3610-155200	Environ Enforce Sampling Trn	5	0	49,559.80		(0.20)	49,560.00		49,560.00		
3610-155200				(0.12)		(0.12)					
CURRENT YEAR											
3610-155300	Trauma Emergency Medical Serv	6	7						0.12		
CURRENT YEAR											
3610-155400	Federal In-Direct Costs	6	0				7,610,382.62				4,095,863.07
3610-155400			1						1,593,649.15		
3610-155400			2						391,090.14		
3610-155400			3						1,151,686.77	227,374.51	
3610-155400			4						3,800.70		
3610-155400			5						142,756.02		
3610-155400			7						25.00		
3610-155400			8						534.17		
3610-155400			9						3,603.09		
CURRENT YEAR											
3610-155600	Morbidity & Risk Behavior Sur	6	0				7,610,382.62		3,287,145.04	227,374.51	4,095,863.07
3610-155600			1				436,531.23				(33,774.96)
3610-155600			2						301,395.88		
3610-155600			3						9,360.76		
3610-155600			4						33,367.49		
3610-155600			5						3,712.76		
3610-155600			7						4,881.52		
3610-155600			8						85,366.65	2,428.28	
3610-155600			9						26,363.82		
CURRENT YEAR											
3610-155700	Small Federal Grants	6	0				436,531.23		467,877.91	2,428.28	(33,774.96)
3610-155700			1				25,031.58				3,443.43
3610-155700			2						2,024.80		
3610-155700			3						1,190.84		
3610-155700			4						9,235.00		
3610-155700			9						8,522.11		
CURRENT YEAR											
3610-156000	St Innov Gmt+Clean Comm Chal	5	0	(4,592.38)		(4,592.38)					
CURRENT YEAR											
3610-156110	Environmental Stewardship Pro	5	0	162,600.25		(39,193.30)					
3610-156110			2				11.05		11.05		
3610-156110			3				199,351.00		160,157.58	39,193.42	
3610-156110			4				2,364.00		2,364.00		
3610-156110			9				67.50		67.50		
CURRENT YEAR											
3610-156120	Combined Superfund Grants	5	0	162,600.25		(39,193.30)	201,793.55		162,600.13	39,193.42	
3610-156120			1	(13,328.72)		(81,803.81)					
3610-156120			2				67,663.10		67,663.10		
3610-156120			8				579.92		579.92		
CURRENT YEAR											
3610-156120				(13,328.72)		(81,803.81)	68,475.09		68,475.09		

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3610-156141	400 Electronic Death Registr. Sys- PRIOR YEAR	5 3				66,888.00		66,888.00		
3610-156150	400 Lead-Based Paint Program	5 0	271,497.35		(78,856.33)	149,382.10		149,382.10		
3610-156150	400	1				1,009.07		1,009.07		
3610-156150	400	2				83,607.53		83,607.53		
3610-156150	400	3				16,345.16		16,345.16	24,510.00	
3610-156150	400	4				40,117.31		40,117.31		
3610-156150	400	5				17,354.30		17,354.30		
3610-156150	400	7				14,498.44		14,498.44		
3610-156150	400	8				3,529.77		3,529.77		
3610-156150	400	9								
	CURRENT YEAR		271,497.35		(78,856.33)	350,353.68		325,843.68	24,510.00	
3610-156151	400 Lead-Based Paint Program	5 3				44,490.00		44,490.00		
	PRIOR YEAR					44,490.00		44,490.00		
	TOTAL		271,497.35		(78,856.33)	394,843.68		370,333.68	24,510.00	
3610-156160	400 Viral Hepatitis Prevention	6 0				75,116.95		61,686.43		(2,620.48)
3610-156160	400	1						116.59		
3610-156160	400	2						2,026.40		
3610-156160	400	3						2,317.72		
3610-156160	400	4						9,320.84		
3610-156160	400	7						1,367.19		
3610-156160	400	8						902.26		
3610-156160	400	9								
	CURRENT YEAR		45,644.29		0.29	45,644.00		45,644.00		
3610-156200	495 Neilen Rera Data Flows	5 0	45,644.29		0.29	45,275.00		45,275.00		
3610-156200	495	3				369.00		369.00		
3610-156200	495	7								
	CURRENT YEAR		45,644.29		0.29	45,644.00		45,644.00		
3610-156500	400 St Food Safety & Security	5 0	5,073.67		(0.06)	5,073.73		5,073.73		
3610-156500	400	3				5,073.73		5,073.73		
	CURRENT YEAR		5,073.67		(0.06)	5,073.73		5,073.73		
3610-160400	495 Nat Environ Info Exchange Net	5 0	(10,124.82)		(16,124.82)	6,000.00		6,000.00		
3610-160400	495	3								
	CURRENT YEAR		(10,124.82)		(16,124.82)	6,000.00		6,000.00		
3610-160401	495 Nat Environ Info Exchange Ne-	5 3				31,650.00		15,625.00	16,125.00	
	PRIOR YEAR					31,650.00		15,625.00	16,125.00	
	TOTAL		(10,124.82)		(16,124.82)	37,650.00		21,625.00	16,125.00	
3610-160410	495 Permit Compliance System	5 0			(82,407.00)	82,407.00			82,407.00	
3610-160410	495	3								
	CURRENT YEAR				(82,407.00)	82,407.00			82,407.00	
3610-160420	495 Exchange Network 07	5 0	220,372.00		(63,721.15)	304,093.15		268,732.82	35,360.33	
3610-160420	495	3								
	CURRENT YEAR		220,372.00		(63,721.15)	304,093.15		268,732.82	35,360.33	

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	FUND TOTAL CURRENT YR		39,474,640.11	395,223.00	(5,425,250.06)	260,684,755.97		253,553,964.54	30,542,408.52	(23,411,617.09)
	FUND TOTAL PRIOR YEAR					4,406,614.15		3,383,986.61	1,022,627.54	
	FUND TOTAL		39,474,640.11	395,223.00	(5,425,250.06)	265,091,370.12		256,937,951.15	31,565,036.06	(23,411,617.09)
3620-141600	Federal Mch Block Grant	6 0				10,978,953.86				(2,402,776.83)
3620-141600		400						4,008,313.04		
3620-141600		400						64,031.32		
3620-141600		400						796,803.37		
3620-141600		400						17,598.79		
3620-141600		400						1,534.01		
3620-141600		400						6,478,562.82		
3620-141600		400						61,895.01		
3620-141600		400						6,062.34		
	CURRENT YEAR					10,978,953.86		11,434,800.70	1,946,929.99	(2,402,776.83)
	FUND TOTAL CURRENT YR					10,978,953.86		11,434,800.70	1,946,929.99	(2,402,776.83)
3630-104380	Family & Children Trust Fund	6 0				94,700.32				94,700.32
	CURRENT YEAR					94,700.32				94,700.32
3630-104740	Adoption Services	6 0				12,000,100.77	34,264,250.00			(8,005,607.97)
3630-104740		502						54,269,958.74		
	CURRENT YEAR					12,000,100.77	34,264,250.00	54,269,958.74		(8,005,607.97)
3630-104750	Family and Children Services	6 0				19,766,932.06	137,660,118.22			(9,620,287.47)
3630-104750		502						100.39		
3630-104750		502						2,331.22		
3630-104750		502						850.51		
3630-104750		502						167,024,180.28		
3630-104750		502						19,875.35		
	CURRENT YEAR					19,766,932.06	137,660,118.22	167,047,337.75		(9,620,287.47)
3630-150100	Dept of Child Services-Admin	6 0				18,085,080.11	200,000.00			(1,801,938.73)
3630-150100		502						13,604,660.80		
3630-150100		502						445,113.94		
3630-150100		502						4,696,532.51	4,680.00	
3630-150100		502						199,488.06	755,053.06	
3630-150100		502						41,327.32	586.68	
3630-150100		502						70,004.52		
3630-150100		502						254,199.86		
3630-150100		502						15,372.09		
	CURRENT YEAR					18,085,080.11	200,000.00	19,326,699.10	760,319.74	(1,801,938.73)
3630-150400	Intensive Family Reunificatio	6 0				2,480,938.44	(778,440.44)			
3630-150400		502						1,702,498.00		
	CURRENT YEAR					2,480,938.44	(778,440.44)	1,702,498.00		
3630-150510	Independent Living Program	6 0				5,672,966.65	405,763.00			364,998.40
3630-150510		502						185,585.02		
3630-150510		502						179.85		
3630-150510		502						135,137.85		
3630-150510		502						70,711.25		
3630-150510		502						5,304,393.83		
3630-150510		502						16,307.17		
3630-150510		502						1,416.28		
	CURRENT YEAR					5,672,966.65	405,763.00	5,713,731.25		364,998.40
3630-150600	Child Welfare Assistance	6 0				7,537,992.71				(3,430,599.44)
3630-150600		502						10,968,592.15		

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	CURRENT YEAR						7,537,992.71		10,968,592.15		(3,430,599.44)
3630-150700	Non Recurring Adoption Expens	6	0				1,567,865.57	360,485.89			(41,973.70)
3630-150700			7						1,970,325.16		
	CURRENT YEAR						1,567,865.57	360,485.89	1,970,325.16		(41,973.70)
3630-150800	Headstart	6	0				193,501.78	51,722.91			(3,055.06)
3630-150800			1						139,016.55		
3630-150800			2						927.01		
3630-150800			3						35,525.72		
3630-150800			4						7,819.03		
3630-150800			5						2,724.82		
3630-150800			7						57,186.27		
3630-150800			8						924.41		
3630-150800			9						4,155.94		
	CURRENT YEAR						193,501.78	51,722.91	248,279.75		(3,055.06)
3630-151000	Child Protection Auto. Projec	6	0				10,764,392.08	477,390.00			(2,709,738.15)
3630-151000			1						1,487,836.22		
3630-151000			2						493,117.92		
3630-151000			3						9,775,370.62	2,136,079.82	
3630-151000			4						2,991.15		
3630-151000			5						18,664.14		
3630-151000			8						37,460.36		
	CURRENT YEAR						10,764,392.08	477,390.00	11,815,440.41	2,136,079.82	(2,709,738.15)
	FUND TOTAL CURRENT YR						78,164,470.49	172,641,289.58	273,062,862.31	2,896,399.56	(25,153,501.80)
3640-150320	Refugee Resettlement Program	6	0				1,225,355.66				(388,559.28)
3640-150320			1						145,856.65		
3640-150320			2						6,052.02		
3640-150320			3						129,636.98		
3640-150320			4						1,759.65		
3640-150320			5						1,242.30		
3640-150320			7						1,308,137.14		
3640-150320			8						859.50		
3640-150320			9						370.70		
	CURRENT YEAR						1,225,355.66		1,593,914.94		(388,559.28)
3640-150500	Refugee Social Services	6	0				643,781.95				(5,128.18)
3640-150500			1						34,514.49		
3640-150500			2						850.17		
3640-150500			3						606,791.14		
3640-150500			4						48.38		
3640-150500			5						(29.46)		
3640-150500			7						2,917.27		
3640-150500			8						2,881.66		
3640-150500			9						936.48		
	CURRENT YEAR						643,781.95		648,910.13		(5,128.18)
3640-165410	Refugee School Grant	5	0	115,750.18							
3640-165410			7				115,750.18		115,750.18		
	CURRENT YEAR			115,750.18			115,750.18		115,750.18		
	FUND TOTAL CURRENT YR			115,750.18			1,984,887.79		2,398,575.25		(373,667.46)
3680-100700	Owi & Traffic Safety Project	6	0				169,756.76				13,567.51
3680-100700			1						121,705.15		
3680-100700			2						27.00		

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3680-100700			3						28,990.75		
3680-100700			4						926.84		
3680-100700			5						3,073.78		
3680-100700			8						557.86		
3680-100700			9						907.87		
	CURRENT YEAR						169,756.76		156,189.25		13,567.51
3680-100900	2003 Nat Forensic Sciences Im	6	0				0.10	(0.10)			
	CURRENT YEAR						0.10	(0.10)			
3680-101100	Forensic Science	6	0				195,056.97				(89,855.76)
3680-101100			3						7,579.00		
3680-101100			4						61,434.43		
3680-101100			5						119,518.29	89,855.76	
3680-101100			8						153.60		
3680-101100			9						6,371.65		
	CURRENT YEAR						195,056.97		195,056.97	89,855.76	(89,855.76)
3680-101300	Trial Court Technology Fund	6	0				0.13				0.13
	CURRENT YEAR						0.13				0.13
3680-101400	Discretionary Funds	6	0				365,910.45				1,497.46
3680-101400			1						7,115.41		
3680-101400			2						384.98		
3680-101400			3						100,333.56		
3680-101400			4						6,774.23		
3680-101400			5						18.93		
3680-101400			7						249,660.30		
3680-101400			9						125.58		
	CURRENT YEAR						365,910.45		364,412.99		1,497.46
3680-101600	2000 Criminal Hist Improve Pl	6	0				2.00	(2.00)			
	CURRENT YEAR						2.00	(2.00)			
3680-101800	Nchip 2004-01	6	0				(39,270.57)				(39,270.57)
	CURRENT YEAR						(39,270.57)				(39,270.57)
3680-102100	Counter-Terrorism & Safety Co	5	0	95,392.94		93,924.60					
3680-102100			3				105.56		105.56		
3680-102100			4				1,103.86		1,103.86		
3680-102100			7				258.92		258.92		
	CURRENT YEAR			95,392.94		93,924.60	1,468.34		1,468.34		
3680-102240	Criminal Justice Planning	6	0				585,473.08				229,288.11
3680-102240			1						15,496.37		
3680-102240			2						106,970.15		
3680-102240			3						156,865.25	2,827.04	
3680-102240			4						22,471.10		
3680-102240			5						25,776.32		
3680-102240			7						16,581.52		
3680-102240			8						2,573.50		
3680-102240			9						6,623.72		
	CURRENT YEAR						585,473.08		353,357.93	2,827.04	229,288.11
3680-102770	2008 Stop Violence Agnst Wome	5	0	1,352,675.12		(142,315.95)					
3680-102770			7				1,494,991.07		1,494,991.07		

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	CURRENT YEAR		1,352,675.12		(142,315.95)	1,494,991.07		1,494,991.07		
3680-103200	Ind Criminal Just. Ag Adm Exp	6 0				1,723,405.74				720,816.92
3680-103200		1						632,572.66		
3680-103200		2						7,908.23		
3680-103200		3						95,039.26	245,418.05	
3680-103200		4						12,373.14	1,788.20	
3680-103200		5						3,851.89		
3680-103200		7						1,332.44		
3680-103200		8						101.10		
3680-103200		9						2,203.85		
	CURRENT YEAR					1,723,405.74		755,382.57	247,206.25	720,816.92
3680-103210	Meth Suppression Grt 05-DJ-01	5 0	190,445.37		(48,311.69)					
3680-103210		1				117,635.16		117,635.16		
3680-103210		2				3,574.89		3,574.89		
3680-103210		3				40,157.54		39,927.07	230.47	
3680-103210		4				23,194.85				
3680-103210		5				52,068.58		52,068.58		
3680-103210		8				317.44		317.44		
3680-103210		9				1,808.60		1,808.60		
	CURRENT YEAR		190,445.37		(48,311.69)	238,757.06		238,526.59	230.47	
3680-103211	Meth Suppression Grt 05-DJ-01	5 5				8,810.80		8,810.80		
	PRIOR YEAR					8,810.80		8,810.80		
	TOTAL		190,445.37		(48,311.69)	247,567.86		247,337.39	230.47	
3680-103300	Drug Free Indiana	6 0				748,021.05				62,545.04
3680-103300		1						2,915.12		
3680-103300		2						0.42		
3680-103300		3						365,844.10		
3680-103300		4						30.08		
3680-103300		7						315,000.91		
3680-103300		9						1,685.38		
	CURRENT YEAR					748,021.05		685,476.01		62,545.04
3680-103450	08 Us Dept of Education - Gov	5 0	522.89		(27,469.64)					
3680-103450		1				27,019.43		27,019.43		
3680-103450		2				255.68		255.68		
3680-103450		3				466.00		466.00		
3680-103450		4				53.50		53.50		
3680-103450		9				197.92		197.92		
	CURRENT YEAR		522.89		(27,469.64)	27,992.53		27,992.53		
3680-103500	2002 Crime Victim Assistance	6 0				(1,394.84)	1,394.84			
	CURRENT YEAR					(1,394.84)	1,394.84			
3680-103620	08 Juvenile Accountability Blo	5 0	23,227.24		(6,506.23)					
3680-103620		1				21,223.92				
3680-103620		2				1,116.13		1,116.13		
3680-103620		3				7,027.74		7,027.74		
3680-103620		4				143.90		143.90		
3680-103620		5				3.96		3.96		
3680-103620		9				217.82		217.82		
	CURRENT YEAR		23,227.24		(6,506.23)	29,733.47		29,733.47		
3680-103630	08 Project Safe Neighborhoods	5 0	3,078.51							
3680-103630		1				2,360.07		2,360.07		

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3680-103630			3				718.44		718.44		
	CURRENT YEAR			3,078.51			3,078.51		3,078.51		
3680-103640	08 Project Safe Neighborhoods	5	0	15,652.49		8,477.76					
3680-103640			1				2,850.27		2,850.27		
3680-103640			2				352.86		352.86		
3680-103640			3				3,814.47		3,814.47		
3680-103640			4				20.90		20.90		
3680-103640			9				136.23		136.23		
	CURRENT YEAR			15,652.49		8,477.76	7,174.73		7,174.73		
3680-103660	2008 Justice Assistance Grant	5	0	278,900.76		(4,558.97)					
3680-103660			7				283,459.73		283,459.73		
	CURRENT YEAR			278,900.76		(4,558.97)	283,459.73		283,459.73		
3680-103670	08 Enforcing Underage Drinkin	5	0	92.74		(76.29)					
3680-103670			3				114.49		114.49		
3680-103670			7				17.03		17.03		
3680-103670			8				37.51		37.51		
	CURRENT YEAR			92.74		(76.29)	169.03		169.03		
3680-103680	08 Voca Victim Assistinc Formu	5	0	2,098,353.62		(520,361.31)					
3680-103680			7				2,618,714.93		2,618,714.93		
	CURRENT YEAR			2,098,353.62		(520,361.31)	2,618,714.93		2,618,714.93		
3680-103750	2008ojdp Title II Formula Gr	5	0	448,627.55		(82,217.07)					
3680-103750			3				4,596.14		4,596.14		
3680-103750			4				5,013.97		5,013.97		
3680-103750			7				521,136.71		521,136.71		
3680-103750			8				97.80		97.80		
	CURRENT YEAR			448,627.55		(82,217.07)	530,844.62		530,844.62		
3680-103810	08 Residential Substance Abus	5	0	45,000.00							
3680-103810			7				45,000.00		45,000.00		
	CURRENT YEAR			45,000.00			45,000.00		45,000.00		
3680-104000	Research Consortium	6	0								
	CURRENT YEAR						1,529.08	(1,529.08)			
3680-104610	2006 Juvenile Accountability	5	0	303,478.12		(3,300.00)					
3680-104610			1				6.27		6.27		
3680-104610			7				306,771.85		306,771.85		
	CURRENT YEAR			303,478.12		(3,300.00)	306,778.12		306,778.12		
3680-104620	2005 Proj Safe Neighborhoods	5	0	115,578.67							
3680-104620			1				18,175.41		18,175.41		
3680-104620			2				218.00		218.00		
3680-104620			3				29,713.00		29,713.00		
3680-104620			7				67,472.26		67,472.26		
	CURRENT YEAR			115,578.67			115,578.67		115,578.67		
3680-104630	Edward Byrne Mem Justice Assi	5	0	746,649.13		(4,423.36)					
3680-104630			1				221,729.87		221,729.87		
3680-104630			2				3,269.53		3,269.53		
3680-104630			3				88,905.07		88,905.07		
3680-104630			4				3,479.62		3,479.62		

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3680-104630	032			5				31.02		31.02		
3680-104630	032			7				429,812.76		429,812.76		
3680-104630	032			8				644.66		644.66		
3680-104630	032			9				3,199.96		3,199.96		
		CURRENT YEAR			746,649.13		(4,423.36)	751,072.49		751,072.49		
3680-106200	032	Drug Enforcement	6	0				3,636,904.64	(851,962.90)			2,056,573.21
3680-106200	032			7						728,368.53		
		CURRENT YEAR						3,636,904.64	(851,962.90)	728,368.53		2,056,573.21
3680-109340	090	Criminal Justice	6	0				19,493.24				19,493.24
		CURRENT YEAR						19,493.24				19,493.24
3680-110000	100	Inactivate-Replaced By 102240	6	0				78.00				78.00
		CURRENT YEAR						78.00				78.00
3680-110100	032	2000 Juv Accountability Incen	6	0				(162.77)	162.77			
		CURRENT YEAR						(162.77)	162.77			
3680-110210	103	Criminal Justice/Investigato	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	52,914.97		(140,532.31)					
3680-110330	100			1				41,097.39		41,097.39		
3680-110330	100			3				13,832.97		13,832.97		
3680-110330	100			4				58,402.49		50,539.37	7,863.12	
3680-110330	100			5				79,179.27		79,179.27		
3680-110330	100			8				100.00		100.00		
3680-110330	100			9				835.16		835.16		
		CURRENT YEAR			52,914.97		(140,532.31)	193,447.28		185,584.16	7,863.12	
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				50.27	(5.56)			44.71
		CURRENT YEAR						50.27	(5.56)			44.71
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			

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3680-112500	032	2000 Victims' Compensation Fe	6	0				3,004.12	(4.12)			3,000.00
		CURRENT YEAR						3,004.12	(4.12)			3,000.00
3680-112800	032	2002 Juvenile Just Formula Gr	6	0				0.13	(0.13)			
		CURRENT YEAR						0.13	(0.13)			
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				86,284.16				(520.00)
3680-113210	032		1							1,334.64		
3680-113210	032		2							149.27		
3680-113210	032		3							30,982.15		
3680-113210	032		7							54,338.10		
		CURRENT YEAR						86,284.16		86,804.16		(520.00)
3680-113220	032	06 Proj Safe Neighborhood-No	6	0				47,467.77				(8,375.31)
3680-113220	032		1							6,519.11		
3680-113220	032		2							106.14		
3680-113220	032		3							2,962.27		
3680-113220	032		4							52.00		
3680-113220	032		7							46,192.53		
3680-113220	032		9							11.03		
		CURRENT YEAR						47,467.77		55,843.08		(8,375.31)
3680-113230	032	2006 Anti-Gang Initiative Pro	6	0				92,033.11				(4,869.92)
3680-113230	032		1							25,080.20		
3680-113230	032		2							1,206.74		
3680-113230	032		3							19,281.27		
3680-113230	032		4							814.38		
3680-113230	032		7							50,498.37		
3680-113230	032		9							22.07		
		CURRENT YEAR						92,033.11		96,903.03		(4,869.92)
3680-113240	032	2006 Stop Violence Agnst Wome	6	0				252,889.96				(162.07)
3680-113240	032		1							133,243.49		
3680-113240	032		2							2,564.19		
3680-113240	032		3							27,569.13		
3680-113240	032		4							2,851.65		
3680-113240	032		5							700.15		
3680-113240	032		7							84,738.66		
3680-113240	032		8							344.57		
3680-113240	032		9							1,040.19		
		CURRENT YEAR						252,889.96		253,052.03		(162.07)
3680-113250	032	2007 Stop Violence Agnst Wome	5	0	293,819.25		(15,656.51)					
3680-113250	032		1							17,194.19		
3680-113250	032		2							186.10		
3680-113250	032		3							2,025.82		
3680-113250	032		4							77.09		
3680-113250	032		7							289,992.56		
		CURRENT YEAR			293,819.25		(15,656.51)			309,475.76		(162.07)
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)			

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		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				361,053.56				
3680-114100	032		7							361,053.56		
		CURRENT YEAR						361,053.56		361,053.56		
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 Voeca Crime Victim Assist	6	0				96.73				
3680-114700	032		1							96.73		
		CURRENT YEAR						96.73		96.73		
3680-114910	032	2006 Voeca Grant	5	0	574,157.62	(39,839.41)		131,059.66		131,059.66		
3680-114910	032		1					2,868.44		2,868.44		
3680-114910	032		2					27,697.18		27,697.18		
3680-114910	032		3					3,288.52		3,288.52		
3680-114910	032		4					914.35		914.35		
3680-114910	032		5					447,698.01		447,698.01		
3680-114910	032		7					218.85		218.85		
3680-114910	032		8					252.02		252.02		
3680-114910	032		9									
		CURRENT YEAR			574,157.62	(39,839.41)		613,997.03		613,997.03		
3680-114920	032	2007 Voeca Compensation Grant	5	0	92,796.88			320.00		320.00		
3680-114920	032		4					92,368.44		92,368.44		
3680-114920	032		7					88.44		88.44		
3680-114920	032		8									
		CURRENT YEAR			92,796.88			92,796.88		92,796.88		
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	119,958.07			119,958.07		119,958.07		
3680-115100	032		7									
		CURRENT YEAR			119,958.07			119,958.07		119,958.07		
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 Enfrcmnt Grnt	6	0				18,007.95	(18,007.95)			
		CURRENT YEAR						18,007.95	(18,007.95)			
3680-116400	032	1996 Stop Violence Agnst Wome	6	0				(15,403.43)	15,403.43			

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	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			
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 A accountability Incent Gim	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			

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3680-119600	99 Drug Cntl Sys Improv Grnt	6 0				(205,249.11)	205,249.11			
	CURRENT YEAR					(205,249.11)	205,249.11			
3680-119700	1999 Crime Victim Asst Grant	6 0				18,101.65	(18,101.65)			
	CURRENT YEAR					18,101.65	(18,101.65)			
3680-119800	99 Juvenile Justice Formula G	6 0				(431.61)	431.61			
	CURRENT YEAR					(431.61)	431.61			
3680-119900	1999 Title V Incentive Grants	6 0				0.75	(0.75)			
	CURRENT YEAR					0.75	(0.75)			
3680-120400	2000 Crime Vic Asst Grant Pr	6 0				(13,142.09)	13,142.09			
	CURRENT YEAR					(13,142.09)	13,142.09			
3680-121100	2001 Juv Act Inct Block Prog	6 0				943.96	(943.96)			
	CURRENT YEAR					943.96	(943.96)			
3680-121700	2001 Crime Victim Assistance	6 0				189.95	(189.95)			
	CURRENT YEAR					189.95	(189.95)			
3680-121800	2001 Formula Grant Award	6 0				521.48	(521.48)			
	CURRENT YEAR					521.48	(521.48)			
3680-121900	2001 Title V Comm Prev Grant	6 0				0.73	(0.73)			
	CURRENT YEAR					0.73	(0.73)			
3680-122110	2007 Safe & Drug-Free Indiana	5 0	156,875.78		(47,793.18)					
		1				30,279.73		30,279.73		
		2				3,445.39		3,445.39		
		3				18,587.98		18,587.98		
		7				151,709.71		151,709.71		
		8				268.80		268.80		
		9				377.35		377.35		
	CURRENT YEAR		156,875.78		(47,793.18)	204,668.96		204,668.96		
3680-122120	2007 Juv Accountability Grant	5 0	60.67							
		1				60.67		60.67		
	CURRENT YEAR		60.67			60.67		60.67		
3680-122130	2007 Voca Assistance Grant Pr	5 0	2,566,386.46		(47,924.80)					
		7				2,614,311.26		2,614,311.26		
	CURRENT YEAR		2,566,386.46		(47,924.80)	2,614,311.26		2,614,311.26		
3680-122500	2002 Victim Compensation	6 0				24.30	(24.30)			
	CURRENT YEAR					24.30	(24.30)			
3680-122600	2002 Byrne Formula Grant	6 0				(2.00)	2.00			
	CURRENT YEAR					(2.00)	2.00			
3680-125010	2006 Stalking/Domestic Violen	6 0				(0.02)				(0.02)

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	CURRENT YEAR					(0.02)				(0.02)
3680-125040	2006 Cop Methamphetamine Wx04	6 0				112,134.97				
3680-125040		7						112,134.97		
	CURRENT YEAR					112,134.97		112,134.97		
3680-125060	2006 Anti-Gang Initiative-Nor	6 0				213,275.77				
3680-125060		1						20,559.64		
3680-125060		2						153.52		
3680-125060		3						3,225.16		
3680-125060		4						115.29		
3680-125060		7						189,143.77		
3680-125060		8						56.32		
3680-125060		9						22.07		
	CURRENT YEAR					213,275.77		213,275.77		
3680-125400	2005 Stop Violence Agnst Wome	5 0	84,060.70							
3680-125400		1						278.22		
3680-125400		7						83,782.48		
	CURRENT YEAR		84,060.70			84,060.70		84,060.70		
3680-125600	2005 Byrne Justice Assistance	5 0	167,058.62		213.19					
3680-125600		1						15,870.79		
3680-125600		2						390.24		
3680-125600		3						5,611.79		
3680-125600		4						1,041.60		
3680-125600		7						143,534.81		
3680-125600		8						267.52		
3680-125600		9						128.68		
	CURRENT YEAR		167,058.62		213.19	166,845.43		166,845.43		
3680-125610	2007 Byrne Justice Assist Grn	5 0	2,173,286.35		(107,200.58)					
3680-125610		1						90,045.25		
3680-125610		2						1,330.78		
3680-125610		3						76,313.42		
3680-125610		4						707.25		
3680-125610		7						2,111,543.16		
3680-125610		8						471.10		
3680-125610		9						75.97		
	CURRENT YEAR		2,173,286.35		(107,200.58)	2,280,486.93		2,280,486.93		
3680-125620	08 Psn Comp Antigingang Initiati	5 0	328,392.80		(25,348.10)					
3680-125620		1						15,246.03		
3680-125620		3						14,252.00		
3680-125620		4						102.88		
3680-125620		5						1,473.12		
3680-125620		7						322,666.87		
	CURRENT YEAR		328,392.80		(25,348.10)	353,740.90		353,740.90		
3680-125700	2005 Victim Assistance Grant	5 0	306,858.88							
3680-125700		1						83,011.59		
3680-125700		2						4,089.28		
3680-125700		3						15,669.84		
3680-125700		4						1,542.32		
3680-125700		5						19.42		
3680-125700		7						199,011.99		
3680-125700		8						178.13		
3680-125700		9						3,336.31		

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	CURRENT YEAR			306,858.88			306,858.88		306,858.88		
3680-130100	2003 Juv Accountability Incen	6	0				992.68		992.68		
3680-130100			7								
	CURRENT YEAR						992.68		992.68		
3680-130600	2003 Edward Byrne Memorial Gr	6	0				478,578.73				
3680-130600			3						129.56		
3680-130600			7						478,449.17		
	CURRENT YEAR						478,578.73		478,578.73		
3680-132110	2007 Forensic Science Improvm	6	0				303,261.00				
3680-132110			7						303,261.00		
	CURRENT YEAR						303,261.00		303,261.00		
3680-132120	2007 Anti Gang Initiative S D	6	0				115,041.12				(8,502.89)
3680-132120			2						19.84		
3680-132120			3						35,274.56		
3680-132120			4						13.79		
3680-132120			7						88,235.82		
	CURRENT YEAR						115,041.12		123,544.01		(8,502.89)
3680-132130	2007 Anti Gang Initiative N D	6	0				135,467.84				(4,712.77)
3680-132130			1						3,624.41		
3680-132130			2						1,008.39		
3680-132130			3						2,715.25		
3680-132130			4						9.09		
3680-132130			7						132,823.47		
	CURRENT YEAR						135,467.84		140,180.61		(4,712.77)
3680-132140	2007 Psn Southern District	6	0				66,328.60				(26,240.00)
3680-132140			1						14,261.20		
3680-132140			2						299.59		
3680-132140			3						39,267.81		
3680-132140			7						38,740.00		
	CURRENT YEAR						66,328.60		92,568.60		(26,240.00)
3680-132150	2007 Psn Northern District	6	0				99,027.04				13,161.79
3680-132150			1						4,998.26		
3680-132150			2						1,201.10		
3680-132150			3						5,360.89		
3680-132150			4						121.00		
3680-132150			7						74,184.00		
	CURRENT YEAR						99,027.04		85,865.25		13,161.79
3680-140600	Ed Byrne Memorial St & Local	6	0				113,809.57				
3680-140600			1						1,112.31		
3680-140600			2						271.03		
3680-140600			3						629.73		
3680-140600			4						11.96		
3680-140600			7						111,658.79		
3680-140600			8						125.75		
	CURRENT YEAR						113,809.57		113,809.57		
3680-140620	06 Title II Pt B Form Grnt P	6	0				151,273.20				
3680-140620			1						40,642.84		
3680-140620			2						5,798.71		
3680-140620			3						24,490.60		

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3680-140620			4						1,104.95		
3680-140620			5						10.81		
3680-140620			7						78,983.72		
3680-140620			9						241.57		
	CURRENT YEAR						151,273.20		151,273.20		
3680-140640	06 Voca Crime Comp Gmt Progr	6	0				282.00				
3680-140640			4						282.00		
	CURRENT YEAR						282.00		282.00		
3680-150800	2005 Title II Juvenile Formul	5	0	21,137.41							
3680-150800			1				1,659.84		1,659.84		
3680-150800			3				1,184.38		1,184.38		
3680-150800			4				361.88		361.88		
3680-150800			7				13,829.51		13,829.51		
3680-150800			8				62.20		62.20		
3680-150800			9				4,039.60		4,039.60		
	CURRENT YEAR			21,137.41			21,137.41		21,137.41		
3680-150820	2007 Title II Formula Grant	5	0	907,417.50	(42,223.52)						
3680-150820			1				79,613.41		79,613.41		
3680-150820			2				1,768.22		1,768.22		
3680-150820			3				33,303.48		33,303.48		
3680-150820			4				4,997.00		4,997.00		
3680-150820			5				4.40		4.40		
3680-150820			7				829,024.14		829,024.14		
3680-150820			8				158.50		158.50		
3680-150820			9				771.87		771.87		
	CURRENT YEAR			907,417.50	(42,223.52)		949,641.02		949,641.02		
3680-150830	2007 Enforcing Underage Drink	5	0	13,193.73	(14,341.55)						
3680-150830			1				4,718.34		4,718.34		
3680-150830			2				1,250.25		1,250.25		
3680-150830			3				19,931.90		19,931.90		
3680-150830			4				1,249.51		1,249.51		
3680-150830			5				5.50		5.50		
3680-150830			7				199.92		199.92		
3680-150830			8				32.60		32.60		
3680-150830			9				147.26		147.26		
	CURRENT YEAR			13,193.73	(14,341.55)		27,535.28		27,535.28		
3680-150860	2007 Icor Project	5	0	50,000.00							
3680-150860			7				50,000.00		50,000.00		
	CURRENT YEAR			50,000.00			50,000.00		50,000.00		
3680-150870	2007 Cooperative Agreement	5	0	181,156.64	31,791.19						
3680-150870			1				6,845.67		6,845.67		
3680-150870			2				4,866.73		4,866.73		
3680-150870			3				130,680.49		130,680.49		
3680-150870			4				646.94		646.94		
3680-150870			7				5,789.70		5,789.70		
3680-150870			8				535.92		535.92		
	CURRENT YEAR			181,156.64	31,791.19		149,365.45		149,365.45		
3680-150890	2007-Cops Meth Initiative Gra	5	0	29,785.00							
3680-150890			7				29,785.00		29,785.00		
	CURRENT YEAR			29,785.00			29,785.00		29,785.00		

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3680-160110	100	Replacement Gcms	5	0	132,076.64		(95,827.17)	10,548.05		10,548.05		
3680-160110	100			1				7,738.00		7,738.00		
3680-160110	100			3				7,000.98		7,000.98		
3680-160110	100			4				102,869.07		102,869.07	89,855.76	
3680-160110	100			5				10,091.95		10,091.95		
3680-160110	100			9								
		CURRENT YEAR			132,076.64		(95,827.17)	227,903.81		138,048.05	89,855.76	
3680-161200	610	Litigation Support	6	0				159,068.70		3,748.94		78,784.57
3680-161200	610			2						26,535.19		
3680-161200	610			3						50,000.00		
3680-161200	610			7								
		CURRENT YEAR						159,068.70		80,284.13		78,784.57
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				160,517.73				(77,018.48)
3680-169500	615			1						212,794.82		
3680-169500	615			3						17,460.42		
3680-169500	615			4						910.00		
3680-169500	615			5						5,461.56		
3680-169500	615			8						909.41		
		CURRENT YEAR						160,517.73		237,536.21		(77,018.48)
		FUND TOTAL CURRENT YR			13,337,676.11		(1,913,213.91)	24,764,472.59		21,378,524.24	437,838.40	2,948,109.95
		FUND TOTAL PRIOR YEAR						8,810.80		8,810.80		2,948,109.95
		FUND TOTAL			13,337,676.11		(1,913,213.91)	24,773,283.39		21,387,335.04	437,838.40	2,948,109.95
3720-172300	497	Voc Rehab Operating	6	0				85,671,660.41		339,971.00		1,053,117.27
3720-172300	497			1						19,055,808.12		
3720-172300	497			2						683,013.82		
3720-172300	497			3						6,871,244.11	13,433.85	
3720-172300	497			4						588,036.96	69.29	
3720-172300	497			5						81,012.91		
3720-172300	497			6						495.00		
3720-172300	497			7						57,259,416.35		
3720-172300	497			8						418,782.63		
3720-172300	497			9						17,201.10		
		CURRENT YEAR						85,671,660.41		339,971.00	13,503.14	1,053,117.27
3720-172410	497	Aid to Independent Living	6	0				194,664.30		1,985.70		(75,580.14)
3720-172410	497			1						17,762.71		
3720-172410	497			2						335.88		
3720-172410	497			3						238,615.47		
3720-172410	497			4						51.20		
3720-172410	497			5						(334.60)		
3720-172410	497			7						13,762.33		
3720-172410	497			8						110.33		

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3720-172410			9						1,936.62		
	CURRENT YEAR						194,664.30	1,995.70	272,240.14		(75,560.14)
3720-172700	Bdds Admin	6	0				18,362,838.23	(19,436,271.19)	(4,328,866.26)		6,154,976.61
3720-172700			1						(1,033,814.24)		
3720-172700			2						(1,222,002.64)	4,482.18	
3720-172700			3						(53,016.14)	190.29	
3720-172700			4						(85,755.95)		
3720-172700			5						(357,125.46)		
3720-172700			7						(146,777.33)		
3720-172700			8						(5,724.02)		
3720-172700			9								
	CURRENT YEAR						18,362,838.23	(19,436,271.19)	(7,233,082.04)	4,672.47	6,154,976.61
	FUND TOTAL CURRENT YR						104,229,162.94	(19,094,304.49)	77,984,169.10	18,175.61	7,132,513.74
3730-155700	Blind Operating	6	0				665,090.56	(434,764.00)			5,421.42
3730-155700			1						198,450.89		
3730-155700			2						2,167.83		
3730-155700			3						1,635.40		
3730-155700			4						234.71		
3730-155700			5						68.48		
3730-155700			7						22,337.06		
3730-155700			8						6.53		
3730-155700			9						4.24		
	CURRENT YEAR						665,090.56	(434,764.00)	224,905.14		5,421.42
	FUND TOTAL CURRENT YR						665,090.56	(434,764.00)	224,905.14		5,421.42
3750-170410	Nat School Lunch Program	6	0				227,947,257.51				778,932.78
3750-170410			7						227,168,324.73		
	CURRENT YEAR						227,947,257.51		227,168,324.73		778,932.78
	FUND TOTAL CURRENT YR						227,947,257.51		227,168,324.73		778,932.78
3760-172400	Disability Determination	6	0				39,450,766.66				(921,537.60)
3760-172400			1						16,776,076.85		
3760-172400			2						1,054,101.80		
3760-172400			3						3,297,950.07	265,303.17	
3760-172400			4						219,840.84	10,973.13	
3760-172400			5						26,403.68		
3760-172400			7						18,676,868.37		
3760-172400			8						27,259.56		
3760-172400			9						17,526.79		
	CURRENT YEAR						39,450,766.66		40,096,027.96	276,276.30	(921,537.60)
	Employee Training	6	0				36,206.80	756.80			(1,103.14)
3760-172500			1						13,888.59		
3760-172500			3						21,615.00		
3760-172500			7						748.80		
3760-172500			8						1,814.35		
	CURRENT YEAR						36,206.80	756.80	38,066.74		(1,103.14)
	FUND TOTAL CURRENT YR						39,486,973.46	756.80	40,134,094.70	276,276.30	(922,640.74)
3780-132700	Admin Dollars-Drug Free Sch G	6	0				251,042.04				(19,394.47)
3780-132700			1						141,682.49		
3780-132700			2						1,488.09		
3780-132700			3						39,073.26		
3780-132700			4						55,939.73		

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3780-132700			7						29,728.99		
3780-132700			9						2,523.95		
	CURRENT YEAR						251,042.04		270,436.51		(19,394.47)
3780-152100	Enhancing Ed Thru Tech-Admin	6	0				193,362.77				
3780-152100			1						4,129.50		
3780-152100			2						6,678.44		
3780-152100			3						4,031.29		
3780-152100			4						2,722.72		
3780-152100			5						10,257.65		
3780-152100			7						144,134.71		
3780-152100			8						5,119.53		
3780-152100			9						7,375.58		
	CURRENT YEAR						193,362.77		184,449.42		8,913.35
3780-152200	ESEA Chapter I Sae Admin.	6	0				2,168,950.25				
3780-152200			1						1,451,883.02		(161,578.74)
3780-152200			2						19,060.84		
3780-152200			3						670,227.43		
3780-152200			4						7,813.32		
3780-152200			5						8,644.08		
3780-152200			7						148,200.73		
3780-152200			8						11,900.41		
3780-152200			9						12,799.16		
	CURRENT YEAR						2,168,950.25		2,330,528.99		(161,578.74)
3780-152300	Reading Excellence-Admin	6	0				33,808.46				
3780-152300			1						33,087.93		386.60
3780-152300			2						333.93		
	CURRENT YEAR						33,808.46		33,421.86		386.60
3780-152400	Reading First, State Admins	6	0				2,329,296.56				
3780-152400			1						354,436.08		(106,099.29)
3780-152400			2						4,444.62		
3780-152400			3						613,642.75		
3780-152400			4						56,719.38		
3780-152400			7						1,400,859.46		
3780-152400			8						2,191.89		
3780-152400			9						3,101.67		
	CURRENT YEAR						2,329,296.56		2,435,395.85		(106,099.29)
3780-152600	Title I Migrant Sea Admin	6	0				1,169,373.59				
3780-152600			1						841,436.16		(80,114.33)
3780-152600			2						44,241.61		
3780-152600			3						133,891.76		
3780-152600			4						43,101.14		
3780-152600			5						12,457.55		
3780-152600			7						85,933.26		
3780-152600			8						85,571.56		
3780-152600			9						2,854.88		
	CURRENT YEAR						1,169,373.59		1,249,487.92		(80,114.33)
3780-152700	Title II-Subpart 2, St Actvi	6	0				880,007.69				
3780-152700			1						545,910.78		(68,725.90)
3780-152700			2						68,663.09		
3780-152700			3						55,712.79		
3780-152700			4						2,491.84		
3780-152700			7						289,579.77		
3780-152700			8						1,536.70		
3780-152700			9						4,838.62		

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	CURRENT YEAR					880,007.69		948,733.59		(88,725.90)
3780-152800	Title II-Sect 2113 (2), St Adm	6 0				340,793.53		336,488.69		(25,626.05)
3780-152800		700						1,761.02		
3780-152800		700						7,016.32		
3780-152800		700						1,376.80		
3780-152800		700						17,192.95		
3780-152800		700						2,583.80		
	CURRENT YEAR					340,793.53		366,419.58		(25,626.05)
3780-152900	Title V-Innovative Prog, St A	6 0				129,837.67		30,475.74		75,697.25
3780-152900		700						14,093.99		
3780-152900		700						1,500.53		
3780-152900		700						79.95		
3780-152900		700						7,990.21		
	CURRENT YEAR					129,837.67		54,140.42		75,697.25
3780-153700	Chapter II Math & Science Adm	6 0				586.15				586.15
	CURRENT YEAR					586.15				586.15
3780-154100	Chapter II Sea Support	6 0				(16,848.11)		81.20		(25,490.48)
3780-154100		700						7,261.17		
3780-154100		700						1,300.00		
	CURRENT YEAR					(16,848.11)		8,642.37		(25,490.48)
3780-154500	21st Century Learning Ctr-Sea	6 0				654,044.40		229,061.24		(32,598.57)
3780-154500		700						2,720.10		
3780-154500		700						246,775.92		
3780-154500		700						8,897.11		
3780-154500		700						10,841.46		
3780-154500		700						184,763.19		
3780-154500		700						633.39		
3780-154500		700						2,950.56		
	CURRENT YEAR					654,044.40		686,642.97		(32,598.57)
3780-154800	Indiv/Disab Ed Improv Act-Adm	6 0				2,873,942.52		2,258,770.07		(155,609.20)
3780-154800		700						46,644.45		
3780-154800		700						414,581.99		
3780-154800		700						26,010.17		
3780-154800		700						48,193.00		
3780-154800		700						204,021.32		
3780-154800		700						6,829.01		
3780-154800		700						24,501.71		
	CURRENT YEAR					2,873,942.52		3,029,551.72		(155,609.20)
	FUND TOTAL CURRENT YR					11,008,197.52		11,597,851.20		(589,653.68)
3790-173000	Library Service Federal	6 0				3,104,802.38		576,675.59		(21,675.43)
3790-173000		730						213,677.08		
3790-173000		730						1,222,875.19	1,044.00	
3790-173000		730						60,089.05	648.00	
3790-173000		730						189,914.43		
3790-173000		730						941,947.14		

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3790-173000	730			8						5,075.13		
3790-173000	730			9						14,532.20		
		CURRENT YEAR						3,104,802.38		3,224,785.81	1,692.00	(121,675.43)
		FUND TOTAL CURRENT YR						3,104,802.38		3,224,785.81	1,692.00	(121,675.43)
3800-105290	515	Capital Reversions-Pen Post W	3	0		31,805.50	31,805.50					
		CURRENT YEAR				31,805.50	31,805.50					
3800-105380	405	Capital Reversions - Fssa Pw	3	0		142,187.26	142,187.26					
		CURRENT YEAR				142,187.26	142,187.26					
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	17,901,270.00		17,901,270.00					
		CURRENT YEAR			17,901,270.00		17,901,270.00					
3800-109820	057	2005 Post War Construction	5	0	25,523,488.00	(2,069,000.00)	23,454,488.00					
		CURRENT YEAR			25,523,488.00	(2,069,000.00)	23,454,488.00					
3800-109830	057	2007 Post War Fund	5	0	12,253,500.00	(1,213,457.00)	11,040,043.00					
		CURRENT YEAR			12,253,500.00	(1,213,457.00)	11,040,043.00					
3800-302960	650	Fire Suppression System	6	0					95,000.00			59,731.18
3800-302960	650			4						35,268.82		
		CURRENT YEAR							95,000.00	35,268.82		59,731.18
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
3800-338400	670	Rewire Sch/Chapl/Tnnel/Pwrho	6	0				6,650.00				6,650.00
		CURRENT YEAR						6,650.00				6,650.00
3800-338430	615	Henryville Remove Undgrd Tan	6	0				257.00				257.00
		CURRENT YEAR						257.00				257.00
3800-338610	670	Coit 7r Dirs 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

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3800-339040	550 New Roofs	CURRENT YEAR	6 0				8,850.00				8,850.00
							3,000.00				3,000.00
							3,000.00				3,000.00
3800-339240	615 Ada Special Projects	CURRENT YEAR	6 0				203,865.28				57,176.28
3800-339240	615	CURRENT YEAR	3						146,689.00		
							203,865.28		146,689.00		57,176.28
3800-339520	450 General Rehab & Bed Expansion	CURRENT YEAR	6 0				53,830.00	(53,830.00)			
							53,830.00	(53,830.00)			
3800-339570	690 lvc Sewer Line Repair	CURRENT YEAR	6 0				1,725.00				1,725.00
							1,725.00				1,725.00
3800-339590	660 Door Replacement	CURRENT YEAR	6 0				1,966.00				1,966.00
							1,966.00				1,966.00
3800-339620	675 Segregation Unit	CURRENT YEAR	6 0				33,131.29				33,131.29
							33,131.29				33,131.29
3800-339710	550 Replace Condensate Retrn Pipi	CURRENT YEAR	6 0				2,525.60				2,525.60
							2,525.60				2,525.60
3800-340020	680 Convert Coal Boiler to Nat. G	CURRENT YEAR	6 0				14,507.00				
3800-340020	680	CURRENT YEAR	4							14,507.00	
							14,507.00			14,507.00	
3800-340150	630 New Roof J Cellhouse	CURRENT YEAR	6 0				400.00				400.00
							400.00				400.00
3800-340290	670 Smoke Stack Installation	CURRENT YEAR	6 0				2,407.03				2,407.03
							2,407.03				2,407.03
3800-340400	630 Rehab Water Tower	CURRENT YEAR	6 0				383.20				383.20
							383.20				383.20
3800-340430	690 Renovate South Dorm A&e	CURRENT YEAR	6 0				3,887.00				3,887.00
							3,887.00				3,887.00
3800-340450	400 Two N Meridian Construction	CURRENT YEAR	6 0				73,577.15	40,500.00			52,885.50
3800-340450	400	CURRENT YEAR	3						34,566.29		
3800-340450	400	CURRENT YEAR	4						11,080.86		
3800-340450	400	CURRENT YEAR	5						15,544.50		
							73,577.15	40,500.00	61,191.65		52,885.50
3800-340540	680 Replace Sally Port Gates	CURRENT YEAR	6 0				5,116.95				5,116.95
							5,116.95				5,116.95
3800-340560	635 Segregation Unit Renovation	CURRENT YEAR	6 0				1,535.23				1,535.23
							1,535.23				1,535.23

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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				153,471.26				153,471.26
3800-340640	615	3						152,754.89		716.37
	CURRENT YEAR					153,471.26		152,754.89		716.37
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
3800-340850	695 Repair Air Handling Controls	6 0				54,500.05				54,500.05
	CURRENT YEAR					54,500.05				54,500.05
3800-340880	630 Renovate Filter Plant	6 0				56,660.00				56,660.00
	CURRENT YEAR					56,660.00				56,660.00
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				65,620.30
	CURRENT YEAR					65,620.30				65,620.30
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
3800-341210	680 Block In Dorm Windows	6 0				45.00				45.00
3800-341210	680	5						45.00		
	CURRENT YEAR					45.00		45.00		
3800-341270	675 Firehouse	6 0				44,422.00				44,422.00
	CURRENT YEAR					44,422.00				44,422.00
3800-341300	670 Replace Windows In School Bld	6 0				10,085.75				10,085.75
	CURRENT YEAR					10,085.75				10,085.75

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3800-341350	615 Window Replacement	6 0				14,886.00				9,185.07
3800-341350	615	3						5,500.93		
	CURRENT YEAR					14,886.00		5,500.93		9,185.07
3800-341360	680 Replace Block Valves	6 0				70,834.13				6,671.13
3800-341360	680	3						64,163.00		
	CURRENT YEAR					70,834.13		64,163.00		6,671.13
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				401,689.52
	CURRENT YEAR					401,689.52				401,689.52
3800-341420	650 Laundry Building	6 0				29,080.59				29,080.59
	CURRENT YEAR					29,080.59				29,080.59
3800-341480	665 Gymnasium For Level 4	6 0				36,296.17				36,296.17
	CURRENT YEAR					36,296.17				36,296.17
3800-341510	515 Dock Leveler	6 0				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 EI.	6 0				38,691.42				38,691.42
	CURRENT YEAR					38,691.42				38,691.42
3800-341590	650 Construct New Laundry Dry	6 0				2,827.45				2,827.45
	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
3800-341670	470 Distribution Tunnel and Power	6 0				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				133,549.54				71,641.99
3800-341720	690	3						56,085.00		
3800-341720	690	4						5,822.55		
	CURRENT YEAR					133,549.54		61,907.55		71,641.99
3800-341730	665 Gymnasium	6 0				468.14				468.14

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	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				2,338.20				2,338.20
	CURRENT YEAR					2,338.20				2,338.20
3800-341910	615 Upgrade Fire Alarm System	6 0				13,324.59				10,856.84
3800-341910	615	6						2,467.75		
	CURRENT YEAR					13,324.59		2,467.75		10,856.84
3800-341950	680 Renovate Heating Controls	6 0				8,638.72				8,638.72
	CURRENT YEAR					8,638.72				8,638.72
3800-341970	660 Cottage Renovation	6 0				468,653.54				428,688.54
3800-341970	660	4						39,965.00		
	CURRENT YEAR					468,653.54		39,965.00		428,688.54
3800-342020	680 Dormitory Closed Circuit Tv	6 0				14,956.31				14,956.31
	CURRENT YEAR					14,956.31				14,956.31
3800-342070	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
3800-342120	640 Window Replacement	6 0				11,012.82				11,012.82
	CURRENT YEAR					11,012.82				11,012.82
3800-342140	620 Repair/Rehab Sewer/StormWate	6 0				38,225.48				38,225.48

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		CURRENT YEAR						38,225.48				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	Inactive - Closed Per Sba	3	0			0.01					
		CURRENT YEAR					0.01					
3800-342170	615	J English & Multipurpose Bldg	6	0				3,038,999.10				2,441,115.89
3800-342170	615		3							153,279.45	111,642.50	
3800-342170	615		4							194,998.37		
3800-342170	615		5							48,835.19		
3800-342170	615		6							82,302.68	6,825.02	
		CURRENT YEAR						3,038,999.10		479,415.89	118,467.52	2,441,115.89
3800-342180	680	Roof Replacement Phase II	6	0				102,897.11				47,235.53
3800-342180	680		3							55,661.58		
		CURRENT YEAR						102,897.11		55,661.58		47,235.53
3800-342190	690	Remove/Replace Windows	6	0				45,314.25				45,314.25
		CURRENT YEAR						45,314.25				45,314.25
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				5,078.53
3800-342250	435		3							83,209.00	135,351.00	
		CURRENT YEAR						223,638.53		83,209.00	135,351.00	5,078.53
3800-342260	435	Phase II Carpet Replacement	6	0				11,763.50	(11,513.44)			250.06
		CURRENT YEAR						11,763.50	(11,513.44)			250.06
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				500.00				500.00
		CURRENT YEAR						500.00				500.00
3800-342300	435	Water Tower	6	0				7,235.72	(7,235.72)			
		CURRENT YEAR						7,235.72	(7,235.72)			
3800-342310	615	Replace Roof	6	0				24,750.00				10,541.50
		CURRENT YEAR						24,750.00				10,541.50

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3800-342310	615		3						14,208.50		
	CURRENT YEAR						24,750.00		14,208.50		10,541.50
3800-342320	615		6								
	Replace Floor Tile		0				56,400.00				135.00
3800-342320	615		3						56,265.00		
	CURRENT YEAR						56,400.00		56,265.00		135.00
3800-342330	615		6								
	Multi Purpose Building		0				3,609.54				3,609.54
	CURRENT YEAR						3,609.54				3,609.54
3800-342360	630		6								
	Renovate Kitchen Grill Hoods		0				97,750.00				97,750.00
	CURRENT YEAR						97,750.00				97,750.00
3800-342370	670		6								
	Replace Expansion Joints & Va		0				36,953.40				36,953.40
	CURRENT YEAR						36,953.40				36,953.40
3800-342390	690		6								
	Renovate Control/Sallyport		0				11,250.00				11,250.00
	CURRENT YEAR						11,250.00				11,250.00
3800-342410	660		6								
	Brine Saturation Tank		0				6,144.00				6,144.00
	CURRENT YEAR						6,144.00				6,144.00
3800-342430	675		6								
	Emergency Generator		0				68,650.00				68,650.00
	CURRENT YEAR						68,650.00				68,650.00
3800-342440	615		6								
	Medaryville Multi-Purpose Bid		6				49,375.61				47,419.51
	CURRENT YEAR						49,375.61		1,956.10		47,419.51
3800-342460	630		6								
	Replace Boiler Feed Water Pum		0				49,375.61		1,956.10		47,419.51
	CURRENT YEAR						49,375.61		1,956.10		47,419.51
3800-342470	650		6								
	Rehab of Max Security Cell Do		0				5,010.83				5,010.83
	CURRENT YEAR						5,010.83				5,010.83
3800-342480	620		6								
	Replace Windows Admin Buildin		0				706.47				706.47
	CURRENT YEAR						706.47				706.47
3800-342490	650		6								
	Enclose Elevated Tower Stairs		3				226,600.00				151,020.00
	CURRENT YEAR						226,600.00		75,580.00		151,020.00
3800-342500	660		6								
	Tuck Point 3 Two Story Buildi		0				15,391.39				15,391.39
	CURRENT YEAR						15,391.39				15,391.39
3800-342510	620		6								
	Isp - Electrical Renovation		6				59,241.67				5,566.97
	CURRENT YEAR						59,241.67		2,375.00	51,299.70	5,566.97
3800-342530	650		6								
	Putnamville Fac -Lighting		0				21,898.60				21,898.60
	CURRENT YEAR						21,898.60				21,898.60

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	CURRENT YEAR						21,898.60				21,898.60
3800-342540	Westville Fac - Fire Alarm	6	0				134,292.71				73,170.11
3800-342540			6						61,122.60		
	CURRENT YEAR						134,292.71		61,122.60		73,170.11
3800-342550	Telephone System	6	0				106.16				106.16
	CURRENT YEAR						106.16				106.16
3800-342560	Gate & Check Valves	6	0				15,100.00				15,100.00
	CURRENT YEAR						15,100.00				15,100.00
3800-342570	Branchville - Roof	6	0				46,000.00				46,000.00
	CURRENT YEAR						46,000.00				46,000.00
3800-342580	Plant-Water Softener & Heater	6	0				304,750.00				304,750.00
	CURRENT YEAR						304,750.00				304,750.00
3800-342590	Stairs, Floor, and Gate Proje	6	0				20,973.76				20,973.76
	CURRENT YEAR						20,973.76				20,973.76
3800-342600	Replace Flat Roof	6	0				71,362.70				71,362.70
	CURRENT YEAR						71,362.70				71,362.70
3800-342610	Security Cameras	6	0				11,019.70				10,019.70
3800-342610			6						1,000.00		
	CURRENT YEAR						11,019.70		1,000.00		10,019.70
3800-342650	Wabash - Telephone System	6	0				17,349.21				17,349.21
	CURRENT YEAR						17,349.21				17,349.21
3800-342670	Special Confinement Unit	6	0				583,694.85				83,697.01
3800-342670			3						414,716.28		
3800-342670			6						32,478.00		52,803.56
	CURRENT YEAR						583,694.85		447,194.28		83,697.01
3800-342680	Repl Windows-Infirmary/Intake	6	0				487,498.20				106,004.00
3800-342680			3						73,695.57		209,878.63
	CURRENT YEAR						487,498.20		73,695.57		106,004.00
3800-342690	Replacement Windows	6	0				983,901.58				22,615.31
3800-342690			2						1,887.82		
3800-342690			3						931,635.46		27,762.99
	CURRENT YEAR						983,901.58		933,523.28		22,615.31
3800-342700	Steam Dist System Engineering	6	0				303,130.00				273,045.59
3800-342700			2						25.00		
3800-342700			3						3,200.00		
3800-342700			4						26,859.41		
	CURRENT YEAR						303,130.00		30,084.41		273,045.59
3800-342710	Construction of A Security BI	6	0				1,305,184.32				113,771.35
3800-342710			5						40,007.65		

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3800-342710		640	6						1,049,489.27	101,916.05	
	CURRENT YEAR						1,305,184.32		1,089,496.92	101,916.05	113,771.35
3800-342720	Demolition of Prisoners' Dini		6								
3800-342720			0				43,428.57				39,228.57
3800-342730	Steam Boilers Repair		6						4,200.00		
3800-342730			3				43,428.57		4,200.00		39,228.57
	CURRENT YEAR						114,162.16				840.37
3800-342740	Lan Infrastructure		6								
3800-342740			0				121,326.66				281.66
3800-342740			3						43,000.00		
3800-342740			5						78,045.00		
	CURRENT YEAR						121,326.66		121,045.00		281.66
3800-342750	Henryville Admin Building		6								
3800-342750			0				460.10				336.38
3800-342750			4						123.72		
	CURRENT YEAR						460.10		123.72		336.38
3800-342760	Perimeter Security Enhancemen		6								
3800-342760			0				518,669.09				53,312.60
3800-342760			3						356,978.09		
3800-342760			4						69,297.80		
3800-342760			5						39,080.60		
	CURRENT YEAR						518,669.09		465,356.49		53,312.60
3800-342770	Replace Doors & Locking Devic		6								
3800-342770			0				489,630.00				485,348.70
3800-342770			3						976.00		
3800-342770			4						451.30	2,854.00	
	CURRENT YEAR						489,630.00		1,427.30	2,854.00	485,348.70
3800-342780	Repl Activities Treatmnt Bldg		6								
3800-342780			0				33,271.93				33,249.99
3800-342780			4						21.94		
	CURRENT YEAR						33,271.93		21.94		33,249.99
3800-342790	Replace Locking Devices		6								
3800-342790			0				2,951,998.86				1,363,259.08
3800-342790			3						376,182.00	147,685.00	
3800-342790			4						232,645.50	93,000.00	
3800-342790			5						739,227.28		
	CURRENT YEAR						2,951,998.86		1,348,054.78	240,685.00	1,363,259.08
3800-342800	Study of Fac Perimeter Wall		6								
3800-342800			0				95,000.00				95,000.00
	CURRENT YEAR						95,000.00				95,000.00
3800-342810	Lan System 2		6								
3800-342810			0				28,170.77				
3800-342810			3						28,170.77		
	CURRENT YEAR						28,170.77		28,170.77		
3800-342820	Steam Distribution System		6								
3800-342820			0				2,643,459.54				18,134.00
3800-342820			3						2,265,869.56	359,455.98	
	CURRENT YEAR						2,643,459.54		2,265,869.56	359,455.98	18,134.00
3800-342830	Edinburgh Barracks Renovation		6								
3800-342830			0				44,091.60				777.91
3800-342830			3						1,625.84		

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3800-342830			4						41,687.85		
	CURRENT YEAR						44,091.60		43,313.69		777.91
3800-342840	Chain O'lakes Wastewater Sys	6	0				560,000.00				498,080.00
3800-342840			6						41,567.20	20,352.80	
	CURRENT YEAR						560,000.00		41,567.20	20,352.80	498,080.00
3800-342850	New Security Building	6	0				99,000.00				99,000.00
	CURRENT YEAR						99,000.00				99,000.00
3800-342860	Pendleton Roof Replacement	6	0				950,000.00				950,000.00
	CURRENT YEAR						950,000.00				950,000.00
3800-342870	Replace Housing Unit Water So	6	0				512,000.00				457,578.00
3800-342870			3						24,242.00	30,180.00	
	CURRENT YEAR						512,000.00		24,242.00	30,180.00	457,578.00
3800-342880	In St Prison Roof Replacement	6	0				2,631,210.00				171,389.72
3800-342880			2						109.16		
3800-342880			3						1,309,393.35	1,026,678.07	
3800-342880			4						180.70		
3800-342880			5						123,459.00		
	CURRENT YEAR						2,631,210.00		1,433,142.21	1,026,678.07	171,389.72
3800-342890	Waste Water Sys Expansion	6	0				988,000.00				884,500.00
3800-342890			3						73,440.00	30,060.00	
	CURRENT YEAR						988,000.00		73,440.00	30,060.00	884,500.00
3800-342900	Door Locks	6	0					15,724.35			
3800-342900			3						15,724.35		
	CURRENT YEAR							15,724.35			
3800-342910	Condensate Polisher	6	0				1,116,577.00				26,977.00
3800-342910			3						110,002.94	24,597.06	
3800-342910			4						484,740.45	470,259.55	
	CURRENT YEAR						1,116,577.00		594,743.39	494,856.61	26,977.00
3800-342920	Surveillance Cameras	6	0				517,000.00				76,078.25
3800-342920			3						440,921.75		
	CURRENT YEAR						517,000.00		440,921.75		76,078.25
3800-342930	Security Fence	6	0				2,080,000.00				729,481.75
3800-342930			3					(98,000.00)	174,893.50	461,255.00	
3800-342930			4						533,427.74	43,742.01	
3800-342930			5							39,200.00	
	CURRENT YEAR						2,080,000.00	(98,000.00)	708,321.24	544,197.01	729,481.75
3800-342940	Town of Rockville Sewer Upgra	6	0					1,000,000.00			883,748.96
3800-342940			3						116,251.04		
	CURRENT YEAR							1,000,000.00	116,251.04		883,748.96
3800-342970	Chiller Replomnt - Post War F	6	0					287,984.00			104,215.00
3800-342970			3							183,769.00	

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	CURRENT YEAR							287,984.00		183,769.00	104,215.00
3800-342980	Water Treatment System	6	0					314,957.00			
3800-342980			3							314,957.00	
	CURRENT YEAR							314,957.00		314,957.00	
3800-342980	Fencing	6	0					95,000.00			11,710.19
3800-342990			3								1,363.56
3800-342990			4								81,926.25
	CURRENT YEAR							95,000.00			11,710.19
3800-343000	Expand Fencing	6	0					98,000.00			86,770.62
3800-343000			4								11,229.38
	CURRENT YEAR							98,000.00			86,770.62
3800-343010	Renovation of Jayne English B	6	0					1,335,000.00			1,335,000.00
	CURRENT YEAR							1,335,000.00			1,335,000.00
3800-343020	Perimeter Security Sys 675&63	6	0					950,000.00			950,000.00
	CURRENT YEAR							950,000.00			950,000.00
3800-346750	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			62,439,891.00	(3,109,514.24)	59,331,376.77	30,430,355.74	3,743,832.53	11,795,152.14	4,073,398.71	18,305,637.42
3880-136900	Mansfield Mill	6	0					80,428.10			66,412.31
3880-136900			2								38.44
3880-136900			3								4,307.00
3880-136900			4								5,825.50
3880-136900			5								3,844.85
	CURRENT YEAR							80,428.10			66,412.31
3880-370150	Indiana Black Expo	6	0					(21,957.31)			
	CURRENT YEAR							(21,957.31)			
3880-370160	Industrial Park Washington Tw	6	0					(108,658.93)			
	CURRENT YEAR							(108,658.93)			
3880-370600	Milk Development Corp	6	0					(100,000.00)			
	CURRENT YEAR							(100,000.00)			
3880-370680	Mt Hermon Youth Org	6	0					(75,000.00)			
	CURRENT YEAR							(75,000.00)			
3880-371830	Mount Vernon Water	6	0					(82,320.77)			
	CURRENT YEAR							(82,320.77)			
3880-371990	City of Indianapolis Road Wid	6	0					(200,000.00)			
	CURRENT YEAR							(200,000.00)			
3880-372440	Taylor University Area Imp.	6	0					(10,000.00)			

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	CURRENT YEAR					10,000.00	(10,000.00)			
3880-372760 061	Fire Fighters Monument	6 0				2,149.70				1,367.70
3880-372760 061		3						782.00		
	CURRENT YEAR					2,149.70		782.00		1,367.70
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)			
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				40,385.73
3880-375790 300		7						809,614.27		
	CURRENT YEAR					850,000.00		809,614.27		40,385.73
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)			

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3880-377830	CURRENT YEAR the Museums At Prophetstown	6 0				50,000.00	(50,000.00)			
3880-378210	CURRENT YEAR Greenwood Park Land Acquis.	6 0				928.97	(928.97)			
3880-378390	CURRENT YEAR Putnam Co Emergency Warning	6 0				928.97	(928.97)			
3880-378610	CURRENT YEAR Fse Converse Vol. Fire Dept	6 0				109,750.00	(109,750.00)			
3880-378630	CURRENT YEAR Fse Rockcreek and Union Twp	6 0				109,750.00	(109,750.00)			
3880-378670	CURRENT YEAR Hometown Indiana	6 0				2,308.57	(2,308.57)			
3880-378700	CURRENT YEAR Digital Tv Conversion	6 0				2,308.57	(2,308.57)			
3880-378710	CURRENT YEAR 1999 Wabash Heritage	6 0				28,500.00	(28,500.00)			
3880-378720	CURRENT YEAR Fse Monroe Twp. Vfd Delaware	6 0				28,500.00	(28,500.00)			
3880-378730	CURRENT YEAR City of Rushville Fire Safety	6 0				19,000.00	(19,000.00)			
3880-378740	CURRENT YEAR Fse Madison Twp. Putnam Co.	6 0				19,000.00	(19,000.00)			
3880-378760	CURRENT YEAR Little Calumet 2001	6 0				13,043.07	(1,341.33)	11,701.74		
3880-378770	CURRENT YEAR Disbursement of Local Project	6 0				13,043.07	(1,341.33)	11,701.74		
3880-378790	CURRENT YEAR Braille Text Books	6 0				129,565.32		33,507.41		96,057.91
3880-378810	CURRENT YEAR Fse Terre Haute Fire Departme	6 0				129,565.32		33,507.41		96,057.91
	CURRENT YEAR					4,704.92	(4,704.92)			
						4,704.92	(4,704.92)			
						22,950.00				22,950.00
						22,950.00				22,950.00
						31,000.00	(31,000.00)			
						31,000.00	(31,000.00)			
						23,117.37				23,117.37
						23,117.37				23,117.37
						149,282.40		132,649.50		16,632.90
						149,282.40		132,649.50		16,632.90
						596,333.58	(596,333.58)			
						596,333.58	(596,333.58)			
						20,271.89	(20,271.89)			
						20,271.89	(20,271.89)			
						35,000.00	(35,000.00)			
						35,000.00	(35,000.00)			

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3880-378820	057	Fse Benton Township Vfd	6	0				40,000.00				40,000.00
		CURRENT YEAR						40,000.00				40,000.00
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				75,000.00				75,000.00
		CURRENT YEAR						75,000.00				75,000.00
3880-378900	261	Public Water Supply Systems	6	0					2,025,000.00			
3880-378900	261		7							2,025,000.00		
		CURRENT YEAR							2,025,000.00	2,025,000.00		
3880-380010	057	Build Indiana Administration	6	0				132,768.67	1.00			132,769.67
		CURRENT YEAR						132,768.67	1.00			132,769.67
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)			
3880-381220	300	DNR Angel Mounds Evansville	6	0				38,420.07	(38,420.07)			2,000.00
		CURRENT YEAR						38,420.07	(38,420.07)			2,000.00
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)			

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	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 Fse 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 Fse Town of Hanover	6 0				5,200.00	(5,200.00)			
	CURRENT YEAR					5,200.00	(5,200.00)			
3880-387690	057 Fse 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	0.30			25,998.30
3880-389130	057	7						0.30		
	CURRENT YEAR					25,998.30	0.30			25,998.30
3880-389510	057 Cline Avenue Highway 912 Sout	6 0				400,000.00	(400,000.00)			
	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	158,870,801.30	(2,025,000.00)	156,845,801.30					
	CURRENT YEAR		158,870,801.30	(2,025,000.00)	156,845,801.30					
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)						

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	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				56,961,237.32	20,285,769.57	236,212,488.00		(158,965,481.11)
3880-389980 057		7								
	CURRENT YEAR					56,961,237.32	20,285,769.57	236,212,488.00		(158,965,481.11)
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		229,174,414.15	(67,749,753.32)	161,424,660.83	62,067,216.17	18,749,753.62	239,239,759.01		(158,422,789.22)
3890-143001 430	Individual Support-Rev Only	3 5				7,601.27		7,601.27		
	PRIOR YEAR					7,601.27		7,601.27		
3890-145001 450	Individual Support-Rev Only P	3 4				42,364.33		42,364.33		
	PRIOR YEAR					42,364.33		42,364.33		
	FUND TOTAL PRIOR YEAR					49,965.60		49,965.60		
3900-160000 615	Title 20 Reimbursement Contro	6 0				3,589,345.61	(2,991,565.00)			597,780.61
	CURRENT YEAR					3,589,345.61	(2,991,565.00)			597,780.61
3900-161600 615	Indpls. Men's Work Rel. Ctr	5 0	1,857,823.26	(152,625.60)						
3900-161600 615		1				1,572,562.60		1,572,562.60		
3900-161600 615		2				96,861.27		96,861.27		
3900-161600 615		3				10,570.72		10,570.72		
3900-161600 615		4				23,680.74		23,680.74		
3900-161600 615		5				396.00		396.00		
3900-161600 615		7				1,101.32		1,101.32		
3900-161600 615		8				25.01		25.01		
	CURRENT YEAR		1,857,823.26	(152,625.60)		1,705,197.66		1,705,197.66		
3900-161601 615	Indpls. Men's Work Rel. Ctr -	5 3				26,131.65			26,131.65	
3900-161601 615		4				2,226.56			2,226.56	
	PRIOR YEAR					28,358.21			28,358.21	
	TOTAL		1,857,823.26	(152,625.60)		1,733,555.87		1,705,197.66	28,358.21	28,358.21
3900-161700 615	Northeast Juv. Corr. Facility	5 0	2,281,911.96	2,514,372.25	4,844,098.46					

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3900-161700 615		1			(3,979,736.06)	3,979,736.06		3,979,736.06		
3900-161700 615		2			(864,362.40)	129,244.49		129,244.49		
3900-161700 615		3				600,981.72		600,981.72		
3900-161700 615		4				47,772.74		47,772.74		
3900-161700 615		5				2,547.20		2,547.20		
3900-161700 615		7				35,300.42		35,300.42		
3900-161700 615		8				701.58		701.58		
	CURRENT YEAR		2,281,911.96	2,514,372.25		4,796,284.21		4,796,284.21		
3900-161701 615	Title 20-Work Release-Ft Wayn	5				3,322.34			3,322.34	
3900-161701 615		4				299.91			299.91	
	PRIOR YEAR					3,622.25			3,622.25	
	TOTAL		2,281,911.96	2,514,372.25		4,799,906.46		4,796,284.21	3,622.25	
3900-161800 615	South Bend Work Release Cente	5	1,190,059.84	156,544.45		1,266,533.73		1,266,533.73		
3900-161800 615		1				40,143.39		40,143.39		
3900-161800 615		2				10,824.82		10,824.82		
3900-161800 615		3				27,783.65		27,783.65		
3900-161800 615		4				936.51		936.51		
3900-161800 615		7				382.19		382.19		
3900-161800 615		8								
	CURRENT YEAR		1,190,059.84	156,544.45		1,346,604.29		1,346,604.29		
3900-161801 615	South Bend Work Release Cent-	5				289.80			289.80	
	PRIOR YEAR					289.80			289.80	
	TOTAL		1,190,059.84	156,544.45		1,346,894.09		1,346,604.29	289.80	
3900-161900 615	Bloomington Juv. Corr. Facili	5	74.60		74.60					
	CURRENT YEAR		74.60		74.60					
3900-161901 615	Bloomington Juv. Corr. Faci-	5				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	967,111.04	181,111.11		1,081,241.87		1,081,241.87		
3900-162100 615		1				44,314.19		44,314.19		
3900-162100 615		2				8,000.72		8,000.72		
3900-162100 615		3				11,758.62		11,758.62		
3900-162100 615		4				2,041.91		2,041.91		
3900-162100 615		5				864.84		864.84		
3900-162100 615		7								
	CURRENT YEAR		967,111.04	181,111.11		1,148,222.15		1,148,222.15		
3900-162101 615	Indpls. Women's Work Rel. Ct-	5				22,580.35			22,580.35	
	PRIOR YEAR					22,580.35			22,580.35	
	TOTAL		967,111.04	181,111.11		1,170,802.50		1,148,222.15	22,580.35	
	FUND TOTAL CURRENT YR		6,296,980.70	2,699,402.21	74.60	12,585,653.92	(2,991,565.00)	8,996,308.31		597,760.61
	FUND TOTAL PRIOR YEAR					55,305.43		55,305.43		597,760.61
	FUND TOTAL		6,296,980.70	2,699,402.21	74.60	12,640,959.35	(2,991,565.00)	8,996,308.31	55,305.43	597,760.61
3910-158101 580	Preventive Maintenance PY	3				3,613.81			3,613.81	
	PRIOR YEAR					3,613.81			3,613.81	

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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
3910-300100	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
3910-300600	580 Admin Bldg Roof Replacement	6 0				34,408.00				34,408.00
	CURRENT YEAR					34,408.00				34,408.00
3910-300700	580 Repl Roof/Gyn/Pool/Locker Are	6 0				39,177.35				39,177.35
3910-300700	580	4						23,417.80		15,759.55
	CURRENT YEAR					39,177.35		23,417.80		15,759.55
	FUND TOTAL CURRENT YR					1,383,538.18		23,417.80		1,380,120.38
	FUND TOTAL PRIOR YEAR					3,613.81			3,613.81	
	FUND TOTAL					1,387,151.99		23,417.80	3,613.81	1,360,120.38
3920-118900	300 Heritage Trust-State Parks	5 0	968,723.66		684,683.91					
3920-118900	300	4				2,016.05				
3920-118900	300	6				282,023.70				
	CURRENT YEAR		968,723.66		684,683.91	284,039.75				
3920-123900	300 Heritage Trust-State Forests	5 0	1,014,229.45		696,674.45					
3920-123900	300	6				317,555.00				
	CURRENT YEAR		1,014,229.45		696,674.45	317,555.00				
3920-127400	300 Heritage Trust-Fish & Wildlif	5 0	925,256.14		784,859.14					
3920-127400	300	6				140,397.00				
	CURRENT YEAR		925,256.14		784,859.14	140,397.00				
3920-127800	300 Heritage Trust-Outdoor Recre.	5 0	1,725,582.86		1,451,206.86					
3920-127800	300	6				274,376.00				
	CURRENT YEAR		1,725,582.86		1,451,206.86	274,376.00				
3920-129700	300 Heritage Trust-Disc. & Inv.	5 0	3,789,133.89		2,003,733.89					
3920-129700	300	6				1,785,400.00				
	CURRENT YEAR		3,789,133.89		2,003,733.89	1,785,400.00				
3920-130200	300 Heritage Trust -Nature Perser	5 0	779,785.68		459,603.68					
3920-130200	300	6				320,182.00				
	CURRENT YEAR		779,785.68		459,603.68	320,182.00				
3920-130500	300 Heritage Trust - Stewardship	5 0	1,358,424.64		1,244,142.18					
3920-130500	300	1				30,843.64				
3920-130500	300	2				35.17				
3920-130500	300	3				39,333.93				
3920-130500	300	4				3,731.56		4,883.44		
	CURRENT YEAR		1,358,424.64		1,244,142.18	30,843.64		4,883.44		

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3920-130500	300		5	1,358,424.84		1,244,142.18	40,338.36		15,729.35	24,609.01	
	CURRENT YEAR						114,282.66		84,790.21	29,492.45	
3920-130501	300	5	3				1,750.00		1,750.00		
3920-130501	300	4	4				2,046.00			2,046.00	
3920-130501	300	6	6				186.00			186.00	
	PRIOR YEAR						3,982.00		1,750.00	2,232.00	
	TOTAL			1,358,424.84		1,244,142.18	118,264.66		86,540.21	31,724.45	
3920-130700	300	6	0				46,890.28				46,890.28
	Heritage Trust Progi-Investime						46,890.28				46,890.28
	CURRENT YEAR						46,890.28				46,890.28
3920-132000	300	5	0	2,345,500.60		5,914,096.51					
3920-132000	300	7	7				2,366,490.76		2,366,490.76		
	Heritage Trust - Clearing						2,366,490.76		2,366,490.76		
	CURRENT YEAR			2,345,500.60		5,914,096.51	2,366,490.76		2,366,490.76		
3920-135400	300	5	0	1,000,000.00	(1,000,000.00)						
	lhp-Idem Transfer										
	CURRENT YEAR			1,000,000.00	(1,000,000.00)						
	FUND TOTAL CURRENT YR			13,906,637.12	(1,000,000.00)	13,239,000.62	5,649,613.45		5,573,230.72	29,492.45	46,890.28
	FUND TOTAL PRIOR YEAR			13,906,637.12	(1,000,000.00)	13,239,000.62	3,982.00		1,750.00	2,232.00	46,890.28
	FUND TOTAL			27,813,274.24	(2,000,000.00)	26,413,000.24	9,631,615.45		7,323,230.72	31,724.45	93,780.56
3930-110000	072	6	0				1.88				1.88
	St Emp Death Benefit lcs-10-1						1.88				1.88
	CURRENT YEAR						1.88				1.88
	FUND TOTAL CURRENT YR						1.88				1.88
3940-130000	090	3	0	30,043,887.60							
3940-130000	090	7	7				30,043,887.60		30,043,887.60		
	Gas Tax lC 6-6-1.1-801.5(C)						30,043,887.60		30,043,887.60		
	CURRENT YEAR			30,043,887.60			30,043,887.60		30,043,887.60		
3940-192500	050	3	0	15,000,000.00							
3940-192500	050	7	7				15,000,000.00		15,000,000.00		
	MVH #1 Dist to Local Govt						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	3	0	15,000,000.00							
3940-192610	050	7	7				15,000,000.00		15,000,000.00		
	MVH #2 Dist to Local Govt						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			60,043,887.60			60,043,887.60		60,043,887.60		
3950-157900	570	5	0	210,647.38		3,044.84					
3950-157900	570	2	2		95,000.00		483.66		483.66		
3950-157900	570	3	3				255,927.95		187,998.80	67,929.15	
3950-157900	570	4	4				46,170.89		46,170.89		
3950-157900	570	5	5				20.04		20.04		
	lvh Preventative Maintenance						3,044.84		234,673.39	67,929.15	
	CURRENT YEAR			210,647.38	95,000.00	3,044.84	302,602.54		43,729.20	34,564.70	
3950-157901	570	3	3				78,293.90		43,729.20	34,564.70	
	1975/76 Preventive Maint PY						78,293.90		43,729.20	34,564.70	
	PRIOR YEAR						78,293.90		43,729.20	34,564.70	
	TOTAL			210,647.38	95,000.00	3,044.84	380,896.44		278,402.59	102,493.85	

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3950-158200	057	2005 Veteran's Home Fund	5	0	95,000.00	(95,000.00)						
		CURRENT YEAR			95,000.00	(95,000.00)						
3950-158300	057	2007 Veteran's Home Fund	5	0	2,885,302.00		2,885,302.00					
		CURRENT YEAR			2,885,302.00		2,885,302.00					
3950-301300	570	Various Building Repairs	6	0				48,892.86				17,545.83
3950-301300	570			3						31,347.03		
		CURRENT YEAR						48,892.86		31,347.03		17,545.83
3950-301400	570	Electrical System Repairs	6	0				68,707.55	(54,184.57)			
3950-301400	570			3						14,522.98		
		CURRENT YEAR						68,707.55	(54,184.57)	14,522.98		
3950-302000	570	Replace Sewer Line	6	0				1,810.00	(1,810.00)			
		CURRENT YEAR						1,810.00	(1,810.00)			
3950-303400	570	Replace Hvac Air Handlers	6	0				46,194.84				34,552.84
3950-303400	570			6						11,642.00		
		CURRENT YEAR						46,194.84		11,642.00		34,552.84
3950-303700	570	Nurse Call System	6	0				284,711.12				8,969.12
3950-303700	570			3						275,742.00		
		CURRENT YEAR						284,711.12		275,742.00		8,969.12
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				0.41				0.41
		CURRENT YEAR						0.41				0.41
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				9,385.02	(8,235.02)			
3950-304100	570			6						1,150.00		
		CURRENT YEAR						9,385.02	(8,235.02)	1,150.00		
3950-304300	570	Mitchell Hall - Handrails	6	0				13,799.50				3,600.00
3950-304300	570			6						10,199.50		
		CURRENT YEAR						13,799.50		10,199.50		3,600.00
3950-304500	570	Lift/Catch Basin	6	0				2,000.00				2,000.00
		CURRENT YEAR						2,000.00				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	21,029.80		20,399.80					
3950-304700	570			3				630.00		630.00		
		CURRENT YEAR			21,029.80		20,399.80	630.00		630.00		

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3950-304800	570 Kitchen Upgrades	6 0				938.46	(938.46)			
	CURRENT YEAR					938.46	(938.46)			
3950-304900	570 Oxygen Storage	6 0				26,758.52				14,438.26
3950-304900	570	2						24.84		
3950-304900	570	3						11,216.80	1,078.62	
	CURRENT YEAR					26,758.52		11,241.64	1,078.62	14,438.26
3950-305000	570 Tunnel Repairs	6 0				238,038.00				109,921.00
3950-305000	570	3						128,117.00		
	CURRENT YEAR					238,038.00		128,117.00		109,921.00
3950-305300	570 Code Compliance	6 0				9,050.00				9,050.00
	CURRENT YEAR					9,050.00				9,050.00
3950-305600	570 lwh Life Safety Improvements	6 0				621,595.90	64,229.59			82,717.34
3950-305600	570	3						391,827.15	211,281.00	
	CURRENT YEAR					621,595.90	64,229.59	391,827.15	211,281.00	82,717.34
3950-305700	570 Air Dryers	6 0				0.01				0.01
	CURRENT YEAR					0.01				0.01
3950-305800	570 Vehicle Replacements	6 0				67,583.25				1,803.22
3950-305800	570	2						651.28		
3950-305800	570	5						65,128.75		
	CURRENT YEAR					67,583.25		65,780.03		1,803.22
3950-306200	570 Dewey Building Rehabilitation	6 0				90,000.00				
3950-306200	570	3						83,850.00	6,150.00	
	CURRENT YEAR					90,000.00		83,850.00	6,150.00	
3950-306300	570 Sewage Grinder	6 0				248,000.04				109,054.13
3950-306300	570	3						16,067.91	122,878.00	
	CURRENT YEAR					248,000.04		16,067.91	122,878.00	109,054.13
3950-306400	570 Campus Wide Fire Alarm System	6 0				1,000,000.00				10,936.00
3950-306400	570	3						738,040.00	251,024.00	
	CURRENT YEAR					1,000,000.00		738,040.00	251,024.00	10,936.00
3950-306500	570 Dewey Chiller Project	6 0				186,291.00				26,615.00
3950-306500	570	3						140,350.22	19,325.78	
	CURRENT YEAR					186,291.00		140,350.22	19,325.78	26,615.00
3950-306600	570 Purchase of Two Buses	6 0				285,000.00				92,066.26
3950-306600	570	2						1,906.74		
3950-306600	570	5						191,027.00		
	CURRENT YEAR					285,000.00		192,933.74		92,066.26
	FUND TOTAL CURRENT YR		3,220,358.18	2,917,125.64		3,563,916.20	(10,938.46)	2,348,114.59	679,666.55	525,196.60
	FUND TOTAL PRIOR YEAR			2,917,125.64		78,293.90		43,729.20	34,564.70	
	FUND TOTAL		3,220,358.18	2,917,125.64		3,642,210.10	(10,938.46)	2,391,843.79	714,231.25	525,196.60
3970-100100	063 Improve Admin of Elections	5 0	4,753,073.52	2,224,414.53						

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3970-100100 063			1	4,753,073.52		2,224,414.53	129,165.03		129,165.03		
3970-100100 063			2				16,121.58		16,121.58		
3970-100100 063			3				2,374,186.80		2,374,186.80		
3970-100100 063			4				4,398.43		4,398.43		
3970-100100 063			8				3,820.46		3,820.46		
3970-100100 063			9				966.69		966.69		
	CURRENT YEAR			4,753,073.52		2,224,414.53	129,165.03		2,528,658.99		
3970-100300 063	Election Tech & Admin Require	5	0	1,838,837.35	125,200.00	1,191,916.72	41,798.58		41,798.58		
3970-100300 063			2				695,388.21		695,388.21		
3970-100300 063			4				12,771.46		12,771.46		
3970-100300 063			5				17,651.12		17,651.12		
3970-100300 063			7				4,511.26		4,511.26		
	CURRENT YEAR			1,838,837.35	125,200.00	1,191,916.72	772,120.63		772,120.63		
3970-100500 063	Elect Assis For Indiv With Di	5	0	25,884.93							
3970-100500 063			2				13.82		13.82		
3970-100500 063			7				25,871.11		25,871.11		
	CURRENT YEAR			25,884.93			25,884.93		25,884.93		
	FUND TOTAL CURRENT YR			6,617,795.80	125,200.00	3,416,331.25	3,326,664.55		3,326,664.55		
3980-130600 036	Soil Cons Lake Enhancement	3	0	1,937,652.00		194,464.28					
3980-130600 036			1				1,405,165.65		1,405,165.65		
3980-130600 036			2				90,727.68		90,727.68		
3980-130600 036			3				211,784.76		211,784.76		
3980-130600 036			4				8,171.94		8,171.94		
3980-130600 036			5				2,556.84		2,556.84		
3980-130600 036			7				22,194.56		22,194.56		
3980-130600 036			8				1,060.03		1,060.03		
3980-130600 036			9				1,526.26		1,526.26		
	CURRENT YEAR			1,937,652.00		194,464.28	1,743,187.72		1,743,187.72		
3980-130601 036	Soil Cons Lake Enhancement-P/	3	3				64,805.62		62,952.75	1,852.87	
3980-130601 036			5				50,968.50		44,207.68	6,760.82	
	PRIOR YEAR						115,774.12		107,160.43	8,613.69	
	TOTAL			1,937,652.00		194,464.28	1,858,961.84		1,850,348.15	8,613.69	
3980-131000 036	Clean Water Indiana	3	0	4,910,469.00	(1,150,000.00)	209,008.15					
3980-131000 036			7								
	CURRENT YEAR			4,910,469.00	(1,150,000.00)	209,008.15	3,551,460.85		3,551,460.85		
3980-131001 036	Clean Water Indiana-PY	5	3				1,100.00		1,100.00		
3980-131001 036			7				647,598.75		360,578.09	287,020.66	
	PRIOR YEAR						648,698.75		361,678.09	287,020.66	
	TOTAL			4,910,469.00	(1,150,000.00)	209,008.15	4,200,159.60		3,913,138.94	287,020.66	
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	160,791.31		19,544.36					
3980-133100 300			1				7,656.34		7,656.34		
3980-133100 300			2				3,991.57		3,991.57		
3980-133100 300			3				801.30		801.30		
3980-133100 300			4				679.87		679.87		

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3980-133100		300	5				4,879.00		4,879.00		
3980-133100		300	7				123,022.87		123,022.87		
3980-133100		300	8				216.00		216.00		
	CURRENT YEAR			160,791.31		19,544.36	141,246.95		141,246.95		
3980-133101	Lake Michigan Coastal Prog-PY	300	5				682.10		682.10		
	PRIOR YEAR						682.10		682.10		
	TOTAL			160,791.31		19,544.36	141,929.05		141,929.05		
3980-133700	Prev Maint-Parks	300	3		1,800,000.00	156,589.79					
3980-133700		300	2				1,940.37		1,940.37		
3980-133700		300	3				651,164.70		583,596.50	67,568.20	
3980-133700		300	4				971,081.51		926,963.65	44,117.86	
3980-133700		300	5				19,223.63		19,223.63		
	CURRENT YEAR				1,800,000.00	156,589.79	1,843,410.21		1,531,724.15	111,686.06	
3980-133701	Preventive Maintenance-Parks	300	3				62,095.12		57,059.71	5,035.41	
3980-133701		300	4				118,533.43		104,649.93	13,883.50	
	PRIOR YEAR						180,628.55		161,709.64	18,918.91	
	TOTAL				1,800,000.00	156,589.79	1,824,038.76		1,693,433.79	130,604.97	
3980-300400	Water 1995 General Rehab	300	6				60,192.85				
3980-300400		300	3						11,626.60		
3980-300400		300	4						11,566.25		
3980-300400		300	6						37,000.00		
	CURRENT YEAR						60,192.85		60,192.85		
3980-300500	Land Acquisitions	300	6				220,148.41				214,422.41
3980-300500		300	6						5,726.00		
	CURRENT YEAR						220,148.41		5,726.00		214,422.41
	FUND TOTAL CURRENT YR			8,808,912.31	(1,150,000.00)	579,606.58	7,359,646.89		7,033,538.52	111,686.06	214,422.41
	FUND TOTAL PRIOR YEAR						945,783.52		631,230.26	314,553.26	
	FUND TOTAL			8,808,912.31	(1,150,000.00)	579,606.58	8,305,430.51		7,664,768.78	426,239.32	214,422.41
3990-140500	Omnia-90 Refunds-Fssa	503	6				1,940,846.92				933,966.89
3990-140500		503	7						1,006,880.03		
	CURRENT YEAR						1,940,846.92		1,006,880.03		933,966.89
3990-140600	Omnia-90 Interest Liabilities	057	6				23,434.00				23,434.00
	CURRENT YEAR						23,434.00				23,434.00
	FUND TOTAL CURRENT YR						1,964,280.92		1,006,880.03		957,400.89
4000-101000	Institutional Road Constructi	800	3	5,000,000.00	400,000.00	590,456.75					
4000-101000		800	6				4,809,543.25		3,779,795.35	1,029,747.90	
	CURRENT YEAR			5,000,000.00	400,000.00	590,456.75	4,809,543.25		3,779,795.35	1,029,747.90	
4000-101001	Institutional Road Construct	800	3				2,820,664.77		2,364,382.51	456,282.26	
	PRIOR YEAR						2,820,664.77		2,364,382.51	456,282.26	
	TOTAL			5,000,000.00	400,000.00	590,456.75	7,630,208.02		6,144,177.86	1,486,030.16	
4000-108000	Maintenance Services	800	3		741,232.00						

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4000-108000			2	741,232.00	(741,232.00)		741,232.00		741,232.00		
4000-108000			7				741,232.00				
	CURRENT YEAR			741,232.00			741,232.00		741,232.00		
4000-108030	New Building & Grounds	5	0	13,691,598.32		2,501,480.74					
4000-108030			2				304.69				
4000-108030			3				1,451,487.38		304.69		
4000-108030			4				529,866.68		1,155,652.88	295,834.50	
4000-108030			5				25,460.24		521,345.61	8,521.07	
4000-108030			6				9,182,998.59		2,565,650.71	6,617,347.88	
	CURRENT YEAR			13,691,598.32		2,501,480.74	11,190,117.58		4,242,953.89	6,947,163.69	
4000-108031	New Buildings and Grounds-PY	3	3				251,977.00		246,620.63	5,356.37	
4000-108031			4				133,750.43		129,576.05	4,174.38	
4000-108031			5				59,120.86		50,079.87	9,040.99	
4000-108031			6				7,505,116.53		6,471,174.48	1,033,942.05	
	PRIOR YEAR						7,949,964.82		6,897,451.03	1,052,513.79	
	TOTAL			13,691,598.32		2,501,480.74	19,140,082.40		11,140,404.92	7,999,677.48	
4000-108040	Vehicles Rd Maintenance Equip	3	2	20,420,600.00	(4,249,902.00)	11,917,863.55	451.60		451.60		
4000-108040			5				4,252,382.85		1,024,949.03	3,227,433.82	
	CURRENT YEAR			20,420,600.00	(4,249,902.00)	11,917,863.55	4,252,834.45		1,025,400.63	3,227,433.82	
4000-108041	Vehicles Road Maint Equip-PY	3	5				4,975,192.00		4,975,192.00		
	PRIOR YEAR						4,975,192.00		4,975,192.00		
	TOTAL			20,420,600.00	(4,249,902.00)	11,917,863.55	9,228,026.45		6,000,592.63	3,227,433.82	
4000-108070	Operations	3	1	268,000,991.00	(5,922,583.00)	7,377,280.41	254,701,127.59		254,701,127.59		
4000-108070			2	56,348,993.00	(2,893,174.96)	7,985,486.73	7,398,799.96		7,367,713.98	31,085.98	
4000-108070			3				14,629,135.44		10,859,063.53	3,770,071.91	
4000-108070			4				17,768,380.21		17,342,787.16	425,593.05	
4000-108070			5				1,588,323.78		1,180,109.05	408,214.73	
4000-108070			7				3,389,656.18		3,389,656.18		
4000-108070			8				622,136.02		622,136.02		
4000-108070			9				73,899.72		73,899.72		
	CURRENT YEAR			324,349,984.00	(8,815,757.96)	15,362,767.14	300,171,458.90		295,536,493.23	4,634,965.67	
4000-108071	Operations-PY	3	2				8,502.52		8,502.52		
4000-108071			3				6,556,454.06		5,822,862.86	733,591.20	
4000-108071			4				4,794,278.36		4,791,480.74	2,797.62	
4000-108071			5				943,707.74		785,046.43	158,661.31	
	PRIOR YEAR						12,302,942.68		11,407,892.55	895,050.13	
	TOTAL			324,349,984.00	(8,815,757.96)	15,362,767.14	312,474,401.58		306,944,385.78	5,530,015.80	
4000-108080	Maintenance Work Program	3	2	76,989,600.00	7,165,428.00	7,767,105.52	4,446,328.16		4,441,704.93	4,623.23	
4000-108080			3				23,375,638.84		13,998,109.30	9,377,529.54	
4000-108080			4				48,565,955.48		34,446,214.01	14,119,741.47	
	CURRENT YEAR			76,989,600.00	7,165,428.00	7,767,105.52	76,387,922.48		52,886,028.24	23,501,894.24	
4000-108081	Maintenance Work Program	3	3				19,064,747.62		16,578,330.45	2,486,417.17	
4000-108081			4				8,713,417.66		8,536,352.04	177,065.62	
	PRIOR YEAR						27,778,165.28		25,114,682.49	2,663,482.79	
	TOTAL			76,989,600.00	7,165,428.00	7,767,105.52	104,166,087.76		78,000,710.73	26,165,377.03	

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4000-108110 800	Access Road Constr IC 8-23-5-	6 0				2,997,054.42				522,930.89
4000-108110 800	CURRENT YEAR	6						2,204,618.88	269,504.65	
4000-108120 800	Distressed Road IC 8-14-8-2	6 0				2,997,054.42				522,930.89
4000-108120 800	CURRENT YEAR	6				4,414,900.00				4,414,900.00
4000-108130 800	Procurement and Distribution	6 0				1,262.94	(1,262.94)			4,414,900.00
4000-108140 800	CURRENT YEAR	6				1,262.94	(1,262.94)			
4000-108140 800	Local Govt Research 8-13-1-5.	6 0				3,017,588.46				1,125,702.72
4000-108140 800	CURRENT YEAR	7				3,017,588.46		1,490,509.73	401,376.01	
4000-108150 800	Fed Co Highway Revolving Fd	6 0				3,700,402.75	1,032,351.82			3,481,363.72
4000-108150 800	CURRENT YEAR	6				3,700,402.75		739,404.54	511,986.31	
4000-108160 800	Federal Topics Program	6 0				201,394,626.40	250,257,571.18			948,352.16
4000-108160 800	CURRENT YEAR	2				201,394,626.40		510.44		(9,805,913.34)
4000-108160 800	CURRENT YEAR	6						202,881,282.86	177,545,428.10	
4000-108160 800	CURRENT YEAR	7						37,382,403.15	43,648,486.37	
4000-108170 800	Work Zone Safety Fund	6 0				1,762,820.50				948,352.16
4000-108170 800	CURRENT YEAR	1				1,762,820.50		701,327.86		
4000-108170 800	CURRENT YEAR	4						113,140.48		
4000-108310 800	Joint Major Moves Constr	6 0	19,000,000.00	(19,000,000.00)		358,189,675.28	19,000,000.00			19,176,574.75
4000-108310 800	CURRENT YEAR	2				358,189,675.28		139.39		
4000-108310 800	CURRENT YEAR	6				19,000,000.00	611,000,000.00	368,506,802.97	619,444,432.17	
4000-108310 800	CURRENT YEAR	7				19,000,000.00		61,726.00		
4000-108330 800	Joint Major Moves Consult	6 0				377,189,675.28	630,000,000.00	368,568,668.36	619,444,432.17	19,176,574.75
4000-108330 800	CURRENT YEAR	6				377,189,675.28				
4000-108330 800	CURRENT YEAR	6				35,100,294.46		9,627,400.25	23,513,989.87	1,958,904.34
4000-108390 800	State Infrastructure Bank	5 0	474,697.05	474,697.05		35,100,294.46		9,627,400.25	23,513,989.87	1,958,904.34
4000-108390 800	CURRENT YEAR	5	474,697.05	474,697.05						
4000-108500 800	Construction Contracts	6 0				478,116,413.47	541,842,580.67	576,915,811.91	366,199,905.86	76,843,276.37
4000-108500 800	CURRENT YEAR	6				478,116,413.47	541,842,580.67	576,915,811.91	366,199,905.86	76,843,276.37
4000-108610 800	Joint Allot Right of Way	6 0				6,101,462.35	97,311,960.30	93,173,845.40	5,451,357.77	4,788,219.48
4000-108610 800	CURRENT YEAR	6				6,101,462.35	97,311,960.30	93,173,845.40	5,451,357.77	4,788,219.48
4000-108650 800	Joint Allot Consultant Engine	6 0				220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63
4000-108650 800	CURRENT YEAR	6				220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR						220,386,162.01	139,442,420.77	138,869,735.00	200,809,714.15	20,149,133.63
4000-108700	800	6	0				19,633,522.24	15,675,448.27			7,258,667.85
4000-108700	800	2							111,835.81		
4000-108700	800	3							12,387,076.03	14,378,116.29	
4000-108700	800	4							197,378.13	319.80	
4000-108700	800	5							2,978.16		
4000-108700	800	7							20,928.03	929,071.97	
4000-108700	800	8							19,743.76		
4000-108700	800	9							2,834.68		
	CURRENT YEAR						19,633,522.24	15,675,448.27	12,742,774.80	15,307,508.06	7,258,667.85
4000-108900	800	6	0				55,422.92				41,415.18
4000-108900	800	2							190.34		
4000-108900	800	3							13,817.40		
	CURRENT YEAR						55,422.92		14,007.74		41,415.18
4000-118150	800	6	0				109,023.77				109,023.77
	CURRENT YEAR						109,023.77				109,023.77
4000-118160	800	6	0				43,699,011.52				12,642,168.23
4000-118160	800	6						(31,056,843.29)			
	CURRENT YEAR						43,699,011.52	(31,056,843.29)			12,642,168.23
4000-118310	800	3	0	611,000,000.00	(611,000,000.00)						
4000-118310	800	2			611,000,000.00						
4000-118310	800	6					611,000,000.00	(611,000,000.00)			
	CURRENT YEAR			611,000,000.00			611,000,000.00	(611,000,000.00)			
4000-118500	800	3	0	46,652,354.00	10,000,000.00	5,935,463.10					
4000-118500	800	6					50,716,890.90	(50,716,890.90)			
	CURRENT YEAR			46,652,354.00	10,000,000.00	5,935,463.10	50,716,890.90	(50,716,890.90)			
4000-118610	800	3	0	43,200,000.00		20,588,039.70					
4000-118610	800	6					22,611,960.30	(22,611,960.30)			
	CURRENT YEAR			43,200,000.00		20,588,039.70	22,611,960.30	(22,611,960.30)			
4000-118650	800	3	0	47,200,000.00	(10,400,000.00)	6,162,568.23					
4000-118650	800	6					30,637,431.77	(30,637,431.77)			
	CURRENT YEAR			47,200,000.00	(10,400,000.00)	6,162,568.23	30,637,431.77	(30,637,431.77)			
4000-118700	800	3	0	3,713,150.00		1,829,401.73					
4000-118700	800	3					1,883,748.27	(1,883,748.27)			
	CURRENT YEAR			3,713,150.00		1,829,401.73	1,883,748.27	(1,883,748.27)			
4000-138110	038	5	0	700,000.00							
4000-138110	038	7					700,000.00		433,924.78	266,075.22	
	CURRENT YEAR			700,000.00			700,000.00		433,924.78	266,075.22	
4000-138111	038	5	7				800,000.00		619,487.67	180,512.33	
	PRIOR YEAR						800,000.00		619,487.67	180,512.33	
	TOTAL			700,000.00			1,500,000.00		1,053,412.45	446,587.55	
4000-148500	800	3	0			977,621.23					
	Bond Funds Formal Contracts					977,621.23					

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments (977,621.23)	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
4000-148500		6			977,621.23	(977,621.23)	977,621.23			
	CURRENT YEAR				977,621.23	(977,621.23)	977,621.23			
4000-158150	Federal-County	3 0		1,142,368.00	110,016.18					
4000-158150		6				1,032,351.82	(1,032,351.82)			
	CURRENT YEAR			1,142,368.00	110,016.18	1,032,351.82	(1,032,351.82)			
4000-158160	Federal Aid to Local Units	3 0	271,000,000.00	(271,000,000.00)	50,656,904.11					
4000-158160		2		269,857,632.00						
4000-158160		6				219,200,727.89	(219,200,727.89)			
	CURRENT YEAR		271,000,000.00	(1,142,368.00)	50,656,904.11	219,200,727.89	(219,200,727.89)			
4000-158500	Fed Allot/Constr Contracts	3 0	492,103,311.00							
4000-158500		6				492,103,311.00	(492,103,311.00)			
	CURRENT YEAR		492,103,311.00			492,103,311.00	(492,103,311.00)			
4000-158610	Gen Allot/Right of Way/Federa	3 0	74,700,000.00							
4000-158610		6				74,700,000.00	(74,700,000.00)			
	CURRENT YEAR		74,700,000.00			74,700,000.00	(74,700,000.00)			
4000-158650	Gen Allot Engineering Fed	3 0	108,804,989.00							
4000-158650		6				108,804,989.00	(108,804,989.00)			
	CURRENT YEAR		108,804,989.00			108,804,989.00	(108,804,989.00)			
4000-158700	Hpr Program-Federal	3 0	13,791,700.00							
4000-158700		2				75,800.00	(75,800.00)			
4000-158700		3				12,713,780.00	(12,713,780.00)			
4000-158700		4				88,120.00	(88,120.00)			
4000-158700		5				352,000.00	(352,000.00)			
4000-158700		7				450,000.00	(450,000.00)			
4000-158700		8				88,000.00	(88,000.00)			
4000-158700		9				24,000.00	(24,000.00)			
	CURRENT YEAR		13,791,700.00			13,791,700.00	(13,791,700.00)			
4000-228650	1st Suc Yr Consulting Enginee	6 0								(10,901,509.94)
	CURRENT YEAR					(10,901,509.94)				(10,901,509.94)
	FUND TOTAL CURRENT YR		2,173,533,215.37	(24,900,231.96)	105,874,385.03	3,410,536,731.93	18,988,737.06	1,804,071,269.32	1,492,710,969.86	132,753,229.81
	FUND TOTAL PRIOR YEAR					56,626,929.55		51,379,088.25	5,247,841.30	
	FUND TOTAL		2,173,533,215.37	(24,900,231.96)	105,874,385.03	3,467,163,661.48	18,988,737.06	1,855,450,357.57	1,497,958,811.16	132,753,229.81
4260-141420	Major Moves Construction Fund	3 0	630,000,000.00	(630,000,000.00)	230,748,071.90					
4260-141420		2		630,000,000.00						
4260-141420		3				251,928.10		251,928.10		
4260-141420		7				399,000,000.00		399,000,000.00		
	CURRENT YEAR		630,000,000.00		230,748,071.90	399,251,928.10		399,251,928.10		
4260-141440	Major Moves Nwirda Distributi	3 0			(10,000,000.00)					
4260-141440		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		630,000,000.00		220,748,071.90	409,251,928.10		409,251,928.10		
4580-103250	Construction Improvement	3 0			5,875,514.19					
4580-103250		6				(5,875,514.19)	5,875,514.19			

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	CURRENT YEAR		5,875,514.19		5,875,514.19					
4580-103550	800	6	0			34,936,669.61	(17,769,977.78)			680,573.14
4580-103550	800	6	6					10,461,983.20	6,024,135.49	
	Formal Contracts P168-1988									
	CURRENT YEAR					34,936,669.61	(17,769,977.78)	10,461,983.20	6,024,135.49	680,573.14
4580-106500	800	6	0			179,836.26				179,836.26
	Consulting Engineers									
	CURRENT YEAR					179,836.26				179,836.26
4580-106600	800	3	0	64,806,454.00						
4580-106600	800	2	2	110,421.73	5,922,583.00					
4580-106600	800	3	3			70,729,037.00		70,729,037.00		
	Lease Rental PI 68-1988									
	CURRENT YEAR					70,729,037.00		70,729,037.00		
4580-155000	800	3	0		11,894,463.59					
4580-155000	800	6	6			(11,894,463.59)	11,894,463.59			
	Formal Contracts Federal									
	CURRENT YEAR					(11,894,463.59)	11,894,463.59			
	FUND TOTAL CURRENT YR					88,075,565.09		81,191,020.20	6,024,135.49	880,409.40
4600-100400	800	3	1	1,096,965.00	224,404.00	1,321,282.45		1,321,282.45		
4600-100400	800	2	2	123,165.00	(42,000.00)	21,339.84		21,339.84		
4600-100400	800	3	3			15,197.43		13,756.48	1,440.95	
4600-100400	800	4	4			4,835.14				
4600-100400	800	7	7			2,542.84		2,542.84		
4600-100400	800	8	8			18,459.56		18,459.56		
4600-100400	800	9	9			986.33		986.33		
	Intermodal Operations									
	CURRENT YEAR					1,384,643.59		1,383,202.64	1,440.95	
4600-100401	800	3	3		17,890.41					
	Dept of Transportation Admi-P									
	PRIOR YEAR					1,509.00		1,509.00		
	TOTAL					1,509.00		1,509.00		
4600-102430	800	3	0	1,220,130.00	182,404.00	1,386,152.59		1,384,711.64	1,440.95	
4600-102430	800	3	3			(5,378,403.04)	5,378,403.04			
4600-102430	800	5	5			933,014.35		131,287.90	801,726.45	
	Grant Program 16 (B) 2					3,941,854.00		3,489,556.00	452,298.00	
	CURRENT YEAR					(503,534.69)	5,378,403.04	3,620,843.90	1,254,024.45	
4600-102431	800	3	3			632,112.23		505,639.27	126,472.96	
4600-102431	800	5	5			1,862,728.00		1,862,728.00		
	Grant Program 16									
	PRIOR YEAR					2,494,840.23		2,368,367.27	126,472.96	
	TOTAL					1,991,305.54	5,378,403.04	5,989,211.17	1,380,497.41	
4600-104000	800	3	0		(378,000.00)					
	Intermodal Grant - Aero									
	CURRENT YEAR					(378,000.00)				
4600-106000	800	3	0		(3,374,404.00)					
	Intermodal Grant - Transit									
	CURRENT YEAR					(3,374,404.00)				
4600-111000	800	5	0	840,837.65	692,000.00					
4600-111000	800	6	6			846,478.04	(846,478.04)			
	Intermodal Grant Prog-St/LoCa									
	CURRENT YEAR					846,478.04	(846,478.04)			

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
4600-151000	800	Intramodal Grant Program-Fed	3	0	1,653,925.00	2,878,000.00						
4600-151000	800			3				2,331,925.00	(2,331,925.00)			
4600-151000	800			5				2,200,000.00	(2,200,000.00)			
		CURRENT YEAR			1,653,925.00	2,878,000.00		4,531,925.00	(4,531,925.00)			
4640-107520	800	FUND TOTAL CURRENT YR	6	0	3,714,892.65		(2,544,619.29)	6,259,511.94		5,004,046.54	1,255,465.40	
4640-107520	800	FUND TOTAL PRIOR YEAR			3,714,892.65		(2,544,619.29)	2,496,349.23		2,369,876.27	126,472.96	
		FUND TOTAL						8,755,861.17		7,373,922.81	1,381,938.36	
4640-107520	800	Crossroads 2000-Formal Contra	6	0				20,716,965.67		13,477,579.54	3,104,626.99	4,134,759.14
		CURRENT YEAR						20,716,965.67		13,477,579.54	3,104,626.99	4,134,759.14
4640-107660	800	Crossroads 2000-Lease Rental	3	0	36,288,042.00		2,725,119.00					
4640-107660	800			2	61,830.08		61,830.08					
4640-107660	800			3				33,562,923.00		33,562,923.00		
		CURRENT YEAR			36,349,872.08		2,786,949.08	33,562,923.00		33,562,923.00		
4640-107670	800	Crossroads 2000-Right of Way	6	0				24.00				24.00
		CURRENT YEAR						24.00				24.00
4650-180000	800	FUND TOTAL CURRENT YR	3	0	36,349,872.08		2,786,949.08	54,279,912.67		47,040,502.54	3,104,626.99	4,134,783.14
4650-180000	800	High Speed Rail Development	3	0	20,000.00		965.92			19,000.00		
4650-180000	800			2				19,000.00		19,000.00		
4650-180000	800			7				34.08		34.08		
		CURRENT YEAR			20,000.00		965.92	19,034.08		19,034.08		
		FUND TOTAL CURRENT YR			20,000.00		965.92	19,034.08		19,034.08		
4660-217150	700	School Disaster Loan Fund	5	0	1,067,519.82		1,067,519.82					
		CURRENT YEAR			1,067,519.82		1,067,519.82					
4670-217160	700	FUND TOTAL CURRENT YR	5	0	1,067,519.82		1,067,519.82					
4670-217160	700	Educational Technology Fund	5	0	4,245,204.08		946,062.03					
4670-217160	700			1				940,340.62		940,340.62		
4670-217160	700			2				8,490.24		8,490.24		
4670-217160	700			3				676,958.53		62,476.37	614,482.16	
4670-217160	700			4				5,285.23		887.73	4,397.50	
4670-217160	700			5				20,799.26		2,172.94	18,626.32	
4670-217160	700			7				1,647,257.17		1,647,257.17		
4670-217160	700			8				11.00		11.00		
		CURRENT YEAR			4,245,204.08		946,062.03	3,299,142.05		2,661,636.07	637,505.98	
		FUND TOTAL CURRENT YR			4,245,204.08		946,062.03	3,299,142.05		2,661,636.07	637,505.98	
4680-102350	260	Enterprise Development Fund	5	0	869,640.24							
		CURRENT YEAR			869,640.24							
4690-472620	260	FUND TOTAL CURRENT YR	5	0	869,640.24							
4690-472620	260	Isbd Small Business	5	0	549,149.73		415,748.52					
4690-472620	260			7				133,401.21		133,401.21		
		CURRENT YEAR			549,149.73		415,748.52	133,401.21		133,401.21		
		FUND TOTAL CURRENT YR			549,149.73		415,748.52	133,401.21		133,401.21		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4880-100100	In 21st Century Research & Te	5	66,910,927.48		34,615,519.48	467,793.56		467,793.56		
4880-100100		0				19,821.58		19,821.58		
4880-100100		2				1,013,659.07		1,013,659.07		
4880-100100		3				10,499.93		10,499.93		
4880-100100		4				1,536.87		1,536.87		
4880-100100		5				30,773,058.93		30,773,058.93		
4880-100100		6				5,188.50		5,188.50		
4880-100100		7				3,849.56		3,849.56		
4880-100100		8								
4880-100100		9								
	CURRENT YEAR		66,910,927.48		34,615,519.48	32,295,408.00		32,295,408.00		
4880-100101	In 21st Century Research & T-	5				1,081.24		1,081.24		
	PRIOR YEAR					1,081.24		1,081.24		
	TOTAL		66,910,927.48		34,615,519.48	32,296,489.24		32,296,489.24		
	FUND TOTAL CURRENT YR		66,910,927.48		34,615,519.48	32,295,408.00		32,295,408.00		
	FUND TOTAL PRIOR YEAR		66,910,927.48		34,615,519.48	1,081.24		1,081.24		
	FUND TOTAL		133,821,854.96		69,231,038.92	33,376,899.24		33,376,899.24		
4900-109110	Public Mass Transportation	3		24,999,772.71	24,096,127.58	(56,137,169.11)	56,137,169.11			
4900-109110		2				2,956.99		2,956.99		
4900-109110		3				62,981.34		62,981.34		
4900-109110		7				56,974,875.91		56,974,875.91		
	CURRENT YEAR			24,999,772.71	24,096,127.58	903,645.13	56,137,169.11	27,370,058.43	29,670,755.81	
4900-109111	Public Mass Transportation	3				741,378.94		709,813.99	31,564.95	
4900-109111		7				40,757,012.29	(339,669.99)	36,757,951.92	3,659,390.38	
	PRIOR YEAR					41,498,391.23	(339,669.99)	37,467,765.91	3,690,965.33	
	TOTAL			24,999,772.71	24,096,127.58	42,402,036.36	55,797,499.12	64,837,824.34	33,361,711.14	
4900-110100	Public Mass Trans Grt Prg-Sta	5	71,915,629.29	(27,915,629.29)		44,000,000.00	(44,000,000.00)			
4900-110100		6				44,000,000.00				
	CURRENT YEAR		71,915,629.29	(27,915,629.29)		44,000,000.00	(44,000,000.00)			
4900-150100	Pmtf Grant Program-Federal	3	3,700,000.00		(5,181,642.54)	115,569.88	(115,569.88)			
4900-150100		6				11,681,929.24	(11,681,929.24)			
4900-150100		7								
	CURRENT YEAR		3,700,000.00		(5,181,642.54)	11,797,499.12	(11,797,499.12)			
4900-190100	Intermodal	3	374,109.00			374,109.00		374,109.00		
4900-190100		7								
	CURRENT YEAR		374,109.00			374,109.00		374,109.00		
	FUND TOTAL CURRENT YR		75,989,738.29		18,914,485.04	57,075,253.25	339,669.99	27,744,167.43	29,670,755.81	
	FUND TOTAL PRIOR YEAR		75,989,738.29		18,914,485.04	41,498,391.23	(339,669.99)	37,467,765.91	3,690,965.33	
	FUND TOTAL		151,979,476.58		37,828,970.08	98,573,644.48		65,211,933.34	33,361,711.14	
5000-199800	West Baden Springs Hist Prese	5	5,723,751.78		5,723,751.78					
	CURRENT YEAR		5,723,751.78		5,723,751.78					
	FUND TOTAL CURRENT YR		5,723,751.78		5,723,751.78					
5040-110500	Communications	6				320,505.79				243,166.44
5040-110500		2							484.50	

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5040-110500	385			3						35,616.75	4,023.27	
5040-110500	385			4						12,370.76	1,006.70	
5040-110500	385			5						17,540.79	1,489.71	
5040-110500	385			7						2,137.21		
5040-110500	385			8						65.12		
5040-110500	385			9						2,604.54		
		CURRENT YEAR						320,505.79		70,335.17	7,004.18	243,166.44
		FUND TOTAL CURRENT YR						320,505.79		70,335.17	7,004.18	243,166.44
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				66,843.91				66,843.91
		CURRENT YEAR						66,843.91				66,843.91
5110-100200	071	Jwf Tort/Disab-B	6	0				47,955.78				47,955.78
		CURRENT YEAR						47,955.78				47,955.78
5110-100300	071	Jwf Lt/Disab-A	6	0				8,420,753.73				(232,422.71)
5110-100300	071		1							8,617,762.46		
5110-100300	071		7							35,413.98		
		CURRENT YEAR						8,420,753.73		8,653,176.44		(232,422.71)
5110-100400	071	Jwf Lt/Disab-B	6	0				5,184,367.49				53,158.98
5110-100400	071		1							5,108,080.10		
5110-100400	071		7							23,128.41		
		CURRENT YEAR						5,184,367.49		5,131,208.51		53,158.98
5110-100500	071	Jwf St/Disab-A	6	0				7,624,622.06				820,297.18
5110-100500	071		1							6,796,125.50		
5110-100500	071		7							8,199.38		
		CURRENT YEAR						7,624,622.06		6,804,324.88		820,297.18
5110-100600	071	Jwf St/Disab-B	6	0				3,612,456.38				501,896.39
5110-100600	071		1							3,104,800.29		
5110-100600	071		7							5,759.70		
		CURRENT YEAR						3,612,456.38		3,110,559.99		501,896.39
5110-100700	071	Jwf Wc Minitbene-A	6	0				54,417.07				26,695.27
5110-100700	071		1							27,621.80		
5110-100700	071		7							100.00		
		CURRENT YEAR						54,417.07		27,721.80		26,695.27
5110-100800	071	Jwf Wc Minitbene-B	6	0				45,879.53				42,854.81
5110-100800	071		1							1,697.92		
5110-100800	071		7							1,326.80		
		CURRENT YEAR						45,879.53		3,024.72		42,854.81
5110-100900	071	Jwf Administration	6	0				1,292,106.01				90,345.46
5110-100900	071		3							1,201,760.55		
		CURRENT YEAR						1,292,106.01		1,201,760.55		90,345.46

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5110-101000	071	Disability Program	6	0				45,030,542.89				22,015,721.85
5110-101000	071			7						23,014,821.04		
		CURRENT YEAR						45,030,542.89		23,014,821.04		22,015,721.85
		FUND TOTAL CURRENT YR						71,379,944.85		47,946,697.93		23,433,346.92
5120-106600	061	Sale of State Property	6	0				770,395.54	(300,000.00)			276,279.89
5120-106600	061			1						91,477.27		
5120-106600	061			2						48,909.80		
5120-106600	061			3						1,260.00		
5120-106600	061			4						410.37		
5120-106600	061			5						13,184.43		
5120-106600	061			7						38,625.04		
5120-106600	061			8						248.74		
		CURRENT YEAR						770,395.54	(300,000.00)	194,115.65		276,279.89
		FUND TOTAL CURRENT YR						770,395.54	(300,000.00)	194,115.65		276,279.89
5140-100100	070	Comm Driver Lic Drug/Alcohol	6	0				144,105.00				
5140-100100	070			7						144,105.00		
		CURRENT YEAR						144,105.00		144,105.00		
		FUND TOTAL CURRENT YR						144,105.00		144,105.00		
5150-151600	057	2003 Indus & Farm Product Con	5	0	1,500,000.00							
		CURRENT YEAR			1,500,000.00							
5150-180000	515	Pen Products Control	5	0				43,387,576.28	(31,730,486.96)			11,657,089.32
5150-180000	515			7						10,157,089.32		(10,157,089.32)
		CURRENT YEAR						43,387,576.28	(31,730,486.96)	10,157,089.32		1,500,000.00
5150-180100	515	Pen Products Operating	3	0			167,691.78		4,808,801.95			
5150-180100	515			1				2,293,227.94		2,293,227.94		
5150-180100	515			2				593,100.31		593,100.31		
5150-180100	515			3				1,675,953.81		1,675,953.81		
5150-180100	515			4				76,487.90		70,114.60	6,373.30	
5150-180100	515			5				24,210.68		24,210.68		
5150-180100	515			7				6,409.42		174,101.20		(167,691.78)
5150-180100	515			8				12,680.13		12,680.13		
5150-180100	515			9				6,308.97		6,308.97		
		CURRENT YEAR					167,691.78	(120,422.79)	4,808,801.95	4,849,697.64	6,373.30	(167,691.78)
5150-180200	615	Composting and Recycling Proj	6	0				123,075.32	111,559.53			
5150-180200	615			3						46,198.96		
5150-180200	615			4						74,248.52		
5150-180200	615			5						62,411.91		
5150-180200	615			7						47,192.12		
5150-180200	615			8						4,583.34		
		CURRENT YEAR						123,075.32	111,559.53	234,634.85		
5150-180400	515	Plainfield Corr Fac-Pen/Indus	3	0			281,555.58		1,090,899.08			
5150-180400	515			1				179,296.90		179,296.90		
5150-180400	515			2				1,370.66		1,370.66		
5150-180400	515			3				460,779.40		460,779.40		
5150-180400	515			4				78,327.20		78,327.20		
5150-180400	515			5				89,860.75		89,860.75		
5150-180400	515			7						281,555.58		(281,555.58)
		CURRENT YEAR					281,555.58	(281,264.17)	1,090,899.08	1,091,190.49		(281,555.58)

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5150-180600	515 Commissary	3	771,224.60	(17,271,196.54)	17,271,196.54
5150-180600	515	0	951,700.87	951,700.87
5150-180600	515	1	.....	.....	.....	87,670.70	.....	87,670.70	.....	.....
5150-180600	515	2	.....	.....	.....	1,130,790.70	.....	1,130,790.70	.....	.....
5150-180600	515	3	.....	.....	.....	14,308,798.54	.....	14,308,798.54	.....	.....
5150-180600	515	4	.....	.....	.....	12,511.19	.....	12,511.19	.....	.....
5150-180600	515	5	.....	.....	.....	27,815.00	.....	27,815.00	.....	.....
5150-180600	515	6	.....	.....	.....	771,224.60	.....	771,224.60	.....	(771,224.60)
5150-180600	515	7	.....	.....	.....	261.36	.....	261.36	.....	.....
5150-180600	515	8	.....	.....	.....	.....	.....	.....	.....	.....
CURRENT YEAR										
5150-181100	515 State Prison-Pen/Industries	3	.....	.....	771,224.60	(751,648.18)	17,271,196.54	17,290,772.96	.....	(771,224.60)
5150-181100	515	0	.....	.....	685,910.28	(6,405,362.19)	6,405,362.19	.....	.....	.....
5150-181100	515	1	.....	.....	.....	749,945.70	.....	749,945.70	.....	.....
5150-181100	515	2	.....	.....	.....	22,240.64	.....	22,240.64	.....	.....
5150-181100	515	3	.....	.....	.....	195,227.33	.....	195,227.33	.....	.....
5150-181100	515	4	.....	.....	.....	4,860,736.78	.....	4,753,905.49	106,831.29	.....
5150-181100	515	5	.....	.....	.....	79,977.25	.....	79,977.25	.....	.....
5150-181100	515	6	.....	.....	.....	1,103.15	.....	687,013.43	.....	(685,910.28)
5150-181100	515	7	.....	.....	685,910.28	(496,131.34)	6,405,362.19	6,488,309.84	106,831.29	(685,910.28)
5150-181200	515 Pendleton Corr Fac-Pen/Indus	3	.....	.....	320,175.35	(2,922,678.70)	2,922,678.70	.....	.....	.....
5150-181200	515	0	.....	.....	.....	815,654.42	.....	815,654.42	.....	.....
5150-181200	515	1	.....	.....	.....	32,985.15	.....	32,985.15	.....	.....
5150-181200	515	2	.....	.....	.....	133,455.31	.....	132,600.60	854.71	.....
5150-181200	515	3	.....	.....	.....	1,610,475.13	.....	1,610,475.13	.....	.....
5150-181200	515	4	.....	.....	.....	14,740.10	.....	14,740.10	.....	.....
5150-181200	515	5	.....	.....	.....	.....	320,175.35	.....	.....	(320,175.35)
5150-181200	515	6	.....	.....	.....	355.94	.....	355.94	.....	.....
5150-181200	515	7	.....	.....	.....	.....	.....	.....	.....	.....
5150-181200	515	8	.....	.....	320,175.35	(315,012.65)	2,922,678.70	2,926,986.69	854.71	(320,175.35)
CURRENT YEAR										
5150-181300	515 Putnamville Cor Fac-Pen/Ind	3	.....	.....	.....	(201,300.02)	202,884.22	.....	.....	1,584.20
5150-181300	515	0	.....	.....	.....	195,188.19	.....	195,188.19	.....	.....
5150-181300	515	1	.....	.....	.....	100.00	.....	100.00	.....	.....
5150-181300	515	2	.....	.....	.....	994.40	.....	994.40	.....	.....
5150-181300	515	3	.....	.....	.....	8,921.63	.....	8,921.63	.....	.....
5150-181300	515	4	.....	.....	.....	.....	.....	.....	.....	.....
CURRENT YEAR										
5150-181400	515 Women's Prison-Pen/Industries	3	.....	.....	46,272.95	(107,381.12)	107,381.12	.....	.....	.....
5150-181400	515	0	.....	.....	.....	44,027.10	.....	44,027.10	.....	.....
5150-181400	515	1	.....	.....	.....	114.84	.....	114.84	.....	.....
5150-181400	515	2	.....	.....	.....	5,701.27	.....	5,701.27	.....	.....
5150-181400	515	3	.....	.....	.....	11,368.05	.....	11,368.05	.....	.....
5150-181400	515	4	.....	.....	.....	.....	.....	46,272.95	.....	(46,272.95)
5150-181400	515	5	.....	.....	.....	.....	.....	.....	.....	.....
5150-181400	515	6	.....	.....	.....	.....	.....	.....	.....	.....
5150-181400	515	7	.....	.....	46,272.95	(46,169.86)	107,381.12	107,484.21	.....	(46,272.95)
5150-181400	515	8	.....	.....	.....	.....	.....	.....	.....	.....
CURRENT YEAR										
5150-181500	515 Westville Corr Fac-Pen/Ind	3	.....	.....	250,085.15	(1,981,001.00)	1,981,001.00	.....	.....	.....
5150-181500	515	0	.....	.....	.....	800,872.42	.....	800,872.42	.....	.....
5150-181500	515	1	.....	.....	.....	138,029.09	.....	138,029.09	.....	.....
5150-181500	515	2	.....	.....	.....	42,057.94	.....	42,057.94	.....	.....
5150-181500	515	3	.....	.....	.....	746,910.89	.....	746,910.89	.....	.....
5150-181500	515	4	.....	.....	.....	6,210.91	.....	6,210.91	.....	.....
5150-181500	515	5	.....	.....	.....	.....	.....	250,085.15	.....	(250,085.15)
5150-181500	515	6	.....	.....	.....	544.00	.....	544.00	.....	.....
5150-181500	515	7	.....	.....	.....	.....	.....	.....	.....	.....
5150-181500	515	8	.....	.....	250,085.15	(246,375.75)	1,981,001.00	1,984,710.40	.....	(250,085.15)
CURRENT YEAR										
5150-181600	515 Wabash Valley Corr Fac-Pen	3	.....	.....	.....	(3,145,981.54)	3,156,411.04	.....	.....	10,429.50
5150-181600	515	0	.....	.....	.....	1,726,062.59	.....	1,726,062.59	.....	.....
5150-181600	515	1	6,233.93	6,233.93
5150-181600	515	2	606,902.67	416,804.67
5150-181600	515	3	190,098.00

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5150-181600			4				908,908.37		908,908.37		
5150-181600			5				2,490.00		2,490.00		
5150-181600			7				436.64		436.64		
5150-181600			8				1,537.10		1,537.10		
	CURRENT YEAR				10,429.50		106,589.76	3,156,411.04	3,062,473.30	190,098.00	10,429.50
5150-181700	Branchville Corr Fac-Pen/Ind	3	0			195,562.96	(1,498,980.72)	1,498,980.72			
5150-181700			1			156,741.08			156,741.08		
5150-181700			2			44,423.89			44,423.89		
5150-181700			3			454.83			454.83		
5150-181700			4			1,101,659.36			1,101,659.36		
5150-181700			5			138.60			138.60		
5150-181700			7						195,562.96		(195,562.96)
	CURRENT YEAR					195,562.96	(1,498,980.72)	1,498,980.72			(195,562.96)
5150-181800	Correctional Ind Facility-Foo	3	0			400,572.93	(1,068,113.40)	1,068,113.40			
5150-181800			1			135,176.82			135,176.82		
5150-181800			2			96,675.55			96,675.55		
5150-181800			3			133,553.06			133,553.06		
5150-181800			4			247,819.32			247,819.32		
5150-181800			5			32,055.00			32,055.00		
5150-181800			6			24,500.00			24,500.00		
5150-181800			7						400,572.93		(400,572.93)
5150-181800			8						1,197.67		
	CURRENT YEAR					400,572.93	(987,135.98)	1,068,113.40	1,071,550.35		(400,572.93)
5150-181900	Rockville Corr Ctr-Pen/Indus	3	0			197,635.59	(246,561.20)	246,561.20			
5150-181900			1			167,125.59			167,125.59		
5150-181900			2			9,162.05			9,162.05		
5150-181900			3			1,775.37			1,775.37		
5150-181900			4			494,667.87			494,667.87		
5150-181900			7						197,635.59		(197,635.59)
	CURRENT YEAR					197,635.59	(246,561.20)	246,561.20	870,366.47		(197,635.59)
5150-182100	State Prison-Pen/Farm	3	0			394,539.45	(1,176,632.18)	1,176,632.18			
5150-182100			1			320,907.41			320,907.41		
5150-182100			2			22,193.56			22,193.56		
5150-182100			3			25,373.99			25,373.99		
5150-182100			4			425,465.50			425,465.50		
5150-182100			5			1,752.12			1,752.12		
5150-182100			7			4,153.59			398,693.04		(394,539.45)
	CURRENT YEAR					394,539.45	(376,786.01)	1,176,632.18	1,194,385.62		(394,539.45)
5150-182200	Pendleton Corr Fac-Pen/Farm	3	0			161,750.11	(754,821.01)	754,821.01			
5150-182200			1			251,179.56			251,179.56		
5150-182200			2			7,900.02			7,900.02		
5150-182200			3			8,148.76			8,148.76		
5150-182200			4			329,335.78			329,335.78		
5150-182200			7			492.30			161,750.11		(161,750.11)
5150-182200			8						492.30		
	CURRENT YEAR					161,750.11	(157,764.59)	754,821.01	758,806.53		(161,750.11)
5150-182300	Putnamville Corr Fac-Pen/Farm	3	0			221,209.98	(413,682.92)	413,682.92			
5150-182300			1			67,269.40			67,269.40		
5150-182300			2			744.41			744.41		
5150-182300			3			29,052.57			29,052.57		
5150-182300			4			223,327.94			223,327.94		
5150-182300			5			5,126.20			5,126.20		
5150-182300			7						221,209.98		(221,209.98)

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	CURRENT YEAR					221,209.98	(88,162.40)	413,682.92	546,730.50		(221,209.98)
5150-182500	Miami Corr Facility-Pen/Indus	3	0			64,321.68	(2,548,739.30)	2,548,739.30			
5150-182500			1				1,246,607.89		1,246,607.89		
5150-182500			2				13,817.82		13,817.82		
5150-182500			3				33,850.74		33,850.74		
5150-182500			4				1,181,608.02		1,181,608.02		
5150-182500			5				3,428.05		3,428.05		
5150-182500			7				8,247.45		8,247.45		
5150-182500			8				387.36		387.36		
5150-182500			9								(64,321.68)
	CURRENT YEAR					64,321.68	(60,791.97)	2,548,739.30	2,552,269.01		(64,321.68)
5150-182600	Pen Pm	6	0					220,584.00			
5150-182600			7						220,584.00		
	CURRENT YEAR							220,584.00			
5220-106000	FUND TOTAL CURRENT YR			1,500,000.00	(1,487,986.30)	4,158,508.39	40,514,086.59	14,255,803.14	57,112,227.12	304,157.30	(2,646,494.69)
061	Admin-Communication Services	5	0	100.87		100.87					
	CURRENT YEAR			100.87		100.87					
5220-106100	General Services Rotary	5	0	19,212,023.88		1,003,763.60					
5220-106100			2				10,684,006.30		10,684,006.30		
5220-106100			4				7,524,253.98		7,524,253.98		
	CURRENT YEAR			19,212,023.88		1,003,763.60	18,208,260.28		18,208,260.28		
5220-106200	Motor Pool Revolving Rotary	5	0	6,280,585.38	(940,000.00)	2,536,692.37					
5220-106200			1				959,496.86		959,496.86		
5220-106200			2				43,001.37		43,001.37		
5220-106200			3				836,600.71		836,600.71		
5220-106200			4				663,480.73		662,672.77		
5220-106200			5				256,161.48		179,193.48		
5220-106200			7				45,151.86		45,151.86		
	CURRENT YEAR			6,280,585.38	(940,000.00)	2,536,692.37	2,803,893.01		2,572,727.25	231,165.76	
5220-106201	Motor Pool Revolving Rotary-P	5	4				25,188.03		10,397.94	14,790.09	
5220-106201			5				103,053.20		103,053.20		
	PRIOR YEAR						128,241.23		113,451.14	14,790.09	
	TOTAL			6,280,585.38	(940,000.00)	2,536,692.37	2,932,134.24		2,686,178.39	245,955.85	
5220-106300	Warehouse-Stationary Rotary	5	0	0.27							
5220-106300			7						0.27		
	CURRENT YEAR			0.27					0.27		
5220-106400	Printing Rotary	5	0	8,914.73		0.05					
5220-106400			2				8,914.68		8,914.68		
	CURRENT YEAR			8,914.73		0.05	8,914.68		8,914.68		
5220-106500	Office of Technology	5	0	125,987,387.38	99,500.00	22,540,791.51					
5220-106500			1				24,869,031.13		24,869,031.13		
5220-106500			2				22,214,411.11		22,214,411.11		
5220-106500			3				39,806,161.07		39,806,161.07		
5220-106500			4				342,714.83		342,714.83		
5220-106500			5				10,317,283.05		10,317,283.05		
5220-106500			6				1,707,601.82		1,473,374.57		
5220-106500			7				3,925,743.13		3,925,743.13		

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5220-106500 067			8				346,908.62		346,908.62		
5220-106500 067			9				16,241.11		16,241.11		
	CURRENT YEAR			125,987,387.38	99,500.00	22,540,791.51	103,546,095.87		103,311,868.62	234,227.25	
5220-106700 061	Aviation Division - Rotary	5	0	2,208,414.33		847,228.43					
5220-106700 061			1				419,673.53		419,673.53		
5220-106700 061			2				30,041.25		30,041.25		
5220-106700 061			3				758,267.35		510,983.36	247,283.99	
5220-106700 061			4				142,791.11		142,791.11		
5220-106700 061			7				5,029.50		5,029.50		
5220-106700 061			8				352.40		352.40		
5220-106700 061			9				5,030.76		5,030.76		
	CURRENT YEAR			2,208,414.33		847,228.43	1,361,185.90		1,113,901.91	247,283.99	
5220-106701 061	Aviation Division-Rotary-PY	5	3				66,939.67		66,939.67		
5220-106701 061			6				37,178.00		37,178.00		
	PRIOR YEAR						104,117.67		104,117.67		
	TOTAL			2,208,414.33		847,228.43	1,465,303.57		1,218,019.58	247,283.99	
	FUND TOTAL CURRENT YR			153,697,426.84	(840,500.00)	26,928,576.83	125,928,350.01		125,215,673.01	712,677.00	
	FUND TOTAL PRIOR YEAR			153,697,426.84	(840,500.00)	26,928,576.83	232,358.90		217,568.81	14,790.09	
	FUND TOTAL						126,160,708.91		125,433,241.82	727,467.09	
5230-124020 400	Spinal Cord and Brain Injury	3	0	2,796,579.00		1,346,431.60					
5230-124020 400			1				1,913.40		1,913.40		
5230-124020 400			3				576,000.00		123,000.00	453,000.00	
5230-124020 400			7				872,234.00		40,426.38	831,807.62	
	CURRENT YEAR			2,796,579.00		1,346,431.60	1,450,147.40		165,339.78	1,284,807.62	
5230-124021 400	Spinal Cord and Brain Injury-	3	3				3,750.00		3,750.00		
	PRIOR YEAR						3,750.00		3,750.00		
	TOTAL			2,796,579.00		1,346,431.60	1,453,897.40		169,089.78	1,284,807.62	
	FUND TOTAL CURRENT YR			2,796,579.00		1,346,431.60	1,450,147.40		165,339.78	1,284,807.62	
	FUND TOTAL PRIOR YEAR			2,796,579.00		1,346,431.60	3,750.00		3,750.00		
	FUND TOTAL						1,453,897.40		169,089.78	1,284,807.62	
5240-104540 385	Regional Public Safety Traini	3	0	2,000,000.00		550,628.33					
5240-104540 385			1				192,174.71		192,174.71		
5240-104540 385			2				4,563.17		4,563.17		
5240-104540 385			3				145,702.05		67,917.43	77,784.62	
5240-104540 385			4				28,456.87		28,456.87		
5240-104540 385			5				17,905.23		17,905.23		
5240-104540 385			7				1,054,350.30		1,054,350.30		
5240-104540 385			8				5,019.96		5,019.96		
5240-104540 385			9				1,199.38		1,199.38		
	CURRENT YEAR			2,000,000.00		550,628.33	1,449,371.67		1,371,587.05	77,784.62	
5240-104541 385	Regional Public Safety Train-	3	3				15,787.27			15,787.27	
5240-104541 385			4				32,812.54			32,812.54	
5240-104541 385			5				8,226.92			8,226.92	
5240-104541 385			9				7,150.00			7,150.00	
	PRIOR YEAR						63,976.73			63,976.73	
	TOTAL			2,000,000.00		550,628.33	1,513,348.40		1,371,587.05	141,761.35	
	FUND TOTAL CURRENT YR			2,000,000.00		550,628.33	1,449,371.67		1,371,587.05	77,784.62	

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	FUND TOTAL PRIOR YEAR		2,000,000.00		550,628.33	63,976.73			63,976.73	
	FUND TOTAL					1,513,348.40		1,371,587.05	141,761.35	
5250-170000	Child Nutrition Prog Sae Admi	6 0				2,079,139.05				(93,003.99)
5250-170000		1						1,431,437.81		
5250-170000		2						27,314.12		
5250-170000		3						270,260.41		
5250-170000		4						88,610.08		
5250-170000		5						63,928.29		
5250-170000		7						193,059.42		
5250-170000		8						80,306.02		
5250-170000		9						17,226.89		
	CURRENT YEAR					2,079,139.05		2,172,143.04		(93,003.99)
5250-170040	Child Care Food Program Audit	6 0				261,203.52				(13,655.08)
5250-170040		1						205,653.44		
5250-170040		2						1,622.35		
5250-170040		3						2,828.34		
5250-170040		7						30,245.31		
5250-170040		8						32,058.12		
5250-170040		9						2,551.04		
	CURRENT YEAR					261,203.52		274,858.60		(13,655.08)
5250-170200	Child Care Food Prog Sae Admi	6 0				294,973.89				294,973.89
	CURRENT YEAR					294,973.89				294,973.89
5250-170300	Nutrition Education	6 0				123,460.77				(6,378.71)
5250-170300		1						111,826.51		
5250-170300		2						914.84		
5250-170300		3						1,933.83		
5250-170300		7						15,164.30		
	CURRENT YEAR					123,460.77		129,839.48		(6,378.71)
5250-170500	Summer Food Prog Sae Admin	6 0				124,437.41				119,680.02
5250-170500		2						678.55		
5250-170500		3						1,933.83		
5250-170500		7						2,145.01		
	CURRENT YEAR					124,437.41		4,757.39		119,680.02
5250-170600	Child Care Food Program Distr	6 0				41,795,110.28				88,296.88
5250-170600		7						41,706,813.40		
	CURRENT YEAR					41,795,110.28		41,706,813.40		88,296.88
5250-170700	Summer Food Service Prog Dist	6 0				6,178,712.50				160,966.62
5250-170700		7						6,017,745.88		
	CURRENT YEAR					6,178,712.50		6,017,745.88		160,966.62
	FUND TOTAL CURRENT YR					50,857,037.42		50,306,157.79		550,879.63
5260-170100	Commodity Dist. Processing	6 0				3,390,427.48				(6,001,616.87)
5260-170100		1						173,181.31		
5260-170100		2						2,411.33		
5260-170100		3						1,482,659.70	7,584,912.94	
5260-170100		7						148,879.07		
	CURRENT YEAR					3,390,427.48		1,807,131.41	7,584,912.94	(6,001,616.87)
	FUND TOTAL CURRENT YR					3,390,427.48		1,807,131.41	7,584,912.94	(6,001,616.87)

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5280-105210	057 Additional Homestead Credit	3	0	138,000,000.00		7,223,314.09					
5280-105210	057	7					130,776,885.91		140,760,456.63		(9,983,770.72)
	CURRENT YEAR			138,000,000.00		7,223,314.09	130,776,885.91		140,760,456.63		(9,983,770.72)
5280-105220	057 Property Tax Refunds	3	7								
	CURRENT YEAR								244,279,933.37		(244,279,933.37)
	FUND TOTAL CURRENT YR			138,000,000.00		7,223,314.09	130,776,885.91		385,040,390.00		(254,263,704.09)
5290-106900	061 War Surplus	6	0								
5290-106900	061	1					239,069.86		135,848.43		81,474.40
5290-106900	061	2							12,828.63		
5290-106900	061	7							8,918.40		
	CURRENT YEAR						239,069.86		157,595.46		81,474.40
	FUND TOTAL CURRENT YR						239,069.86		157,595.46		81,474.40
5310-142250	400 In Check-Up Plan Immunization	3	0		11,000,000.00	192,160.74					
5310-142250	400	4					10,747,974.42		10,747,974.42		
5310-142250	400	7					59,864.84		59,864.84		
	CURRENT YEAR				11,000,000.00	192,160.74	10,807,839.26		10,807,839.26		
5310-166910	503 Indiana Check-Up Plan	5	0	255,502,825.37	(10,986,105.78)	198,457,937.30					
5310-166910	503	1					73,606.02		73,606.02		
5310-166910	503	2					35.34		35.34		
5310-166910	503	3					3,967,746.48		3,967,746.48		
5310-166910	503	4					26,188.26		26,188.26		
5310-166910	503	7					41,991,206.19		51,948,930.48		(9,957,724.29)
	CURRENT YEAR			255,502,825.37	(10,986,105.78)	198,457,937.30	46,058,782.29		56,016,506.58		(9,957,724.29)
	FUND TOTAL CURRENT YR			255,502,825.37	13,894.22	198,650,098.04	56,866,821.55		66,824,345.84		(9,957,724.29)
5320-120050	715 Nat Guard Scholarship Extensi	5	0	796,448.00		791,644.00					
5320-120050	715	7					4,804.00		4,804.00		
	CURRENT YEAR			796,448.00		791,644.00	4,804.00		4,804.00		
	FUND TOTAL CURRENT YR			796,448.00		791,644.00	4,804.00		4,804.00		
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	238,095.59		156,307.11					
5340-108190	036	1					150.00		150.00		
5340-108190	036	2					25,378.71		25,378.71		
5340-108190	036	3					43,348.88		43,348.88		
5340-108190	036	4					2,164.82		2,164.82		
5340-108190	036	5					6,274.26		6,274.26		
5340-108190	036	8					3,267.23		3,267.23		
5340-108190	036	9					1,204.58		1,204.58		
	CURRENT YEAR			238,095.59		156,307.11	81,788.48		81,788.48		
	FUND TOTAL CURRENT YR			238,095.59		156,307.11	81,788.48		81,788.48		
5350-140080	400 Water Sample Mail Exp Rotary	6	0				82,865.49				82,865.49
5350-140080	400	4									16,252.73
5350-140080	400	5									338.34

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	CURRENT YEAR					82,865.49		16,591.07		66,274.42
	FUND TOTAL CURRENT YR					82,865.49		16,591.07		66,274.42
5360-110000	800	6				1,223,974.87				644,490.09
5360-110000	800	1						524,240.08		
5360-110000	800	2						19,662.15		
5360-110000	800	3						8,855.06	1,425.48	
5360-110000	800	4						5,664.36		
5360-110000	800	7						19,637.65		
	CURRENT YEAR					1,223,974.87		578,059.30	1,425.48	644,490.09
	FUND TOTAL CURRENT YR					1,223,974.87		578,059.30	1,425.48	644,490.09
5910-104440	057	5	1,237,339.27		989,121.61					
5910-104440	057	3						236,750.00		
5910-104440	057	7						11,467.66		
	CURRENT YEAR		1,237,339.27		989,121.61	248,217.66		248,217.66		
	FUND TOTAL CURRENT YR		1,237,339.27		989,121.61	248,217.66		248,217.66		
6000-100100	580	6				68,001.28	(41,601.67)			
6000-100100	580	3						26,207.50		
6000-100100	580	8						192.11		
	CURRENT YEAR					68,001.28	(41,601.67)	26,399.61		
	FUND TOTAL CURRENT YR					68,001.28	(41,601.67)	26,399.61		
6000-100120	265	5	1,027,194.83		499,752.11					
6000-100120	265	3						516,277.75		
6000-100120	265	7						11,164.97		
	CURRENT YEAR		1,027,194.83		499,752.11	527,442.72		527,442.72		
	FUND TOTAL CURRENT YR		1,027,194.83		499,752.11	527,442.72		527,442.72		
6000-100280	300	6				610,555.57				(88,806.29)
6000-100280	300	3						4,833.34		
6000-100280	300	7						635,861.86	38,666.66	
	CURRENT YEAR					610,555.57		640,695.20	38,666.66	(88,806.29)
	FUND TOTAL CURRENT YR					610,555.57		640,695.20	38,666.66	(88,806.29)
6000-100300	700	6				184,000.38				96,319.39
6000-100300	700	2						5.67		
6000-100300	700	3						56,186.65		
6000-100300	700	4						2,289.85	44.95	
6000-100300	700	7						29,153.87		
	CURRENT YEAR					184,000.38		87,636.04	44.95	96,319.39
	FUND TOTAL CURRENT YR					184,000.38		87,636.04	44.95	96,319.39
6000-100320	300	5	3,483.83			3,483.83				
6000-100320	300	9						3,483.83		
	CURRENT YEAR		3,483.83			3,483.83		3,483.83		
	FUND TOTAL CURRENT YR		3,483.83			3,483.83		3,483.83		
6000-100400	100	6				1,250,546.64				687,991.04
6000-100400	100	1						353,789.32		
6000-100400	100	2						9,578.63		
6000-100400	100	3						42,424.64	2,917.28	
6000-100400	100	4						110,053.30		
6000-100400	100	5						24,354.00		
6000-100400	100	7						8,250.00		
6000-100400	100	8						7,116.57		
6000-100400	100	9						4,071.86		
	CURRENT YEAR					1,250,546.64		559,638.32	2,917.28	687,991.04
	FUND TOTAL CURRENT YR					1,250,546.64		559,638.32	2,917.28	687,991.04

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6000-100420 300	Sportsman's Benevolence	5 0	6,150.15		3,150.15					
6000-100420 300		3				3,000.00		3,000.00		
	CURRENT YEAR		6,150.15		3,150.15	3,000.00		3,000.00		
6000-100520 615	Juvenile Acctability Block Gra	5 0	96,221.70			68,000.00		68,000.00		
6000-100520 615		3				28,221.70		28,221.70		
	CURRENT YEAR		96,221.70			96,221.70		96,221.70		
6000-100600 044	Protection/Advocacy Serv Comm	6 0				2,281,067.60				1,640.82
6000-100600 044		1						1,838,822.56		
6000-100600 044		2						70,000.84		
6000-100600 044		3						260,989.63		
6000-100600 044		4						22,522.57		
6000-100600 044		5						6,469.46		
6000-100600 044		7						38,268.24		
6000-100600 044		8						39,400.78		
6000-100600 044		9						2,952.70		
	CURRENT YEAR					2,281,067.60		2,279,426.78		1,640.82
6000-100700 480	Title I ESEA	6 0				106.07				106.07
	CURRENT YEAR					106.07				106.07
6000-100800 057	Ncsi Education Study	6 0				59,502.99				57,452.99
6000-100800 057		4						2,050.00		
	CURRENT YEAR					59,502.99		2,050.00		57,452.99
6000-100900 700	Title III Language Acquisito	6 0				6,859,976.20				(13,764.74)
6000-100900 700		1						92,859.69		
6000-100900 700		2						1,357.96		
6000-100900 700		3						1,965.48		
6000-100900 700		4						3,059.20		
6000-100900 700		5						1,750.00		
6000-100900 700		7						6,771,165.37		
6000-100900 700		8						663.62		
6000-100900 700		9						919.62		
	CURRENT YEAR					6,859,976.20		6,873,740.94		(13,764.74)
6000-100910 110	Ing State Active Duty-Fema Re	5 0	(538,803.98)		(1,034,392.28)					
6000-100910 110		1				73,417.52		73,417.52		
6000-100910 110		2				760.24		760.24		
6000-100910 110		7				421,410.54		421,410.54		
	CURRENT YEAR		(538,803.98)		(1,034,392.28)	495,588.30		495,588.30		
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				179,320.63	(180,502.73)			(1,182.10)
	CURRENT YEAR					179,320.63	(180,502.73)			(1,182.10)
6000-101200 300	Boating Safety Trust	6 0				2,684,394.80				1,687,014.08
6000-101200 300		1						4,175.30		
6000-101200 300		2						169,145.79		
6000-101200 300		3						119,536.04		
6000-101200 300		4						313,938.99		
6000-101200 300		5						147,089.86		

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6000-101200		300	8						7,306.80		
6000-101200		300	9						4,206.35		
	CURRENT YEAR						2,684,394.80		765,399.13	231,981.59	1,687,014.08
6000-101300	Records Inventory	6	0				4,526.30				2,085.31
6000-101300		6	3						1,824.99		
6000-101300		6	8						616.00		
	CURRENT YEAR						4,526.30		2,440.99		2,085.31
6000-101400	Forms Review	6	0				7.48				7.48
	CURRENT YEAR						7.48				7.48
6000-101500	Byrd Scholarships	6	0				756,660.00				
6000-101500		6	7						756,660.00		
	CURRENT YEAR						756,660.00		756,660.00		
6000-101540	Alternatives to Emerg Room Srv	6	0				5,316.45				
6000-101540		6	1						4,336.13		
6000-101540		6	8						980.32		
	CURRENT YEAR						5,316.45		5,316.45		
6000-101580	Librarian Leading In Diversit	5	0	106,776.17		0.50					
6000-101580		5	3						1,206.12		
6000-101580		5	4						625.76		
6000-101580		5	7						104,943.79		
	CURRENT YEAR			106,776.17		0.50	106,775.67		106,775.67		
6000-101700	Small Business Development Ct	5	0	1,550,430.50		(377,471.48)					
6000-101700		5	1						369,815.50		
6000-101700		5	2						28,787.21		
6000-101700		5	3						163,606.44		
6000-101700		5	4						47,512.94		
6000-101700		5	5						471.64		
6000-101700		5	7						1,307,284.75		
6000-101700		5	8						5,953.44		
6000-101700		5	9						4,470.06		
	CURRENT YEAR			1,550,430.50		(377,471.48)	1,927,901.98		1,927,901.98		
6000-101800	Rural and Low Income Schools	6	0				636,977.54				(570.00)
6000-101800		6	1						4,439.54		
6000-101800		6	3						270.00		
6000-101800		6	7						632,838.00		
	CURRENT YEAR						636,977.54		637,547.54		(570.00)
6000-101900	Law Project	6	0				2,114.02				2,094.63
6000-101900		6	2						19.39		
	CURRENT YEAR						2,114.02		19.39		2,094.63
6000-102000	Energy Implementation Grant I	6	0				23,439.43				23,439.43
	CURRENT YEAR						23,439.43				23,439.43
6000-102050	Joint Land Use Study	5	0	109,947.00	10,450.00	(58,973.00)					
6000-102050		5	3						119,579.70	59,790.30	
	CURRENT YEAR			109,947.00	10,450.00	(58,973.00)	179,370.00		119,579.70	59,790.30	

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6000-102100	400	Maternity Homes	6	0				64.82				64.82
		CURRENT YEAR						64.82				64.82
6000-102120	110	Advance Appendix 10 - Mca	5	0	80,764.65	1,925.00	(4,204.17)					
6000-102120	110			1				57,143.00		57,143.00		
6000-102120	110			2				1,240.99		1,240.99		
6000-102120	110			3				1,650.03		1,650.03		
6000-102120	110			4				15,926.24		15,926.24		
6000-102120	110			8				4,567.00		4,567.00		
6000-102120	110			9				6,366.56		6,366.56		
		CURRENT YEAR			80,764.65	1,925.00	(4,204.17)	86,893.82		86,893.82		
6000-102150	400	Public Water Systems Analyses	5	0	215,589.00		3,674.65					
6000-102150	400			1				42,585.19		42,585.19		
6000-102150	400			2				125,295.24		125,295.24		
6000-102150	400			4				44,033.92		44,033.92		
		CURRENT YEAR			215,589.00		3,674.65	211,914.35		211,914.35		
6000-102160	400	Chronic Disease Management	5	0	(11,275.72)		(34,980.04)					
6000-102160	400			2				31.92		31.92		
6000-102160	400			3				23,672.40		23,672.40		
		CURRENT YEAR			(11,275.72)		(34,980.04)	23,704.32		12,637.32		11,067.00
6000-102161	400	Chronic Disease Management	5	3				35,619.00		35,619.00		
		PRIOR YEAR						35,619.00		35,619.00		
		TOTAL			(11,275.72)		(34,980.04)	59,323.32		48,256.32		11,067.00
6000-102170	400	Indiana Bicycle Coalition	5	0	13,775.67							
6000-102170	400			7				13,775.67		13,775.67		
		CURRENT YEAR			13,775.67			13,775.67		13,775.67		
6000-102180	100	Airport Task Force	6	0				175,381.41				21,746.40
6000-102180	100			3							203.83	
6000-102180	100			4						152,540.71		
6000-102180	100			7						890.47		
		CURRENT YEAR						175,381.41		153,431.18		21,746.40
6000-102200	050	Timber Lands Revenue	6	0				3,868.14				
6000-102200	050			7						3,868.14		
		CURRENT YEAR						3,868.14		3,868.14		
6000-102420	260	ledc Bioenergy	5	0	1,500,000.00		1,000,000.00					
6000-102420	260			7				500,000.00		500,000.00		
		CURRENT YEAR			1,500,000.00		1,000,000.00	500,000.00		500,000.00		
6000-102440	719	College Access Challenge Gran	5	0	241,875.07		(25,509.51)					
6000-102440	719			3				267,255.20		267,255.20		
6000-102440	719			8				50.28		50.28		
6000-102440	719			9				79.10		79.10		
		CURRENT YEAR			241,875.07		(25,509.51)	267,384.58		267,384.58		
6000-102800	061	Donations-State House Chapel	6	0				4,000.46				4,000.46
		CURRENT YEAR						4,000.46				4,000.46

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6000-103000	700	Assessments & Related Activit	6	0				5,296,586.48				385,099.00
6000-103000	700			1						296,680.44		
6000-103000	700			2						34,429.81		
6000-103000	700			3						4,386,710.19		
6000-103000	700			4						77,539.99		
6000-103000	700			7						116,127.05		
		CURRENT YEAR						5,296,586.48		4,911,487.48		385,099.00
6000-103120	550	Exceptional Learners	5	0	12,364.27		12,364.27					
		CURRENT YEAR			12,364.27		12,364.27					
6000-103130	580	Professional Development Gran	5	0	6,350.62	(3,970.84)		550.00		550.00		
6000-103130	580			2				810.80		810.80		
6000-103130	580			3				1,018.98		1,018.98		
6000-103130	580			4								
		CURRENT YEAR			6,350.62	(3,970.84)		2,379.78		2,379.78		
6000-103170	038	Community Services Block Gran	6	0				6,357.53				(74.05)
6000-103170	038			7						6,074.50		
6000-103170	038			9						357.08		
		CURRENT YEAR						6,357.53		6,431.58		(74.05)
6000-103180	038	Food Assistance Program	6	0				1,007,020.69				232,256.46
6000-103180	038			1						26,208.67		
6000-103180	038			2						2,095.70		
6000-103180	038			3						175,780.68		
6000-103180	038			4						28,369.04		
6000-103180	038			5						5,991.03		
6000-103180	038			7						534,632.71		
6000-103180	038			8						1,686.40		
		CURRENT YEAR						1,007,020.69		774,764.23		232,256.46
6000-103300	680	Inmate Gym Floor-Recreation F	6	0				18,949.84				18,949.84
		CURRENT YEAR						18,949.84				18,949.84
6000-103380	495	Dana Corp Settlement	5	0	3,796,260.02		3,796,260.02					
		CURRENT YEAR			3,796,260.02		3,796,260.02					
6000-103460	500	Targeted Assistance Program	6	0				55,950.28				
6000-103460	500			3						55,950.28		
		CURRENT YEAR						55,950.28		55,950.28		
6000-103480	615	Sex Offend Mgmt Train(Casom-0	5	0			(38,453.85)					
6000-103480	615			3				38,437.98		5,209.98		33,228.00
6000-103480	615			4				15.87		15.87		
		CURRENT YEAR					(38,453.85)	38,453.85		5,225.85		33,228.00
6000-103560	160	Military Family Relief Fund	5	0	2,647,545.51		2,402,924.72					
6000-103560	160			7				244,515.19		244,515.19		
6000-103560	160			8				105.60		105.60		
		CURRENT YEAR			2,647,545.51		2,402,924.72	244,620.79		244,620.79		
6000-103570	700	General Supervision Enhanceme	5	0			970.20					
		CURRENT YEAR					970.20					

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6000-103600	038	Indiana Mainstreet Conference	6	0				680.74				680.74
		CURRENT YEAR						680.74				680.74
6000-103770	044	Ipas Non-Federal Revenue	5	0	45,396.00		45,141.83					
6000-103770	044			4				254.17		254.17		
		CURRENT YEAR			45,396.00		45,141.83	254.17		254.17		
6000-103790	705	Arts License Plate	5	0			4,401.00					
6000-103790	705			2		100,000.00						
6000-103790	705			7				95,599.00		95,599.00		
		CURRENT YEAR				100,000.00	4,401.00	95,599.00		95,599.00		
6000-103800	038	Ipasco Settlement Funds	6	0				249,277.35				36,654.83
6000-103800	038			7						212,622.52		
		CURRENT YEAR						249,277.35		212,622.52		36,654.83
6000-103840	038	Economic Recovery Fund	5	0	105,446.15		(147,208.92)					
6000-103840	038			1				2,655.07		2,655.07		
6000-103840	038			3				250,000.00		16,951.93	233,048.07	
		CURRENT YEAR			105,446.15		(147,208.92)	252,655.07		19,607.00	233,048.07	
6000-103900	090	Intl Registration Pl Account	6	0				253,451,408.53				36,477,599.35
6000-103900	090			7						216,973,809.18		
		CURRENT YEAR						253,451,408.53		216,973,809.18		36,477,599.35
6000-103940	225	M.I.S. Project Stat	5	0	122,734.11		732.09					
6000-103940	225			1				114,256.79		114,256.79		
6000-103940	225			2				2,744.39		2,744.39		
6000-103940	225			3				4,736.76		4,736.76		
6000-103940	225			4				132.58		132.58		
6000-103940	225			7				131.50		131.50		
		CURRENT YEAR			122,734.11		732.09	122,002.02		122,002.02		
6000-103950	300	Dept of Interior - Idnr	5	0	3,448,649.53		(3,782,191.05)					
6000-103950	300			1		14,709.00		2,297,327.99		2,297,327.99		
6000-103950	300			2				40,131.57		40,131.57		
6000-103950	300			3				4,030,663.03		1,422,360.54	2,608,302.49	
6000-103950	300			4				27,833.45		27,594.36	239.09	
6000-103950	300			5				95,825.88		299.90	95,525.98	
6000-103950	300			6				597,025.00		597,025.00		
6000-103950	300			7				127,415.48		127,415.48		
6000-103950	300			8				24,463.90		24,463.90		
6000-103950	300			9				4,863.28		4,863.28		
		CURRENT YEAR			3,448,649.53	14,709.00	(3,782,191.05)	7,245,549.58		4,541,482.02	2,704,067.56	
6000-103980	410	Child Mental Hlth Initiative	6	0				425,993.70				
6000-103980	410			7						425,714.50		
6000-103980	410			9						279.20		
		CURRENT YEAR						425,993.70		425,993.70		
6000-103990	498	Ind Alzheimer's Innovation Pr	6	0				11,063.05				
6000-103990	498			2						7.23		
6000-103990	498			7						11,055.82		
		CURRENT YEAR						11,063.05		11,063.05		
6000-104020	225	Occupational Health and Satet	5	0	1,591,757.52		73,404.87					
						(316,292.26)						

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6000-104020	225			1				981,057.66		981,057.66		
6000-104020	225			2				23,806.60		23,806.60		
6000-104020	225			3				47,630.40		46,985.40	645.00	
6000-104020	225			4				21,755.90		21,755.90		
6000-104020	225			5				35,322.92		6,473.97	28,848.95	
6000-104020	225			7				11,877.99		11,877.99		
6000-104020	225			8				63,540.71		63,540.71		
6000-104020	225			9				17,068.21		17,068.21		
		CURRENT YEAR			1,591,757.52	(316,292.26)	73,404.87	1,202,060.39		1,172,566.44	28,493.95	
6000-104030	300	EPA - ldnr	5	0			(77,899.96)					
6000-104030	300			1				155,899.96		155,899.96		
		CURRENT YEAR					(77,899.96)	155,899.96		155,899.96		
6000-104040	635	Cor Ind Facility Lsta Litroy Gr	5	0			(700.00)					
6000-104040	635			4				700.00		700.00		
		CURRENT YEAR					(700.00)	700.00		700.00		
6000-104110	225	Insafe	5	0	644,912.50	2,880.00	153,416.09					
6000-104110	225			1				385,401.66		385,401.66		
6000-104110	225			2				5,954.07		5,954.07		
6000-104110	225			3				67,696.78		67,696.78		
6000-104110	225			4				7,014.17		7,014.17		
6000-104110	225			5				314.89		314.89		
6000-104110	225			7				6,176.44		6,176.44		
6000-104110	225			8				18,073.21		18,073.21		
6000-104110	225			9				3,745.19		3,745.19		
		CURRENT YEAR			644,912.50	2,880.00	153,416.09	494,376.41		494,376.41		
6000-104230	200	State Damage Prevention Progr	5	0	100,000.00							
6000-104230	200			3				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
6000-104260	500	Doe Weatherization	6	0				41,353.86				39,428.86
6000-104260	500			1						1,925.00		
		CURRENT YEAR						41,353.86		1,925.00		39,428.86
6000-104270	022	Judicial Readiness For Pub Hi	5	0	476.13		476.13					
		CURRENT YEAR			476.13		476.13					
6000-104290	410	Reg Serv Crisis Counc Prog	6	0				206,296.10				(3,001.91)
6000-104290	410			2						7.50		
6000-104290	410			3						75,772.53		
6000-104290	410			4						13,252.40		
6000-104290	410			7						119,977.00		
6000-104290	410			8						288.58		
		CURRENT YEAR						206,296.10		209,298.01		(3,001.91)
6000-104300	719	Special Services	6	0				2,291.89				2,291.89
		CURRENT YEAR						2,291.89				2,291.89
6000-104330	300	Dpt of Interior - F&w	5	0	1,223,797.22		(2,070,016.27)					
6000-104330	300			1				2,558,396.67		2,558,396.67		
6000-104330	300			2				203,535.78		203,535.78		
6000-104330	300			3				120,181.09		114,080.03		
6000-104330	300			4				398,914.77		331,168.08		
6000-104330	300			5				59.95		59.95		

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6000-104330			7				88.00		88.00		
6000-104330			8				11,860.82		11,860.82		
6000-104330			9				776.41		776.41		
	CURRENT YEAR			1,223,797.22	(2,070,016.27)		3,293,813.49		3,219,965.74	73,847.75	
6000-104370	Aphis Vhs Coop	6	3						41,760.00	240.00	
6000-104370			4						638.61		
6000-104370			7						7,257.99	12,742.01	
	CURRENT YEAR								49,856.60	12,982.01	(62,838.61)
6000-104500	Seminars	6	0				17,829.18	(17,829.18)			
	CURRENT YEAR						17,829.18	(17,829.18)			
6000-104550	Reduc Ignit Propen Strid F Ci	3	0	80,000.00		80,000.00					
	CURRENT YEAR			80,000.00		80,000.00					
6000-104570	Historic Sites Revolving Fund	5	0	221,924.21	83,650.00	286,743.12					
6000-104570			1			(14,024.15)	73,516.26		73,516.26		
6000-104570			2			248,478.61	204.05		204.05		
6000-104570			3				3,212.64		3,212.64		
6000-104570			4				9,563.69		9,563.69		
6000-104570			5				629.99		629.99		
6000-104570			6				72,250.00		72,250.00		
	CURRENT YEAR			221,924.21	458,650.00	521,197.58	159,376.63		159,376.63		
6000-104580	Nature Preserves Revolving Fu	5	0	191,400.89	296,827.19	394,384.35					
6000-104580			1				50,556.26		50,556.26		
6000-104580			2				24,552.50		24,552.50		
6000-104580			3				12,791.99		11,865.17	926.82	
6000-104580			4				2,117.57		2,117.57		
6000-104580			8				1,557.34		1,557.34		
6000-104580			9				2,268.07		2,268.07		
	CURRENT YEAR			191,400.89	296,827.19	394,384.35	93,843.73		92,916.91	926.82	
6000-104670	In Savin 2008 Enhancements	5	0			478,806.00					
6000-104670			3				(478,806.00)		(478,806.00)		
	CURRENT YEAR					478,806.00	(478,806.00)		(478,806.00)		
6000-104770	Institute Musm & Lbry Svcs Gr	5	0	250,000.00		(49,380.00)					
6000-104770			3				299,380.00		299,380.00		
	CURRENT YEAR			250,000.00		(49,380.00)	299,380.00		299,380.00		
6000-104790	Classified Forest & Wildland	5	0	560.50		560.50					
	CURRENT YEAR			560.50		560.50					
6000-104850	Restorive Justice Grnt 07-Dj-0	5	0	1,649.05		(85,488.94)					
6000-104850			3				85,488.94			85,488.94	
6000-104850			5				1,649.05		1,649.05		
	CURRENT YEAR			1,649.05		(85,488.94)	87,137.99		1,649.05	85,488.94	
6000-104890	Supplemental Cdbg Disaster Gr	6	1								
6000-104890			2						29,732.23		
6000-104890			3						711.91		
6000-104890			4						40.00		
6000-104890			5						36.20		
6000-104890			8						174.94		
6000-104890									2,712.00		

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	CURRENT YEAR							33,407.28		(33,407.28)
6000-104900	100	6				1,181,519.18				1,029,890.00
6000-104900	100	2						1,944.63		
6000-104900	100	3						3,018.37		
6000-104900	100	4						18,073.88		
6000-104900	100	5						60,732.00	64,500.00	
6000-104900	100	7						3,360.30		
	CURRENT YEAR					1,181,519.18		87,129.18	64,500.00	1,029,890.00
6000-104920	655	5			(2,472.64)					
6000-104920	655	4				1,272.95		1,272.95		
6000-104920	655	5				1,199.69		1,199.69		
	CURRENT YEAR				(2,472.64)	2,472.64		2,472.64		
6000-105000	498	5	5,173.31		5,173.31					
	CURRENT YEAR		5,173.31		5,173.31					
6000-105200	703	6				2,835.43				2,134.40
6000-105200	703	1						280.60		
6000-105200	703	7						221.53		
6000-105200	703	8						198.90		
	CURRENT YEAR					2,835.43		701.03		2,134.40
6000-105260	036	5	42,680.12		27,842.82					
6000-105260	036	1				14,837.30		14,837.30		
	CURRENT YEAR		42,680.12		27,842.82	14,837.30		14,837.30		
6000-105270	067	5	36,439.66		36,439.66					
	CURRENT YEAR		36,439.66		36,439.66					
6000-105300	351	5				557.90	45,788.00			46,345.90
	CURRENT YEAR					557.90	45,788.00			46,345.90
6000-105370	615	5			(23,780.31)					
6000-105370	615	2				4,375.00		4,375.00		
6000-105370	615	3				250.00		250.00		
6000-105370	615	9				19,155.31		19,155.31		
	CURRENT YEAR				(23,780.31)	23,780.31		23,780.31		
6000-105550	300	5	1,651,208.10		1,155,720.71					
6000-105550	300	1				91,116.97		91,116.97		
6000-105550	300	3				328,454.21		328,454.21		
6000-105550	300	4				75,916.21		75,916.21		
	CURRENT YEAR		1,651,208.10		1,155,720.71	495,487.39		419,571.18	75,916.21	
6000-105600	498	6				2,934,011.21	(222,011.24)			
6000-105600	498	1						55,730.58		
6000-105600	498	2						358.32		
6000-105600	498	3						1,905.35		
6000-105600	498	4						24.21		
6000-105600	498	5						0.37		
6000-105600	498	7						2,652,812.91		
6000-105600	498	8						17.60		
6000-105600	498	9						1,150.63		

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	CURRENT YEAR						2,834,011.21	(222,011.24)	2,711,999.97		
6000-105700	Vocational Education Reim	6	0				334,850.17	(282,254.31)			
6000-105700			2						611.41		
6000-105700			3						2,207.44		
6000-105700			4						34,450.30		
6000-105700			5						15,326.71		
	CURRENT YEAR						334,850.17	(282,254.31)	52,595.86		
6000-105820	Dealer Compliance Account	5	0	782,074.49	108,430.74	827,952.47					
6000-105820			3				62,552.76		62,552.76		
	CURRENT YEAR			782,074.49	108,430.74	827,952.47	62,552.76		62,552.76		
6000-106500	Exon Oil Overcharge Fund	6	0				64,653.37				64,653.37
	CURRENT YEAR						64,653.37				64,653.37
6000-106660	Disaster Recovery Approp Gran	6	1						4,768.56		
6000-106660			2						1,495.31		
6000-106660			3						32.39		
6000-106660			4						510.43		
6000-106660			8						44.88		
	CURRENT YEAR								6,851.57		(6,851.57)
6000-106710	Tanf Admin Data Use Project	6	9						34.92		
	CURRENT YEAR								34.92		(34.92)
6000-106720	Rural Small Business Developm	5	0	30,794.40		30,794.40					
	CURRENT YEAR			30,794.40		30,794.40					
6000-106800	Diamond Shamrock Fuel Overchg	6	0				5,934.97				5,934.97
	CURRENT YEAR						5,934.97				5,934.97
6000-106900	Adult Education/Dwd	6	0				835.48				330.20
6000-106900			4						505.28		
	CURRENT YEAR						835.48		505.28		330.20
6000-107000	State Personnel Training	6	0				18,075.68				16,263.29
6000-107000			3						150.00		
6000-107000			4						1,519.83		
6000-107000			8						142.56		
	CURRENT YEAR						18,075.68		1,812.39		16,263.29
6000-107100	Inactive - Closed Per Sba	3	0				(78.29)	78.29			
	CURRENT YEAR						(78.29)	78.29			
6000-107300	Highway Safety Account	6	0				10,184.73				10,184.73
	CURRENT YEAR						10,184.73				10,184.73
6000-107400	Certificate of Need Program	6	0				0.09				0.09
	CURRENT YEAR						0.09				0.09
6000-107520	Black Males Conference Fees	5	0	154,924.86		118,807.04					
6000-107520			1				287.40		287.40		
6000-107520			2				222.38		222.38		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-107520			3				21,686.24		21,686.24		
6000-107520			4				9,924.82		9,924.82		
6000-107520			9				3,996.98		3,996.98		
	CURRENT YEAR			154,924.86	118,807.04		36,117.82		36,117.82		
6000-108000	Typing Fund	6	0				1,115,860.01				55,639.17
6000-108000			1						338,286.66		
6000-108000			2						26,226.64		
6000-108000			3						336,746.26		
6000-108000			4						39,211.87		
6000-108000			5						99,643.67		
6000-108000			7						10,740.77		
6000-108000			8						204,416.07		
6000-108000			9						4,948.90		
	CURRENT YEAR						1,115,860.01		1,060,220.84		55,639.17
6000-108100	EPA Grant	6	0				2,694.05				2,694.05
	CURRENT YEAR						2,694.05				2,694.05
6000-108200	Hazard Mitigation (Hm)	6	0				913,936.51				191,033.20
6000-108200			1						12,822.79		
6000-108200			2						122.93		
6000-108200			3						2,366.95		
6000-108200			4						1,186.67		
6000-108200			5						74.97		
6000-108200			7						491,520.00		
	CURRENT YEAR						913,936.51		508,094.31	214,809.00	191,033.20
6000-108300	Mental Illness (Ml) Dig	6	0				60,494.12				
6000-108300			1						34,408.54		
6000-108300			3						18,258.34		
6000-108300			5						6,361.93		
6000-108300			8						809.18		
6000-108300			9						656.13		
	CURRENT YEAR						60,494.12		60,494.12		
6000-108400	Heirloom Birth Certificate	6	0				5,353.00				5,353.00
	CURRENT YEAR						5,353.00				5,353.00
6000-108600	Community College of Indiana	6	0				269,378.01				269,378.01
	CURRENT YEAR						269,378.01				269,378.01
6000-108870	Family Violence	6	0				1,844,915.84				(127,338.90)
6000-108870			1						11,513.10		
6000-108870			2						325.09		
6000-108870			3						10,825.01		
6000-108870			4						52.86		
6000-108870			5						10.30		
6000-108870			7						1,949,138.79		
6000-108870			8						5.94		
6000-108870			9						383.65		
	CURRENT YEAR						1,844,915.84		1,972,254.74		(127,338.90)
6000-108900	Medicaid Waiver	6	0				1,510,372.99	(659,578.86)			413,874.64
6000-108900			1						149,161.32		
6000-108900			2						3,739.16		
6000-108900			3						282,975.19		
6000-108900			4						863.34		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-108900	498			8						180.48		
		CURRENT YEAR						1,510,372.99	(659,578.86)	436,919.49		413,874.64
6000-109210	090	Collection Fund		6				462,933,449.57				130,377,859.89
6000-109210	090			7						332,555,589.88		
		CURRENT YEAR						462,933,449.57		332,555,589.88		130,377,859.89
6000-109310	090	Bank Tax Clearing		6				151,993.92				151,993.92
		CURRENT YEAR						151,993.92				151,993.92
6000-109330	090	Returned Check Revolving Fund		6				(895,607.37)		3,888,125.37		(4,783,732.74)
6000-109330	090			7								
		CURRENT YEAR						(895,607.37)		3,888,125.37		(4,783,732.74)
6000-109400	700	Comm Serv For Expel/Suspend S		6				53,000.00				53,000.00
		CURRENT YEAR						53,000.00				53,000.00
6000-109510	090	Special Fuel Dealer/User Bond		6				411,745.72				411,745.72
		CURRENT YEAR						411,745.72				411,745.72
6000-109600	300	Lake Michigan Coastal Program		6				(343,532.55)				(1,319,870.97)
6000-109600	300			1						369,933.06		
6000-109600	300			2						9,866.15		
6000-109600	300			3						76,738.12		
6000-109600	300			4						22,856.48		
6000-109600	300			6						243.00		
6000-109600	300			7						455,585.82		
6000-109600	300			8						7,357.29		
6000-109600	300			9						6,541.74		
		CURRENT YEAR						(343,532.55)			27,216.76	(1,319,870.97)
6000-109700	090	Intangible Tax Fund		6				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				1,340,947.39				465,479.67
6000-109800	100			2						867,522.25		
6000-109800	100			7						7,945.47		
		CURRENT YEAR						1,340,947.39		875,467.72		465,479.67
6000-109960	300	Timber Deposits		5			165,749.12					
6000-109960	300			7						75,857.60		
		CURRENT YEAR					165,749.12			75,857.60		
6000-110100	498	Special Grants		6				514,508.18				
6000-110100	498			3						38,317.96		
6000-110100	498			7						476,190.22		
		CURRENT YEAR						514,508.18		514,508.18		
6000-110110	497	IV-C Grant		5								
		CURRENT YEAR										
6000-110200	103	Building Fund Donations		6				21,885.36				6,033.79
6000-110200	103			2						9,790.37		
6000-110200	103			4						3,301.32		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-110200	103			5						2,759.88		
		CURRENT YEAR						21,885.36		15,851.57		6,033.79
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				921,352.50				480,516.24
6000-110700	100			1						7,183.19		
6000-110700	100			2						2,521.76		
6000-110700	100			3						24,248.38		
6000-110700	100			4						120,451.74	149,951.00	
6000-110700	100			5						104,376.18		
6000-110700	100			8						25,769.01	6,335.00	
		CURRENT YEAR						921,352.50		284,550.26	156,286.00	480,516.24
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				140,718.81	(2,070,000.00)			(83,903.24)
6000-110900	385			2						2.05		
6000-110900	385			7						204,620.00		
		CURRENT YEAR						140,718.81		204,622.05		(83,903.24)
6000-111100	385	Individual & Family Grant Pro	6	0				8,053,639.59	(2,070,000.00)			3,282,558.99
6000-111100	385			2						3.84		
6000-111100	385			7						2,701,076.76		
		CURRENT YEAR						8,053,639.59	(2,070,000.00)	2,701,080.60		3,282,558.99
6000-111200	385	Public Assistance	6	0				117,672,703.96				(3,975,689.01)
6000-111200	385			1						99,348.54		
6000-111200	385			2						608.15		
6000-111200	385			3						55,583.71		
6000-111200	385			4						8,224.25		
6000-111200	385			5						1,940.97	296.65	
6000-111200	385			7						121,481,791.60		
6000-111200	385			8						535.10		
6000-111200	385			9						64.00		
		CURRENT YEAR						117,672,703.96		121,648,096.32	296.65	(3,975,689.01)
6000-111300	057	Stripper Well Fund	6	0				3,677,375.31				3,677,375.31
		CURRENT YEAR						3,677,375.31				3,677,375.31
6000-111500	495	Clearing Account	6	0				1,464,206.40				733,919.06
6000-111500	495			7						730,287.34		
		CURRENT YEAR						1,464,206.40		730,287.34		733,919.06
6000-111600	700	Even Start	6	0				1,155,167.68				(3,688.88)
6000-111600	700			1						8,266.71		
6000-111600	700			2						265.70		
6000-111600	700			3						13,129.00		
6000-111600	700			4						3,740.48		
6000-111600	700			7						1,132,029.02		
6000-111600	700			9						1,425.65		
		CURRENT YEAR						1,155,167.68		1,158,856.56		(3,688.88)
6000-111700	715	Twenty First Scholar Program	6	0				69,244.76				69,244.76

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	CURRENT YEAR					69,244.76				69,244.76
6000-111800	Crimes Against Children Progr	6 0				115,964.40				(73,745.47)
6000-111800		1						33,495.62		
6000-111800		2						17,331.67		
6000-111800		3						29,048.09		
6000-111800		4						30,248.12		
6000-111800		5						15,939.48		
6000-111800		7						57,683.47		
6000-111800		8						3,202.74		
6000-111800		9						2,760.68		
	CURRENT YEAR					115,964.40		189,709.87		(73,745.47)
6000-111900	Reservoirs-Crop Lease Funds	6 0				637,527.72				442,337.76
6000-111900		2						1,376.35		
6000-111900		3						12,762.34	10,837.80	
6000-111900		4						105,611.57	5,825.00	
6000-111900		5						53,902.43		
6000-111900		7						4,874.47		
	CURRENT YEAR					637,527.72		178,527.16	16,662.80	442,337.76
6000-112100	Natl Basic Skill Improvement	6 0				14,772.69				
6000-112100		2						25.46		
6000-112100		7						14,747.23		
	CURRENT YEAR					14,772.69		14,772.69		
6000-112300	Attain Project	6 0				928,772.62	333,503.17			287,126.76
6000-112300		1						4,657.31		
6000-112300		2						52.89		
6000-112300		3						4,006.09		
6000-112300		4						17.86		
6000-112300		5						3.17		
6000-112300		7						966,211.33		
6000-112300		8						2.49		
6000-112300		9						(2.11)		
	CURRENT YEAR					928,772.62	333,503.17	975,149.03		287,126.76
6000-112400	New Energy Loan	6 0				973,617.35	(73,000.00)			(75,832.69)
6000-112400		3						14,836.12		
6000-112400		7						936,425.03	25,188.89	
	CURRENT YEAR					973,617.35	(73,000.00)	951,261.15	25,188.89	(75,832.69)
6000-112900	Securities Investigate l23-2	6 0				14,602.23				14,602.23
	CURRENT YEAR					14,602.23				14,602.23
6000-113000	Petroleum Overcharge Litigati	6 0				293.08				293.08
	CURRENT YEAR					293.08				293.08
6000-113200	Publications/Ecl Fd 4-23-7-2-7	6 0				101,056.11				21,358.67
6000-113200		2						4,229.80		
6000-113200		3						6,709.48		
6000-113200		4						64,156.08		
6000-113200		5						2,519.90		
6000-113200		7						1,277.50		
6000-113200		8						804.68		
	CURRENT YEAR					101,056.11		79,697.44		21,358.67

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-113500	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				32,638,210.62				(22,844,742.22)
6000-113800	038		1							399,942.68		
6000-113800	038		2							23,660.45		
6000-113800	038		3							1,006,457.85		
6000-113800	038		4							3,891,817.64		
6000-113800	038		7							3,937.55		
6000-113800	038		8							31,097,602.17		
6000-113800	038		9							3,832.16		
6000-113800	038									3,115.12		
		CURRENT YEAR						32,638,210.62		32,598,547.98	22,944,404.86	(22,844,742.22)
6000-114000	351	Computer Data and Storage	6	0				881.90				881.90
		CURRENT YEAR						881.90				881.90
6000-114100	500	Emergency Shelter Program	6	0				(10,825.91)				(10,825.91)
		CURRENT YEAR						(10,825.91)				(10,825.91)
6000-114200	715	Paul Douglas Teacher Scholars	6	0				11,183.65				11,183.65
		CURRENT YEAR						11,183.65				11,183.65
6000-114300	046	Property Forfeiture	6	0				927,250.43				912,635.43
6000-114300	046		5							14,615.00		
		CURRENT YEAR						927,250.43		14,615.00		912,635.43
6000-114400	500	Over Issuance of Food Stamps	6	0				(500,000.00)				(1,000,000.00)
6000-114400	500		7							500,000.00		
		CURRENT YEAR						(500,000.00)		500,000.00		(1,000,000.00)
6000-114600	022	Disciplinary Commission	6	0				1,691,291.37				123,070.18
6000-114600	022		1							1,562,374.63		
6000-114600	022		7							5,846.56		
		CURRENT YEAR						1,691,291.37		1,568,221.19		123,070.18
6000-114700	300	Nongame Fund	6	0				2,173,241.04				768,538.78
6000-114700	300		1							199,940.51		
6000-114700	300		2							8,829.93		
6000-114700	300		3							556,367.60		
6000-114700	300		4							6,660.51		
6000-114700	300		6							4,200.00		
6000-114700	300		7							284,282.95		
6000-114700	300		8							20,851.73		
6000-114700	300		9							1,032.66		
		CURRENT YEAR						2,173,241.04		1,077,965.89	326,736.37	768,538.78
6000-114800	046	Unclaimed Property Litigation	6	0				591,479.83	(59,380.00)			532,099.83
		CURRENT YEAR						591,479.83	(59,380.00)			532,099.83

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6000-115000	385	Hazardous Material Emer Prepa	6	0				574,749.15				342,660.46
6000-115000	385		0	2						9.78		
6000-115000	385		6	6						12,000.00		
6000-115000	385		7	7						220,078.91		
		CURRENT YEAR						574,749.15		232,088.69		342,660.46
6000-115400	022	Transcript Escrow	6	0				1,838.29				1,838.29
		CURRENT YEAR						1,838.29				1,838.29
6000-115510	385	Public Safety Interoperale Co	5	0	11,006,845.35		(1,410,305.08)					
6000-115510	385		1	1				61,590.47		61,590.47		
6000-115510	385		3	3				187.16		187.16		
6000-115510	385		7	7				12,350,116.18		12,350,116.18		
6000-115510	385		8	8				5,032.62		5,032.62		
6000-115510	385		9	9				224.00		224.00		
		CURRENT YEAR			11,006,845.35		(1,410,305.08)	12,417,150.43		12,417,150.43		
6000-115700	038	Consolidated Outreach Program	6	0				169,853.75				169,853.75
		CURRENT YEAR						169,853.75				169,853.75
6000-115800	735	Tri-Centennial Fund	6	0				1,110.93				1,110.93
		CURRENT YEAR						1,110.93				1,110.93
6000-115900	022	Audio/Video of Oral Arguments	6	0				85,758.90				85,658.90
6000-115900	022		5	5						100.00		
		CURRENT YEAR						85,758.90		100.00		85,658.90
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				281.57				
6000-116700	063		7	7						281.57		
		CURRENT YEAR						281.57		281.57		
6000-117200	036	Disaster Relief Grants	6	0				746.39	1,849,943.54			370,923.17
6000-117200	036		7	7						1,361,361.42	118,405.34	
		CURRENT YEAR						746.39	1,849,943.54	1,361,361.42	118,405.34	370,923.17
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	6	0				59,602.05				19,430.09
6000-117300	385		1	1						1,250.00		
6000-117300	385		2	2						14,288.63		
6000-117300	385		3	3						16,135.87	1,582.34	
6000-117300	385		7	7						475.56		
6000-117300	385		8	8						1,431.28		
		CURRENT YEAR						59,602.05		33,581.34	6,590.62	19,430.09
6000-117400	022	In. Continuing Legal Ed. Com	6	0				351,919.67				784.51
6000-117400	022		1	1						349,910.18		
6000-117400	022		7	7						1,224.98		
		CURRENT YEAR						351,919.67		351,135.16		784.51
6000-117700	100	Us Attorney General Forfeited	6	0				594,095.45				231,863.30
6000-117700	100		2	2						2,938.87		
6000-117700	100		3	3						78,465.93	4,519.20	

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6000-117700 100		4						141,161.97		
6000-117700 100		5						366.15		
6000-117700 100		7						3,745.86		
6000-117700 100		8						120,889.63		
6000-117700 100		9						10,144.54		
	CURRENT YEAR					594,095.45		357,712.95	4,519.20	231,863.30
6000-117800 032	State Drunk Driving Fees	6 0				1,021.61				1,021.61
	CURRENT YEAR					1,021.61				1,021.61
6000-118000 038	Commerce Energy/Exxon	6 0				3,941.31				3,941.31
	CURRENT YEAR					3,941.31				3,941.31
6000-118100 038	Commerce Energy/Stripper Well	6 0				27,255.68				27,255.68
	CURRENT YEAR					27,255.68				27,255.68
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				19,592,411.73	5,774,870.77			(8,130,711.78)
6000-118400 497		1						503,107.71		
6000-118400 497		2						6,366.61		
6000-118400 497		3						2,865,208.13		
6000-118400 497		4						18,868.28		
6000-118400 497		5						30,648.41		
6000-118400 497		7						30,060,399.98		
6000-118400 497		8						10,394.91		
6000-118400 497		9						2,980.25		
	CURRENT YEAR					19,592,411.73	5,774,870.77	33,497,994.28		(8,130,711.78)
6000-118500 038	Business/Ag Revolving Fund	6 0				69,419.82				(359,560.18)
6000-118500 038		7						429,000.00		
	CURRENT YEAR					69,419.82		429,000.00		(359,560.18)
6000-119000 048	Undergrmd Storage Tank Guar F	6 0				18,081.38				0.38
6000-119000 048		7						18,081.00		
	CURRENT YEAR					18,081.38		18,081.00		0.38
6000-119200 410	Dmha Disaster Relief Grants	6 0				457,700.22				(140,760.21)
6000-119200 410		2						2,424.05		
6000-119200 410		3						182,269.86		
6000-119200 410		4						6,461.18		
6000-119200 410		7						405,481.65		
6000-119200 410		8						277.36		
6000-119200 410		9						1,546.33		
	CURRENT YEAR					457,700.22		588,460.43		(140,760.21)
6000-119400 500	Food Stamp Reinvestment	6 0				(667.48)	700.00			32.52
	CURRENT YEAR					(667.48)	700.00			32.52
6000-119500 497	Bur of Quality Improv Serv-Bq	6 0				5,805,235.62	(4,932,947.20)			
6000-119500 497		1						(659,689.63)		
6000-119500 497		2						(11,303.57)		
6000-119500 497		3						1,126,799.34	126.00	
6000-119500 497		4						(4,629.02)		
6000-119500 497		5						481.68		

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6000-119500	497			7						478,829.61		
6000-119500	497			8						(57,542.57)		
6000-119500	497			9						(783.42)		
		CURRENT YEAR						5,805,235.62	(4,932,947.20)	872,162.42	126.00	
6000-119700	028	Moving-Tax Court		6				3,070.30				3,070.30
		CURRENT YEAR						3,070.30				3,070.30
6000-120100	500	Safah		6				(377.92)				(738.88)
6000-120100	500			2						360.96		
		CURRENT YEAR						(377.92)		360.96		(738.88)
6000-120510	190	Gaming Forfeiture Fund		5	2,037.72		0.72					
6000-120510	190			2				1,500.00		1,500.00		
6000-120510	190			3				537.00		537.00		
		CURRENT YEAR			2,037.72		0.72	2,037.00		2,037.00		
6000-120600	719	Steering Comm Postsecondary		6				34.88				34.88
		CURRENT YEAR						34.88				34.88
6000-120700	017	Lsa Continuing Education		6				43,138.98				36,878.08
6000-120700	017			1						1,350.00		
6000-120700	017			2						3,220.00		
6000-120700	017			4						861.00		
6000-120700	017			8						829.90		
		CURRENT YEAR						43,138.98		6,260.90		36,878.08
6000-120800	498	Dr Nathan Salon Library		5	5,784.71		550.77					
6000-120800	498			2				15.94		15.94		
6000-120800	498			4				5,218.00		5,218.00		
		CURRENT YEAR			5,784.71		550.77	5,233.94		5,233.94		
6000-120801	498	Dr Nathan Salon Library PY		5				526.60		526.60		
		PRIOR YEAR						526.60		526.60		
		TOTAL			5,784.71		550.77	5,760.54		5,760.54		
6000-120900	090	Auto Rental Excise Tax		6				13,084,639.78				2,966,964.17
6000-120900	090			7						10,117,675.61		
		CURRENT YEAR						13,084,639.78		10,117,675.61		2,966,964.17
6000-121100	502	Comm Based Child Abuse Preven		6				7,668,824.94	3,476,919.07			
6000-121100	502			3						30,590.00		
6000-121100	502			4						57.11		
6000-121100	502			7						11,113,332.55		
6000-121100	502			8						398.20		
6000-121100	502			9						1,366.15		
		CURRENT YEAR						7,668,824.94	3,476,919.07	11,145,744.01		
6000-121190	502	Non-Resident Fathers - Cwis		6				95,244.47	(5,385.00)			(49,395.91)
6000-121190	502			3						31,807.50		
6000-121190	502			7						107,447.88		
		CURRENT YEAR						95,244.47	(5,385.00)	139,255.38		(49,395.91)
6000-121200	036	Farm Progress Show		6				1,745.31				1,745.31

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	CURRENT YEAR					1,745.31				1,745.31
6000-121300	Bingo Registration	6 0				15,000.75	(15,000.75)			
	CURRENT YEAR					15,000.75	(15,000.75)			
6000-121400	Emergency Mgmt Performance Gr	6 0				5,872,980.39	(78.29)			(2,011,383.60)
6000-121400		1						687,326.53		
6000-121400		2						68,947.51		
6000-121400		3						550,614.35	325,823.10	
6000-121400		4						227,387.85	88,346.33	
6000-121400		5						614,126.40	453,166.24	
6000-121400		6						1,824.00		
6000-121400		7						4,745,687.81	110,240.00	
6000-121400		8						18,055.37		
6000-121400		9						22,740.21		
	CURRENT YEAR					5,872,980.39	(78.29)	6,906,710.03	977,575.67	(2,011,383.60)
6000-121500	Conferences	6 0				50.77	(50.77)			
	CURRENT YEAR					50.77	(50.77)			
6000-121600	Commerce Biomass	6 0				71,873.83				25,324.40
6000-121600		3						17,595.58		
6000-121600		4						2,187.01		
6000-121600		5						6,766.84		
6000-121600		7						20,000.00		
	CURRENT YEAR					71,873.83		46,549.43		25,324.40
6000-121700	Foreign Language Assistance	6 0				51,287.30				
6000-121700		3						87.30		
6000-121700		7						51,200.00		
	CURRENT YEAR					51,287.30		51,287.30		
6000-122200	Uniform Grain Storage Agreeame	6 0				263.51				263.51
	CURRENT YEAR					263.51				263.51
6000-122300	Coordinated Schi Hlth Program	6 0				164,587.93	(73,866.00)			70,480.00
6000-122300		1						18,593.43		
6000-122300		2						177.17		
6000-122300		3						492.38		
6000-122300		4						93.45		
6000-122300		7						885.50		
	CURRENT YEAR					164,587.93	(73,866.00)	20,241.93		70,480.00
6000-122570	Ivh Medicaid Reimbursement	5 0	9,978,159.91	(4,815,000.00)	1,641,836.48	1,696,716.00				1,696,716.00
6000-122570		7				1,824,607.43		3,521,323.43		(1,696,716.00)
	CURRENT YEAR		9,978,159.91	(4,815,000.00)	1,641,836.48	3,621,323.43		3,521,323.43		
6000-122600	Fair Housing Initiatives Prog	6 0				40,717.82				37,768.14
6000-122600		2						8.68		
6000-122600		4						2,941.00		
	CURRENT YEAR					40,717.82		2,949.68		37,768.14
6000-123000	Legalization Impact Assistanc	5 0	1,250.00	(1,250.00)						
	CURRENT YEAR		1,250.00	(1,250.00)						

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-123400	385	Urban Search & Rescue	5	0	96,302.11		85,812.14					
6000-123400	385			3			6,450.00	6,450.00		6,450.00		
6000-123400	385			4			1,287.97	1,287.97		1,287.97		
6000-123400	385			5			2,752.00	2,752.00		2,752.00		
		CURRENT YEAR			96,302.11		85,812.14	10,489.97		10,489.97		
6000-123600	063	Certifying Voting Systems	6	0				7.32	200,000.00			200,007.32
		CURRENT YEAR						7.32	200,000.00			200,007.32
6000-123700	225	Sexual Harassment Task Force	6	0				2,880.00	(2,880.00)			
		CURRENT YEAR						2,880.00	(2,880.00)			
6000-123800	700	Christa Mccauliffe Fellowship	6	0				30,180.00				576.98
6000-123800	700			1						52.89		
6000-123800	700			3						25,226.65		
6000-123800	700			5						3,561.40		
6000-123800	700			7						762.08		
		CURRENT YEAR						30,180.00		29,603.02		576.98
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				17,063.32				17,063.32
		CURRENT YEAR						17,063.32				17,063.32
6000-124500	258	Equal Employment Op-Federal	6	0				158,650.87				141,496.39
6000-124500	258			2						1,364.51		
6000-124500	258			3						6,859.94		
6000-124500	258			4						3,697.01		
6000-124500	258			5						3,295.62		
6000-124500	258			8						635.94		
6000-124500	258			9						1,301.46		
		CURRENT YEAR						158,650.87		17,154.48		141,496.39
6000-124700	385	Statewide Fire & Bldg Safety	6	0				365,676.15				64,883.91
6000-124700	385			2						542.94		
6000-124700	385			3						109,732.37		
6000-124700	385			4						80,127.36		
6000-124700	385			5						397.94		
6000-124700	385			7						19,349.85		
6000-124700	385			9						757.72		
		CURRENT YEAR						365,676.15		187,199.29	113,592.95	64,883.91
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	894,922.21		552,323.73					
6000-125300	250			1				186,158.47		186,158.47		
6000-125300	250			2				1,048.25		1,048.25		
6000-125300	250			3				76,096.56		76,096.56		
6000-125300	250			4				177.69		177.69		
6000-125300	250			5				12,485.80		12,485.80		
6000-125300	250			8				416.35		416.35		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-125300			9				6,215.36		6,215.36		
	CURRENT YEAR			834,922.21		552,323.73	282,598.48		282,598.48		
6000-125301	Controlled Substances Data F	5	3				84,914.08		72,414.08	12,500.00	
	PRIOR YEAR						84,914.08		72,414.08	12,500.00	
	TOTAL			834,922.21		552,323.73	367,512.56		355,012.56	12,500.00	
6000-125500	Academy Memorabilia	6	0				6,988.29				3,343.13
6000-125500			4						3,645.16		
	CURRENT YEAR						6,988.29		3,645.16		3,343.13
6000-126000	ESEA Title 1	6	0				129,269.57	(40,590.80)			
6000-126000			1						14,374.34		
6000-126000			2						1,750.00		
6000-126000			3						50,942.17		
6000-126000			4						20,728.26		
6000-126000			5						884.00		
	CURRENT YEAR						129,269.57	(40,590.80)	88,678.77		
6000-126100	Tech Improv E-Rate Reimburse	6	0				42,116.63	(46,807.18)			
6000-126100			2						(4,690.55)		
	CURRENT YEAR						42,116.63	(46,807.18)	(4,690.55)		
6000-126300	ESEA Title 1	6	0				1,680,481.32				420,611.06
6000-126300			1						581,473.56		
6000-126300			2						28,854.51		
6000-126300			3						206,021.80	10,889.00	
6000-126300			4						20,878.86		
6000-126300			5						403,191.33		
6000-126300			8						3,734.45		
6000-126300			9						4,826.73		
	CURRENT YEAR						1,680,481.32		1,248,981.26	10,889.00	420,611.06
6000-126500	Idea Part B & Idea Early Chil	6	0				319,747.07				122,378.12
6000-126500			1						117,729.49		
6000-126500			2						165.93		
6000-126500			3						11,720.50		
6000-126500			4						64,865.64		
6000-126500			5						2,887.39		
	CURRENT YEAR						319,747.07		197,368.95		122,378.12
6000-126600	Chapter I C. E.	6	0				44,356.84				30,011.98
6000-126600			2						507.63		
6000-126600			3						2,251.07		
6000-126600			4						6,803.66		
6000-126600			5						4,782.50		
	CURRENT YEAR						44,356.84		14,344.86		30,011.98
6000-126800	ESEA Title 1	6	0				1,232,270.21				137,338.53
6000-126800			1						648,666.51		
6000-126800			3						187,735.19	139,896.32	
6000-126800			4						94,724.01		
6000-126800			5						9,946.64		
6000-126800			8						13,963.01		
	CURRENT YEAR						1,232,270.21		955,035.36	139,896.32	137,338.53

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6000-127100	502	Title IV-B Part II	6	0				7,000,072.63				(842,071.00)
6000-127100	502			3						89,878.29		
6000-127100	502			7						7,752,265.34		
		CURRENT YEAR						7,000,072.63		7,842,143.63		(842,071.00)
6000-127300	300	Fed Fish & Wildlife Fund	6	0				339,306.17				(189,208.68)
6000-127300	300			1						228,833.34		
6000-127300	300			2						188.64		
6000-127300	300			3						179,045.01	308.27	
6000-127300	300			4						19,521.04		
6000-127300	300			5						10,779.00		
6000-127300	300			7						89,235.96		
6000-127300	300			8						445.89		
6000-127300	300			9						157.70		
		CURRENT YEAR						339,306.17		528,206.58	308.27	(189,208.68)
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				66,805.36				
6000-128200	700			3						7.36		
6000-128200	700			7						66,798.00		
		CURRENT YEAR						66,805.36		66,805.36		
6000-128500	048	Personalized Plate Escrow	6	0				(120,453.47)				(120,453.47)
		CURRENT YEAR						(120,453.47)				(120,453.47)
6000-128600	063	Campaign Finance Enforcement	6	0				54,951.92				382.02
6000-128600	063			3						54,569.90		
		CURRENT YEAR						54,951.92		54,569.90		382.02
6000-128800	300	Migratory Waterfowl Stamp Acc	6	0				106,594.02				58,651.02
6000-128800	300			3						42,943.00		
6000-128800	300			6						5,000.00		
		CURRENT YEAR						106,594.02		47,943.00		58,651.02
6000-128900	700	Till III-Goal 2000 Ed Am Ade	6	0				196,976.05				
6000-128900	700			7						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				78,463.32				51,149.60
6000-129300	735			2						(17.46)		
6000-129300	735			3						58.22		
6000-129300	735			4						23,386.00	1,750.00	
6000-129300	735			7						1,899.85		
6000-129300	735			8						237.11		
		CURRENT YEAR						78,463.32		25,563.72	1,750.00	51,149.60
6000-129400	718	Nutrition Support Networks	6	0				940,160.63				0.52
6000-129400	718			3						2,367.53		
6000-129400	718			4						3,121.74		
6000-129400	718			7						934,670.74		

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Fund-Center Agency	Center Name	Center YEAR	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-129500	038	Rural Development Council	6 0				940,160.53		940,160.01		0.52
		CURRENT YEAR					208.34				208.34
6000-129900	300	Entomology Pest Surveys	6 0				208.34				208.34
		CURRENT YEAR					24,454.65				(320,049.44)
6000-129900	300		2						12,896.16		
6000-129900	300		3						178,433.89		
6000-129900	300		4						362.00		
6000-129900	300		7						152,812.04		
		CURRENT YEAR					24,454.65		344,504.09		(320,049.44)
6000-130000	351	Workshop Clearing Account	6 0				1,953.67				1,759.76
6000-130000	351		3						92.39		
6000-130000	351		7						101.52		
		CURRENT YEAR					1,953.67		193.91		1,759.76
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				1,053,362.20				(1,471,642.80)
6000-130600	300		1						935,311.17		
6000-130600	300		2						101,370.06		
6000-130600	300		3						250,277.13		
6000-130600	300		4						41,134.00		
6000-130600	300		5						27,641.78		
6000-130600	300		6						368,070.00		
6000-130600	300		7						612,551.06		
6000-130600	300		8						55,187.42		
6000-130600	300		9						13,983.14		
		CURRENT YEAR					1,053,362.20		2,460,110.78	64,894.22	(1,471,642.80)
6000-130900	300	Timber Buyers Bonds	6 0				113,615.00				90,825.00
6000-130900	300		7						22,790.00		
		CURRENT YEAR					113,615.00		22,790.00		90,825.00
6000-131300	300	Historic Preservation	6 0				823,463.96	(14,709.00)			(27,437.31)
6000-131300	300		1						104,213.24		
6000-131300	300		2						4,588.22		
6000-131300	300		3						74,720.82		
6000-131300	300		4						14,496.20		
6000-131300	300		5						517.82		
6000-131300	300		7						604,664.91		
6000-131300	300		9						13,501.06		
		CURRENT YEAR					823,463.96	(14,709.00)	816,702.27	19,490.00	(27,437.31)
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				43,859.50				43,859.50
		CURRENT YEAR					43,859.50				43,859.50
6000-131800	615	Chapter I Part B Handicapped	6 0				549,743.01				290,805.78
6000-131800	615		1						169,424.77		
6000-131800	615		3						64,137.26		
6000-131800	615		4						8,887.69		
6000-131800	615		8						16,487.51		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR						549,743.01		258,937.23		290,805.78
6000-131900	Water Federal Aid-DNR	6	0				(903,040.21)		443,415.11		(5,383,639.63)
6000-131900			1						4,373.28		
6000-131900			2						728,354.29	1,923,480.97	
6000-131900			3						206,190.82	8,886.00	
6000-131900			4						2,022.95		
6000-131900			5						602,595.81	553,177.47	
6000-131900			6						3,176.62		
6000-131900			8						4,926.10		
6000-131900			9								
	CURRENT YEAR						(903,040.21)		1,995,054.98	2,485,544.44	(5,383,639.63)
6000-132100	Designated Donation	6	0				229,625.66		5,729.00		141,363.62
6000-132100			2						8,806.10	4,191.72	
6000-132100			3						19,547.22	21,178.59	
6000-132100			4						26,616.74	2,172.67	
6000-132100			5								
	CURRENT YEAR						229,625.66		60,699.06	27,542.98	141,363.62
6000-132200	Radiological Emergency Prepar	6	0				313,226.01				197,932.25
6000-132200			1						71,085.00		
6000-132200			2						5,504.24		
6000-132200			3						429.91		
6000-132200			4						31,635.47		
6000-132200			5						1,688.50		
6000-132200			7						375.59		
6000-132200			8						3,074.40		
6000-132200			9								
	CURRENT YEAR						313,226.01		115,293.76		197,932.25
6000-132300	Financial Institution Icb-5-5	6	0				60,351,558.50				22,377,790.00
6000-132300			7						37,973,768.50		
	CURRENT YEAR						60,351,558.50		37,973,768.50		22,377,790.00
6000-132600	Judicial W/gtd Caseload Measur	6	0				20,500.00				
6000-132600			3						20,500.00		
	CURRENT YEAR						20,500.00		20,500.00		
6000-132800	Learn More Indiana	6	0				1,927,641.90				938,989.75
6000-132800			1						336,434.37		
6000-132800			2						7,396.94		
6000-132800			3						473,378.16		
6000-132800			4						2,992.46		
6000-132800			5						151,517.28		
6000-132800			7						10,115.72		
6000-132800			8						604.53		
6000-132800			9								
	CURRENT YEAR						1,927,641.90		988,652.15		938,989.75
6000-132900	Lottery Intercept	6	0				48.11				48.11
	CURRENT YEAR						48.11				48.11
6000-133000	U S Flood Control Lease	6	0				4,208.78				2,708.03
6000-133000			7						1,500.75		
	CURRENT YEAR						4,208.78		1,500.75		2,708.03

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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				6,592.00				
6000-133500	705			7						6,592.00		
		CURRENT YEAR						6,592.00				
6000-133600	061	Garage Access Cards	6	0				55,148.02				55,148.02
		CURRENT YEAR						55,148.02				55,148.02
6000-133800	090	Marion Co Supp Auto Excise Ta	6	0				4,354,892.37				164,602.49
6000-133800	090			7						4,190,289.88		164,602.49
		CURRENT YEAR						4,354,892.37		4,190,289.88		164,602.49
6000-134000	110	Federally Reimbursed State Em	6	0				1,020,871.01	25,025.00			329,909.13
6000-134000	110			1						616,880.55		
6000-134000	110			2						1,575.03		
6000-134000	110			3						84,792.11		
6000-134000	110			4						220.02		
6000-134000	110			7						11,893.94		
6000-134000	110			8						70.40		
6000-134000	110			9						554.83		
		CURRENT YEAR						1,020,871.01	25,025.00	715,986.88		329,909.13
6000-134100	500	Family Self Suff Escrow	6	0				(1,29)				(1,29)
		CURRENT YEAR						(1,29)				(1,29)
6000-134200	300	Game Bird Habitat Rest Fund	6	0				1,959,055.64				1,059,190.54
6000-134200	300			1						514,080.22		
6000-134200	300			2						5,556.33		
6000-134200	300			3						55,186.11		
6000-134200	300			4						32,668.04		
6000-134200	300			6						154,560.70		
6000-134200	300			7						135,684.62		
6000-134200	300			8						643.47		
6000-134200	300			9						1,485.61		
		CURRENT YEAR						1,959,055.64		899,865.10		1,059,190.54
6000-134400	470	Inactive - Closed Per Sba	3	0	18,113.55	(18,113.55)						
		CURRENT YEAR			18,113.55	(18,113.55)						
6000-134600	036	Livestock Industry Promotion	6	0				329,005.07				296,040.14
6000-134600	036			1						3,850.00		
6000-134600	036			2						1,214.31		
6000-134600	036			3						2,838.57		
6000-134600	036			4						2,154.45		
6000-134600	036			7						22,280.84		
6000-134600	036			8						626.76		
		CURRENT YEAR						329,005.07		32,964.93		296,040.14
6000-134700	022	Grants For State Courts	6	0				672,390.71				(6,308.63)
6000-134700	022			1						168,535.96		
6000-134700	022			2						1,350.24		

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6000-134700			3						20,439.42		
6000-134700			4						29,096.18		
6000-134700			7						452,466.48		
6000-134700			8						252.32		
6000-134700			9						6,558.74		
	CURRENT YEAR						672,390.71		678,699.34		(6,308.63)
6000-134800	Ethi	6	0				200.00				200.00
	CURRENT YEAR						200.00				200.00
6000-135000	Industrial Rail Service	6	0				6,060,942.93	22,073.57			1,713,635.29
6000-135000		3							11,250.00		
6000-135000		7							2,101,314.83	2,256,816.38	
	CURRENT YEAR						6,060,942.93	22,073.57	2,112,564.83	2,256,816.38	1,713,635.29
6000-135100	Training 2000	6	0				10,419,364.54	4,305,907.00			2,492,194.22
6000-135100		1							223,953.87		
6000-135100		2							6,454.18		
6000-135100		3							510.60		
6000-135100		4							459.25		
6000-135100		7							11,997,820.25		
6000-135100		8							3,879.17		
	CURRENT YEAR						10,419,364.54	4,305,907.00	12,233,077.32		2,492,194.22
6000-135200	Training Programs	6	0				182,580.61				86,997.12
6000-135200		3							95,583.49		
	CURRENT YEAR						182,580.61		95,583.49		86,997.12
6000-135300	Preschool Special Education	6	0				8,679,672.33				
6000-135300		7							8,679,672.33		
	CURRENT YEAR						8,679,672.33		8,679,672.33		
6000-135800	Criminal History Improvement	6	0				99,472.10				
6000-135800		7							99,472.10		
	CURRENT YEAR						99,472.10		99,472.10		
6000-135900	Ship-Senior Hlth Ins Info Pr	6	0				1,228,023.60				242,395.77
6000-135900		1							25,998.56		
6000-135900		2							100,294.05		
6000-135900		3							792,812.07		
6000-135900		4							32,762.47		
6000-135900		5							8,955.60		
6000-135900		8							23,047.75		
6000-135900		9							1,757.33		
	CURRENT YEAR						1,228,023.60		985,627.83		242,395.77
6000-136100	Osha Survey	6	0				508,292.15				399,033.70
6000-136100		1							46,002.08		
6000-136100		2							24,571.72		
6000-136100		3							13,585.74	2,570.32	
6000-136100		4							22,528.59		
	CURRENT YEAR						508,292.15		106,688.13	2,570.32	399,033.70
6000-136110	Biotuels Corridor	5	0	511,044.87		(84,943.74)					
6000-136110		1					11,415.03		11,415.03		
6000-136110		2					629.93		629.93		
6000-136110		3					4,798.77		4,798.77		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-136110	038			4				8,289.69		8,289.69		
6000-136110	038			7				569,021.89		483,976.55	85,045.34	
6000-136110	038			8				1,005.43		1,005.43		
6000-136110	038			9				827.87		827.87		
		CURRENT YEAR			511,044.87	(84,943.74)		595,988.61		510,943.27	85,045.34	
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				884,906.78				603.84
6000-136600	260		7							884,302.94		
		CURRENT YEAR						884,906.78		884,302.94		603.84
6000-137100	090	Jeopardy Assessment Receipts	6	0				207,054.87				207,054.87
		CURRENT YEAR						207,054.87				207,054.87
6000-137200	700	Learn and Serve Indiana	6	0				301,432.46				(23,614.46)
6000-137200	700		1							66,050.33		
6000-137200	700		2							28.77		
6000-137200	700		3							53,824.32		
6000-137200	700		4							2,482.99		
6000-137200	700		7							195,168.20		
6000-137200	700		8							337.77		
6000-137200	700		9							7,154.54		
		CURRENT YEAR						301,432.46		325,046.92		(23,614.46)
6000-137400	510	Women Special Fund	6	0				14,202.79				14,165.25
6000-137400	510		7							37.54		
		CURRENT YEAR						14,202.79		37.54		14,165.25
6000-137700	258	larc Workshops	6	0				21,381.30				21,331.48
6000-137700	258		2							49.82		
		CURRENT YEAR						21,381.30		49.82		21,331.48
6000-137800	258	Natlw Conference	6	0				1,005.28				1,003.55
6000-137800	258		2							1.73		
		CURRENT YEAR						1,005.28		1.73		1,003.55
6000-137900	061	Doa Conferences	6	0				55,754.86				44,556.33
6000-137900	061		3							8,236.16		
6000-137900	061		4							13.66		
6000-137900	061		8							212.65		
6000-137900	061		9							2,736.06		
		CURRENT YEAR						55,754.86		11,198.53		44,556.33
6000-138000	070	Events and Conferences	6	0				22,793.06				21,193.06
6000-138000	070		3							1,600.00		
		CURRENT YEAR						22,793.06		1,600.00		21,193.06
6000-138100	038	State Energy Program (Sep)	6	0				1,267,191.04	108,242.00			204,625.52
6000-138100	038		1							601,063.57		
6000-138100	038		2							18,780.69		
6000-138100	038		3							206,690.85		
6000-138100	038		4							8,469.15		
6000-138100	038		5							4,503.43		
6000-138100	038		7							282,422.32		

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6000-138100 038			8						6,074.76		
6000-138100 038			9						5,970.05		
	CURRENT YEAR						1,267,191.04	108,242.00	1,133,974.82	36,832.70	204,625.52
6000-138700	Natl Comm on Teach & Am Futur	6	0				7,746.68				7,746.68
	CURRENT YEAR						7,746.68				7,746.68
6000-138900	Enhancing Edu Thru Technology	6	0				4,084,876.00		4,084,876.00		
6000-138900		7									
	CURRENT YEAR						4,084,876.00		4,084,876.00		
6000-139000	Unsolicited Trng & Tech Assis	6	0				71,739.10				71,739.10
	CURRENT YEAR						71,739.10				71,739.10
6000-139100	Alcohol Drug Abuse Services	6	0				35,434,958.34				991,934.50
6000-139100		1							390,062.04		
6000-139100		2							18,709.48		
6000-139100		3							13,697,307.36		
6000-139100		4							360.00		
6000-139100		7							20,335,553.66		
6000-139100		9							1,031.30		
	CURRENT YEAR						35,434,958.34		34,443,023.84		991,934.50
6000-139200	Mental Health Serv Block Gran	6	0				9,488,912.61				(119,559.00)
6000-139200		1							367,333.12		
6000-139200		3							27,042,923.04		
6000-139200		7							(17,821,784.55)		
	CURRENT YEAR						9,488,912.61		9,608,471.61		(119,559.00)
6000-139310	Child Assessment Needs Survey	5	0	959,722.72	(765,076.48)	24,116.00					
6000-139310		1							156,528.80		
6000-139310		3							12,000.00		
6000-139310		4							329.97		
6000-139310		5							523.65		
6000-139310		9							1,147.82		
	CURRENT YEAR			959,722.72	(765,076.48)	24,116.00	170,530.24		170,530.24		
6000-139500	Advancement of Serv. Learning	6	0				15,000.00				15,000.00
	CURRENT YEAR						15,000.00				15,000.00
6000-139600	Interstate Rail Passenger Cou	6	0				22,073.57	(22,073.57)			
	CURRENT YEAR						22,073.57	(22,073.57)			
6000-139700	Distance Learning	6	0				51,175.40				51,175.40
	CURRENT YEAR						51,175.40				51,175.40
6000-139800	Natural Recreation Trails	6	0				587,860.24				(374,025.63)
6000-139800		2							(46.44)		
6000-139800		3							232.27		
6000-139800		4							393.80		
6000-139800		5							1,280.37		
6000-139800		6							21,418.65		
6000-139800		7							933,879.84		
6000-139800		9							4,727.38		
	CURRENT YEAR						587,860.24		961,885.87		(374,025.63)

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6000-140090	Board of Health Conferences	6	0				182,136.73				81,428.87
6000-140090		400	1						270.20		
6000-140090		400	2						84.91		
6000-140090		400	3						37,043.48	33,400.00	
6000-140090		400	4						19,849.38		
6000-140090		400	7						10,059.89		
	CURRENT YEAR						182,136.73		67,307.86	33,400.00	81,428.87
6000-140100	Donations	6	0				90,763.51				51,205.11
6000-140100		400	3						29,758.40		
6000-140100		400	4						9,800.00		
	CURRENT YEAR						90,763.51		39,558.40		51,205.11
6000-140200	Civil Money Penalties	6	0				3,536,625.51				2,676,644.17
6000-140200		400	2						3,233.31		
6000-140200		400	3						653,818.24		
6000-140200		400	4						61,656.05		
6000-140200		400	5						49,988.00		
6000-140200		400	7						91,265.74		
	CURRENT YEAR						3,536,625.51		859,981.34		2,676,644.17
6000-140410	Project P-20	5	0	794,757.59		19,092.64					
6000-140410		700	1				240,664.88		240,664.88		
6000-140410		700	2				487.93		487.93		
6000-140410		700	3				235,249.12		235,249.12		
6000-140410		700	4				1,349.32		1,349.32		
6000-140410		700	5				4,822.78		4,822.78		
6000-140410		700	7				285,433.14		285,433.14		
6000-140410		700	9				7,657.78		7,657.78		
	CURRENT YEAR			794,757.59		19,092.64	775,664.95		775,664.95		
6000-140650	Public Health Quality Improvnm	6	0				450,000.00				234,739.42
6000-140650		400	1						947.58		
6000-140650		400	3						79,744.76	134,568.24	
	CURRENT YEAR						450,000.00		80,692.34	134,568.24	234,739.42
6000-140720	Amerit-Corps	5	0	74,943.55		(155,829.23)					
6000-140720		400	3				219,841.50		132,345.16	87,496.34	
6000-140720		400	7				10,931.28		10,931.28		
	CURRENT YEAR			74,943.55		(155,829.23)	230,772.78		143,276.44	87,496.34	
6000-140721	Amerit-Corps-PY	5	3				138,662.49		138,662.49		
	PRIOR YEAR						138,662.49		138,662.49		
	TOTAL			74,943.55		(155,829.23)	369,435.27		281,938.93	87,496.34	
6000-140900	lot Payphone Proceeds	5	0	2,113,060.07		248,389.48					
6000-140900		067	7				1,864,670.59		1,864,670.59		
	CURRENT YEAR			2,113,060.07		248,389.48	1,864,670.59		1,864,670.59		
6000-141200	Inactive Per Sba	3	0				0.77	(0.77)			
	CURRENT YEAR						0.77	(0.77)			
6000-141220	Medicare Part B Revenue	5	0	57,685.52		57,685.52					
	CURRENT YEAR			57,685.52		57,685.52					

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6000-141230	497	Vr Traumatic Brain Injury	6	0				99,325.13				(1,454.41)
6000-141230	497			1						2,111.22		
6000-141230	497			2						26.27		
6000-141230	497			3						96,102.12		
6000-141230	497			4						7.94		
6000-141230	497			5						1.91		
6000-141230	497			7						7.73		
6000-141230	497			8						217.01		
6000-141230	497			9						2,305.34		
		CURRENT YEAR						99,325.13		100,779.54		(1,454.41)
6000-141280	385	Indiana Intelligence Fusion C	5	0	2,247,145.85		871,319.21					
6000-141280	385			1				301,588.25		301,588.25		
6000-141280	385			2				112,273.37		112,273.37		
6000-141280	385			3				826,616.01		655,806.47	170,809.54	
6000-141280	385			4				35,653.67		35,653.67		
6000-141280	385			5				34,790.42		34,108.06	682.36	
6000-141280	385			6				3,149.07		3,149.07		
6000-141280	385			7				40,506.63		40,506.63		
6000-141280	385			8				740.80		740.80		
6000-141280	385			9				20,528.62		20,528.62		
		CURRENT YEAR			2,247,145.85		871,319.21	1,375,826.64		1,204,334.74	171,491.90	
6000-141281	385	In Intelligent Fusion Ctr-PY	5	2				362,126.07		333,626.07	28,500.00	
6000-141281	385			3				170,841.86		136,400.36	34,441.50	
6000-141281	385			4				42,914.46			42,914.46	
6000-141281	385			5				15,371.00			15,371.00	
		PRIOR YEAR						591,253.39		470,026.43	121,226.96	
		TOTAL			2,247,145.85		871,319.21	1,967,080.03		1,674,361.17	292,718.86	
6000-141290	110	Mulc-Muscatatuck Urban Traini	5	0	6,253,905.24	125,125.00	366,261.65					
6000-141290	110			1				3,167,259.32		3,167,259.32		
6000-141290	110			2				677,620.26		677,620.26		
6000-141290	110			3				479,060.65		479,060.65		
6000-141290	110			4				883,617.71		883,617.71		
6000-141290	110			5				55,112.73		55,112.73		
6000-141290	110			6				675,704.72		675,704.72		
6000-141290	110			7				69,516.47		69,516.47		
6000-141290	110			8				104.00		104.00		
6000-141290	110			9				4,772.73		4,772.73		
		CURRENT YEAR			6,253,905.24	125,125.00	366,261.65	6,012,768.59		6,012,768.59		
6000-141300	410	Special Projects	6	0				17,869.43				17,869.43
		CURRENT YEAR						17,869.43				17,869.43
6000-141320	190	Gaming Investigations	5	0	2,479,358.15	(565,000.00)	1,914,358.15					
		CURRENT YEAR			2,479,358.15	(565,000.00)	1,914,358.15					
6000-141330	038	2005 Base Realignment & Closu	5	0	(0.01)		(0.01)					
		CURRENT YEAR			(0.01)		(0.01)					
6000-141360	502	Child Abuse Prev & Trmt Grant	6	0				486,419.08				
6000-141360	502			7						486,419.08		
		CURRENT YEAR						486,419.08		486,419.08		
6000-141410	410	Prevention Coalitions (Sig)	6	0				4,622,610.39				

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6000-141410			1						4,846.01		
6000-141410			2						136.93		
6000-141410			3						3,537,382.58		
6000-141410			7						1,080,223.75		
6000-141410			8						21.12		
	CURRENT YEAR						4,822,610.39		4,622,610.39		
6000-141440	Small & Minority Business Ass	5	0	902,889.94	(902,889.94)						
	CURRENT YEAR			902,889.94	(902,889.94)						
6000-141460	Access to Recovery (Atr)	6	0				4,491,236.46				(22,040.50)
6000-141460			1						7,228.67		
6000-141460			3						532,486.24	22,040.50	
6000-141460			4						6,209.01		
6000-141460			7						3,944,760.36		
6000-141460			8						154.44		
6000-141460			9						397.74		
	CURRENT YEAR						4,491,236.46		4,491,236.46	22,040.50	(22,040.50)
6000-141470	Access to Recovery	6	0				102,062.35				(26,827.39)
6000-141470			1						100,765.96		
6000-141470			2						625.29		
6000-141470			3						23,322.15		
6000-141470			4						769.61		
6000-141470			8						2,720.30		
6000-141470			9						686.23		
	CURRENT YEAR						102,062.35		128,889.74		(26,827.39)
6000-141500	Vic Assist Address Confidentiali	6	0				16,721.13	59,380.00			(5,070.81)
6000-141500			1						54,616.40		
6000-141500			2						4,659.46		
6000-141500			3						4,931.74		
6000-141500			4						1,168.94		
6000-141500			5						696.99		
6000-141500			7						14,982.25		
6000-141500			8						116.16		
	CURRENT YEAR						16,721.13	59,380.00	81,171.94		(5,070.81)
6000-141700	Electronic & Enhanced Access	6	0				1,257,882.11				643,444.12
6000-141700			2						72,322.91		
6000-141700			3						439,798.87		
6000-141700			4						29,508.21		
6000-141700			5						32,220.84		
6000-141700			7						35,418.04		
6000-141700			8						5,019.52		
6000-141700			9						149.60		
	CURRENT YEAR						1,257,882.11		614,437.99		643,444.12
6000-142110	Stwide Auto Vic Info (Savin)	6	0				432,295.25				(306,089.50)
6000-142110			3						738,384.75		
	CURRENT YEAR						432,295.25		738,384.75		(306,089.50)
6000-142120	Promote Respon Fatherhood Pre	6	0				220,770.89				(78,374.12)
6000-142120			1						69,646.01		
6000-142120			2						2,147.05		
6000-142120			3						146,982.12		
6000-142120			4						47,987.16		
6000-142120			5						28,258.76		
6000-142120			6						4,123.91		
6000-142120			9								

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT YEAR					220,770.89		299,145.01		(78,374.12)
6000-142130	Sex Offender Mgmt Discr (Caso	6 0				75,884.46				(23,653.55)
6000-142130		2						18.95		
6000-142130		3						22,777.32		
6000-142130		4						47,069.98		
6000-142130		5						20,530.00		
6000-142130		8						669.43		
6000-142130		9						8,472.33		
	CURRENT YEAR					75,884.46		99,538.01		(23,653.55)
6000-142140	Promote Responsible Fatherhood	6 0				144,321.92				(80,146.28)
6000-142140		1						216,544.69		
6000-142140		2						144.00		
6000-142140		4						4,939.60		
6000-142140		9						2,839.91		
	CURRENT YEAR					144,321.92		224,468.20		(80,146.28)
6000-142150	Livescan Project Upgrade	6 0				79,348.67				
6000-142150		3						79,348.67		
	CURRENT YEAR					79,348.67		79,348.67		
6000-142160	Protect Inmates & Safegrd Com	6 0				(4,852.73)				(4,852.73)
	CURRENT YEAR					(4,852.73)				(4,852.73)
6000-142210	Black and Minority Health Fai	6 0				360,878.30				240,334.29
6000-142210		3						116,747.13		
6000-142210		4						3,796.88		
	CURRENT YEAR					360,878.30		120,544.01		240,334.29
6000-142220	Childhood Lead/Abels Program	6 0				144,708.51				118,938.04
6000-142220		1						1,016.48		
6000-142220		2						20.00		
6000-142220		3						5,264.90	5,000.00	
6000-142220		4						14,469.09		
	CURRENT YEAR					144,708.51		20,770.47	5,000.00	118,938.04
6000-142230	Immunization/Vaccines	6 0				142,769.19				142,769.19
	CURRENT YEAR					142,769.19				142,769.19
6000-142240	In Gov Council For Phys Fit	6 0				23,622.01				17,393.95
6000-142240		2						228.06		
6000-142240		3						6,000.00		
	CURRENT YEAR					23,622.01		6,228.06		17,393.95
6000-142500	Resident Subs Abuse Trmt Prog	6 0				199,074.00				(164,279.00)
6000-142500		1						363,353.00		
	CURRENT YEAR					199,074.00		363,353.00		(164,279.00)
6000-142900	Robert Kraft Estate	6 0				129,726.58				56,420.18
6000-142900		1						42,591.24		
6000-142900		2						544.50		
6000-142900		3						1,180.85		
6000-142900		4						10,200.68		
6000-142900		5						18,385.25		
6000-142900		7						403.88		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-143000	090	CURRENT YEAR	6	0				129,726.58		73,306.40		56,420.18
		Felix Escrow						135,894.90				135,894.90
6000-143100	430	CURRENT YEAR	5	0				135,894.90				135,894.90
		Alcoholic Action Program			84,468.27	(84,468.27)						
6000-143120	050	CURRENT YEAR	5	0			2,141.78					
6000-143120	050	Canine Research and Education	5	7	15,279.81	(84,468.27)		13,138.03		13,138.03		
6000-143200	497	CURRENT YEAR	6	0			2,141.78	13,138.03		13,138.03		
6000-143200	497	Blind Independent Living	6	0				692,115.38	65,307.24			23,024.40
6000-143200	497		1							2,548.89		
6000-143200	497		2							56.28		
6000-143200	497		3							715,164.74		
6000-143200	497		4							2,482.44		
6000-143200	497		5							(45.44)		
6000-143200	497		7							13,806.91		
6000-143200	497		8							15.24		
6000-143200	497		9							369.16		
6000-143300	385	CURRENT YEAR	6	0				692,115.38	65,307.24	734,398.22		23,024.40
6000-143300	385	Chemical Stockpile Disposal	6	0				542,170.65				(356,155.73)
6000-143300	385		1							58,969.11		
6000-143300	385		2							2,616.37		
6000-143300	385		3							4,297.97	23,750.00	
6000-143300	385		4							4,561.98		
6000-143300	385		5								2,992.00	
6000-143300	385		7							800,547.00		
6000-143300	385		8							285.68		
6000-143300	385		9							306.27		
6000-143700	410	CURRENT YEAR	6	0				542,170.65		871,584.38	26,742.00	(356,155.73)
6000-143700	410	Dasis Revenue	6	0				494,173.58				430,907.03
6000-143900	038	CURRENT YEAR	6	0				494,173.58		63,266.55		430,907.03
6000-143900	038	Commerce Stp Loans	6	0				314,855.07	(35,242.00)			45,448.01
6000-143900	038		1							102,538.06		
6000-143900	038		2							1,000.00		
6000-143900	038		3							145.83		
6000-143900	038		4							72.98		
6000-143900	038		7							125,725.50		
6000-143900	038		8							884.70		
6000-143900	038		9							3,797.99		
6000-144100	440	CURRENT YEAR	5	0				314,855.07	(35,242.00)	234,165.06		45,448.01
6000-144100	440	Smoking Cessation Program	5	0	427.90		427.90					
6000-144300	500	CURRENT YEAR	5	0								
6000-144300	500	Pharmacy Drug Program	5	0	9,818.62		9,818.62					
6000-144500	615	CURRENT YEAR	6	0								
6000-144500	615	Offender Medical Co-Payment	6	0	9,818.62		9,818.62	301,841.84	(200,000.00)			101,841.84

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6000-144600	CURRENT YEAR					301,841.84	(200,000.00)			101,841.84
6000-144600	100 State Police Conference Accou	6 0				1,996.56				1,996.56
6000-144800	CURRENT YEAR					1,996.56				1,996.56
6000-144800	400 Anatomical Gift Organizations	6 0				108,205.00				25,974.00
6000-144800	400	7						82,231.00		
6000-144840	CURRENT YEAR					108,205.00		82,231.00		25,974.00
6000-144840	400 Natl Council on Aging Challen	6 0				231,050.22				136,215.71
6000-144840	400	7						94,157.71		
6000-144840	400	8						85.80		
6000-144840	400	9						591.00		
6000-144850	CURRENT YEAR					231,050.22		94,834.51		136,215.71
6000-144850	400 Healthy Kids/Health America P	6 0				100,000.00				13,368.86
6000-144850	400	7						86,631.14		
6000-144900	CURRENT YEAR					100,000.00		86,631.14		13,368.86
6000-144900	160 Ieva Slate Approving Agency	6 0				84,832.72				4,998.28
6000-144900	160	1						1,405.50		
6000-144900	160	2						8,855.87		
6000-144900	160	3						2,992.00		
6000-144900	160	4						28,129.14		
6000-144900	160	5						1,172.70		
6000-144900	160	7						19,459.81		
6000-144900	160	8						7,705.60		
6000-144900	160	9						10,113.82		
6000-145010	CURRENT YEAR					84,832.72		79,834.44		4,998.28
6000-145010	450 Drugs Ect In Schizo Treatment	5 0	30,050.86		30,050.86					
6000-145100	CURRENT YEAR		30,050.86		30,050.86					
6000-145100	450 Treat of Mania/Lithium/Carbam	6 0				5,112.86	(5,112.86)			
6000-145300	CURRENT YEAR					5,112.86	(5,112.86)			
6000-145300	700 Professional Teachers Project	6 0				12,086.78				2,386.78
6000-145300	700	3						9,700.00		
6000-145400	CURRENT YEAR					12,086.78		9,700.00		2,386.78
6000-145400	235 the In Grand Auto Tour	6 0				8,589.98				8,589.98
6000-145500	CURRENT YEAR					8,589.98				8,589.98
6000-145500	265 Appeals Deposits	6 0				13,820.59				13,820.59
6000-145710	CURRENT YEAR					13,820.59				13,820.59
6000-145710	497 Crisis Management	5 0	3,338,950.16	(1,207,623.85)						
6000-145710	497	1				(1,122.84)		(1,122.84)		
6000-145710	497	2				(30.32)		(30.32)		
6000-145710	497	3				2,132,466.04		2,132,466.04		
6000-145710	497	4				(4.04)		(4.04)		
6000-145710	497	5				36.63		36.63		
6000-145710	497	7				(1.49)		(1.49)		
6000-145710	497	8				(11.90)		(11.90)		
6000-145710	497	9				(5.77)		(5.77)		

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	CURRENT YEAR			3,338,950.16	(1,207,623.85)		2,131,326.31		2,131,326.31		
6000-145720	Oasis-Objective Assess Sys-In	5	0	790,037.50	452,363.81		586,051.81		586,051.81		
6000-145720			3				656,349.50		656,349.50		
6000-145720			7								
	CURRENT YEAR			790,037.50	452,363.81		1,242,401.31		1,242,401.31		
6000-145730	Outreach-State Operating Serv	5	0	1,481,325.35	(686,750.01)						
6000-145730			1				181,408.42		181,408.42		
6000-145730			2				411.44		411.44		
6000-145730			3				266,239.48		266,239.48		
6000-145730			4				282.17		282.17		
6000-145730			5				3,802.50		3,802.50		
6000-145730			7				339,795.34		339,795.34		
6000-145730			8				2,612.53		2,612.53		
6000-145730			9				23.46		23.46		
	CURRENT YEAR			1,481,325.35	(686,750.01)		794,575.34		794,575.34		
6000-145740	Hoosier Student Entrepreneurs	5	0	17,208.00							
6000-145740			2				17,208.00		17,208.00		
	CURRENT YEAR			17,208.00			17,208.00		17,208.00		
6000-145760	Pfif Demonstration Grant	6	0								
6000-145760			1				3,172,249.16		143,480.31		26,588.06
6000-145760			2						653.47		
6000-145760			3						224,010.28		
6000-145760			7						2,775,544.60		
6000-145760			8						465.52		
6000-145760			9						1,506.92		
	CURRENT YEAR			184,430.98			3,172,249.16		3,145,661.10		26,588.06
6000-145770	Minority Business Enterprise	5	0	184,430.98		(30,946.86)					
6000-145770			1				88,988.23		88,988.23		
6000-145770			2				1,915.86		1,915.86		
6000-145770			3				111,284.23		111,284.23		
6000-145770			4				52.00		52.00		
6000-145770			8				2,174.84		2,174.84		
6000-145770			9				10,962.68		10,962.68		
	CURRENT YEAR			184,430.98		(30,946.86)	215,377.84		215,377.84		
6000-146000	Class Size Reduction	6	0								
6000-146000			2				36,000.33		395.00		
6000-146000			3						15,649.40		
6000-146000			4						19,955.93		
	CURRENT YEAR						36,000.33		36,000.33		
6000-146100	Tech Prep	6	0								
6000-146100			2				(104.51)		29.78		(134.29)
	CURRENT YEAR						(104.51)		29.78		(134.29)
6000-146300	Police Corps & Law Enforce Ed	6	0								
6000-146300			2				19,137.66		1.30		19,136.36
	CURRENT YEAR						19,137.66		1.30		19,136.36
6000-146400	Violent Offender Incarceratio	6	0								
	CURRENT YEAR						(2,868,021.10)				(2,868,021.10)
	CURRENT YEAR						(2,868,021.10)				(2,868,021.10)

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6000-146500	032	Bulletproof Vest Partnership	6	0	Appropriation	Transfers	Balance	(16,400.38)	Transfers			Balance
6000-146600	022	National Casa Association Gra	6	0				(16,400.38)				(16,400.38)
6000-146600	022	CURRENT YEAR		1				61,398.29		55,388.79		6,009.50
6000-146700	560	Donations	6	0				61,398.29		55,388.79		6,009.50
6000-146700	560			2				172,953.44		263.92		34,922.22
6000-146700	560			3						33,594.24		
6000-146700	560			4						24,844.03		
6000-146700	560			5						44,035.39	35,293.64	
6000-147400	071	Wausau Lt Disab-A	6	0				172,953.44		102,737.58	35,293.64	34,922.22
6000-147400	071	CURRENT YEAR		1				2,106.97		1,925.00		181.97
6000-147500	071	Wausau Lt Disab-B	6	0				2,106.97		1,925.00		181.97
6000-147600	071	Wausau St Disab-A	6	0				3,014.03				3,014.03
6000-147700	071	Wausau St Disab-B	6	0				3,014.03				3,014.03
6000-148200	720	Cns Americorps	6	0				918.21				918.21
6000-148200	720	CURRENT YEAR		3				918.21				918.21
6000-148200	720			7				0.62				0.62
6000-148300	720	Professional Develop & Traini	6	0				(169,318.19)		54,301.49		(4,307,043.99)
6000-148300	720	CURRENT YEAR		4				(169,318.19)		1,775,904.66	2,307,519.65	
6000-148300	720			8						1,830,206.15		(4,307,043.99)
6000-148300	720			9				71,184.74				21,514.35
6000-148500	720	Disability Funds	6	0				16,730.19		44,812.81		
6000-148500	720	CURRENT YEAR		1				16,730.19		2,015.50		
6000-148500	720			3						44.00		
6000-148500	720			7						2,798.08		
6000-148500	720			9				71,184.74		49,670.39		21,514.35
6000-148800	700	Ste Grant For Advance Placeme	6	0				119,261.00			2,086.14	(122.51)
6000-148800	700	CURRENT YEAR		3				119,261.00				
6000-148800	700			7						108,554.00		
6000-148900	700	Partnerships in Character Edu	6	0				41,801.21		119,261.00		38,233.52
6000-148900	700	CURRENT YEAR		2				41,801.21				
6000-148900	700			3						3,69		
6000-148900	700			3						3,564.00		

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Fund-Center	Agency	Center Name	Center Year	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-149000	720	Cns Promise Fellows	CURRENT YEAR	6	0				41,801.21		3,567.69		38,233.52
6000-149000	720				7				(8,010.90)			4,222.10	(12,233.00)
6000-149100	498	Hhs-Title III Administration	CURRENT YEAR	6	0				(8,010.90)			4,222.10	(12,233.00)
6000-149100	498				1				1,468,098.81	231,343.86			639,364.15
6000-149100	498				2						751,572.96		
6000-149100	498				3						6,734.27		
6000-149100	498				4						220,031.06		
6000-149100	498				5						1,026.85		
6000-149100	498				7						244.75		
6000-149100	498				8						74,831.97		
6000-149100	498				9						1,159.53		
6000-149100	498										4,477.13		
6000-149200	300	Fish and Wildlife Damages	CURRENT YEAR	6	0				1,468,098.81	231,343.86	1,060,078.52		639,364.15
6000-149200	300				1				1,536,640.33				986,256.85
6000-149200	300				2						56,299.94		
6000-149200	300				3						5,707.25		
6000-149200	300				4						90,480.31	850.00	
6000-149200	300				6						25,519.36	6,067.50	
6000-149200	300				7						300,667.47		
6000-149200	300				8						62,357.02		
6000-149200	300				9						568.68		
6000-149200	300										1,845.95		
6000-149300	498	Nutrition Serv Incentive Prog	CURRENT YEAR	6	0				1,536,640.33		543,465.98	6,917.50	986,256.85
6000-149300	498				7				1,522,284.98				
6000-149600	258	Hud Grant Civil Rights	CURRENT YEAR	6	0				1,522,284.98		1,522,284.98		
6000-149600	258				1				531,817.14				496,097.60
6000-149600	258				2						370.00		
6000-149600	258				3						339.94		
6000-149600	258				4						27,744.78		
6000-149600	258				7						485.19		
6000-149600	258				8						468.00		
6000-149600	258				9						199.45		
6000-149600	258										6,112.18		
6000-149800	498	Title III Services	CURRENT YEAR	6	0				531,817.14		35,719.54		496,097.60
6000-149800	498				7				22,741,103.68				
6000-150030	500	Federal Food Stamp Project	CURRENT YEAR	6	0				22,741,103.68		22,741,103.68		
6000-150030	500				1				54,671,154.62	56,487,140.32			(7,973,350.32)
6000-150030	500				2						27,077,391.57		
6000-150030	500				3						2,941,590.37		
6000-150030	500				4						82,763,831.25		
6000-150030	500				5						317,827.21		
6000-150030	500				7						327,435.07		
6000-150030	500				8						5,350,131.40		
6000-150030	500				9						336,613.55		
6000-150030	500										16,824.84		
6000-150100	500	Education & Training Budget	CURRENT YEAR	5	0				54,671,154.62	56,487,140.32	119,131,645.26		(7,973,350.32)
6000-150100	500												
6000-150100	500										28,666.50		

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Fund-Center	Agency	Center Name	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR	CURRENT YEAR			28,666.50		28,666.50					
6000-150300	022	Automated Information Mgmt Sy		5	0	2,203,870.00							
6000-150300	022				3			2,189,590.00	14,280.00		14,280.00		
6000-150700	235	Watercraft Holding		6	0	2,203,870.00			14,280.00		14,280.00		
6000-150700	235				7				559,326.06		559,326.06		
		CURRENT YEAR							559,326.06		559,326.06		
6000-150800	340	BMW Holding Account		6	0				1,622,621.62		1,622,621.62		
6000-150800	340				7						1,622,621.62		
		CURRENT YEAR							1,622,621.62		1,622,621.62		
6000-150900	235	Rental/Dealer Exeise		6	0				604,626.11				604,626.11
		CURRENT YEAR							604,626.11				604,626.11
6000-151100	705	In Arts Comm Donations/Fee Fd		5	0	328,607.23		95,103.51					
6000-151100	705				1				837.86		837.86		
6000-151100	705				3				5,750.00		5,750.00		
6000-151100	705				4				1,000.00		1,000.00		
6000-151100	705				5				915.86		915.86		
6000-151100	705				7				225,000.00		225,000.00		
		CURRENT YEAR				328,607.23		95,103.51	233,503.72		233,503.72		
6000-151110	110	Adjutant Genl Fed Coop Agreem		5	0	11,370,646.46	3,634,476.74	(743,001.05)	7,681,054.93		7,681,054.93		
6000-151110	110				1				7,587,293.25		7,587,293.25		
6000-151110	110				2				94,279.79		94,279.79		
6000-151110	110				3				225,757.32		225,757.32		
6000-151110	110				4				52,284.24		52,284.24		
6000-151110	110				5				80,722.08		80,722.08		
6000-151110	110				7				20,673.56		20,673.56		
6000-151110	110				8				6,059.08		6,059.08		
6000-151110	110				9						15,748,124.25		
		CURRENT YEAR				11,370,646.46	3,634,476.74	(743,001.05)	15,748,124.25		15,748,124.25		
6000-151120	110	Baer Field Fed Coop Agreement		5	0	1,837,705.67	285,125.95	(493,321.79)	2,377,955.67		2,377,955.67		
6000-151120	110				1				200,671.93		200,671.93		
6000-151120	110				2				1,021.95		1,021.95		
6000-151120	110				3				6,896.73		6,896.73		
6000-151120	110				4				18,568.31		18,568.31		
6000-151120	110				7				383.56		383.56		
6000-151120	110				8				10,655.26		10,655.26		
6000-151120	110				9						2,616,153.41		
		CURRENT YEAR				1,837,705.67	285,125.95	(493,321.79)	2,616,153.41		2,616,153.41		
6000-151130	110	Hulman Field Fed Coop Agreeme		5	0	1,142,324.38	399,346.56	(251,854.16)	1,479,857.52		1,479,857.52		
6000-151130	110				1				304,237.78		304,237.78		
6000-151130	110				2				529.50		529.50		
6000-151130	110				3				5,287.88		5,287.88		
6000-151130	110				7				330.14		330.14		
6000-151130	110				8				3,282.28		3,282.28		
6000-151130	110				9						1,793,525.10		
		CURRENT YEAR				1,142,324.38	399,346.56	(251,854.16)	1,793,525.10		1,793,525.10		
6000-151200	090	IFTA/Motor Carrier Clearing		6	0				76,960,899.38				13,877,301.31
6000-151200	090				4						(47.43)		
6000-151200	090				7						63,103,645.50		

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR					76,980,999.38		63,103,598.07		13,877,301.31
6000-151600	700 Access Indiana	6 0				321,625.49				213,767.99
6000-151600	700	3						25,357.50		
6000-151600	700	7						82,500.00		
	CURRENT YEAR					321,625.49		107,857.50		213,767.99
6000-151700	190 Gaming Enforcement Agents Cos	6 0				14,108,024.20				1,793,876.04
6000-151700	190	1						11,519,342.01		
6000-151700	190	2						53,075.26		
6000-151700	190	3						421,871.27		
6000-151700	190	4						77,728.48		
6000-151700	190	5						7,065.66		
6000-151700	190	7						147,484.76		
6000-151700	190	8						24,963.08		
6000-151700	190	9						3.00		
	CURRENT YEAR					14,108,024.20		12,233,746.24	80,401.92	1,793,876.04
6000-151710	190 Gaming Integrity Fund	6 0				750,000.00				
6000-151710	190	7						750,000.00		
	CURRENT YEAR					750,000.00		750,000.00		
6000-152000	046 Consumer Protection Judgement	6 0				858,382.63				299,561.75
6000-152000	046	7						558,820.88		
	CURRENT YEAR					858,382.63		558,820.88		299,561.75
6000-152010	046 Identify Theft Unit	5 0	621,442.84	(130,000.00)	284,147.24					
6000-152010	046	1						197,802.90		
6000-152010	046	2						4,970.13		
6000-152010	046	3						19,287.40		
6000-152010	046	4						978.19		
6000-152010	046	5						2,400.97		
6000-152010	046	8						527.02		
6000-152010	046	9						1,328.99		
	CURRENT YEAR		621,442.84	(130,000.00)	284,147.24	227,295.60		227,295.60		
6000-152100	730 Indiana Center For the Book	6 0				23,287.73				20,762.66
6000-152100	730	4						2,180.85		
6000-152100	730	5						300.00		
6000-152100	730	7						44.22		
	CURRENT YEAR					23,287.73		2,525.07		20,762.66
6000-152300	048 Wireless Emer Tele Sys Admini	6 0				641,189.60				53,644.04
6000-152300	048	7						587,545.56		
	CURRENT YEAR					641,189.60		587,545.56		53,644.04
6000-152400	048 Wireless Emer Tele Sys Psap D	6 0				20,484,330.38				1,845,354.97
6000-152400	048	7						18,638,975.41		
	CURRENT YEAR					20,484,330.38		18,638,975.41		1,845,354.97
6000-152410	048 Wireless 911 - Psap Equal	6 0		(0.47)		1,887,669.66				209,212.27
6000-152410	048	7				434,682.33		2,113,139.72		
	CURRENT YEAR			(0.47)		2,322,351.99		2,113,139.72		209,212.27
6000-152420	048 Wireless - Psap Technology	5 0	9,169,041.32		3,704,990.92					
6000-152420	048	7				5,464,050.40		5,464,050.40		

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		CURRENT YEAR			9,169,041.32		3,704,990.92	5,464,050.40		5,464,050.40		
6000-152700	615	Workplace & Comm. Transition	6	0				287,135.56				(18,380.88)
6000-152700	615			1						25,125.71		
6000-152700	615			3						278,495.13		
6000-152700	615			8						1,895.60		
		CURRENT YEAR						287,135.56		305,516.44		(18,380.88)
6000-152720	615	Sex & Violent Offender Admin	5	0	31,033.80		31,032.20					
6000-152720	615			4				1.60		1.60		
		CURRENT YEAR			31,033.80		31,032.20	1.60		1.60		
6000-152730	615	County Jail Re-Entry Project	5	0			(225,152.12)					
6000-152730	615			3				224,449.08			224,449.08	
6000-152730	615			4				148.64		148.64		
6000-152730	615			8				277.20		277.20		
6000-152730	615			9				277.20		277.20		
		CURRENT YEAR					(225,152.12)	225,152.12		703.04	224,449.08	
6000-153200	705	Arts Commission Trust Fund	5	0	154,575.69		339,568.86	100,000.00	(100,000.00)			
		CURRENT YEAR			154,575.69		339,568.86	100,000.00	(100,000.00)			
6000-153300	700	Title II Teacher Qual Enhancm	6	0				225,268.60				225,268.60
		CURRENT YEAR						225,268.60				225,268.60
6000-153400	057	Encompass Project	6	0				557,947.60	12,000,000.00			2,139,207.46
6000-153400	057			3						7,966,690.14	2,452,050.00	
		CURRENT YEAR						557,947.60	12,000,000.00	7,966,690.14	2,452,050.00	2,139,207.46
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	964,032.12		530,164.27					
6000-153500	230			1				122,492.79		122,492.79		
6000-153500	230			2				58,004.40		58,004.40		
6000-153500	230			3				223,517.37		223,517.37		
6000-153500	230			4				1,197.67		1,197.67		
6000-153500	230			7				15,980.81		15,980.81		
6000-153500	230			8				12,322.81		12,322.81		
6000-153500	230			9				352.00		352.00		
		CURRENT YEAR			964,032.12		530,164.27	433,867.85		433,867.85		
6000-153600	385	Terrorism Consequence Mngt.	6	9						1,424.33		(1,424.33)
		CURRENT YEAR								1,424.33		(1,424.33)
6000-153710	495	Continental Steel Escrow	6	0				618,808.55				53,712.38
6000-153710	495			3						437,993.17		
6000-153710	495			7						127,103.00		
		CURRENT YEAR						618,808.55		565,096.17		53,712.38
6000-154300	258	2000 Iifha Home Grant	6	0				21,066.59				20,833.28
6000-154300	258			2						233.31		
		CURRENT YEAR						21,066.59		233.31		20,833.28
6000-154310	300	Acid Mine Drainage Fund	5	0	1,475,865.56		1,475,865.56					
		CURRENT YEAR			1,475,865.56		1,475,865.56					

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-154400	258	2000 Fhlp Grant	6	0				(4,537.11)		16.30		(4,553.41)
6000-154400	258			2								
		CURRENT YEAR						(4,537.11)		16.30		(4,553.41)
6000-154500	300	Resources Protection/Investig	6	0				262,501.76		6,000.00		48,339.58
6000-154500	300			2						15,767.55	13,700.35	
6000-154500	300			3						4,186.18		
6000-154500	300			4						74,915.84	24,395.65	
6000-154500	300			5						72,380.00		
6000-154500	300			6						1,913.07		
6000-154500	300			7						375.97		
6000-154500	300			8						527.57		
6000-154500	300			9						176,066.18	38,096.00	48,339.58
		CURRENT YEAR						262,501.76		176,066.18	38,096.00	48,339.58
6000-154600	385	St Domestic Prepare Equip Pro	6	0				9,901,523.89		1,992,063.36		(12,324,327.10)
6000-154600	385			1						12,445.53		
6000-154600	385			2						1,033,155.37	1,471,485.13	
6000-154600	385			3						1,133,829.52	454,544.79	
6000-154600	385			4						1,523,997.50	761,894.87	
6000-154600	385			5						13,317,003.46	450,349.00	
6000-154600	385			6						15,212.89		
6000-154600	385			7						34,894.57		
6000-154600	385			8						19,062,602.20	3,163,248.79	(12,324,327.10)
6000-154600	385			9						1,206.92		(76,505.32)
		CURRENT YEAR						9,901,523.89		19,062,602.20	3,163,248.79	(12,324,327.10)
6000-154800	048	Dairy Industry Development Fd	6	0				(75,298.40)				(76,505.32)
6000-154800	048			2						1,206.92		(76,505.32)
		CURRENT YEAR						(75,298.40)		1,206.92		(76,505.32)
6000-155000	550	Donations	6	0				1,034,133.20				540,060.02
6000-155000	550			2						1,725.00		
6000-155000	550			3						54,542.92		
6000-155000	550			4						8,585.11		
6000-155000	550			5						421,454.02		
6000-155000	550			8						3,720.07		
6000-155000	550			9						4,046.06		
		CURRENT YEAR						1,034,133.20		494,073.18		540,060.02
6000-155400	500	Prog Integrity Fns St Exchang	6	0				4,852.30				(5,663.64)
6000-155400	500			8						1,111.47		
6000-155400	500			9						9,204.47		
		CURRENT YEAR						4,852.30		10,315.94		(5,663.64)
6000-155500	498	Obra/Passarr	6	0				271,102.66	(271,102.66)			
		CURRENT YEAR						271,102.66	(271,102.66)			
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				532,980.00				
6000-155800	497			7						532,980.00		
		CURRENT YEAR						532,980.00		532,980.00		
6000-156130	110	Youth Challenge Program	5	0	2,779,654.40		21,444.14					
6000-156130	110			1				2,009,161.83		2,009,161.83		

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6000-156130			2				103,172.08		103,172.08		
6000-156130			3				442,272.91		442,272.91		
6000-156130			4				113,836.06		113,836.06		
6000-156130			5				133,373.09		133,373.09		
6000-156130			6				747.41		747.41		
6000-156130			7				3,140.00		3,140.00		
6000-156130			8				249.60		249.60		
6000-156130			9				38,882.28		38,882.28		
	CURRENT YEAR			2,779,654.40	86,625.00	21,444.14	2,844,835.26		2,844,835.26		
6000-157000	Comfort - Welfare Fund	5	0	12,928,418.68		3,140,262.31	2,441,000.00				2,441,000.00
6000-157000			3				23,943.15		23,943.15		
6000-157000			7				7,323,213.22		9,764,213.22		(2,441,000.00)
	CURRENT YEAR			12,928,418.68		3,140,262.31	9,788,156.37		9,788,156.37		
6000-157100	Medicaid Indigent Care Trust	6	0				108,842,070.70				53,147,627.70
6000-157100			7						55,694,443.00		
	CURRENT YEAR						108,842,070.70		55,694,443.00		53,147,627.70
6000-157900	Library Renovation	6	0				2,482.86				2,482.86
	CURRENT YEAR						2,482.86				2,482.86
6000-158100	Donations	6	0				25.58				25.58
	CURRENT YEAR						25.58				25.58
6000-158300	Title II - Teacher Quality	6	0				1,170,346.17				0.75
6000-158300			7						1,170,345.42		
	CURRENT YEAR						1,170,346.17		1,170,345.42		0.75
6000-158800	Workforce Investment Act Fund	6	0				66,969,506.64				(3,859,476.44)
6000-158800			3						18,685.00		
6000-158800			4						365.05		
6000-158800			7						70,809,933.03		
	CURRENT YEAR						66,969,506.64		70,828,983.08		(3,859,476.44)
6000-158900	Skills 2016 Training Fund	6	0				58,716,510.09	(20,800,000.00)			22,813,767.71
6000-158900			3						4,000.00		
6000-158900			7						15,098,722.38		
	CURRENT YEAR						58,716,510.09	(20,800,000.00)	15,102,722.38		22,813,767.71
6000-159000	Energy Management	6	0				1,186.40				1,186.40
	CURRENT YEAR						1,186.40				1,186.40
6000-159400	Donations	5	0	197,766.00		197,766.00					
	CURRENT YEAR			197,766.00		197,766.00					
6000-159500	Radiation Transportation Gran	6	0				14,290.00				14,290.00
	CURRENT YEAR						14,290.00				14,290.00
6000-159600	National Fire Academy Trng Gr	6	0				(7,356.67)				(83,708.41)
6000-159600			3						4,800.00	17,600.00	
6000-159600			4						37,488.94		
6000-159600			7						16,410.00		
6000-159600			8						52.80		

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Fund-Center Agency	Center Name	Center Year	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments (7,356.67)	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance (63,708.41)
6000-159700	700	0				11,974,210.88		58,751.74	17,600.00	
6000-159700	700	1						69,892.88		
6000-159700	700	7						11,904,318.00		
						11,974,210.88		11,974,210.88		
6000-159800	580	0				(787.45)				(787.45)
						(787.45)				(787.45)
6000-160000	038	0				0.04				0.04
						0.04				0.04
6000-160130	160	0				229,111.28		294,246.57		(65,135.29)
6000-160130	160	1						294,246.57		(65,135.29)
						229,111.28		294,246.57		(65,135.29)
6000-160400	022	6				236,189.94				300.08
6000-160400	022	1						235,077.03		300.08
6000-160400	022	7						812.83		300.08
						236,189.94		235,889.86		300.08
6000-160430	022	5	4,941,949.23		2,224,763.67					
6000-160430	022	1				1,706.00		1,706.00		
6000-160430	022	3				1,023,249.55		1,023,249.55		
6000-160430	022	4				2,969.61		2,969.61		
6000-160430	022	7				1,677,135.43		1,677,135.43		
6000-160430	022	8				2,188.00		2,188.00		
6000-160430	022	9				9,936.97		9,936.97		
			4,941,949.23		2,224,763.67	2,717,185.56		2,717,185.56		
6000-160500	500	6				1,841,105.26	(163,501.68)			36,893.97
6000-160500	500	7						1,640,709.61		36,893.97
						1,841,105.26	(163,501.68)	1,640,709.61		36,893.97
6000-160600	610	6				205,267.00				126,102.12
6000-160600	610	2						4,459.06		126,102.12
6000-160600	610	3						71,898.40		126,102.12
6000-160600	610	4						2,807.42		126,102.12
						205,267.00		79,164.88		126,102.12
6000-161000	160	5			1,340.00					
					1,340.00					
6000-161100	385	6				2,206.64				2,177.48
6000-161100	385	3						29.16		2,177.48
						2,206.64		29.16		2,177.48
6000-161400	615	6				798,141.84				361,736.26
6000-161400	615	1						175,972.48		361,736.26
6000-161400	615	3						2,760.00		361,736.26
6000-161400	615	4						140,689.19		361,736.26
6000-161400	615	5						19,543.08		361,736.26
6000-161400	615	7						92,940.96		361,736.26
6000-161400	615	8						4,489.87		361,736.26

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Fund-Center Agency	Center Name	Center Year	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-162000	160	CURRENT YEAR	5	0	319.00		4,707.93	798,141.84		436,405.58		361,736.26
		Service Officer Training Conf										
6000-162100	502	CURRENT YEAR	6	0	319.00		4,707.93					
		Child Welfare Training							300,024.58			169,019.66
6000-162100	502		1							1,194,491.06		
6000-162100	502		2							2,664.93		
6000-162100	502		3							2,946,007.00	4,564.22	
6000-162100	502		4							36,167.78		
6000-162100	502		7							1,496,682.40		
6000-162100	502		8							137,439.22		
6000-162100	502		9							939.91		
		CURRENT YEAR						5,687,951.60	300,024.58	5,814,392.30	4,564.22	169,019.66
6000-162300	036	Farm Meditation Program	6	0				31,334.00		1,000.00		30,334.00
6000-162300	036		7									
		CURRENT YEAR						31,334.00		1,000.00		30,334.00
6000-163000	700	Aids School Health Education	6	0				163,420.12				(79,197.80)
6000-163000	700		1							144,747.82		
6000-163000	700		2							1,113.04		
6000-163000	700		3							9,711.51		
6000-163000	700		4							25,136.64		
6000-163000	700		5							943.30		
6000-163000	700		7							57,539.13		
6000-163000	700		8							1,077.12		
6000-163000	700		9							2,349.36		
		CURRENT YEAR						163,420.12		242,617.92		(79,197.80)
6000-163100	048	State User Fee IC 33-19-9-1	6	0				13,921,855.63				4,476,612.57
6000-163100	048		7							9,445,243.06		
		CURRENT YEAR						13,921,855.63		9,445,243.06		4,476,612.57
6000-163200	705	Underserved	6	0				44,000.00				(39,501.50)
6000-163200	705		2							59,501.50		
6000-163200	705		7							24,000.00		
		CURRENT YEAR						44,000.00		83,501.50		(39,501.50)
6000-163300	410	Mhfr - Outreach Adm.	5	0	5,042,236.51	(113,787.50)	4,460,003.25					
6000-163300	410		3					468,445.76		468,445.76		
		CURRENT YEAR			5,042,236.51	(113,787.50)	4,460,003.25	468,445.76		468,445.76		
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				169,259.58				33,745.60
6000-163600	036		2							641.80		
6000-163600	036		3							30,416.00		
6000-163600	036		4							12,303.65		
6000-163600	036		7							92,152.53		
		CURRENT YEAR						169,259.58		135,513.98		33,745.60
6000-163810	498	Money Follows the Person Gran	6	0				2,823,750.43	12,205.38			1,236,655.57
6000-163810	498		1							93,291.54		
6000-163810	498		2							1,614.66		
6000-163810	498		3							218,383.23		

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-163810 498			4						75.46		
6000-163810 498			5						(0.04)		
6000-163810 498			7						784,298.92		
6000-163810 498			8						175.09		
6000-163810 498			9						1,461.38		
	CURRENT YEAR						2,323,750.43	12,205.38	1,099,300.24		1,236,655.57
6000-163900 700	Reading Excellence	6	0				297,862.80				
6000-163900 700			7						297,862.80		
	CURRENT YEAR						297,862.80		297,862.80		
6000-164100 032	Paula Cooper Escrow	6	0				1,437.11				1,437.11
	CURRENT YEAR						1,437.11				1,437.11
6000-164300 040	Securities Division Escrow Ac	6	0				153,729.59				4,399.59
6000-164300 040			7						149,330.00		
	CURRENT YEAR						153,729.59		149,330.00		4,399.59
6000-164400 700	Public Charter Schools	6	0				5,623,977.28				(14,655.32)
6000-164400 700			1						65,685.38		
6000-164400 700			2						607.20		
6000-164400 700			3						5,405.76		
6000-164400 700			4						838.70		
6000-164400 700			5						1,054.62		
6000-164400 700			7						5,559,853.48		
6000-164400 700			9						5,187.46		
	CURRENT YEAR						5,623,977.28		5,638,632.60		(14,655.32)
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				25,354.67				(22,927.16)
6000-164700 351			2						4,570.88		
6000-164700 351			3						41,587.46	742.02	
6000-164700 351			4						667.15		
6000-164700 351			9						714.32		
	CURRENT YEAR						25,354.67		47,539.81	742.02	(22,927.16)
6000-164800 300	Prophetstown/Tippeco	6	0				1,260,477.50				385,997.13
6000-164800 300			3						500,437.27		
6000-164800 300			6						371,000.00		
6000-164800 300			7						3,043.10		
	CURRENT YEAR						1,260,477.50		874,480.37		385,997.13
6000-165000 650	Vocational Education	6	0				311.95				311.95
	CURRENT YEAR						311.95				311.95
6000-165400 497	Ssa/Vr	5	0	2,414,339.79	(64,868.00)	1,913,568.11					
6000-165400 497			3				435,903.68		435,903.68		
	CURRENT YEAR			2,414,339.79	(64,868.00)	1,913,568.11	435,903.68		435,903.68		
6000-165510 615	Annie Casey Project	6	0				165,423.36				(10,314.75)
6000-165510 615			3						175,738.11		
	CURRENT YEAR						165,423.36		175,738.11		(10,314.75)

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Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-165700	410	Mental Health Transformation	5	0	22,389,508.38		22,388,383.38	1,125.00		1,125.00		
6000-165700	410			3								
		CURRENT YEAR			22,389,508.38		22,388,383.38	1,125.00		1,125.00		
6000-165800	410	Alternat Restmt & Seclun Si	6	0				199,011.64				
6000-165800	410			2						449.96		
6000-165800	410			3						172,630.68		
6000-165800	410			4						18,811.68		
6000-165800	410			5						2,555.46		
6000-165800	410			8						3,807.08		
6000-165800	410			9						756.78		
		CURRENT YEAR					199,011.64		(2,566.36)	199,011.64		
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				21,923,569.62				7,596,916.14
6000-166100	048			7						14,326,653.48		
		CURRENT YEAR						21,923,569.62		14,326,653.48		7,596,916.14
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				57.21				23.21
6000-166500	038			4						34.00		
		CURRENT YEAR						57.21		34.00		23.21
6000-166700	258	Martin Luther King Jr in Holi	6	0				301.93				299.51
6000-166700	258			2						2.42		
		CURRENT YEAR						301.93		2.42		299.51
6000-166900	503	Inactive - Closed Per Sba	3	0				(600.00)	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	Inactive - Closed Per Sba	3	0				900.16	(900.16)			
		CURRENT YEAR						900.16	(900.16)			
6000-167600	615	Serious & Violent Reentry Ini	6	0				50,200.28				50,200.28
		CURRENT YEAR						50,200.28				50,200.28
6000-167900	300	Sp&r Marina & Concessions	6	0				2,094,307.12				1,066,659.11
6000-167900	300			1						198,261.96		
6000-167900	300			2						42,454.37		
6000-167900	300			3						37,775.22	2,100.00	
6000-167900	300			4						628,110.76	1,082.00	
6000-167900	300			5						58,790.98	59,023.80	
6000-167900	300			7						48.92		
		CURRENT YEAR						2,094,307.12		965,442.21	62,205.80	1,066,659.11
6000-168000	630	Institutional Improve Fund	6	0				178.22				178.22

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Fund-Center	Agency	Center Name	Center Year	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
				OBJ	Control	178.22					178.22
6000-168100	048	K-Whit Vs Dept of Revenue	CURRENT YEAR				3,508,512.90	(3,508,512.90)			
6000-168110	250	Consumer Protect For Cemetery	CURRENT YEAR				3,508,512.90	(3,508,512.90)			
6000-168110	250		CURRENT YEAR				177,141.19		35,163.95		141,977.24
6000-168200	300	DNR Publications	CURRENT YEAR				177,141.19		35,163.95		141,977.24
6000-168200	300		CURRENT YEAR				37,199.23		1,890.00		35,309.23
6000-168300	250	Real Estate Appraiser	CURRENT YEAR				37,199.23		1,890.00		35,309.23
6000-168300	250		CURRENT YEAR				142,533.00		83,650.00		46,188.81
6000-168300	250		CURRENT YEAR						12,694.19		
6000-168310	250	Investigative Fund	CURRENT YEAR				142,533.00		96,344.19		46,188.81
6000-168310	250		CURRENT YEAR								
6000-168310	250		CURRENT YEAR				110,565.95		110,565.95		
6000-168310	250		CURRENT YEAR				853.60		853.60		
6000-168310	250		CURRENT YEAR				89,133.35		89,133.35		
6000-168310	250		CURRENT YEAR				3,328.63		3,328.63		
6000-168320	250	Accountant Investigative Fund	CURRENT YEAR				203,881.53		203,881.53		
6000-168320	250		CURRENT YEAR				244,380.00		6,357.64		238,022.36
6000-168400	720	Faith Works	CURRENT YEAR				244,380.00		6,357.64		238,022.36
6000-168500	615	State Voc Reimb Fund	CURRENT YEAR				512.54				512.54
6000-168500	615		CURRENT YEAR				512.54				512.54
6000-168500	615		CURRENT YEAR				4,780,382.40	(1,000,000.00)	386,864.28	292,637.72	2,974,654.41
6000-168500	615		CURRENT YEAR						105,295.27		
6000-168500	615		CURRENT YEAR						20,930.72		
6000-168600	351	Meat Source Safety	CURRENT YEAR				4,780,382.40	(1,000,000.00)	513,090.27	292,637.72	2,974,654.41
6000-168600	700	Learn & Serv Homeland Securit	CURRENT YEAR				2,107.00				2,107.00
6000-168600	700		CURRENT YEAR				2,107.00				2,107.00
6000-168600	385	Crash Outcome Data Evalu Sys	CURRENT YEAR				953.09		953.09		
6000-168600	385		CURRENT YEAR				(67,032.45)		0.35		(113,027.09)
6000-168600	385		CURRENT YEAR						8,271.43	37,419.00	
6000-168600	385		CURRENT YEAR						108.86	66.52	
6000-168600	385		CURRENT YEAR						128.48		
6000-169610	385	In Traffic Saftey Data Strateg	CURRENT YEAR				(67,032.45)		8,509.12	37,485.52	(113,027.09)
6000-169610	385		CURRENT YEAR								
6000-169610	385		CURRENT YEAR				140,000.00	(119,114.78)	280.71		
6000-169610	385		CURRENT YEAR						140.56		

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6000-169610			7				257,945.00		257,945.00		
6000-169610			8				748.51		748.51		
	CURRENT YEAR			140,000.00		(119,114.78)	259,114.78		259,114.78		
6000-169710	Excess Handgun License Fees	5	0	6,216,396.14		5,508,993.50					
6000-169710			2				38.96		38.96		
6000-169710			3				639,938.16		623,120.74	16,817.42	
6000-169710			4				47,395.00		47,395.00		
6000-169710			5				5,350.00		5,350.00		
6000-169710			7				13,103.74		13,103.74		
6000-169710			9				1,576.78		1,576.78		
	CURRENT YEAR			6,216,396.14		5,508,993.50	707,402.64		690,585.22	16,817.42	
6000-169711	Excess Handgun License Fees-P	5	3				21,796.20		21,796.20		
	PRIOR YEAR						21,796.20		21,796.20		
	TOTAL			6,216,396.14		5,508,993.50	729,198.84		712,381.42	16,817.42	
6000-169800	Veterans Education Unit	6	0				77,424.26	(77,375.13)			49.13
	CURRENT YEAR						77,424.26	(77,375.13)			49.13
6000-169900	Title I Program Audit	6	0				16,987,141.13				(240,702.82)
6000-169900			2						99.66		
6000-169900			3						854,409.13		
6000-169900			4						97.72		
6000-169900			7						16,373,237.44		
	CURRENT YEAR						16,987,141.13		17,227,843.95		(240,702.82)
6000-170000	Doe Professional Library	6	0				7,303.54				3,612.87
6000-170000			2						2,666.66		
6000-170000			4						1,024.01		
	CURRENT YEAR						7,303.54		3,690.67		3,612.87
6000-170100	Adult Educ Dist	6	0				9,375,996.42				(11,415.02)
6000-170100			3						164,157.94		
6000-170100			7						9,223,253.50		
	CURRENT YEAR						9,375,996.42		9,387,411.44		(11,415.02)
6000-170200	Indiana Promise	6	0				234,087.91				182,981.61
6000-170200			1						1,360.99		
6000-170200			2						104.70		
6000-170200			3						19,497.83		
6000-170200			7						29,039.00		
6000-170200			9						1,103.78		
	CURRENT YEAR						234,087.91		51,106.30		182,981.61
6000-170300	Middle Level Task Force	6	0				135,505.03				135,385.71
6000-170300			9						119.32		
	CURRENT YEAR						135,505.03		119.32		135,385.71
6000-170400	School Food/Fssa Title 20	6	0				240.00				240.00
	CURRENT YEAR						240.00				240.00
6000-170500	Basic State Grant	6	0				543,725.24				(188,388.27)
6000-170500			1						323,243.70		
6000-170500			2						28,093.17		

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6000-170500	705			3						85,108.78		
6000-170500	705			4						1,730.89		
6000-170500	705			5						250.21		
6000-170500	705			7						239,105.65		
6000-170500	705			8						12,099.61		
6000-170500	705			9						12,481.50		
		CURRENT YEAR						543,725.24		702,113.51		(158,388.27)
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				235,224,920.24				
6000-170700	700			7						235,224,920.24		
		CURRENT YEAR						235,224,920.24		235,224,920.24		
6000-170730	730	Virtual Library	5	0	294,860.00	1,500,000.00	10,600.00					
6000-170730	730			3				1,784,260.00		1,784,260.00		
		CURRENT YEAR			294,860.00	1,500,000.00	10,600.00	1,784,260.00		1,784,260.00		
6000-170800	700	Title V Lea Distribution	6	0				1,307,854.00				
6000-170800	700			7						1,307,854.00		
		CURRENT YEAR						1,307,854.00		1,307,854.00		
6000-170900	700	Title I Migrant Distribution	6	0				4,550,997.51				2,734.46
6000-170900	700			7						4,548,263.05		
		CURRENT YEAR						4,550,997.51		4,548,263.05		2,734.46
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	6	0				245,459,472.47				
6000-171000	700			7						245,459,472.47		
		CURRENT YEAR						245,459,472.47		245,459,472.47		
6000-171100	700	Gates Foundation	6	0				611,898.61				563,825.98
6000-171100	700			2						1.77		
6000-171100	700			3						41,078.06		
6000-171100	700			7						6,947.92		
6000-171100	700			8						44.88		
		CURRENT YEAR						611,898.61		48,072.63		563,825.98
6000-171200	700	Title II A Teacher Quality	6	0				44,884,186.69				
6000-171200	700			7						44,884,186.69		
		CURRENT YEAR						44,884,186.69		44,884,186.69		
6000-171600	700	Chapter I Delinquent	6	0				1,113,199.98				
6000-171600	700			7						1,113,199.98		
		CURRENT YEAR						1,113,199.98		1,113,199.98		
6000-171700	700	Title I Accountability	6	0				26,632.73				8,377.57
6000-171700	700			7						18,255.16		
		CURRENT YEAR						26,632.73		18,255.16		8,377.57
6000-171800	728	State Workforce Innovation Co	6	0				54.20				54.20
		CURRENT YEAR						54.20				54.20

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6000-172100	700	Migrant Secap	6	0				15,103.18				6,514.43
6000-172100	700			3						4,686.75		
6000-172100	700			4						3,902.00		
		CURRENT YEAR						15,103.18		8,588.75		6,514.43
6000-172200	700	Drug Education	6	0				4,310,541.00				
6000-172200	700			7						4,310,541.00		
		CURRENT YEAR						4,310,541.00		4,310,541.00		
6000-172420	497	Local Projects	6	0				3,318,112.84	554,000.00			212,312.65
6000-172420	497			7						3,659,800.19		
		CURRENT YEAR						3,318,112.84	554,000.00	3,659,800.19		212,312.65
6000-172510	497	Inactive Per Sha	3	0	16.84			16.84				
6000-172510	497			2						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	2,440,395.46		2,273,584.41					
6000-172810	039			1				119,447.59		119,447.59		
6000-172810	039			3				22,320.85		22,320.85		
6000-172810	039			4				1,580.26		1,580.26		
6000-172810	039			5				10,748.98		10,748.98		
6000-172810	039			7				11,080.48		11,080.48		
6000-172810	039			8				944.06		944.06		
6000-172810	039			9				688.83		688.83		
		CURRENT YEAR			2,440,395.46		2,273,584.41	166,811.05		166,811.05		
6000-172900	230	Youth Tobacco Educ & Enforce	6	0				535,701.85				534,126.37
6000-172900	230			7						1,575.48		
		CURRENT YEAR						535,701.85		1,575.48		534,126.37
6000-173200	730	State Library Publications Fd	6	0				251,667.99				233,776.72
6000-173200	730			3						10,093.98	2,784.08	
6000-173200	730			4						1,986.30		
6000-173200	730			7						3,026.91		
		CURRENT YEAR						251,667.99		15,107.19	2,784.08	233,776.72
6000-173300	730	Library/Historical Dept. Fund	6	0				153,079.58				153,079.58
		CURRENT YEAR						153,079.58				153,079.58
6000-174000	700	School Internet Connectivity	5	0	2,492,967.23		687,161.82					
6000-174000	700			3				4,105,805.41		4,105,805.41		
		CURRENT YEAR			2,492,967.23		687,161.82	4,105,805.41		4,105,805.41		
6000-174100	700	Adult Basic Ed/Teacher Train	6	0				448,813.58				(34,835.04)
6000-174100	700			1						331,826.92		
6000-174100	700			2						20,691.02		
6000-174100	700			3						24,172.22		
6000-174100	700			4						3,248.09		
6000-174100	700			5						1,176.80		
6000-174100	700			7						99,990.97		
6000-174100	700			8						2,065.52		
6000-174100	700			9						477.08		

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	CURRENT YEAR					448,813.58		483,648.62		(34,835.04)
6000-174500	Javits Gifted Talented Studen	6 0				66,914.20		66,914.20		
6000-174500		7						66,914.20		
	CURRENT YEAR					66,914.20		66,914.20		
6000-174600	Consumer Fees and Settlements	6 0				2,827,538.68				2,165,916.17
6000-174600		1						16,263.18		
6000-174600		2						155,781.93		
6000-174600		3						339,445.60		
6000-174600		4						43,783.14		
6000-174600		5						35,482.63		
6000-174600		7						58,218.93		
6000-174600		8						10,751.20		
6000-174600		9						1,895.90		
	CURRENT YEAR					2,827,538.68		661,622.51		2,165,916.17
6000-174700	Commodity Supplemental Food P	6 0				104,324.70				6,854.93
6000-174700		1						10,428.33		
6000-174700		7						86,317.96		
6000-174700		8						46.00		
6000-174700		9						677.48		
	CURRENT YEAR					104,324.70		97,469.77		6,854.93
6000-174900	Transition to Teaching	6 0				32,546.22				32,539.80
6000-174900		2						6.42		
	CURRENT YEAR					32,546.22		6.42		32,539.80
6000-175000	Defense Environmental Restore	6 0				72,188.48				(80,200.55)
6000-175000		1				(1,025.80)		104,891.35		
6000-175000		2				1,025.80		1,630.35		
6000-175000		3						6,009.80		
6000-175000		7						39,640.85		
6000-175000		8						216.68		
	CURRENT YEAR					72,188.48		152,389.03		(80,200.55)
6000-175700	Homeless Child & Youth	6 0				1,142,550.49				(10,342.45)
6000-175700		1						106,492.41		
6000-175700		2						483.57		
6000-175700		3						1,846.91		
6000-175700		4						82.19		
6000-175700		5						2,279.20		
6000-175700		7						1,037,459.51		
6000-175700		8						132.88		
6000-175700		9						4,116.27		
	CURRENT YEAR					1,142,550.49		1,152,892.94		(10,342.45)
6000-175900	Ihsaa Review Panel	6 0				5,466.71				4,021.44
6000-175900		3						133.20		
6000-175900		4						130.47		
6000-175900		8						1,181.60		
	CURRENT YEAR					5,466.71		1,445.27		4,021.44
6000-176000	Vietnam & Korean Wars Memoria	6 0				50.00				
6000-176000		7						50.00		
	CURRENT YEAR					50.00		50.00		

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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 Sch Impact	6	0				115,041.15				(44,610.52)
6000-176700	700			1						68,842.64		
6000-176700	700			7						89,766.02		
6000-176700	700			8						351.14		
6000-176700	700			9						691.87		
		CURRENT YEAR						115,041.15		159,651.67		(44,610.52)
6000-177100	615	Iqj 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				8,989,959.47				(39,949.28)
6000-177200	700			7						9,029,908.75		
		CURRENT YEAR						8,989,959.47		9,029,908.75		(39,949.28)
6000-177500	038	State Industrial Assessment P	5	0	10,625.09		(39,374.91)					
6000-177500	038			7				50,000.00		10,625.09	39,374.91	
		CURRENT YEAR			10,625.09		(39,374.91)	50,000.00		10,625.09	39,374.91	
6000-178100	700	Perkins Career & Tech Edu	6	0				14,645,992.20				(949,368.91)
6000-178100	700			3						30,987.25		
6000-178100	700			7						15,561,018.28		
6000-178100	700			9						3,355.58		
		CURRENT YEAR						14,645,992.20		15,595,361.11		(949,368.91)
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	Eppc Federal School Lunch Rei	6	0				25,579.95	6,200.19			5,603.11
6000-178600	415			4						26,177.03		
		CURRENT YEAR						25,579.95	6,200.19	26,177.03		5,603.11
6000-178700	470	Inactive - Closed Per Sba	3	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				63,851.90				
6000-178900	450			4						63,851.90		
		CURRENT YEAR						63,851.90		63,851.90		
6000-179100	265	Riverboat Admissions Tax	6	0				11,822,174.57				
6000-179100	265			7						11,822,174.57		
		CURRENT YEAR						11,822,174.57		11,822,174.57		
6000-179300	385	Fema Supplemental	6	0				6,877.05				6,865.48
6000-179300	385			2						11.57		
		CURRENT YEAR						6,877.05		11.57		6,865.48
6000-179400	385	Pre-Disaster Mitigation Progr	6	0				269,470.42				(1,563,492.14)
		CURRENT YEAR						269,470.42				(1,563,492.14)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-179400	385			2						84,946.89	763,932.00	
6000-179400	385			3						70.00	41,000.00	
6000-179400	385			4						1,089.46		
6000-179400	385			5						4,199.18		
6000-179400	385			7						308,118.91	628,425.00	
6000-179400	385			8						774.00		
6000-179400	385			9						407.12		
		CURRENT YEAR						269,470.42		399,605.56	1,433,357.00	(1,563,492.14)
6000-179500	030	Governor's Flag Project		6				3,072.67				3,072.67
		CURRENT YEAR						3,072.67				3,072.67
6000-179700	090	Irp Partial Payments		6				32,475.75	(32,475.75)			
		CURRENT YEAR						32,475.75	(32,475.75)			
6000-179900	300	Non-Gov Organizational Grants		5	30,100.00		100.00					
6000-179900	300			3				30,000.00		30,000.00		
		CURRENT YEAR			30,100.00		100.00	30,000.00		30,000.00		
6000-180000	080	Field Examiner's Training Boa		6				957.19				957.19
		CURRENT YEAR						957.19				957.19
6000-180110	800	Land Acq. Cash Bonds		6				32,763.00				32,763.00
6000-180110	800			7						5,000.00		27,763.00
		CURRENT YEAR						32,763.00		5,000.00		27,763.00
6000-180200	050	Monies In Lieu of Taxes		6				2,938.34				2,938.34
		CURRENT YEAR						2,938.34				2,938.34
6000-180300	090	Dept of Revenue Suspense Fund		6				1,511,900.88				1,511,900.88
		CURRENT YEAR						1,511,900.88				1,511,900.88
6000-180310	090	Unified Carrier Registration		6				1,518,759.52				1,518,759.52
		CURRENT YEAR						1,518,759.52				1,518,759.52
6000-180400	410	Dmtha Youth Tobacco Reduct Sup		6				0.04				0.04
		CURRENT YEAR						0.04				0.04
6000-180500	050	U S Forrest Reserve		6				377,682.08				377,682.08
6000-180500	050			7						377,163.73		518.35
		CURRENT YEAR						377,682.08		377,163.73		518.35
6000-180600	048	Miscellaneous Clearing Acc		6				24,510,554.74				24,510,554.74
6000-180600	048			7						6,957,700.67		17,552,854.07
		CURRENT YEAR						24,510,554.74		6,957,700.67		17,552,854.07
6000-180700	080	Misc Clearing Acct-Bd of Acct		6				672,972.72				672,972.72
6000-180700	080			7						605,256.93		67,715.79
		CURRENT YEAR						672,972.72		605,256.93		67,715.79
6000-181300	720	Citizens Corps		6				1,094.57	(1,094.57)			
		CURRENT YEAR						1,094.57	(1,094.57)			

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6000-181400 036	In Organic Certi Cost-Sharing	6 0				(5,119.25)		160.59		(24,929.84)
6000-181400 036		2						19,650.00		
6000-181400 036		7								
	CURRENT YEAR					(5,119.25)		19,810.59		(24,929.84)
6000-181700 100	Vehicle Crash Records System	5 0	95,700.00		4,840.00					
6000-181700 100		3				90,860.00		90,860.00		
	CURRENT YEAR		95,700.00		4,840.00	90,860.00		90,860.00		
6000-181800 497	Medicaid Infrastructure Grnt M	6 0				792,890.84				
6000-181800 497		1						27,117.46		
6000-181800 497		2						25.79		
6000-181800 497		3						762,236.28		
6000-181800 497		4						1,390.90		
6000-181800 497		9						2,120.41		
	CURRENT YEAR					792,890.84		792,890.84		
6000-181810 503	Medicaid Estate Recovery	6 0				6,196.73				(26,310.35)
6000-181810 503		1						717.91		
6000-181810 503		2						10.94		
6000-181810 503		3						26,888.15	3,000.00	
6000-181810 503		4						0.33		
6000-181810 503		5						1,868.75		
6000-181810 503		7						(0.02)		
6000-181810 503		8						0.06		
6000-181810 503		9						20.96		
	CURRENT YEAR					6,196.73		29,507.08	3,000.00	(26,310.35)
6000-182000 498	Ombudsman	6 0				800,505.91				208,044.18
6000-182000 498		1						75,469.51		
6000-182000 498		2						4,488.03		
6000-182000 498		3						49,118.92		
6000-182000 498		4						770.17		
6000-182000 498		7						461,845.08		
6000-182000 498		8						770.02		
	CURRENT YEAR					800,505.91		592,461.73		208,044.18
6000-182300 300	Oil/Gas Cash Bonds	6 0				790,557.22				674,699.55
6000-182300 300		3						58,440.32	47,325.00	
6000-182300 300		7						10,092.35		
	CURRENT YEAR					790,557.22		68,532.67	47,325.00	674,699.55
6000-182400 510	Dwd Trade Adjustment Act	6 0				13,840,872.07				(1,367.42)
6000-182400 510		1						3,334.25		
6000-182400 510		3						752.96		
6000-182400 510		7						13,838,152.28		
	CURRENT YEAR					13,840,872.07		13,842,239.49		(1,367.42)
6000-182500 700	Math & Science Partnerships P	6 0				2,812,203.44				(3,490.93)
6000-182500 700		1						48,918.83		
6000-182500 700		2						62.47		
6000-182500 700		3						57,166.38		
6000-182500 700		7						2,709,546.69		
	CURRENT YEAR					2,812,203.44		2,815,694.37		(3,490.93)
6000-182700 703	Integrated Postsecondary Edu	5 0	10,356.60	(10,356.60)						

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						10,356.60	(10,356.60)						
6000-182800	615	Social Security Incentive		5	0	457,915.36		283,801.14					
6000-182800	615				2				5,799.00		5,799.00		
6000-182800	615				3				168,315.22		168,315.22		
CURRENT YEAR						457,915.36		283,801.14	174,114.22		174,114.22		
6000-183000	385	Indiana Homeland Security Fun		5	0	1,351,886.39		1,085,242.15					
6000-183000	385				2				16.31		16.31		
6000-183000	385				4				224.90		224.90		
6000-183000	385				7				266,403.03		266,403.03		
CURRENT YEAR						1,351,886.39		1,085,242.15	266,644.24		266,644.24		
6000-183001	385	Indiana Homeland Security Fu-		5	4				195.00			195.00	
PRIOR YEAR									195.00			195.00	
TOTAL						1,351,886.39		1,085,242.15	266,839.24		266,644.24		195.00
6000-183150	315	Event Rental		5	0	103,149.18		97,883.27					
6000-183150	315				4				1,215.91		1,215.91		
6000-183150	315				7				4,050.00		4,050.00		
CURRENT YEAR						103,149.18		97,883.27	5,265.91		5,265.91		
6000-183400	400	Weights & Measures Fund		5	0	77,906.61		60,837.68					
6000-183400	400				2				278.62		278.62		
6000-183400	400				3				5,248.38		5,248.38		
6000-183400	400				4				6,961.61		6,961.61		
6000-183400	400				5				495.00		495.00		
6000-183400	400				9				4,085.32		4,085.32		
CURRENT YEAR						77,906.61		60,837.68	17,068.93		17,068.93		
6000-183500	715	Ntln Grid Tuition Supplement P		5	0	5,529,721.45		2,876,092.48					
6000-183500	715				1				135,576.97		135,576.97		
6000-183500	715				2				1,500.00		1,500.00		
6000-183500	715				3				2,000.00		2,000.00		
6000-183500	715				7				2,514,552.00		2,514,552.00		
CURRENT YEAR						5,529,721.45		2,876,092.48	2,653,628.97		2,653,628.97		
6000-183600	351	John's Disease Program		6	0				990.20				(28,034.45)
6000-183600	351				3						28,050.00		
6000-183600	351				9						974.65		
CURRENT YEAR									990.20		29,024.65		(28,034.45)
6000-183700	700	State Program Improvement Gra		6	0				2,009,253.00				
6000-183700	700				7						2,009,253.00		
CURRENT YEAR									2,009,253.00		2,009,253.00		
6000-184000	110	State Army		6	0				141,268.52				141,268.52
CURRENT YEAR									141,268.52				141,268.52
6000-184100	110	Court Martial Fines		6	0				2,205.01				2,202.78
6000-184100	110				7						2.23		
CURRENT YEAR									2,205.01		2.23		2,202.78
6000-184400	510	Comm on Hispanic/Latino Affai		5	0								2,202.78
6000-184400	510				7			773.95					
CURRENT YEAR								773.95					2,202.78
TOTAL						10,356.60	(10,356.60)						

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Fund-Center Agency	Center Name	Con- trol OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
	CURRENT YEAR		775.00		773.95	1.05		1.05		
6000-184500	Cks In Lieu of Performance Bo	6 0				800,400.00				673,400.00
6000-184500		7						127,000.00		
	CURRENT YEAR					800,400.00		127,000.00		673,400.00
6000-184600	State Homeland Security Prog	5 0	195,733.83		(352,460.69)					
6000-184600		1				4,940.61		4,940.61		
6000-184600		3				8,500.00		8,500.00		
6000-184600		4				115,241.66		103,304.24	11,937.42	
6000-184600		5				414,535.88		332,835.88	81,700.00	
6000-184600		8				4,184.87		4,184.87		
6000-184600		9				791.50		791.50		
	CURRENT YEAR		195,733.83		(352,460.69)	548,194.52		454,557.10	93,637.42	
6000-184750	Strategies For Smkfree Air Pl	6 0				131,924.00				18,385.26
6000-184750		3						113,538.74		
	CURRENT YEAR					131,924.00		113,538.74		18,385.26
6000-184800	Distance Learning	6 0				79,521.52				74,571.52
6000-184800		3						4,950.00		
	CURRENT YEAR					79,521.52		4,950.00		74,571.52
6000-185000	Northwest In Regional Dev Aut	5 0	202,476.49							
6000-185000		1				193,566.32		193,566.32		
6000-185000		2				2,823.64		2,823.64		
6000-185000		3				3,119.53		3,119.53		
6000-185000		7				2,967.00		2,967.00		
	CURRENT YEAR		202,476.49			202,476.49		202,476.49		
6000-185200	Medical Education Grant	5 0	669.21	(669.21)						
	CURRENT YEAR		669.21	(669.21)						
6000-185400	Healthy Families Indiana	6 0				41,968,941.67	607,068.98			55,606.22
6000-185400		1						130,302.85		
6000-185400		2						83.84		
6000-185400		3						9,178.00		
6000-185400		4						2,123.23		
6000-185400		7						42,377,800.02		
6000-185400		8						844.49		
6000-185400		9						72.00		
	CURRENT YEAR					41,968,941.67	607,068.98	42,520,404.43		55,606.22
6000-185500	Excise Tax	6 0				16,827,336.72				6,946,725.16
6000-185500		7						9,880,611.56		
	CURRENT YEAR					16,827,336.72		9,880,611.56		6,946,725.16
6000-185700	Emergency Assistance	6 0				9,538,897.35				(210,466.23)
6000-185700		7						9,749,363.58		
	CURRENT YEAR					9,538,897.35		9,749,363.58		(210,466.23)
6000-185800	Aircraft License Excise Tax	6 0				838,015.40				290,119.70
6000-185800		7						547,895.70		
	CURRENT YEAR					838,015.40		547,895.70		290,119.70

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-185900	Motor Carrier Safety Assist P	6	0				5,736,422.14				(692,610.13)
6000-185900			1						5,119,012.04		
6000-185900			2						51,737.67		
6000-185900			3						203,482.29	57,364.62	
6000-185900			4						492,211.62	1,802.16	
6000-185900			5						442,367.65		
6000-185900			7						4,960.00		
6000-185900			8						26,612.18		
6000-185900			9						19,482.04		
	CURRENT YEAR						5,736,422.14		6,359,865.49	59,166.78	(682,610.13)
6000-186000	Governor Portrait Fund	6	0				3,285.84				3,049.22
6000-186000			3						150.00		
6000-186000			7						86.62		
	CURRENT YEAR						3,285.84		236.62		3,049.22
6000-186100	Restoring Fatherhood	6	0				0.90				(51,319.54)
6000-186100			3						49,112.68		
6000-186100			5						2,207.76		
	CURRENT YEAR						0.90		51,320.44		(51,319.54)
6000-186210	Welfare Reform Automation	6	0				314.72	118,850.27			(515,524.18)
6000-186210			2						0.97		
6000-186210			3						634,688.20		
	CURRENT YEAR						314.72	118,850.27	634,689.17		(515,524.18)
6000-186300	Judicial Tech & Automation Pr	6	0				22,119,227.20				8,631,651.51
6000-186300			1						2,467,285.96		
6000-186300			2						172,027.80		
6000-186300			3						10,220,149.63		
6000-186300			4						27,185.08		
6000-186300			5						104,364.81		
6000-186300			7						396,220.48		
6000-186300			8						37,891.25		
6000-186300			9						62,450.68		
	CURRENT YEAR						22,119,227.20		13,487,575.69		8,631,651.51
6000-186400	Database Mgmt/Local Gov Finan	5	0	355,013.27		192,227.27					
6000-186400			7						162,786.00		
	CURRENT YEAR			355,013.27		192,227.27			162,786.00		
6000-186500	Assessment Training	5	0	1,910,845.44		902,409.44					
6000-186500			7						1,008,436.00		
	CURRENT YEAR			1,910,845.44		902,409.44			1,008,436.00		
6000-187000	Medicaid Reimbursement	5	0	18,971.76		18,971.76					
	CURRENT YEAR			18,971.76		18,971.76					
6000-187200	Medicaid Reimbursement	5	0	16,664.46		16,664.46					
	CURRENT YEAR			16,664.46		16,664.46					
6000-187300	Medicaid Reimbursement	5	0	109,924.29		69,235.42					
6000-187300			3						19,897.76		
6000-187300			4						15,825.11		
6000-187300			5						4,966.00		
	CURRENT YEAR			109,924.29		69,235.42			40,688.87		

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Fund-Center Agency	Center Name	Con- trol- OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-187400	Homeland Security	6	0	233,121.64						(0.02)
6000-187400		3						106,650.00		
6000-187400		4						32,961.66		
6000-187400		5						93,510.00		
	CURRENT YEAR			233,121.64				233,121.66		(0.02)
6000-187500	Cntr Terror & Secur Cncl C-Ta	6	0	(15,712.50)						(15,712.50)
	CURRENT YEAR			(15,712.50)						(15,712.50)
6000-187600	Homeland Security Grant	6	0	50,976.02						16,642.72
6000-187600		4						34,333.30		
	CURRENT YEAR			50,976.02				34,333.30		16,642.72
6000-187800	Indiana State Fair Comm	6	0	10,182,489.06						157,114.83
6000-187800		2						3.88		
6000-187800		3						67.12		
6000-187800		7						10,025,303.23		
	CURRENT YEAR			10,182,489.06				10,025,374.23		157,114.83
6000-187900	Indiana Strategic Development	6	0	7,430.63						7,411.03
6000-187900		7						19.60		
	CURRENT YEAR			7,430.63				19.60		7,411.03
6000-188100	Safe-T Dhs-Odp Grant	6	0	2,344,708.31						(1,294,746.54)
6000-188100		2						8.26		
6000-188100		3						1,611,714.81		
6000-188100		4						1,311.47		
6000-188100		5						1,720,070.31		
6000-188100		8						25,954.98		
	CURRENT YEAR			2,344,708.31				3,359,059.83		(1,294,746.54)
6000-188300	Gov Council For Disabilities	6	0	1,514,029.16						(90,802.88)
6000-188300		1						315,058.71		
6000-188300		2						59,987.29		
6000-188300		3						649,780.74		
6000-188300		4						34,354.75		
6000-188300		7						523,192.87		
6000-188300		8						1,416.16		
6000-188300		9						1,389.52		
	CURRENT YEAR			1,514,029.16				1,585,180.04		(90,802.88)
6000-188400	Mental Health Svc Homeless	6	0	855,565.34						
6000-188400		1						9,785.87		
6000-188400		3						134,410.96		
6000-188400		7						711,368.51		
	CURRENT YEAR			855,565.34				855,565.34		
6000-188500	2004 One-Call Grant	6	0	46,502.40						35,901.59
6000-188500		2						495.07		
6000-188500		3						10,105.74		
	CURRENT YEAR			46,502.40				10,600.81		35,901.59
6000-188600	Local Units of Gov & Ins Admi	6	0	47,075.97						43,171.37
6000-188600		2						3,689.94		
6000-188600		4						214.66		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-188700	225	Mine Safety Fund	5	0	24,089.89		24,089.89	47,075.97		3,904.60		43,171.37
		CURRENT YEAR										
6000-188900	703	Career College Student Assur	6	0	24,089.89		24,089.89					
6000-188900	703		1					681,727.69	22,499.02			607,983.50
6000-188900	703		7							28,167.36		
										68,075.85		
		CURRENT YEAR						681,727.69	22,499.02	96,243.21		607,983.50
6000-189100	286	Safe-T Cdc Grant	6	0				(103,166.88)				(103,166.88)
		CURRENT YEAR						(103,166.88)				(103,166.88)
6000-189200	315	Gift Shop	6	0				71,747.19				13,829.59
6000-189200	315		1							27,064.53		
6000-189200	315		3							18,000.00		
6000-189200	315		4							12,853.07		
		CURRENT YEAR						71,747.19		57,917.60		13,829.59
6000-190000	220	Second Injury Fund	6	0				7,341,658.39				2,897,455.73
6000-190000	220		1							3,861,494.48		
6000-190000	220		7							562,708.18		
		CURRENT YEAR						7,341,658.39		4,444,202.66		2,897,455.73
6000-190100	061	Procurement/Rebates	6	0				3,009,997.81	(445,000.00)			1,543,427.90
6000-190100	061		2							524.82		
6000-190100	061		3							157,125.00		
6000-190100	061		7							765,219.46		
		CURRENT YEAR						3,009,997.81	(445,000.00)	922,869.28	98,700.63	1,543,427.90
6000-190400	560	Schl Improv Profess Develop G	6	0				10,888.69				9,082.69
6000-190400	560		3							1,806.00		
		CURRENT YEAR						10,888.69		1,806.00		9,082.69
6000-190500	103	Homeland Security Grant	5	0	(21,486.36)		(21,486.36)					
		CURRENT YEAR			(21,486.36)		(21,486.36)					
6000-190501	103	Homeland Security Grant-PY	5	5				400.00		400.00		
		PRIOR YEAR						400.00		400.00		
		TOTAL			(21,486.36)		(21,486.36)	400.00		400.00		
6000-190700	400	Coordinated Schll Hlth Program	6	0					73,866.00			73,866.00
		CURRENT YEAR							73,866.00			73,866.00
6000-190800	730	Gates Foundation Grant	6	0				27,335.67				27,335.67
		CURRENT YEAR						27,335.67				27,335.67
6000-190900	351	Fad Surveillance	6	0				(2,500.29)				(2,500.29)
		CURRENT YEAR						(2,500.29)				(2,500.29)
6000-191500	440	Richmond Fed Schll Lunch Reimb	6	0				54,802.26				54,802.26
		CURRENT YEAR						54,802.26				54,802.26

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6000-191700	351	National Animal Identificatio	6	0				36,092.48				(82,170.14)
6000-191700	351		2	0						1,047.63		
6000-191700	351		3	0						31,242.25		
6000-191700	351		4	0						40,000.00		
6000-191700	351		5	0						44,226.30		
6000-191700	351		7	0						746.44		
6000-191700	351		9	0						1,000.00		
		CURRENT YEAR						36,092.48		118,262.62		(82,170.14)
6000-191900	090	Osw Ai Holding	6	0				1,703,526.31				1,703,526.31
		CURRENT YEAR						1,703,526.31				1,703,526.31
6000-192000	260	Indiana Promotion Fund	5	0	305,046.94		271,502.52					
6000-192000	260		3	0				28,788.80		28,788.80		
6000-192000	260		4	0				4,315.31		4,315.31		
6000-192000	260		7	0				148.06		148.06		
6000-192000	260		8	0				149.85		149.85		
6000-192000	260		9	0				142.40		142.40		
		CURRENT YEAR			305,046.94		271,502.52	33,544.42		33,544.42		
6000-192010	260	Business Development Loan Pro	5	0	7,626,246.98		6,601,388.48					
6000-192010	260		3	0				12,873.50		12,873.50		
6000-192010	260		7	0				1,011,985.00		1,011,985.00		
		CURRENT YEAR			7,626,246.98		6,601,388.48	1,024,858.50		1,024,858.50		
6000-192020	260	Capital Access Program	5	0	5,728,997.49		1,672,682.12					
6000-192020	260		2	0		(3,371,464.00)		2,200.00		2,200.00		
6000-192020	260		3	0				19.95		19.95		
6000-192020	260		7	0				682,231.42		682,231.42		
		CURRENT YEAR			5,728,997.49	(3,371,464.00)	1,672,682.12	684,451.37		684,451.37		
6000-192030	260	Project Guaranty Program	5	0	7,528,668.41		4,741,627.41					
6000-192030	260		2	0		(2,784,296.00)		55.00		55.00		
6000-192030	260		3	0				2,690.00		2,690.00		
		CURRENT YEAR			7,528,668.41	(2,784,296.00)	4,741,627.41	2,745.00		2,745.00		
6000-192040	260	Ag Loan & Rural Dev Guarantee	5	0	1,366,174.32		1,366,174.32					
		CURRENT YEAR			1,366,174.32		1,366,174.32					
6000-192400	100	Backlog Reduction	6	0				217,924.95				(162,271.57)
6000-192400	100		1	0						144,106.69		
6000-192400	100		3	0						155,793.99		
6000-192400	100		4	0						24,361.96		
6000-192400	100		5	0						48,289.27		
6000-192400	100		9	0						7,644.61		
		CURRENT YEAR						217,924.95		380,196.52		(162,271.57)
6000-192500	100	Dna Capacity	6	0				253,489.66				
6000-192500	100		2	0						74.25		
6000-192500	100		3	0						90,177.63		
6000-192500	100		4	0						153,726.39		
6000-192500	100		5	0						6,810.72		
6000-192500	100		9	0						2,700.67		
		CURRENT YEAR						253,489.66		253,489.66		
6000-192700	351	Office of Domestic Preparedne	6	3							135,000.00	

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6000-192700	351			7						4,339.22		
		CURRENT YEAR								4,339.22	135,000.00	(139,339.22)
6000-192810	050	Tech Modernization & Upgrade	5	0	(2,467,878.47)	294,689.33	(1,999,829.00)					
6000-192810	050			3				(173,360.14)		(2,173,189.14)	1,999,829.00	
		CURRENT YEAR			(2,467,878.47)	294,689.33	(1,999,829.00)	(173,360.14)		(2,173,189.14)	1,999,829.00	
6000-192811	050	Tech Modernization & Upgrade	5	3				2,462,850.00		2,462,850.00		
		PRIOR YEAR						2,462,850.00		2,462,850.00		
		TOTAL			(2,467,878.47)	294,689.33	(1,999,829.00)	2,289,489.86		289,660.86	1,999,829.00	
6000-192900	100	Dna Sample Processing Fund	5	0	2,624,305.75		1,646,531.27					
6000-192900	100			1				22,990.75		22,990.75		
6000-192900	100			3				932,121.18		932,121.18	10,000.00	
6000-192900	100			4				12,963.05		12,963.05		
6000-192900	100			7				9,699.50		9,699.50		
		CURRENT YEAR			2,624,305.75		1,646,531.27	977,774.48		967,774.48	10,000.00	
6000-193000	046	Real Estate Appraiser License	5	0	179,635.45		135,349.57					
6000-193000	046			1				13,503.00		13,503.00		
6000-193000	046			2				3,506.37		3,506.37		
6000-193000	046			3				8,962.34		8,962.34		
6000-193000	046			7				17,043.00		17,043.00		
6000-193000	046			8				1,142.75		1,142.75		
6000-193000	046			9				128.42		128.42		
		CURRENT YEAR			179,635.45		135,349.57	44,285.88		44,285.88		
6000-193100	046	Telephone Solicitation Fund	5	0	734,651.13		198,511.72					
6000-193100	046			1				96,579.07		96,579.07		
6000-193100	046			2				78,507.82		78,507.82		
6000-193100	046			3				332,382.19		332,382.19		
6000-193100	046			4				22,705.01		22,705.01		
6000-193100	046			5				3,823.87		3,823.87		
6000-193100	046			7				1,476.24		1,476.24		
6000-193100	046			8				665.21		665.21		
		CURRENT YEAR			734,651.13		198,511.72	536,139.41		536,139.41		
6000-193500	100	Miscap New Entrnt 2005 Hn05-18	6	0				503,431.38				(265,006.69)
6000-193500	100			1						722,542.85		
6000-193500	100			2						16,464.59		
6000-193500	100			3						360.00		
6000-193500	100			4						21,835.96		
6000-193500	100			8						7,234.67		
		CURRENT YEAR						503,431.38		768,438.07		(265,006.69)
6000-193600	036	Donations Account	5	0	11,881.67		11,881.67					
		CURRENT YEAR			11,881.67		11,881.67					
6000-193700	070	State Personnel Projects	5	0	447,292.23		447,292.23					
		CURRENT YEAR			447,292.23		447,292.23					
6000-193800	070	Background Checks	5	0			(4.92)	4.92		4.92		
6000-193800	070			7						4.92		
		CURRENT YEAR					(4.92)	4.92		4.92		

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6000-193900	022	Gal/Casa Conference Account	5	0	28,179.28		3,288.08					
6000-193900	022		4					24,800.00		24,800.00		
6000-193900	022		7					91.20		91.20		
		CURRENT YEAR			28,179.28		3,288.08	24,891.20		24,891.20		
6000-194000	100	Solving Cold Cases With Dna	5	0	46,191.94		(73,367.00)					
6000-194000	100		1					35,173.68		35,173.68		
6000-194000	100		4					55,989.13		55,989.13		
6000-194000	100		5					28,082.63		28,082.63		
6000-194000	100		9					313.50		313.50		
		CURRENT YEAR			46,191.94		(73,367.00)	119,558.94		119,558.94		
6000-194100	720	Ofccl Federal Administration	5	0	84,345.39		(251,223.03)					
6000-194100	720		1					239,781.28		239,781.28		
6000-194100	720		2					500.00		500.00		
6000-194100	720		3					90,785.80		90,785.80		
6000-194100	720		4					695.70		695.70		
6000-194100	720		5					256.00		256.00		
6000-194100	720		8					2,165.75		2,165.75		
6000-194100	720		9					1,383.89		1,383.89		
		CURRENT YEAR			84,345.39		(251,223.03)	335,568.42		335,568.42		
6000-194200	230	Enforcing Underage Drinking L	5	0	21,688.75		9,086.25					
6000-194200	230		3					12,602.50		12,602.50		
		CURRENT YEAR			21,688.75		9,086.25	12,602.50		12,602.50		
6000-194400	100	Isp Youth Educ. Museum, & Mem	5	0	356,578.09		335,161.94					
6000-194400	100		2					1,092.60		1,092.60		
6000-194400	100		3					3,486.71		3,486.71		
6000-194400	100		4					16,251.90		16,251.90		
6000-194400	100		5					345.38		345.38		
6000-194400	100		7					239.56		239.56		
		CURRENT YEAR			356,578.09		335,161.94	21,416.15		21,416.15		
6000-194500	038	Indiana Wind Working Group	5	0	131,229.88		28,628.48					
6000-194500	038		3					67,778.25		67,778.25		
6000-194500	038		4					4,721.68		4,721.68		
6000-194500	038		7					24,781.54		24,781.54		
6000-194500	038		8					354.14		354.14		
6000-194500	038		9					4,965.79		4,965.79		
		CURRENT YEAR			131,229.88		28,628.48	102,601.40		84,253.63	18,347.77	
6000-194700	022	Interpreter Training	5	0	16,731.53		15,057.82					
6000-194700	022		2					116.69		116.69		
6000-194700	022		3					600.00		600.00		
6000-194700	022		4					957.02		957.02		
		CURRENT YEAR			16,731.53		15,057.82	1,673.71		1,673.71		
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	830,793.04		792,317.23					
6000-194900	730		3					69,380.00		69,380.00		
6000-194900	730		7					1,169,095.81		1,169,095.81		
		CURRENT YEAR			830,793.04		792,317.23	1,238,475.81		1,238,475.81		
6000-195000	715	Geaup Administration II	5	0	2,445,887.45		82,189.71					

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6000-195000			1				84,289.14		84,289.14		
6000-195000			2				95.00		95.00		
6000-195000			3				12,860.06		12,860.06		
6000-195000			4				17,415.53		17,415.53		
6000-195000			7				2,245,949.39		2,245,949.39		
6000-195000			8				528.88		528.88		
6000-195000			9				2,559.74		2,559.74		
	CURRENT YEAR			2,445,887.45		82,189.71	2,363,697.74		2,363,697.74		
6000-195100	Bd of Accis Insurance	6	0				18.96	(18.96)			
	CURRENT YEAR						18.96	(18.96)			
6000-195200	Gear Up Mentor	5	0	63,832.50			63,832.50		63,832.50		
6000-195200			7								
	CURRENT YEAR			63,832.50			63,832.50		63,832.50		
6000-195300	Microenterprise Partnership P	5	0	10,375.61		10,375.61					
	CURRENT YEAR			10,375.61		10,375.61					
6000-195500	Darrach Geneology Fund	6	0				27,874.94				10,776.19
6000-195500			3								
6000-195500			4						149.00		
6000-195500			7						1,445.27		
6000-195500			9						1,754.48		
	CURRENT YEAR						27,874.94		3,348.75		13,750.00
6000-195600	Advance Appendix 2	5	0	724,686.90		(26,488.57)					
6000-195600			1		21,175.00				686,791.91		
6000-195600			3						61,258.19		
6000-195600			8						2,309.95		
6000-195600			9						21,990.42		
	CURRENT YEAR			724,686.90	21,175.00	(26,488.57)	772,350.47		772,350.47		10,776.19
6000-195700	Advance Appendix 1	5	0	3,417,832.73		(858,340.13)					
6000-195700			1		26,950.00				1,038,086.22		
6000-195700			2						1,430.00		
6000-195700			3						2,953,843.69		
6000-195700			4						1,032.17		
6000-195700			6						302,701.94		
6000-195700			9						6,028.84		
	CURRENT YEAR			3,417,832.73	26,950.00	(858,340.13)	4,303,122.86		4,303,122.86		
6000-196100	Indiana Volunteers	5	0	72,092.44		51,728.25					
6000-196100			3						8,226.75		
6000-196100			4						4,142.14		
6000-196100			8						6,406.24		
6000-196100			9						1,589.06		
	CURRENT YEAR			72,092.44		51,728.25	20,364.19		20,364.19		
6000-196200	Gear Up Scholarship	5	0	517,435.81		54,040.10					
6000-196200			7						463,395.71		
	CURRENT YEAR			517,435.81		54,040.10	463,395.71		463,395.71		
6000-196700	Drug Court Practitioner Schol	5	0	25,079.95							
6000-196700			7						25,079.95		
	CURRENT YEAR			25,079.95			25,079.95		25,079.95		

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6000-197000 615	State Criminal Alien Assist P	5 0	1,922,486.22		1,236,933.07					
6000-197000 615		1				221,442.58		221,442.58		
6000-197000 615		3				322,436.41		207,061.41	115,375.00	
6000-197000 615		4				119,952.00		119,952.00		
6000-197000 615		8				15,479.23		15,479.23		
6000-197000 615		9				6,242.93		6,242.93		
	CURRENT YEAR		1,922,486.22		1,236,933.07	685,553.15		570,178.15	115,375.00	
6000-197150 615	Out-of-State Offenders	5 0	4,621,840.72	(2,000,000.00)	58,385.45					
6000-197150 615		2				778.65		778.65		
6000-197150 615		3				2,739,066.52		2,739,066.52		
6000-197150 615		5				93,115.35		93,115.35		
	CURRENT YEAR		4,621,840.72	(2,000,000.00)	58,385.45	2,832,960.52		2,832,960.52		
6000-197151 615	Out-of-State Offenders-PY	5 5				265,236.00		265,236.00		
	PRIOR YEAR					265,236.00		265,236.00		
	TOTAL		6,544,326.94	(2,000,000.00)	1,295,318.52	3,783,749.67		3,668,374.67	115,375.00	
6000-197300 100	05 Cops Methamphetamine Ck-Wx	5 0	12,377.19							
6000-197300 100		3				441.07		441.07		
6000-197300 100		4				11,459.00		11,459.00		
6000-197300 100		9				477.12		477.12		
	CURRENT YEAR		12,377.19			12,377.19		12,377.19		
6000-197301 100	05 Cops Methamphetamine Ck-PY	5 4				113,265.54		113,265.54		
6000-197301 100		7				6,543.00		6,543.00		
	PRIOR YEAR					119,808.54		119,808.54		
	TOTAL		12,377.19			132,185.73		132,185.73		
6000-197410 705	Rural Economic Developmnt Gra	5 0	366,716.38		87,856.20					
6000-197410 705		1				1,685.00		1,685.00		
6000-197410 705		2				13,258.67		13,258.67		
6000-197410 705		3				185,862.75		185,862.75		
6000-197410 705		4				13,099.18		13,099.18		
6000-197410 705		7				63,915.00		63,915.00		
6000-197410 705		8				55.00		55.00		
6000-197410 705		9				984.58		984.58		
	CURRENT YEAR		366,716.38		87,856.20	278,860.18		278,860.18		
6000-197700 022	Child Abuse Prevent & Treatmn	6 0				503,581.04				3,581.04
6000-197700 022		7						500,000.00		
	CURRENT YEAR					503,581.04		500,000.00		3,581.04
6000-197800 110	Advance Appendix 3	5 0	2,420,427.96	130,900.00	(95,927.75)					
6000-197800 110		1				2,626,395.06		2,526,395.06		
6000-197800 110		2				4,418.89		4,418.89		
6000-197800 110		3				14,400.01		14,400.01		
6000-197800 110		4				73,147.97		73,147.97		
6000-197800 110		5				20,633.00		20,633.00		
6000-197800 110		7				5,138.88		5,138.88		
6000-197800 110		8				3,121.88		3,121.88		
	CURRENT YEAR		2,420,427.96	130,900.00	(95,927.75)	2,647,255.69		2,647,255.69		
6000-198100 046	Non-Consumer Settlements	5 0	1,487,079.64		1,166,959.98					
6000-198100 046		2				37,272.51		37,272.51		

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6000-198100 046			3				162,233.47		162,233.47		
6000-198100 046			4				39.96		39.96		
6000-198100 046			5				1,797.10		1,797.10		
6000-198100 046			7				116,493.82		116,493.82		
6000-198100 046			8				1,820.48		1,820.48		
6000-198100 046			9				462.32		462.32		
	CURRENT YEAR			1,487,079.64		1,166,959.98	320,119.66		320,119.66		
6000-198200 038	Indianapolis Airport Cng		6				46.19				46.19
	CURRENT YEAR						46.19				46.19
6000-198310 260	Nemcoomed ledc		5	223,593.00	(55,108.00)						
6000-198310 260			7				168,485.00		168,485.00		
	CURRENT YEAR			223,593.00	(55,108.00)		168,485.00		168,485.00		
6000-198320 260	Midwest Transmission ledc		5	480,000.00		400,000.00					
6000-198320 260			7				80,000.00		80,000.00		
	CURRENT YEAR			480,000.00		400,000.00	80,000.00		80,000.00		
6000-198400 057	Colts License Plate Fund		5	1,317,416.00		410,101.00					
6000-198400 057			7				907,315.00		907,315.00		
	CURRENT YEAR			1,317,416.00		410,101.00	907,315.00		907,315.00		
6000-198600 300	DNR Donations		6				1,287,623.63	(75,000.00)			1,036,494.25
6000-198600 300			1						900.00		
6000-198600 300			2						1,287.89		
6000-198600 300			3						82,442.89		
6000-198600 300			4						69,913.75		
6000-198600 300			5						13,534.74		
6000-198600 300			6						1,531.50		
6000-198600 300			9						1,195.45		
	CURRENT YEAR						1,287,623.63	(75,000.00)	170,806.02	5,323.36	1,036,494.25
6000-198800 300	Forestry - Cnr-2		6				3,126.58	(3,126.58)			
	CURRENT YEAR						3,126.58	(3,126.58)			
6000-198900 300	Outdoor Indiana Sales		6				1,960,616.18				1,019,214.65
6000-198900 300			2						31,041.68		
6000-198900 300			3						120,151.74		
6000-198900 300			4						80,979.68		
6000-198900 300			5						19,723.55		
6000-198900 300			6						525,000.00		
6000-198900 300			7						35,359.73		
6000-198900 300			8						25.00		
	CURRENT YEAR						1,960,616.18		812,281.38	129,120.15	1,019,214.65
6000-199200 300	Nature Preserves		6				451,535.10	(296,827.19)			(25,079.10)
6000-199200 300			2						14,883.67		
6000-199200 300			3						98,275.38		
6000-199200 300			4						33,045.30		
6000-199200 300			5						9,213.88		
6000-199200 300			8						20,859.35		
6000-199200 300			9						2,238.93		
	CURRENT YEAR						451,535.10	(296,827.19)	145,652.71	34,134.30	(25,079.10)
6000-199400 300	Trails Program		5	19,300,000.00		45,084.51					
6000-199400 300			2				1,267.99				1,267.99

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6000-199400	300			6				3,647.50		3,647.50		
6000-199400	300			7				19,250,000.00		19,250,000.00		
		CURRENT YEAR			19,300,000.00		45,084.51	19,254,915.49		19,254,915.49		
6000-210210	715	Robt. C Byrd Scholarship Dist	5	0	1,053,749.88		158,638.88					
6000-210210	715			7				895,111.00		895,111.00		
		CURRENT YEAR			1,053,749.88		158,638.88	895,111.00				
		FUND TOTAL CURRENT YR			234,778,662.99	(6,451,708.65)	82,051,147.72	2,634,480,988.15	48,580,998.06	2,331,033,876.49	47,487,510.92	305,540,598.80
		FUND TOTAL PRIOR YEAR						3,721,261.30		3,587,339.34	133,921.96	
		FUND TOTAL			234,778,662.99	(6,451,708.65)	82,051,147.72	2,638,202,249.45	48,580,998.06	2,334,621,215.83	47,621,432.88	305,540,598.80
6010-109000	510	Program Income	6	0				407,938.97				407,938.97
		CURRENT YEAR						407,938.97				407,938.97
		FUND TOTAL CURRENT YR		9				407,938.97				407,938.97
6020-120000	210	Patients Comp Fund-Non Budget	6	0				172,821,304.53				62,897,662.98
6020-120000	210			3						429.10		
6020-120000	210			7						109,923,212.45		
		CURRENT YEAR						172,821,304.53		109,923,641.55		62,897,662.98
		FUND TOTAL CURRENT YR		3	722,263.00		185,933.16	536,329.84		536,329.84		
				2	1,322,435.00		406,430.01	33,263.20		33,263.20		
				3				876,009.84		876,009.84		
				4				2,905.49		2,905.49		
				5				509.96		509.96		
				7				2,333.52		2,333.52		
				8				698.42		698.42		
				9				284.56		284.56		
		CURRENT YEAR			2,044,698.00		592,363.17	1,452,334.83		1,452,334.83		
		FUND TOTAL CURRENT YR		6	2,044,698.00		592,363.17	1,452,334.83		1,452,334.83		62,897,662.98
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		6				1,890,013.06				1,890,013.06
6040-103800	265	Standardbred Advisory Board	6	0				1,658,974.76				1,344,213.67
6040-103800	265			1						14,743.34		
6040-103800	265			2						1,353.39		
6040-103800	265			3						131,843.68		
6040-103800	265			4						17,750.35		
6040-103800	265			5						428.00		
6040-103800	265			7						145,455.65		
6040-103800	265			8						3,186.68		
		CURRENT YEAR						1,658,974.76		314,761.09		1,344,213.67
		FUND TOTAL CURRENT YR		6				1,658,974.76		314,761.09		1,344,213.67
6070-105520	050	Riverboat Wagering Tax	6	0				67,183,100.62				
6070-105520	050			7						67,183,100.62		
		CURRENT YEAR						67,183,100.62		67,183,100.62		
6070-109320	090	Prop Tax Replacement Fund	6	0				1,973,558,579.09				
6070-109320	090			7						1,973,558,579.09		

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6070-199000	Pirc & Hsc Distribution	6 0				1,973,558,579.09		1,973,558,579.09		
6070-199000		7				1,152,135,581.35		1,152,135,581.35		
	CURRENT YEAR					1,152,135,581.35		1,152,135,581.35		
	FUND TOTAL CURRENT YR					3,192,877,261.06		3,192,877,261.06		
6090-155810	Blind Restricted Donations	6 0				543.34				543.34
	CURRENT YEAR					543.34				543.34
	FUND TOTAL CURRENT YR					543.34				543.34
6100-105530	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	Electric Rail Service Rd 8-3-	6 0				137,293.90				(247.06)
6110-180100		2		247.06						
6110-180100		7						137,540.96		
	CURRENT YEAR			247.06		137,293.90		137,540.96		(247.06)
	FUND TOTAL CURRENT YR			247.06		137,293.90		137,540.96		(247.06)
6120-155510	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
6130-100000	Closing Center	3 0								
6130-100000		7			(1,797,546.36)	1,797,546.36		1,797,546.36		
	CURRENT YEAR				(1,797,546.36)	1,797,546.36		1,797,546.36		
6130-106400	Haz Sub I66-6-6-1 Porter	6 0				21,382.69				
6130-106400		7						21,382.69		
	CURRENT YEAR					21,382.69		21,382.69		
6130-106700	Haz Sub I66-6-6-1 Putham	6 0				250,772.90				
6130-106700		7						250,772.90		
	CURRENT YEAR					250,772.90		250,772.90		
6130-108800	Haz Waste Sites-State Cleanup	3 1	1,429,860.00	253,577.12		1,683,437.12		1,683,437.12		
6130-108800		2	594,171.00	(253,577.12)	501.44	10,898.33		10,898.33		
6130-108800		3				251,556.15		220,153.15	31,403.00	
6130-108800		4				11,361.20		11,361.20		
6130-108800		5				1,158.03		1,158.03		
6130-108800		7				57,921.95		57,921.95		
6130-108800		8				3,280.18		3,280.18		
6130-108800		9				3,916.60		3,916.60		
	CURRENT YEAR		2,024,031.00		501.44	2,023,529.56		1,992,126.56	31,403.00	
6130-108900	Haz Waste Sites-St Cilup (Nrd	3 1	181,465.00	17,700.00	75.30	199,089.70		199,089.70		
6130-108900		2	320,752.00	(17,700.00)	10,086.70	2,628.83		2,628.83		
6130-108900		3				273,984.09		260,390.09	13,594.00	
6130-108900		7				13,792.72		13,792.72		
6130-108900		8				116.50		116.50		

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6130-108900	495			9				2,443.16		2,443.16		
		CURRENT YEAR			502,217.00		10,162.00	492,055.00		478,461.00	13,594.00	
6130-108901	495	Haz Waste Sites-St Chup (N-	3	4				865.04		365.04		
6130-108901	495			5				866.00		866.00		
		PRIOR YEAR						1,231.04		1,231.04		
		TOTAL			502,217.00		10,162.00	493,286.04		479,692.04	13,594.00	
6130-111000	495	Superfund Match	3	0	150,000.00		81,870.37					
6130-111000	495		3					64,292.03		64,292.03		
6130-111000	495		7					3,837.60		3,837.60		
		CURRENT YEAR			150,000.00		81,870.37	68,129.63		68,129.63		
6130-120000	495	Household Hazardous Waste	3	2	308,735.00		0.27					
6130-120000	495		3					52.71		52.71		
6130-120000	495		7					308,682.02		286,460.02	22,222.00	
		CURRENT YEAR			308,735.00		0.27	308,734.73		286,512.73	22,222.00	
6130-120001	495	Household Hazardous Waste-PY	3	7				4,726.10		4,726.10		
		PRIOR YEAR						4,726.10		4,726.10		
		TOTAL			308,735.00		0.27	313,460.83		291,238.83		
6130-199050	495	Hazard Substance Respon Trst	3	0	2,533,622.00			2,533,622.00		2,533,622.00		
6130-199050	495		7									
		CURRENT YEAR			2,533,622.00			2,533,622.00		2,533,622.00		
		FUND TOTAL CURRENT YR			5,518,605.00		(1,705,012.28)	7,495,772.87		7,428,553.87	67,219.00	
		FUND TOTAL PRIOR YEAR			5,518,605.00		(1,705,012.28)	5,957.14		5,957.14		
		FUND TOTAL						7,501,730.01		7,434,511.01	67,219.00	
6140-182500	497	Blind Vending Operations	6	0				1,349,475.19	4,568.62			248,612.56
6140-182500	497		1							277,557.74		
6140-182500	497		2							10,727.54		
6140-182500	497		3							106,702.68	13,468.00	
6140-182500	497		4							56,918.84		
6140-182500	497		5							442,487.68	136,431.69	
6140-182500	497		6							13,160.00		
6140-182500	497		7							40,797.02		
6140-182500	497		8							6,161.66		
6140-182500	497		9							1,018.40		
		CURRENT YEAR						1,349,475.19	4,568.62	955,531.56	149,899.69	248,612.56
		FUND TOTAL CURRENT YR						1,349,475.19	4,568.62	955,531.56	149,899.69	248,612.56
6150-171530	715	Minispe Ed Teach Scholarships	5	0	562,504.11		156,293.35					
6150-171530	715		1					24,806.96		24,806.96		
6150-171530	715		2					1,274.93		1,274.93		
6150-171530	715		3					479.67		479.67		
6150-171530	715		7					379,649.20		379,649.20		
		CURRENT YEAR			562,504.11		156,293.35	406,210.76		406,210.76		
		FUND TOTAL CURRENT YR			562,504.11		156,293.35	406,210.76		406,210.76		
6160-128700	036	Rural Rehab Plan	6	0				9,127.57				4,127.57
6160-128700	036		7							5,000.00		

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Fund-Center Agency	Center Name	Center Year	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR						9,127.57		5,000.00		4,127.57
	FUND TOTAL CURRENT YR							9,127.57		5,000.00		4,127.57
6170-171500	715	0			1,154,097.98		315,579.47					
6170-171500	715	1					232,562.73			232,562.73		
6170-171500	715	2					43,177.81			43,177.81		
6170-171500	715	3					30,765.71			30,765.71		
6170-171500	715	4					1,897.60			1,897.60		
6170-171500	715	5					33,202.49			33,202.49		
6170-171500	715	7					496,912.17			496,912.17		
	CURRENT YEAR				1,154,097.98		315,579.47	838,518.51		838,518.51		
	FUND TOTAL CURRENT YR				1,154,097.98		315,579.47	838,518.51		838,518.51		
6190-171900	719	0						7,431,503.17				2,024,396.36
6190-171900	719	1								1,268,232.67		
6190-171900	719	2								62,436.62		
6190-171900	719	3								3,825,657.75		
6190-171900	719	4								11,328.91		
6190-171900	719	5								29,093.67		
6190-171900	719	7								161,400.25		
6190-171900	719	8								29,485.45		
6190-171900	719	9								19,571.49		
	CURRENT YEAR							7,431,503.17		5,407,106.81		2,024,396.36
	FUND TOTAL CURRENT YR							7,431,503.17		5,407,106.81		2,024,396.36
6200-171800	057	0						31,895.41	(31,895.41)			
	Secondary/Market Sales							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	0			10,952,722.69		1,224,177.54					
6210-120300	235	2					181.06			181.06		
6210-120300	235	3					7,845,477.36			7,373,803.40	471,673.96	
6210-120300	235	5					1,723,867.41			1,723,867.41		
6210-120300	235	7					159,019.32			159,019.32		
	CURRENT YEAR				10,952,722.69		1,224,177.54	9,728,545.15		9,256,871.19	471,673.96	
6210-120301	235	5		3				804,229.33		740,033.66	64,195.67	
	St Motor Vehicle Technology P							804,229.33		740,033.66	64,195.67	
	PRIOR YEAR							804,229.33		740,033.66	64,195.67	
	TOTAL				10,952,722.69		1,224,177.54	10,532,774.48		9,996,904.85	535,869.63	
	FUND TOTAL CURRENT YR				10,952,722.69		1,224,177.54	9,728,545.15		9,256,871.19	471,673.96	
	FUND TOTAL PRIOR YEAR						804,229.33	804,033.66		740,033.66	64,195.67	
	FUND TOTAL				10,952,722.69		1,224,177.54	10,532,774.48		9,996,904.85	535,869.63	
6220-122800	300	0						274,040.99				132,100.90
6220-122800	300	1								134,725.99		
6220-122800	300	3								4,250.00		
6220-122800	300	6								210.00		
6220-122800	300	7								2,754.10		
	CURRENT YEAR							274,040.99		141,940.09		132,100.90
	FUND TOTAL CURRENT YR							274,040.99		141,940.09		132,100.90
6230-122010	220	0						47,844.61				31,734.30
6230-122010	220	1								15,707.04		
	Residual Asbestos Injury Fund							47,844.61		15,707.04		31,734.30

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Fund-Center Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
6230-122010		220	7						403.27		
	CURRENT YEAR						47,844.61		16,110.31		31,734.30
	FUND TOTAL CURRENT YR						47,844.61		16,110.31		31,734.30
6250-109470	Motor Fuel Taxes	6	0				148,619,101.83		148,269,619.38		349,482.45
6250-109470	CURRENT YEAR		7				148,619,101.83		148,269,619.38		349,482.45
6250-109520	Motor Carrier Sur/Tax 50%	6	0				47,188,055.14		43,996,958.89		3,191,096.25
6250-109520	CURRENT YEAR		7				47,188,055.14		43,996,958.89		3,191,096.25
6250-130000	Lis Dist to Local Govt	6	0				73,706,757.41		73,706,760.41		(3.00)
6250-130000	CURRENT YEAR		7				73,706,757.41		73,706,760.41		(3.00)
6250-130100	Local Road-Motor Vehicles	6	0				8,087,921.04		7,634,097.07		453,823.97
6250-130100	CURRENT YEAR		7				8,087,921.04		7,634,097.07		453,823.97
6250-140100	Primary Highway-Motor Veh.	6	0				9,828,467.84		9,271,920.61		556,547.23
6250-140100	CURRENT YEAR		7				9,828,467.84		9,271,920.61		556,547.23
	FUND TOTAL CURRENT YR						287,430,303.26		282,879,356.36		4,550,946.90
6260-213710	State-Wide Family Practice	3	0	2,340,683.00		23,462.49					
6260-213710		2					18.18		18.18		
6260-213710		3					41,945.65		41,945.65		
6260-213710		4					59.78		59.78		
6260-213710		7					2,275,196.90		2,275,196.90		
	CURRENT YEAR			2,340,683.00		23,462.49	2,317,220.51		2,317,220.51		
	FUND TOTAL CURRENT YR			2,340,683.00		23,462.49	2,317,220.51		2,317,220.51		
6270-104820	Fam Violence/Vict Asst 4-23-1	6	0				2,757,437.20		2,011,651.20		745,786.00
6270-104820	CURRENT YEAR		7				2,757,437.20		2,011,651.20		745,786.00
	FUND TOTAL CURRENT YR						2,757,437.20		2,011,651.20		745,786.00
6280-105700	Distressed Twp Poor Relief Fd	5	0	320,274.00	(320,274.00)						
	CURRENT YEAR			320,274.00	(320,274.00)						
	FUND TOTAL CURRENT YR			320,274.00	(320,274.00)						
6290-121030	Ipsrm-Basic	3	1	109,874.00		77,390.71	32,483.29		32,483.29		
6290-121030		2		802,850.00		777,627.58	386.81		386.81		
6290-121030		3					23,633.80		23,633.80		
6290-121030		7					1,041.65		1,041.65		
6290-121030		8					160.16		160.16		
	CURRENT YEAR			912,724.00		855,018.29	57,705.71		57,705.71		
6290-121100	Political Risk Mgmt Investmen	5	0	(6,309,383.05)							
6290-121100		3					25,478.00		25,478.00		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR			(6,309,383.05)		(6,334,861.05)	25,478.00		25,478.00		
		FUND TOTAL CURRENT YR			(5,396,659.05)		(5,479,842.76)	83,183.71		83,183.71		
6310-120030	210	Mine Subsidence E Ins Fd-Non	6	0				4,697,751.69				4,697,751.69
		CURRENT YEAR						4,697,751.69				4,697,751.69
		Mine Subsidence Ins Fd Oper			119,154.00		36,020.52	83,133.48		83,133.48		
6310-121150	210		3	1	802,060.00		135,012.28	255.09		255.09		
6310-121150	210			3				88,805.08		88,805.08		
6310-121150	210			7				577,987.55		577,987.55		
		CURRENT YEAR			921,214.00		171,032.80	750,181.20		750,181.20		
		FUND TOTAL CURRENT YR			921,214.00		171,032.80	5,447,932.89		5,447,932.89		4,697,751.69
6320-110030	090	Emergency Planning-Revenue	6	0				1,290,947.13				530,178.19
6320-110030	090			7						760,768.94		
		CURRENT YEAR						1,290,947.13		760,768.94		530,178.19
		State Emergency Response Comm			115,408.00		94,409.40					
6320-110100	385		3	0				4,850.96		4,850.96		
6320-110100	385			1				3,077.38		3,077.38		
6320-110100	385			2				4,501.54		4,501.54		
6320-110100	385			3				564.16		564.16		
6320-110100	385			4				1,650.71		1,650.71		
6320-110100	385			5				783.82		783.82		
6320-110100	385			7				3,965.05		3,965.05		
6320-110100	385			8				1,604.98		1,604.98		
6320-110100	385			9								
		CURRENT YEAR			115,408.00		94,409.40	20,998.60		20,998.60		
6320-110101	385	St Emergency Response Comm P/	5	3				5,000.00		5,000.00		
		PRIOR YEAR						5,000.00		5,000.00		
		TOTAL			115,408.00		94,409.40	25,998.60		25,998.60		
		FUND TOTAL CURRENT YR			115,408.00		94,409.40	1,311,945.73		781,767.54		530,178.19
		FUND TOTAL PRIOR YEAR						5,000.00		5,000.00		
		FUND TOTAL			115,408.00		94,409.40	1,316,945.73		786,767.54		530,178.19
6330-100100	057	Tobacco Master Settlement	5	0	180,877,059.28		57,392,457.92					627,662.28
6330-100100	057			7						72,157,045.80		
		CURRENT YEAR			180,877,059.28		57,392,457.92	72,784,708.08		72,157,045.80		627,662.28
		In Prescription Drug Program			29,132,763.85		28,061,029.48					
6330-100400	503		5	0				45,578.11		45,578.11		
6330-100400	503			1				8,159.46		8,159.46		
6330-100400	503			2				1,015,794.37		1,015,794.37		
6330-100400	503			3				5,643.09		5,643.09		
6330-100400	503			4				65.14		65.14		
6330-100400	503			5				10,195.75		10,195.75		
6330-100400	503			7				171.60		171.60		
6330-100400	503			8				191.24		191.24		
6330-100400	503			9								
		CURRENT YEAR			29,132,763.85		28,061,029.48	1,085,798.76		1,085,798.76		
6330-100500	400	Local Health Department Accou	3	0								
6330-100500	400			7				3,000,000.00		3,000,000.00		
		CURRENT YEAR						3,000,000.00		3,000,000.00		

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Fund-Center Agency	Center Name	Con- trol- OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6330-100600 058	Tobacco Use Prev & Cessation	5	7,095,729.22	14,989,000.00	3,705,195.92	1,022,613.07		1,022,613.07		
6330-100600 058		0				63,581.71		63,581.71		
6330-100600 058		2				7,348,880.53		7,348,880.53		
6330-100600 058		3				77,822.02		77,822.02		
6330-100600 058		4				72,038.85		72,038.85		
6330-100600 058		5				9,760,574.30		9,760,574.30		
6330-100600 058		6				24,328.99		24,328.99		
6330-100600 058		7				9,693.83		9,693.83		
6330-100600 058		8								
6330-100600 058		9								
	CURRENT YEAR		7,095,729.22	14,989,000.00	3,705,195.92	18,379,533.30		18,379,533.30		
6330-100601 058	Tobacco Use Prev & Cessation-	5				1,569.41		1,569.41		
6330-100601 058		3				24,040.29		24,040.29		
	PRIOR YEAR					25,609.70		25,609.70		
	TOTAL		7,095,729.22	14,989,000.00	3,705,195.92	18,405,143.00		18,405,143.00		
6330-100700 400	Community Health Centers	3	35,513.56	28,677,533.21		170,915.55		170,915.55		
6330-100700 400		0				1,837.03		1,837.03		
6330-100700 400		1				156,050.29		156,050.29		
6330-100700 400		2				3,315.42		3,315.42		
6330-100700 400		3				28,379,192.48		28,379,192.48		
6330-100700 400		4				1,736.00		1,736.00		
6330-100700 400		5								
6330-100700 400		6								
6330-100700 400		7								
6330-100700 400		8								
	CURRENT YEAR		35,513.56	28,677,533.21		28,713,046.77		17,035,831.88		11,677,214.89
6330-100701 400	Community Health Centers PY	5				60,250.00		60,250.00		
6330-100701 400		3				14,174,064.11		9,219,964.72		4,954,099.39
	PRIOR YEAR					14,234,314.11		9,280,214.72		4,954,099.39
	TOTAL		35,513.56	28,677,533.21		42,947,360.88		26,316,046.60		16,631,314.28
6330-100800 400	Community Hlth Centers-Capita	5	7,375.91		7,375.91					
	CURRENT YEAR		7,375.91		7,375.91					
6330-101100 048	Tobacco Settlement Investment	5	11,466,028.83		11,466,028.83					
	CURRENT YEAR		11,466,028.83		11,466,028.83					
6330-101200 400	Tobacco Prenatal Subs Use & P	3		149,880.07		7,380.07		7,380.07		
6330-101200 400		0				142,500.00		109,035.62		33,464.38
6330-101200 400		4								
6330-101200 400		7								
	CURRENT YEAR			149,880.07		149,880.07		116,415.69		33,464.38
6330-101201 400	Tobacco Prenatal Subs Use &	5				25,125.73		25,125.73		
	PRIOR YEAR					25,125.73		25,125.73		
	TOTAL			149,880.07		175,005.80		141,541.42		33,464.38
6330-101300 510	Comm on Hispanic/Latino Affai	5	124,273.78	145,000.00	126,904.31					
6330-101300 510		0				70,519.11		70,519.11		
6330-101300 510		1				2,032.67		2,032.67		
6330-101300 510		2				57,228.83		55,449.29		1,779.54
6330-101300 510		3				694.76		694.76		
6330-101300 510		4				152.90		152.90		
6330-101300 510		5				6,739.64		6,739.64		
6330-101300 510		6				5,001.56		5,001.56		
6330-101300 510		7								
6330-101300 510		8								
6330-101300 510		9								

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Fund-Center	Agency	Center Name	Center YEAR	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Alotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
			CURRENT YEAR			124,273.78	145,000.00	126,904.31	142,369.47		140,589.93	1,779.54	
6330-101400	400	Minority Epidemiology		3	0	750,000.00	(15,000.00)						
6330-101400	400				3				735,000.00		640,420.00	94,580.00	
		CURRENT YEAR				750,000.00	(15,000.00)		735,000.00		640,420.00	94,580.00	
6330-101401	400	Minority Epidemiology		5	3				205,961.00		205,961.00		
		PRIOR YEAR							205,961.00		205,961.00		
		TOTAL				750,000.00	(15,000.00)		940,961.00		846,381.00	94,580.00	
6330-101600	038	Rural Developmnt Administrati		5	0	164,529.62	(142,029.62)						
6330-101600	038				7				22,500.00		22,500.00		
		CURRENT YEAR				164,529.62	(142,029.62)		22,500.00		22,500.00		
6330-101700	038	Rural Development Council		5	0	28,476.14	(28,476.14)						
		CURRENT YEAR				28,476.14	(28,476.14)						
6330-101800	260	Technology Develop Grant Fund		5	0	9,053,532.21		6,144,684.10					
6330-101800	260				7				2,908,848.11		2,908,848.11		
		CURRENT YEAR				9,053,532.21		6,144,684.10	2,908,848.11		2,908,848.11		
6330-102100	410	Community Mental Health Centre		5	0	8,000,000.00	(997,801.19)	7,000,000.00					
6330-102100	410				7				2,198.81		2,198.81		
		CURRENT YEAR				8,000,000.00	(997,801.19)	7,000,000.00	2,198.81		2,198.81		
6330-102930	038	Rural Economic Development Fu		5	0	6,616,754.56	(236,464.24)	6,061,100.06					
6330-102930	038				1				107,977.39		107,977.39		
6330-102930	038				3				164,750.00		62,639.89	102,110.11	
6330-102930	038				7				5,501,462.87		2,977,243.79	2,524,219.08	
		CURRENT YEAR				6,616,754.56	(236,464.24)	6,061,100.06	5,774,190.26		3,147,861.07	2,626,329.19	
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	770,865.26		740,431.76					
6330-104490	038				2				(11.00)		(11.00)		
6330-104490	038				3				13,800.00		13,800.00		
6330-104490	038				7				16,644.50		16,644.50		
		CURRENT YEAR				770,865.26		740,431.76	30,433.50		30,433.50		
6330-219010	057	2001 Regional Health Care Con		5	0	14,493,306.79	(11,964,998.00)	2,528,308.79					
		CURRENT YEAR				14,493,306.79	(11,964,998.00)	2,528,308.79					
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					
		CURRENT YEAR				2,495,408.00		2,495,408.00					
6330-370060	061	Sobc Evansville State Hospita		5	0	92,036.02	3,284,468.00	82,538.26					
6330-370060	061				3				3,293,965.76		3,293,965.76		
		CURRENT YEAR				92,036.02	3,284,468.00	82,538.26	3,293,965.76		3,293,965.76		

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6330-370070 061	Lease - Southeast Regional Tr	5 0		5,297,588.00	25.04	5,297,562.96		5,297,562.96		
6330-370070 061	CURRENT YEAR	3								
6330-370080 061	Lease - Logansport State Hosp	5 0		3,382,942.00	7,248.24	3,375,693.76		3,375,693.76		
6330-370080 061	CURRENT YEAR	3								
	FUND TOTAL CURRENT YR		273,076,135.03	(5,156,668.80)	122,223,736.62	145,695,729.61		130,634,699.33	14,433,368.00	627,662.28
	FUND TOTAL PRIOR YEAR					14,491,010.54		9,536,911.15	4,954,099.39	
	FUND TOTAL		273,076,135.03	(5,156,668.80)	122,223,736.62	160,186,740.15		140,171,610.48	19,387,467.39	627,662.28
6340-112600 300	Conservation Officers Trainin	5 0	31,246.68		29,997.34					
6340-112600 300	CURRENT YEAR	3				800.00		800.00		
6340-112600 300	CURRENT YEAR	7				449.34		449.34		
6340-112601 300	Conservation Officers Traini-	5 4	31,246.68		29,997.34	1,249.34		1,249.34		
	CURRENT YEAR									
	PRIOR YEAR					8,141.00		8,141.00		
	TOTAL		31,246.68		29,997.34	9,390.34		9,390.34		
	FUND TOTAL CURRENT YR		31,246.68		29,997.34	1,249.34		1,249.34		
	FUND TOTAL PRIOR YEAR					8,141.00		8,141.00		
	FUND TOTAL		31,246.68		29,997.34	9,390.34		9,390.34		
6350-131700 800	Interstate Bridge Principal	6 0				565.76		565.76		565.76
	CURRENT YEAR					565.76		565.76		565.76
	FUND TOTAL CURRENT YR					565.76		565.76		565.76
6360-102130 500	Housing Services	6 0				18,268.73		18,268.73		18,268.73
	CURRENT YEAR					18,268.73		18,268.73		18,268.73
6360-103140 500	Dfr Shelter-Plus Care	6 0				(36,265.78)		(36,265.78)		(36,265.78)
	CURRENT YEAR					(36,265.78)		(36,265.78)		(36,265.78)
	FUND TOTAL CURRENT YR					(17,997.05)		(17,997.05)		(17,997.05)
6400-185010 048	Prop Custody Fund Non Budget	6 0				2,794,632.49		2,794,632.49		2,794,632.49
	CURRENT YEAR					2,794,632.49		2,794,632.49		2,794,632.49
	FUND TOTAL CURRENT YR					2,794,632.49		2,794,632.49		2,794,632.49
6410-210490 715	Part-Time Student Grant Dist	5 0	5,825,249.26		412,051.26	5,413,198.00		5,413,198.00		
6410-210490 715	CURRENT YEAR	7				5,413,198.00		5,413,198.00		
	FUND TOTAL CURRENT YR		5,825,249.26		412,051.26	5,413,198.00		5,413,198.00		
6420-104600 046	Abandoned Property Oper	3 0	(1,348,459.78)			5,413,198.00		5,413,198.00		
6420-104600 046	CURRENT YEAR	1	1,317,228.00	1,348,459.78		1,171,537.61		1,171,537.61		
6420-104600 046	CURRENT YEAR	2	3,388,663.00	(145,690.39)		66,667.63		66,667.63		
6420-104600 046	CURRENT YEAR	3		(1,284,269.39)		1,758,826.29		1,758,826.29		
6420-104600 046	CURRENT YEAR	4				22,688.09		22,688.09		
6420-104600 046	CURRENT YEAR	5				18,442.10		18,442.10		

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6420-104600 046		7				226,077.25		226,077.25		
6420-104600 046		8				8,897.60		8,897.60		
6420-104600 046		9				2,794.65		2,794.65		
	CURRENT YEAR		3,357,431.22	(81,500.00)		3,275,931.22		3,275,931.22		
6420-185000 048	Abandon Property Non Budget	6 0				69,912,104.40				3,604,290.47
6420-185000 048		7						66,307,813.93		
	CURRENT YEAR					69,912,104.40		66,307,813.93		3,604,290.47
6420-185300 050	2001 Cancel Warrant Hold Acct	6 0				2,406,506.62				
6420-185300 050		7						2,406,506.62		
	CURRENT YEAR					2,406,506.62		2,406,506.62		
6420-185400 050	2002 Cancel Warrant Hold Acct	6 0				2,713,716.03				2,665,438.85
6420-185400 050		7						48,277.18		
	CURRENT YEAR					2,713,716.03		48,277.18		2,665,438.85
6420-185500 050	2003 Cancel Warrant Hold Acct	6 0				2,620,688.88				2,471,243.61
6420-185500 050		7						149,445.27		
	CURRENT YEAR					2,620,688.88		149,445.27		2,471,243.61
6420-185610 050	2004 Cancel Warrant Hold Acct	6 0				2,744,831.07				2,458,673.22
6420-185610 050		7						286,157.85		
	CURRENT YEAR					2,744,831.07		286,157.85		2,458,673.22
6420-185620 050	2005 Cancel Warrant Hold Acct	6 0				4,270,046.29				4,097,968.12
6420-185620 050		7						172,078.17		
	CURRENT YEAR					4,270,046.29		172,078.17		4,097,968.12
6420-185630 050	2006 Outdated Warrant Hold Ac	6 0				3,352,224.03				3,275,345.62
6420-185630 050		7						76,878.41		
	CURRENT YEAR					3,352,224.03		76,878.41		3,275,345.62
	FUND TOTAL CURRENT YR		3,357,431.22	(81,500.00)		91,296,048.54		72,723,088.65		18,572,959.89
6440-120210 210	Title Ins Enforcement-Oper	3 0	400,000.00		42,784.86					
6440-120210 210		1				318,853.26		318,853.26		
6440-120210 210		2				4,882.71		4,882.71		
6440-120210 210		3				22,422.07		22,422.07		
6440-120210 210		4				1,477.63		1,477.63		
6440-120210 210		5				3,034.74		3,034.74		
6440-120210 210		7				456.50		456.50		
6440-120210 210		8				6,088.23		6,088.23		
	CURRENT YEAR		400,000.00		42,784.86	357,215.14		357,215.14		
	FUND TOTAL CURRENT YR		400,000.00		42,784.86	357,215.14		357,215.14		
6450-143000 048	1983 Escheated Estates	5 0	375,897.43		375,897.43					
6450-143000 048		7				216,110.53		216,110.53		
	CURRENT YEAR		375,897.43		375,897.43	216,110.53		216,110.53		
	FUND TOTAL CURRENT YR		375,897.43		375,897.43	216,110.53		216,110.53		
6460-123190 385	State Disaster Relief	5 0	3,984,695.23		3,986,064.42					
6460-123190 385		7				8,630.81		8,630.81		
	CURRENT YEAR		3,984,695.23		3,986,064.42	8,630.81		8,630.81		

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	CURRENT YEAR		3,994,695.23		3,986,064.42	8,630.81		8,630.81		
	FUND TOTAL CURRENT YR					8,630.81		8,630.81		
6470-141800	Professional Stds Bd Licensin	3 0	1,500,000.00	(1,186,387.62)	311,354.54					
6470-141800		7			257.84			257.84		
	CURRENT YEAR		1,500,000.00	(1,186,387.62)	311,354.54	257.84		257.84		
	FUND TOTAL CURRENT YR		1,500,000.00	(1,186,387.62)	311,354.54	257.84		257.84		
6480-105540	Fed Revenue Sharing Trust	6 0				95,631.58				95,631.58
	CURRENT YEAR					95,631.58				95,631.58
	FUND TOTAL CURRENT YR					95,631.58				95,631.58
6510-174000	Teachers Retirement	6 0				475,711.81	6,665,592.76			1,049,814.38
6510-174000		1						3,860,931.23		
6510-174000		2						61,113.33		
6510-174000		3						2,166,181.39		
6510-174000		4						613.71		
6510-174000		5						1,532.66		
6510-174000		7						1,117.87		
	CURRENT YEAR					475,711.81	6,665,592.76	6,091,490.19		1,049,814.38
6510-174001	Teachers Retirement -P	3 3				7,012.59			7,012.59	
6510-174001		5				8,701.87			8,701.87	
	PRIOR YEAR					15,714.46			15,714.46	
	TOTAL					491,426.27	6,665,592.76	6,091,490.19	15,714.46	1,049,814.38
6510-185000	Teachers Retire. Non Budget	6 0				34,103,335.53	(1,467,008.15)			2,635,424.38
6510-185000		3						903.00		
6510-185000		7						30,000,000.00		
	CURRENT YEAR					34,103,335.53	(1,467,008.15)	30,000,903.00		2,635,424.38
6510-186000	St Pd Teachers Retirement	6 0				3,279,998.56	(3,050,000.00)			229,998.56
	CURRENT YEAR					3,279,998.56	(3,050,000.00)			229,998.56
	FUND TOTAL CURRENT YR					37,859,045.90	2,148,584.61	36,092,393.19		3,915,237.32
	FUND TOTAL PRIOR YEAR					15,714.46			15,714.46	
	FUND TOTAL					37,874,760.36	2,148,584.61	36,092,393.19	15,714.46	3,915,237.32
6520-107200	P.E.R.F Operating	6 0				339,549.46	20,510,000.00			1,457,857.66
6520-107200		1						11,739,518.54		
6520-107200		2						284,415.27		
6520-107200		3						6,895,304.72		
6520-107200		4						266,095.84		
6520-107200		5						139,856.21		
6520-107200		7						41,539.70		
6520-107200		8						4,961.52		
	CURRENT YEAR					339,549.46	20,510,000.00	19,391,691.80		1,457,857.66
6520-107400	P.E.R.F Non Budget	6 0				498,124,448.73	(20,510,000.00)			6,042,001.35
6520-107400		1						17.25		
6520-107400		7						471,572,430.13		
	CURRENT YEAR					498,124,448.73	(20,510,000.00)	471,572,447.38		6,042,001.35
6520-107500	Prosecuting Attorney Ret Emp	6 0				1,315,732.67				48,548.92

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6520-107500	072			7						1,267,183.75		
		CURRENT YEAR						1,315,732.67		1,267,183.75		48,548.92
6520-107600	072	Legislative Retirement	6	0				1,320,424.30				
6520-107600	072			7						1,320,424.30		
		CURRENT YEAR						1,320,424.30		1,320,424.30		
		FUND TOTAL CURRENT YR						501,100,155.16		493,551,747.23		7,548,407.93
6540-100100	300	State Museum Development Fund	5	0	1,304,523.71		150,582.57					
6540-100100	300			1				4,323.10		4,323.10		
6540-100100	300			3				4,155.00		4,155.00		
6540-100100	300			7				1,145,463.04		1,145,463.04		
		CURRENT YEAR			1,304,523.71		150,582.57	1,153,941.14		1,153,941.14		
		FUND TOTAL CURRENT YR			1,304,523.71		150,582.57	1,153,941.14		1,153,941.14		
6550-107500	072	Judges Retire Non Budget	6	0				12,206,607.27				3,661,219.60
6550-107500	072			7						8,545,387.67		
		CURRENT YEAR						12,206,607.27		8,545,387.67		
		FUND TOTAL CURRENT YR						12,206,607.27		8,545,387.67		3,661,219.60
6560-107700	072	Exc Pol/Cons Officer Clear Ac	6	0				6,500,705.05				239,221.71
6560-107700	072			7						6,261,483.34		
		CURRENT YEAR						6,500,705.05		6,261,483.34		239,221.71
		FUND TOTAL CURRENT YR						6,500,705.05		6,261,483.34		239,221.71
6570-133080	036	Clean Water Indiana	3	1	2,142,824.00		686,516.38			1,456,307.62		
6570-133080	036			2	2,807,119.54	(699,943.54)	493,552.28	12,972.88		12,972.88		
6570-133080	036			3				140,144.65		140,144.65		
6570-133080	036			4				837.55		837.55		
6570-133080	036			7				1,319,692.75		1,319,692.75	130,774.35	
6570-133080	036			8				9,201.54		9,201.54		
		CURRENT YEAR			4,949,943.54	(699,943.54)	1,180,068.66	3,069,931.34		2,939,156.99	130,774.35	
		FUND TOTAL CURRENT YR						6,500,705.05		6,261,483.34		239,221.71
6570-133081	036	Clean Water Indiana-PY	3	3				6,230.55		5,052.65	1,177.90	
6570-133081	036			5				18,534.00		16,075.52	2,458.48	
6570-133081	036			7				116,220.00		98,022.00	18,198.00	
		PRIOR YEAR						140,984.55		119,150.17	21,834.38	
		TOTAL			4,949,943.54	(699,943.54)	1,180,068.66	3,210,915.89		3,058,307.16	152,608.73	
		FUND TOTAL CURRENT YR			4,949,943.54	(699,943.54)	1,180,068.66	3,069,931.34		2,939,156.99	130,774.35	
		FUND TOTAL PRIOR YEAR						140,984.55		119,150.17	21,834.38	
		FUND TOTAL			4,949,943.54	(699,943.54)	1,180,068.66	3,210,915.89		3,058,307.16	152,608.73	
6580-107800	072	Police + Firefighter Pen/Disa	6	0				170,525,833.23	40,000,000.00			41,075,210.79
6580-107800	072			7						169,450,622.44		
		CURRENT YEAR						170,525,833.23	40,000,000.00	169,450,622.44		41,075,210.79
		FUND TOTAL CURRENT YR						170,525,833.23	40,000,000.00	169,450,622.44		41,075,210.79
6590-107900	072	Pension Relief Fd Non Budget	6	0				62,590,895.73				1,770,569.69
6590-107900	072			7						60,820,306.04		
		CURRENT YEAR						62,590,895.73		60,820,306.04		1,770,569.69

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	FUND TOTAL CURRENT YR					62,590,895.73		60,820,306.04		1,770,589.69
6600-104800	St Police Retirement Pension	6 0				25,488,817.78	52,926.68			
6600-104800		1						25,541,744.46		
	CURRENT YEAR					25,488,817.78	52,926.68	25,541,744.46		
6600-105000	St Police Pension Contributio	6 0				6,253.05	(6,253.05)			
	CURRENT YEAR					6,253.05	(6,253.05)			
6600-108000	St Police Pension Health Ins	6 0				2,382,189.38				
6600-108000		7						2,382,189.38		
	CURRENT YEAR					2,382,189.38		2,382,189.38		
6600-108100	Police Pension Life Insurance	6 0				84,893.37				64.35
6600-108100		7						84,829.02		
	CURRENT YEAR					84,893.37		84,829.02		64.35
	FUND TOTAL CURRENT YR					27,961,953.58	46,673.63	28,008,562.86		64.35
6610-109000	Public Utility Tax	6 0				20,511,400.82	(247.06)			7,445,732.30
6610-109000		7						13,065,421.46		
	CURRENT YEAR					20,511,400.82	(247.06)	13,065,421.46		7,445,732.30
6610-120000	Escrow Commuter Rail Service	6 0				20,486.58				200,486.58
	CURRENT YEAR					20,486.58				200,486.58
	FUND TOTAL CURRENT YR					20,711,887.40	(247.06)	13,065,421.46		7,646,218.88
6620-176100	Purdue Trust Fund Principal	6 0				27,400.41				9,462.48
6620-176100		7						17,937.93		
	CURRENT YEAR					27,400.41		17,937.93		9,462.48
	FUND TOTAL CURRENT YR					27,400.41		17,937.93		9,462.48
6650-100980	State Tuition Reserve Fund	5 0	941,718,892.16		941,718,892.16					
	CURRENT YEAR		941,718,892.16		941,718,892.16					
	FUND TOTAL CURRENT YR		941,718,892.16		941,718,892.16					
6660-105200	Common School Relief	6 0				4,749,409.44				4,749,409.44
	CURRENT YEAR					4,749,409.44				4,749,409.44
6660-105310	Csf Advance Purchase Proceeds	6 0				14,204,005.11				13,247,730.97
6660-105310		7						956,274.14		
	CURRENT YEAR					14,204,005.11		956,274.14		13,247,730.97
	FUND TOTAL CURRENT YR					18,953,414.55		956,274.14		17,997,140.41
6670-105410	I U Endowment	6 0				62,192.23				20,760.89
6670-105410		7						41,431.34		
	CURRENT YEAR					62,192.23		41,431.34		20,760.89
	FUND TOTAL CURRENT YR					62,192.23		41,431.34		20,760.89

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6690-126000	260	Industrial Deve Grant Fund	6	0				9,338,219.30				449.43
6690-126000	260			7						9,337,769.87		
		CURRENT YEAR						9,338,219.30		9,337,769.87		449.43
		FUND TOTAL CURRENT YR						9,338,219.30		9,337,769.87		449.43
6710-151000	510	Empl Security Adm Fund	6	0				83,999,371.38				(14,361,123.51)
6710-151000	510			1						53,105,527.93		
6710-151000	510			2						5,266,069.01		
6710-151000	510			3						21,908,255.73	12,910,556.21	
6710-151000	510			4						1,827,619.79	1,528.05	
6710-151000	510			5						794,947.05	496,365.29	
6710-151000	510			7						1,646,034.91		
6710-151000	510			8						340,567.70		
6710-151000	510			9						63,023.22		
		CURRENT YEAR						83,999,371.38		84,952,045.34	13,408,449.55	(14,361,123.51)
		FUND TOTAL CURRENT YR						83,999,371.38		84,952,045.34	13,408,449.55	(14,361,123.51)
6720-151100	510	Unemployment Comp Trust Fund	6	0				671,135,836.10				635,481.82
6720-151100	510			7						670,500,354.28		
		CURRENT YEAR						671,135,836.10		670,500,354.28		635,481.82
		FUND TOTAL CURRENT YR						671,135,836.10		670,500,354.28		635,481.82
6730-151200	510	Employment Security Refunds	6	0				2,005.91				2,005.91
		CURRENT YEAR						2,005.91				2,005.91
		FUND TOTAL CURRENT YR						2,005.91				2,005.91
6740-151300	510	Empl Security Benefit Fund	6	0				2,231,130.49				23,973.95
6740-151300	510			7						2,207,156.54		
		CURRENT YEAR						2,231,130.49		2,207,156.54		23,973.95
		FUND TOTAL CURRENT YR						2,231,130.49		2,207,156.54		23,973.95
6750-151400	510	Special Employment Security	6	0				44,301,425.75				16,687,132.79
6750-151400	510			1						4,300.00		
6750-151400	510			3						166,036.65	1,112,251.20	
6750-151400	510			5						339,300.87		
6750-151400	510			7						25,990,544.80		
6750-151400	510			8						1,859.44		
		CURRENT YEAR						44,301,425.75		26,502,041.76	1,112,251.20	16,687,132.79
		FUND TOTAL CURRENT YR						44,301,425.75		26,502,041.76	1,112,251.20	16,687,132.79
6770-151700	510	Federal Benefit	6	0				3,097.73				2,325.73
6770-151700	510			7						772.00		
		CURRENT YEAR						3,097.73		772.00		2,325.73
		FUND TOTAL CURRENT YR						3,097.73		772.00		2,325.73
6780-151800	510	Trade Expansion Benefits	6	0				528,805.74				522,237.74
6780-151800	510			7						6,568.00		
		CURRENT YEAR						528,805.74		6,568.00		522,237.74
		FUND TOTAL CURRENT YR						528,805.74		6,568.00		522,237.74

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6810-104000	040 Retirement Home Guaranty	6	0	0				247,373.12				247,373.12
	CURRENT YEAR							247,373.12				247,373.12
	FUND TOTAL CURRENT YR							247,373.12				247,373.12
6820-130000	Asbestos Trust Operating	5	0		18,584.62		(436,985.24)	320,697.06		320,697.06		
6820-130000		495	1					2,921.83		2,921.83		
6820-130000		495	2					17,489.60		17,489.60		
6820-130000		495	3					708.05		708.05		
6820-130000		495	4					113,753.32		113,753.32		
6820-130000		495	7					455,569.86		455,569.86		
	CURRENT YEAR				18,584.62		(436,985.24)	455,569.86				
6820-130001	Asbestos Trust Operating -	3	3					2,200.00			2,200.00	
	PRIOR YEAR							2,200.00			2,200.00	
	TOTAL				18,584.62		(436,985.24)	457,769.86		455,569.86	2,200.00	
6820-199080	Asbestos Trust Fund	3	0		110,511.00			110,511.00		110,511.00		
6820-199080		495	7					110,511.00		110,511.00		
	CURRENT YEAR				110,511.00			110,511.00				
	FUND TOTAL CURRENT YR				129,095.62		(436,985.24)	566,080.86		566,080.86		
	FUND TOTAL PRIOR YEAR							2,200.00			2,200.00	
	FUND TOTAL				129,095.62		(436,985.24)	568,280.86		566,080.86	2,200.00	
6830-160100	Petroleum Trust Operating	3	1		185,637.00		45,537.52	140,099.48		140,099.48		
6830-160100		495	2		377,962.00		29,486.58	3,048.79		3,048.79		
6830-160100		495	3					328,171.13		328,171.13		
6830-160100		495	4					115.91		115.91		
6830-160100		495	5					1,013.52		1,013.52		
6830-160100		495	7					15,411.11		15,411.11		
6830-160100		495	8					714.96		714.96		
	CURRENT YEAR				563,599.00		75,024.10	488,574.90		488,574.90		
6830-160101	Ust Operation (Oer)	3	3					4,437.46		4,437.46		
	PRIOR YEAR							4,437.46		4,437.46		
	TOTAL				563,599.00		75,024.10	493,012.36		493,012.36		
6830-199060	Upst Trust Fund-Transfer	3	0		678,219.00	(200,000.00)		478,219.00		478,219.00		
6830-199060		495	7					478,219.00		478,219.00		
	CURRENT YEAR				678,219.00	(200,000.00)		478,219.00		478,219.00		
	FUND TOTAL CURRENT YR				1,241,818.00	(200,000.00)	75,024.10	966,793.90		966,793.90		
	FUND TOTAL PRIOR YEAR							4,437.46		4,437.46		
	FUND TOTAL				1,241,818.00	(200,000.00)	75,024.10	971,231.36		971,231.36		
6840-110000	Public Safety Spec Death Bene	6	0					636,152.13		636,152.13		141,973.95
6840-110000		072	7					636,152.13		636,152.13		141,973.95
	CURRENT YEAR							636,152.13		636,152.13		141,973.95
	FUND TOTAL CURRENT YR							636,152.13		636,152.13		141,973.95
6850-100100	Upst Operating	3	1		1,009,924.00		215,348.29	794,575.71		794,575.71		
6850-100100		495	2		44,876,323.00		6,480,495.70	12,721.07		12,721.07		
6850-100100		495	3					3,075,373.80		1,674,373.80	1,401,000.00	
6850-100100		495	4					2,451.51		2,451.51		

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6850-100100		495	7				35,305,027.72		35,305,027.72		
6850-100100		495	8				253.20		253.20		
	CURRENT YEAR			45,886,247.00		6,695,843.99	39,190,403.01		37,789,403.01	1,401,000.00	
6850-199070	Upst Excess Liability Trust F	3	0	3,049,421.00		151,846.00					
6850-199070		495	7				2,897,575.00		2,897,575.00		
	CURRENT YEAR			3,049,421.00		151,846.00	2,897,575.00		2,897,575.00		
	FUND TOTAL CURRENT YR			48,935,668.00		6,847,689.99	42,087,978.01		40,686,978.01	1,401,000.00	
6860-100900	Lead Accreditation (Air)	3	0	115,172.10		109,501.04					
6860-100900		495	2				13.97		13.97		
6860-100900		495	7				5,657.09		5,657.09		
	CURRENT YEAR			115,172.10		109,501.04	5,671.06		5,671.06		
6860-142190	Lead Accreditation Prog (Air)	5	0	32,900.00		15,950.00					
6860-142190		400	7				16,950.00		16,950.00		
	CURRENT YEAR			32,900.00		15,950.00	16,950.00		16,950.00		
	FUND TOTAL CURRENT YR			148,072.10		125,451.04	22,621.06		22,621.06		
6880-104090	Advertising Revenue	5	0	3,377,066.24		2,207,118.42					
6880-104090		038	2				3,849.84		3,849.84		
6880-104090		038	3				1,161,319.33		1,161,319.33		
6880-104090		038	4				3,740.65		3,740.65		
6880-104090		038	8				32.00		32.00		
6880-104090		038	9				1,006.00		1,006.00		
	CURRENT YEAR			3,377,066.24		2,207,118.42	1,169,947.82		1,169,947.82		
	FUND TOTAL CURRENT YR			3,377,066.24		2,207,118.42	1,169,947.82		1,169,947.82		
6890-104780	Congress Twtnshp School Princip	5	0	424,366.67		424,366.67					
	CURRENT YEAR			424,366.67		424,366.67					
6890-104840	Congress Twtnshp School Interes	6	0				332,747.05		332,747.05		252,728.29
6890-104840		048	7						80,018.76		252,728.29
	CURRENT YEAR						332,747.05		80,018.76		252,728.29
	FUND TOTAL CURRENT YR			424,366.67		424,366.67	332,747.05		80,018.76		252,728.29
6910-210320	Education License Plate Fees	5	0	453,504.67		355,980.40					
6910-210320		700	7				97,524.27		97,524.27		
	CURRENT YEAR			453,504.67		355,980.40	97,524.27		97,524.27		
	FUND TOTAL CURRENT YR			453,504.67		355,980.40	97,524.27		97,524.27		
6920-156700	Mdcoo Program	5	0	387,130.46		228,042.02					
6920-156700		410	1				62,186.48		62,186.48		
6920-156700		410	2				315.29		315.29		
6920-156700		410	3				92,230.06		92,230.06		
6920-156700		410	7				229.65		229.65		
6920-156700		410	8				4,126.96		4,126.96		
	CURRENT YEAR			387,130.46		228,042.02	159,088.44		159,088.44		
6920-156701	Mdcoo Program-PY	5	3				980.00		980.00		
	PRIOR YEAR						980.00		980.00		

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	TOTAL		387,130.46		228,042.02	160,068.44		160,068.44		
	FUND TOTAL CURRENT YR		387,130.46		228,042.02	159,088.44		159,088.44		
	FUND TOTAL PRIOR YEAR					980.00		980.00		
	FUND TOTAL		387,130.46		228,042.02	160,068.44		160,068.44		
6930-106690	300 Flood Ctrl Revolving Loans	3 0		1,368,312.99	1,368,312.99					
	CURRENT YEAR			1,368,312.99	1,368,312.99					
	FUND TOTAL CURRENT YR			1,368,312.99	1,368,312.99					
6950-108950	057 Retiree Health Benefit Trust	3 0	71,723,484.20	9,500,000.00	77,896,553.62					
6950-108950	057	1				103,187.50		103,187.50		
6950-108950	057	3				20,533.00		20,533.00		
6950-108950	057	7				3,202,989.20		3,202,989.20		
6950-108950	057	8				220.88		220.88		
	CURRENT YEAR		71,723,484.20	9,500,000.00	77,896,553.62	3,326,930.58		3,326,930.58		
	FUND TOTAL CURRENT YR		71,723,484.20	9,500,000.00	77,896,553.62	3,326,930.58		3,326,930.58		
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				1,400,454.29		1,400,454.29		1,349,475.91
6990-100400	048	7						50,978.38		
	CURRENT YEAR					1,400,454.29		50,978.38		1,349,475.91
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				0.01				0.01
	CURRENT YEAR					0.01				0.01
6990-101000	090 Commercial Veh Excise Tax Fun	6 0				60,247,973.28		69,243,456.00		(8,995,482.72)
6990-101000	090	7								
	CURRENT YEAR					60,247,973.28		69,243,456.00		(8,995,482.72)
6990-101200	235 Indiana Native American Trust	6 0				70,535.00		35,450.00		35,085.00
6990-101200	235	7						35,450.00		
	CURRENT YEAR					70,535.00		35,450.00		35,085.00
6990-101300	235 Indiana Fia Trust	6 0				27,821.25		24,550.00		3,271.25
6990-101300	235	7								
	CURRENT YEAR					27,821.25		24,550.00		3,271.25
6990-101600	235 Boy Scout Trust	6 0				51,672.55		43,350.00		8,322.55
6990-101600	235	7								
	CURRENT YEAR					51,672.55		43,350.00		8,322.55
6990-101800	235 Dare Trust	6 0				149,547.50		130,950.00		18,597.50
6990-101800	235	7								
	CURRENT YEAR					149,547.50		130,950.00		18,597.50
6990-101900	235 Indiana Health Trust	6 0				53,466.00				9,041.00

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6990-101900	235			7						44,425.00		
		CURRENT YEAR						53,466.00		44,425.00		9,041.00
6990-102000	050	State Educ Institution/IU	6	0				1,134,380.00				94,525.00
6990-102000	050			7						1,039,855.00		
		CURRENT YEAR						1,134,380.00		1,039,855.00		94,525.00
6990-102200	090	Cred City of Bloomington	6	0				432,924.00				
6990-102200	090			7						432,924.00		
		CURRENT YEAR						432,924.00		432,924.00		
6990-102300	090	Cred City of Marion	6	0				843,301.00				
6990-102300	090			7						843,301.00		
		CURRENT YEAR						843,301.00		843,301.00		
6990-102360	090	City of Shelbyville-Ctp	6	0				206,952.00				
6990-102360	090			7						206,952.00		
		CURRENT YEAR						206,952.00		206,952.00		
6990-102370	090	Cred Delaware County-Delphi	6	0				299,829.00				
6990-102370	090			7						299,829.00		
		CURRENT YEAR						299,829.00		299,829.00		
6990-102380	090	Cred Bloomington Downtown	6	0				1,000,000.00				
6990-102380	090			7						1,000,000.00		
		CURRENT YEAR						1,000,000.00		1,000,000.00		
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				955,315.00				
6990-102400	090			7						955,315.00		
		CURRENT YEAR						955,315.00		955,315.00		
6990-102590	090	Merrillville-Ctp	6	0				433,560.00				
6990-102590	090			7						433,560.00		
		CURRENT YEAR						433,560.00		433,560.00		
6990-102700	090	West Lafayette - Ctp	6	0				2,043,507.00				
6990-102700	090			7						2,043,507.00		
		CURRENT YEAR						2,043,507.00		2,043,507.00		
6990-102900	235	Purdue Univ License Plate Tru	6	0				917,490.00				76,875.00
6990-102900	235			7						840,615.00		
		CURRENT YEAR						917,490.00		840,615.00		76,875.00
6990-103000	235	Lewis & Clark Lic Plate Trust	6	0				100,949.52				84,424.52
6990-103000	235			7						16,525.00		
		CURRENT YEAR						100,949.52		16,525.00		84,424.52
6990-103100	235	Riley Child's Hosp Lic Plate	6	0				390,047.50				29,997.50
6990-103100	235			7						360,050.00		
		CURRENT YEAR						390,047.50		360,050.00		29,997.50

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	CURRENT YEAR					390,047.50		360,050.00		29,997.50
6990-103200	Muncie - Ctp	6 0				483,923.00		483,923.00		
6990-103200		7								
	CURRENT YEAR					483,923.00		483,923.00		
6990-103300	Watercraft Distribution	6 0				12,692,468.82		8,966,341.92		3,726,126.90
6990-103300		7								
	CURRENT YEAR					12,692,468.82		8,966,341.92		3,726,126.90
6990-103370	Ft Wayne - Ctp	6 0				337,376.00		337,376.00		
6990-103370		7								
	CURRENT YEAR					337,376.00		337,376.00		
6990-103400	Education Plate Fee	6 0				(51,505.25)		536,175.00		(587,680.25)
6990-103400		7								
	CURRENT YEAR					(51,505.25)		536,175.00		(587,680.25)
6990-103410	Jeffersonville - Ctp	6 0				493,543.00		493,543.00		
6990-103410		7								
	CURRENT YEAR					493,543.00		493,543.00		
6990-103580	City of Kokomo Inventrek-Ctp	6 0				142,821.00		142,821.00		
6990-103580		7								
	CURRENT YEAR					142,821.00		142,821.00		
6990-103590	Bloomington - Ctp	6 0				213,615.00		213,615.00		
6990-103590		7								
	CURRENT YEAR					213,615.00		213,615.00		
6990-103600	City of Scottsburg - Ctp	6 0				698,822.00		698,822.00		
6990-103600		7								
	CURRENT YEAR					698,822.00		698,822.00		
6990-104680	Cred Indv Lafayette	6 0				750,000.00		750,000.00		
6990-104680		7								
	CURRENT YEAR					750,000.00		750,000.00		
6990-104720	Richmond - Certified Tech Par	6 0				2,182,287.00		2,182,287.00		
6990-104720		7								
	CURRENT YEAR					2,182,287.00		2,182,287.00		
6990-104760	Wabash College Trust	6 0				14,150.00		9,425.00		4,725.00
6990-104760		7								
	CURRENT YEAR					14,150.00		9,425.00		4,725.00
6990-104860	Trine University Trust	6 0				1,675.00		1,150.00		525.00
6990-104860		7								
	CURRENT YEAR					1,675.00		1,150.00		525.00
6990-105360	Daviess County - Ctp	6 0				183,186.00		183,186.00		
6990-105360		7								

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	CURRENT YEAR						183,186.00		183,186.00		
6990-105610	235 Indiana 4-H Trust	6	0				41,023.75				3,723.75
6990-105610	235		7						37,300.00		
	CURRENT YEAR						41,023.75		37,300.00		3,723.75
6990-105620	235 American Legion Trust	6	0				11,860.00				1,180.00
6990-105620	235		7						10,680.00		
	CURRENT YEAR						11,860.00		10,680.00		1,180.00
6990-105630	235 Anderson University Trust	6	0				20,565.00				1,515.00
6990-105630	235		7						19,050.00		
	CURRENT YEAR						20,565.00		19,050.00		1,515.00
6990-105640	235 Indiana Black Expo Trust	6	0				91,857.50				8,607.50
6990-105640	235		7						83,250.00		
	CURRENT YEAR						91,857.50		83,250.00		8,607.50
6990-105650	235 Indiana Breast Cancer Trust	6	0				363,803.75				30,153.75
6990-105650	235		7						333,650.00		
	CURRENT YEAR						363,803.75		333,650.00		30,153.75
6990-105660	235 Indiana Lions Foundation Trus	6	0				16,566.00				1,591.00
6990-105660	235		7						14,975.00		
	CURRENT YEAR						16,566.00		14,975.00		1,591.00
6990-105670	235 Ivy Tech Comm College Trust	6	0				12,193.75				968.75
6990-105670	235		7						11,225.00		
	CURRENT YEAR						12,193.75		11,225.00		968.75
6990-105680	235 Manchester College Trust	6	0				20,523.75				1,448.75
6990-105680	235		7						19,075.00		
	CURRENT YEAR						20,523.75		19,075.00		1,448.75
6990-105690	235 Notre Dame University Trust	6	0				224,348.75				18,248.75
6990-105690	235		7						206,100.00		
	CURRENT YEAR						224,348.75		206,100.00		18,248.75
6990-105710	235 Professional Firefighters Tru	6	0				218,477.50				18,277.50
6990-105710	235		7						200,200.00		
	CURRENT YEAR						218,477.50		200,200.00		18,277.50
6990-105720	235 Rose Hulman Trust	6	0				54,973.75				4,548.75
6990-105720	235		7						50,425.00		
	CURRENT YEAR						54,973.75		50,425.00		4,548.75
6990-105760	235 State Police Trust	6	0				15,450.00				15,450.00
	CURRENT YEAR						15,450.00				15,450.00
6990-105780	235 Juvenile Diabetes	6	0				17,950.00				1,950.00
6990-105780	235		7						16,000.00		
	CURRENT YEAR						17,950.00		16,000.00		1,950.00

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6990-132010	235	Indiana State Univ Lic PI Tr	6	0				52,680.00		42,625.00		10,055.00
6990-132010	235			7								
		CURRENT YEAR						52,680.00		42,625.00		10,055.00
6990-132020	235	DePaul University Lic PI Tr	6	0				27,900.00				2,425.00
6990-132020	235			7						25,475.00		
		CURRENT YEAR						27,900.00		25,475.00		2,425.00
6990-132030	235	Indiana Tech Lic PI Tr	6	0				5,380.00				405.00
6990-132030	235			7						4,975.00		
		CURRENT YEAR						5,380.00		4,975.00		405.00
6990-132040	235	Indiana Wesleyan Univ Lic PI	6	0				26,700.00				2,200.00
6990-132040	235			7						24,500.00		
		CURRENT YEAR						26,700.00		24,500.00		2,200.00
6990-132050	235	IUPUI Lic PI Tr	6	0				24,860.00				1,610.00
6990-132050	235			7						23,050.00		
		CURRENT YEAR						24,860.00		23,050.00		1,610.00
6990-132060	235	Vincennes University Lic PI T	6	0				17,110.00				1,235.00
6990-132060	235			7						15,875.00		
		CURRENT YEAR						17,110.00		15,875.00		1,235.00
6990-132070	235	Univ of Southern In Lic PI Tr	6	0				16,390.00				1,515.00
6990-132070	235			7						14,875.00		
		CURRENT YEAR						16,390.00		14,875.00		1,515.00
6990-132080	235	Univ of St. Francis Lic PI Tr	6	0				7,840.00				1,190.00
6990-132080	235			7						6,650.00		
		CURRENT YEAR						7,840.00		6,650.00		1,190.00
6990-132090	235	Butler University Lic PI Tr	6	0				91,790.00				8,315.00
6990-132090	235			7						83,475.00		
		CURRENT YEAR						91,790.00		83,475.00		8,315.00
6990-133010	235	Grace Coll & Seminary Lic PI	6	0				3,720.00				520.00
6990-133010	235			7						3,200.00		
		CURRENT YEAR						3,720.00		3,200.00		520.00
6990-133020	235	Univ of Indianapolis Lic PI T	6	0				35,855.00				2,980.00
6990-133020	235			7						32,875.00		
		CURRENT YEAR						35,855.00		32,875.00		2,980.00
6990-133030	235	Habitat For Humanity Lic PI T	6	0				13,885.00				1,635.00
6990-133030	235			7						12,250.00		
		CURRENT YEAR						13,885.00		12,250.00		1,635.00
6990-133040	235	Choose Life Lic PI Tr	6	0				61,170.00				4,895.00
6990-133040	235			7						56,275.00		
		CURRENT YEAR						61,170.00		56,275.00		4,895.00
6990-133050	235	Nurses Lic PI Tr	6	0				111,840.00				10,565.00

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6990-133060	235			7						101,275.00		
		CURRENT YEAR						111,840.00		101,275.00		10,565.00
6990-133060	235	Special Olympics Lic Pl Tr	6	0				20,100.00				1,475.00
6990-133060	235			7						18,625.00		
		CURRENT YEAR						20,100.00		18,625.00		1,475.00
		FUND TOTAL CURRENT YR						91,559,730.41	(22,499.02)	95,512,187.30		(3,974,955.91)
7010-105000	050	Payroll Suspense	6	0				268.83				268.83
		CURRENT YEAR						268.83				268.83
7010-180100	050	Total Payroll Transfers	6	0				(13,836.41)				(13,836.41)
		CURRENT YEAR						(13,836.41)				(13,836.41)
7010-180400	050	Irs Holding Account	6	0				38,780.03				38,780.03
		CURRENT YEAR						38,780.03				38,780.03
7010-181000	050	Unity Team	6	0				227,521.44				4,929.21
7010-181000	050			7						222,592.23		
		CURRENT YEAR						227,521.44		222,592.23		4,929.21
7010-181100	050	Franklin Life (Lf)	6	0				95,485.72				(25.00)
7010-181100	050			7						95,510.72		
		CURRENT YEAR						95,485.72		95,510.72		(25.00)
7010-182100	050	Federal Income Tax	6	0				155,061,215.06				(19,340.29)
7010-182100	050			7						155,080,555.35		
		CURRENT YEAR						155,061,215.06		155,080,555.35		(19,340.29)
7010-182200	050	FICA	6	0				207,737,163.58				(49,666.61)
7010-182200	050			1						3,387.29		
7010-182200	050			7						207,783,442.90		
		CURRENT YEAR						207,737,163.58		207,786,830.19		(49,666.61)
7010-182300	050	Indiana State Income Tax	6	0				47,808,066.10				(444,405.32)
7010-182300	050			7						48,252,471.42		
		CURRENT YEAR						47,808,066.10		48,252,471.42		(444,405.32)
7010-182500	050	Cty Option Income Tax	6	0				17,719,699.59				(201,182.81)
7010-182500	050			7						17,920,882.40		
		CURRENT YEAR						17,719,699.59		17,920,882.40		(201,182.81)
7010-182900	050	Irs/State Tax Levy	6	0				272,878.53				(838.10)
7010-182900	050			7						273,716.63		
		CURRENT YEAR						272,878.53		273,716.63		(838.10)
7010-183000	050	Public Employees Retirement F	6	0				80,771,926.45				
7010-183000	050			7						80,771,926.45		
		CURRENT YEAR						80,771,926.45		80,771,926.45		
7010-183100	050	State Police Retirement	6	0				4,148,876.93				153,968.91
7010-183100	050			7						3,994,908.02		

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	CURRENT YEAR					4,148,876.93		3,994,908.02		153,968.91
7010-183200	Judges Retirement	6 0				2,108,540.60		2,108,540.60		
7010-183200		7								
	CURRENT YEAR					2,108,540.60		2,108,540.60		
7010-183500	Exc Pol/Cons Officer Withhold	6 0				6,257,268.32		6,257,268.32		
7010-183500		7								
	CURRENT YEAR					6,257,268.32		6,257,268.32		
7010-183800	Perf St Pd Employee Contrib	6 0				38,464,384.62		38,464,384.62		
7010-183800		7								
	CURRENT YEAR					38,464,384.62		38,464,384.62		
7010-183900	Capitol American Life Ins	6 0				69,518.31		67,919.37		1,598.94
7010-183900		7								
	CURRENT YEAR					69,518.31		67,919.37		1,598.94
7010-184100	Tax Shelter Annuities	6 0				187,446.41		187,161.41		285.00
7010-184100		7								
	CURRENT YEAR					187,446.41		187,161.41		285.00
7010-184400	Accident Insurance	6 0				485,470.69		475,755.53		9,715.16
7010-184400		7								
	CURRENT YEAR					485,470.69		475,755.53		9,715.16
7010-184500	Police Loan Payment	6 0				1,273,607.11		1,239,636.28		33,970.83
7010-184500		7								
	CURRENT YEAR					1,273,607.11		1,239,636.28		33,970.83
7010-184600	Savings Bonds	6 0				1,146,977.24		1,147,204.48		(227.24)
7010-184600		7								
	CURRENT YEAR					1,146,977.24		1,147,204.48		(227.24)
7010-184700	Police Life Insurance	6 0				979,563.68		942,921.74		36,641.94
7010-184700		7								
	CURRENT YEAR					979,563.68		942,921.74		36,641.94
7010-184800	Union Dues	6 0				175,522.56		173,731.70		1,790.86
7010-184800		7								
	CURRENT YEAR					175,522.56		173,731.70		1,790.86
7010-184900	United Fund	6 0				1,040,852.06		1,007,235.71		33,616.35
7010-184900		7								
	CURRENT YEAR					1,040,852.06		1,007,235.71		33,616.35
7010-185000	ISEA Dues	6 0				242,235.16		237,292.64		4,942.52
7010-185000		7								
	CURRENT YEAR					242,235.16		237,292.64		4,942.52
7010-185100	Board of Accounts Insurance	6 0				45.24		45.24		
7010-185100		7								

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7010-185200	Life Insurance	6	0				14,931,929.10	45.24				
7010-185200			7							14,931,929.10		
7010-185400	Teachers Union Dues	6	0				14,931,929.10			14,931,929.10		
7010-185400			7							127,485.80		3,343.60
7010-185700	Credit Union	6	0				13,737,538.45					
7010-185700			7							13,738,773.49		(1,235.04)
7010-185900	Benefits Inc.	6	0				29,876.82					
7010-185900			7							29,632.63		244.19
7010-186000	Net Pay	6	0				1,034,763,602.69					
7010-186000			1							1,034,763,602.70		(0.01)
7010-186300	Peoples Qual Comm	6	0				10,294.00					
7010-186300			7							10,231.55		62.45
7010-186700	In Annual Child Support Fee	6	0				42,200.00					
7010-186700			1							42,200.00		
7010-186900	Deferred Compensation	6	0				39,236,157.38					
7010-186900			7							39,241,888.88		(5,731.50)
7010-187400	Police Alliance	6	0				287,100.00					
7010-187400			7							276,250.00		10,850.00
7010-187500	Lincoln Life Insurance	6	0				1,065.10					
7010-187500			7							745.88		319.22
7010-188100	Trf St Paid Empee Contr	6	0				1,053,627.43					
7010-188100			7							1,053,627.43		
7010-188200	Key Life Insurance	6	0				26,380.29					
7010-188200			7							25,995.22		385.07
7010-188400	Ind Public Welfare Associatio	6	0				7,075.80					
7010-188400			7							7,066.91		8.89
							7,075.80			7,066.91		8.89

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7010-188800 050	Wellborn Health Insurance	6 0				14,260,792.80		14,260,792.80		
7010-188800 050	CURRENT YEAR	7								
7010-189100 050	American Family Life Insurance	6 0				14,260,792.80		14,260,792.80		
7010-189100 050	CURRENT YEAR	7				1,721,070.32		1,660,724.45		40,345.87
7010-189200 050	Life Insurance Spouse Depend	6 0				1,721,070.32		1,660,724.45		40,345.87
7010-189200 050	CURRENT YEAR	7				888,961.70		889,207.40		(245.70)
7010-189400 050	Prosecuting Attorney Ret Emp	6 0				888,961.70		889,207.40		(245.70)
7010-189400 050	CURRENT YEAR	7				1,251,896.10		1,251,896.10		
7010-189500 050	Legislative Retirement	6 0				1,251,896.10		1,251,896.10		
7010-189500 050	CURRENT YEAR	7				1,319,054.36		1,319,054.36		
7010-189700 050	In Fam College Savings Plan	6 0				1,319,054.36		1,319,054.36		
7010-189700 050	CURRENT YEAR	7				148,623.80		148,623.80		
7010-189800 050	Victims Compensation Fund	6 0				148,623.80		148,623.80		
7010-189800 050	CURRENT YEAR	7				157,254.32		155,777.85		1,476.47
7010-190000 050	Excise/Conser Blue Cross	6 0				157,254.32		155,777.85		1,476.47
7010-190000 050	CURRENT YEAR	7				4,061,743.89		4,061,743.89		
7010-190100 050	St Police Blue Cross	6 0				4,061,743.89		4,061,743.89		
7010-190100 050	CURRENT YEAR	7				26,283,780.63		26,283,780.63		
7010-190500 050	R9 Adjustment Tax Refund	6 0				26,283,780.63		26,283,780.63		
7010-190500 050	CURRENT YEAR	7				(45.33)				(45.33)
7010-190600 050	Garnishment (K-Series)	6 0				(45.33)				(45.33)
7010-190600 050	CURRENT YEAR	7				2,167,401.29		2,164,813.17		2,588.12
7010-190700 050	Child Support (K-Series)	6 0				2,167,401.29		2,164,813.17		2,588.12
7010-190700 050	CURRENT YEAR	7				6,551,991.11		6,548,495.64		3,495.47
7010-190800 050	Property Tax (K-Series)	6 0				6,551,991.11		6,548,495.64		3,495.47
7010-190800 050	CURRENT YEAR	7				148,143.29		152,095.21		(3,951.92)
7010-190900 050	Bankruptcy (K-Series)	6 0				148,143.29		152,095.21		(3,951.92)
7010-190900 050	CURRENT YEAR	7				1,411,869.92				(19,455.85)

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7010-190900	050			7						1,431,325.77		
		CURRENT YEAR						1,411,869.92		1,431,325.77		(19,455.85)
7010-191400	050	Employee Assistance Plan	6	0				401,883.25				
7010-191400	050			7						401,883.25		
		CURRENT YEAR						401,883.25		401,883.25		
7010-191600	050	New York Life Insurance	6	0				50,340.75				1,282.41
7010-191600	050			7						49,058.34		
		CURRENT YEAR						50,340.75		49,058.34		1,282.41
7010-191700	050	Mechanics Laundry & Supply	6	0				59,454.54				1,999.72
7010-191700	050			7						57,454.82		
		CURRENT YEAR						59,454.54		57,454.82		1,999.72
7010-191800	050	Pioneers of the In State Poli	6	0				3,888.00				(4.00)
7010-191800	050			7						3,882.00		
		CURRENT YEAR						3,888.00		3,882.00		(4.00)
7010-192400	050	Housing Allowance	6	0				623,099.08				
7010-192400	050			7						623,099.08		
		CURRENT YEAR						623,099.08		623,099.08		
7010-192600	050	AFSCME - Fair Share	6	0				6,703.96				973.94
7010-192600	050			7						5,730.02		
		CURRENT YEAR						6,703.96		5,730.02		973.94
7010-192700	050	Unity Team - Fair Share	6	0				3,850.33				120.11
7010-192700	050			7						3,730.22		
		CURRENT YEAR						3,850.33		3,730.22		120.11
7010-192800	050	State Paid Deferred Comp	6	0				9,110,392.22				(1,320.00)
7010-192800	050			7						9,111,712.22		
		CURRENT YEAR						9,110,392.22		9,111,712.22		(1,320.00)
7010-193300	050	Terf- State Share	6	0				2,503,798.86				
7010-193300	050			7						2,503,798.86		
		CURRENT YEAR						2,503,798.86		2,503,798.86		
7010-193400	050	Judges Retirement Recovery	6	0				1,228.24				1,228.24
		CURRENT YEAR						1,228.24				1,228.24
7010-193600	050	Voluntary Perf	6	0				958,688.50				
7010-193600	050			7						958,688.50		
		CURRENT YEAR						958,688.50		958,688.50		
7010-193700	050	Voluntary Terf	6	0				15,831.84				
7010-193700	050			7						15,831.84		
		CURRENT YEAR						15,831.84		15,831.84		
7010-194000	050	Anthem Trad Hlth II	6	0				175,950,260.26				
7010-194000	050			7						175,950,260.26		

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7010-194110	050 Nqb Health Ins	6 0				175,950,260.26		175,950,260.26		85,485.06
	CURRENT YEAR					85,485.06				85,485.06
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				712,817.28		712,817.28		
	CURRENT YEAR					712,817.28		712,817.28		
7010-194700	050 Pre Tax Trf Contribution	6 0				89,608.11		89,608.11		
	CURRENT YEAR					89,608.11		89,608.11		
7010-195100	050 Delta Dental Trad I	6 0				17,451,017.01		17,451,017.01		
	CURRENT YEAR					17,451,017.01		17,451,017.01		
7010-195200	050 Delta Dental Trad II	6 0				115.77				115.77
	CURRENT YEAR					115.77				115.77
7010-195500	050 Medical Care Spend-Down	6 0				2,073,988.33		2,073,988.33		
	CURRENT YEAR					2,073,988.33		2,073,988.33		
7010-195600	050 Dependent Care Spend-Down	6 0				1,035,111.37		1,035,111.37		
	CURRENT YEAR					1,035,111.37		1,035,111.37		
7010-195700	050 Spend-Down Administrative	6 0				109,139.93		109,139.93		
	CURRENT YEAR					109,139.93		109,139.93		
7010-195900	050 Boston Mutual Insurance	6 0				94,156.96		93,228.50		928.46
	CURRENT YEAR					94,156.96		93,228.50		928.46
7010-196200	050 Eyemed Vision Insurance	6 0				2,505,508.90		2,505,508.90		
	CURRENT YEAR					2,505,508.90		2,505,508.90		
7010-196400	050 Anthem Trad Hdhp	6 0				58,912,042.89		58,912,042.89		
	CURRENT YEAR					58,912,042.89		58,912,042.89		
7010-196410	050 Hdhp-2	6 0				42,371,148.35		42,371,148.35		
	CURRENT YEAR					42,371,148.35		42,371,148.35		
7010-196500	050 Hisa - Health Savings Account	6 0				30,652,412.99		30,654,126.52		(1,713.53)
	CURRENT YEAR					30,652,412.99		30,654,126.52		(1,713.53)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Alotment Transfers	Disbursements	Encumbrances	Alotment Balance
		CURRENT YEAR						30,652,412.99		30,654,126.52		(1,713.53)
7010-196510	060	Hsa 2 - Health Savings Account	6	0				13,632,009.83				
7010-196510	060			7						13,632,009.83		
		CURRENT YEAR						13,632,009.83		13,632,009.83		
7010-196600	060	Vacation/Sick Leave Conversio	6	0				381,504.83				
7010-196600	060			1						381,504.83		
		CURRENT YEAR						381,504.83		381,504.83		
7020-184200	070	FUND TOTAL CURRENT YR						2,090,725,244.16		2,091,012,642.97		(287,398.81)
		Anthem Traditional Health Ins	6	0				5,872.70				5,872.70
		CURRENT YEAR						5,872.70				5,872.70
7020-185100	080	Board of Accounts Insurance	6	0				148.62				103.26
7020-185100	080			3						45.36		
		CURRENT YEAR						148.62		45.36		103.26
7020-185200	070	Life Insurance	6	0				15,566,220.36				399,865.31
7020-185200	070			7						15,166,355.05		399,865.31
		CURRENT YEAR						15,566,220.36		15,166,355.05		399,865.31
7020-188800	070	Wellborn Health Insurance	6	0				14,605,531.28				218,290.04
7020-188800	070			7						14,387,241.24		
		CURRENT YEAR						14,605,531.28		14,387,241.24		218,290.04
7020-189200	070	Life Insurance Spouse/Depende	6	0				924,093.76				22,792.82
7020-189200	070			7						901,300.94		
		CURRENT YEAR						924,093.76		901,300.94		22,792.82
7020-190000	300	Excise/Conservation Blue Cros	6	0				5,218,504.95				1,234,428.87
7020-190000	300			3						3,984,076.08		1,234,428.87
		CURRENT YEAR						5,218,504.95		3,984,076.08		1,234,428.87
7020-190100	100	State Police Health Insurance	6	0				37,113,834.15				10,041,649.00
7020-190100	100			7						27,072,185.15		
		CURRENT YEAR						37,113,834.15		27,072,185.15		10,041,649.00
7020-191100	070	M-Plan Health Insurance	6	0				510.10				510.10
		CURRENT YEAR						510.10				510.10
7020-191400	070	Employee Assistance Plan	6	0				416,622.79				10,033.51
7020-191400	070			7						406,589.28		
		CURRENT YEAR						416,622.79		406,589.28		10,033.51
7020-192100	070	Medical Care Spending	6	0				139,287.40				139,287.40
		CURRENT YEAR						139,287.40				139,287.40
7020-192200	070	Dependent Care Spending	6	0				58,114.73				58,114.73
		CURRENT YEAR						58,114.73				58,114.73

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7020-192500	070	New Traditional Plan	6	0				2,378.41				497.24
7020-192500	070			7						1,881.17		
		CURRENT YEAR						2,378.41		1,881.17		497.24
7020-192900	070	Retiree Leave Conver Spend Do	6	0				2,984,489.75				2,984,489.75
		CURRENT YEAR						2,984,489.75				2,984,489.75
7020-194000	070	Anthem Trad Hlth II	6	0				202,769,724.95				(20,656,801.41)
7020-194000	070			3						1,258,841.50		
7020-194000	070			7						222,167,684.86		
		CURRENT YEAR						202,769,724.95		223,426,526.36		(20,656,801.41)
7020-195000	070	M-Plan Health Insurance II	6	0				(1,910.57)				(1,910.57)
		CURRENT YEAR						(1,910.57)				(1,910.57)
7020-195100	070	Delta Dental Trad I	6	0				23,487,553.78				6,979,318.77
7020-195100	070			7						16,508,235.01		
		CURRENT YEAR						23,487,553.78		16,508,235.01		6,979,318.77
7020-195200	070	Delta Dental Trad II	6	0				744,504.82				741,982.65
7020-195200	070			7						2,522.17		
		CURRENT YEAR						744,504.82		2,522.17		741,982.65
7020-195300	070	Deltacare Dental	6	0				(33.94)				(33.94)
		CURRENT YEAR						(33.94)				(33.94)
7020-195500	070	Medical Care Spend-Down	6	0				2,073,807.71				(180.62)
7020-195500	070			7						2,073,988.33		
		CURRENT YEAR						2,073,807.71		2,073,988.33		(180.62)
7020-195600	070	Dependent Care Spend-Down	6	0				1,035,111.37				
7020-195600	070			7						1,035,111.37		
		CURRENT YEAR						1,035,111.37		1,035,111.37		
7020-195700	070	Spend-Down Administrative	6	0				109,127.93				(12.00)
7020-195700	070			7						109,139.93		
		CURRENT YEAR						109,127.93		109,139.93		(12.00)
7020-196200	070	Eyemed Vision Insurance	6	0				2,605,697.24				65,194.60
7020-196200	070			7						2,940,502.64		
		CURRENT YEAR						2,605,697.24		2,540,502.64		65,194.60
7020-196400	070	Anthem Trad Hdlthp	6	0				94,099,707.30	(4,176,812.16)			45,638,642.57
7020-196400	070			1						6,874,209.03		
7020-196400	070			3						133,334.00		
7020-196400	070			4						2,024.00		
7020-196400	070			7						37,274,685.54		
		CURRENT YEAR						94,099,707.30	(4,176,812.16)	44,284,252.57		45,638,642.57
7020-196410	070	Hdlthp-2	6	0				60,201,348.48				22,078,213.81
7020-196410	070			7						38,123,134.67		
		CURRENT YEAR						60,201,348.48		38,123,134.67		22,078,213.81

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7020-196420	Tri-Care Supplement	6	0				92,216.96				91,139.67
7020-196420		6	7						1,077.29		
	CURRENT YEAR						92,216.96		1,077.29		91,139.67
7020-196500	Hisa - Health Savings Account	6	0				30,683,940.09				1,020.42
7020-196500		6	7						30,682,919.67		
	CURRENT YEAR						30,683,940.09		30,682,919.67		1,020.42
7020-196510	Hisa 2 - Health Savings Account	6	0				13,650,119.44				(413.80)
7020-196510		6	7						13,650,533.24		
	CURRENT YEAR						13,650,119.44		13,650,533.24		(413.80)
	FUND TOTAL CURRENT YR						508,586,524.56	(4,176,812.16)	434,357,617.52		70,052,094.88
8000-105350	Indot Highway Construction	3	0	440,838,364.00		213,432,346.22					
8000-105350		3	6				227,406,017.78		9,520,600.45	217,885,417.33	
	CURRENT YEAR			440,838,364.00		213,432,346.22	227,406,017.78		9,520,600.45	217,885,417.33	
8000-105390	Fiscal Stabilization - Genera	3	0	183,260,000.00		183,260,000.00					
	CURRENT YEAR			183,260,000.00		183,260,000.00					
8000-105420	Medicaid Fmap (Regular)	3	0	406,240,648.00	(33,842,857.43)	26,129,784.77	355,050,477.77				355,050,477.77
8000-105420		3	7				(8,782,471.97)		346,268,005.80		(355,050,477.77)
	CURRENT YEAR			406,240,648.00	(33,842,857.43)	26,129,784.77	346,268,005.80		346,268,005.80		
8000-105430	Medicaid Fmap (Igt)	3	0	16,069,755.00		3,873,697.87	32,221,585.56				32,221,585.56
8000-105430		3	7				13,817,329.00		46,038,914.56		(32,221,585.56)
	CURRENT YEAR			16,069,755.00		3,873,697.87	46,038,914.56		46,038,914.56		
8000-105440	Special Educ - Part C 1st Ste	3	0	8,568,000.00		8,568,000.00					
	CURRENT YEAR			8,568,000.00		8,568,000.00					
8000-105450	Voc Rehab	3	0	12,335,000.00		12,335,000.00					
	CURRENT YEAR			12,335,000.00		12,335,000.00					
8000-105460	Centers For Independent Livin	3	0	282,000.00		282,000.00					
	CURRENT YEAR			282,000.00		282,000.00					
8000-105470	Blind Ad Elderly Indepen Livi	3	0	728,000.00		728,000.00					
	CURRENT YEAR			728,000.00		728,000.00					
8000-105490	Elderly Nutrition (Title Iii)	3	0	1,945,401.00		1,445,340.37	500,060.63				
8000-105490		3	7						500,060.63		
	CURRENT YEAR			1,945,401.00		1,445,340.37	500,060.63		500,060.63		
8000-105570	Energy Based Block Grants	3	0	14,052,400.00		14,052,400.00					
	CURRENT YEAR			14,052,400.00		14,052,400.00					
8000-105580	Nea Formula Grant	3	0	323,000.00		323,000.00					
	CURRENT YEAR			323,000.00		323,000.00					
8000-105590	Fiscal Stabilization-Educatio	3	0	823,661,000.00		287,295,349.26					

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8000-105590	700		7				536,365,650.74		536,365,650.74		
	CURRENT YEAR			823,661,000.00		287,295,349.26	536,365,650.74		536,365,650.74		
8000-105830	510	3	0	23,677,573.00		22,040,506.15	1,616,445.28		1,616,445.28		
8000-105830	510		1				85.92		85.92		
8000-105830	510		2				108.97		108.97		
8000-105830	510		3				19,904.91		17,455.11	2,449.80	
8000-105830	510		4				521.77		521.77		
8000-105830	510		7								
	CURRENT YEAR			23,677,573.00		22,040,506.15	1,637,066.85		1,634,617.05	2,449.80	
8000-105850	510	3	0	26,213,424.00		26,213,424.00					
	Dislocated Workers			26,213,424.00		26,213,424.00					
	CURRENT YEAR			26,213,424.00		26,213,424.00					
8000-105860	263	3	0	8,549,000.00		8,549,000.00					
	Cdbg Non-Entitlement			8,549,000.00		8,549,000.00					
	CURRENT YEAR			8,549,000.00		8,549,000.00					
8000-105870	263	3	0	28,383,426.00		28,383,426.00					
	Homelessness Prevention			28,383,426.00		28,383,426.00					
	CURRENT YEAR			28,383,426.00		28,383,426.00					
8000-105880	263	3	0	135,266,000.00		135,266,000.00					
	Weatherization			135,266,000.00		135,266,000.00					
	CURRENT YEAR			135,266,000.00		135,266,000.00					
8000-105890	038	3	0	68,621,000.00		68,621,000.00					
	State Energy Program			68,621,000.00		68,621,000.00					
	CURRENT YEAR			68,621,000.00		68,621,000.00					
8000-105910	498	3	0	621,560.00		597,955.96	23,604.04		23,604.04		
8000-105910	498		7								
	Title V Employment - DoI			621,560.00		597,955.96	23,604.04		23,604.04		
	CURRENT YEAR			621,560.00		597,955.96	23,604.04		23,604.04		
8000-105920	500	3	0	3,049,374.00		3,049,374.00					
	Snap - Food Stamp Admin			3,049,374.00		3,049,374.00					
	CURRENT YEAR			3,049,374.00		3,049,374.00					
8000-105930	500	3	0	42,764,321.00		42,764,321.00					
	Child Care Develpmt Block Gra			42,764,321.00		42,764,321.00					
	CURRENT YEAR			42,764,321.00		42,764,321.00					
8000-105940	500	3	0	11,537,000.00		11,537,000.00					
	Head Start			11,537,000.00		11,537,000.00					
	CURRENT YEAR			11,537,000.00		11,537,000.00					
8000-105950	261	3	0	27,212,000.00		27,212,000.00					
	Drinking Water - Srf			27,212,000.00		27,212,000.00					
	CURRENT YEAR			27,212,000.00		27,212,000.00					
8000-105960	261	3	0	95,401,500.00		95,401,500.00					
	Clean Water - Srf (Waste)			95,401,500.00		95,401,500.00					
	CURRENT YEAR			95,401,500.00		95,401,500.00					
8000-105970	510	3	0	10,607,023.00		10,607,023.00					
	Uj State Admin			10,607,023.00		10,607,023.00					
	CURRENT YEAR			10,607,023.00		10,607,023.00					
8000-105980	510	3	0	1,574,143.00		1,574,143.00					
	Employmt Service/Wagner-Peys			1,574,143.00		1,574,143.00					
	CURRENT YEAR			1,574,143.00		1,574,143.00					

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8000-105990	510	Via - Adult	3	0	9,393,463.00	9,393,463.00	9,393,463.00					
		CURRENT YEAR			9,393,463.00		9,393,463.00					
8000-106090	495	State Clean Diesel Grant Prog	3	0	1,730,000.00		1,730,000.00					
		CURRENT YEAR			1,730,000.00		1,730,000.00					
8000-106310	700	Title I - Grants to Leas	3	0	165,350,886.87		165,350,886.87	3,176,103.13		3,176,103.13		
8000-106310	700		3	7								
		CURRENT YEAR			165,350,886.87		165,350,886.87	3,176,103.13		3,176,103.13		
8000-106320	700	Title I - School Improvements	3	0	53,133,000.00		53,133,000.00					
		CURRENT YEAR			53,133,000.00		53,133,000.00					
8000-106330	700	Special Education - Part B	3	0	249,171,886.00		249,171,886.00	4,363,104.00		4,363,104.00		
8000-106330	700		3	7								
		CURRENT YEAR			249,171,886.00		249,171,886.00	4,363,104.00		4,363,104.00		
8000-106340	700	Special Educ - Part B-Prescho	3	0	9,178,942.00		9,178,942.00	54,058.00		54,058.00		
8000-106340	700		3	7								
		CURRENT YEAR			9,178,942.00		9,178,942.00	54,058.00		54,058.00		
8000-106370	700	Education Technology	3	0	10,919,000.00		10,919,000.00					
		CURRENT YEAR			10,919,000.00		10,919,000.00					
8000-106380	700	McKinney-Vento(Ed For Homeles	3	0	959,295.00		959,295.00					
		CURRENT YEAR			959,295.00		959,295.00					
8000-106390	700	School Lunch Equipment	3	0	1,937,595.00		1,937,595.00					
		CURRENT YEAR			1,937,595.00		1,937,595.00					
8000-106430	800	Highway Capitl Improv Local O	5	0	197,390,312.00		197,390,312.00					
		CURRENT YEAR			197,390,312.00		197,390,312.00					
8000-106440	800	Transportation Enhancement	3	0	19,739,031.00		19,739,031.00					
		CURRENT YEAR			19,739,031.00		19,739,031.00					
8000-106460	800	Transit Capital Grants - Rura	3	0	20,316,134.00		20,316,134.00					
		CURRENT YEAR			20,316,134.00		20,316,134.00					
8000-106480	032	Crime Victims Assistance Gran	3	0	922,000.00		922,000.00					
		CURRENT YEAR			922,000.00		922,000.00					
8000-106490	032	Crime Victims Compensation	3	0	592,566.00		592,566.00					
		CURRENT YEAR			592,566.00		592,566.00					
8000-106510	100	Internet Crimes Against Child	3	0	793,329.00		793,329.00					
		CURRENT YEAR			793,329.00		793,329.00					
8000-106520	032	Violence Against Women	3	0	2,821,938.00		2,821,938.00					
		CURRENT YEAR			2,821,938.00		2,821,938.00					

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8000-106530	032 Bymel/Jag	3 0	35,394,743.00		35,394,743.00					
	CURRENT YEAR		35,394,743.00		35,394,743.00					
8000-106540	502 Adoption Assistance	3 0	7,350,000.00		7,350,000.00					
	CURRENT YEAR		7,350,000.00		7,350,000.00					
8000-106560	502 Foster Care	3 0	7,350,000.00		7,350,000.00					
	CURRENT YEAR		7,350,000.00		7,350,000.00					
8000-106590	400 Tefap Administration	3 0	973,142.00		973,142.00					
	CURRENT YEAR		973,142.00		973,142.00					
	FUND TOTAL CURRENT YR		3,194,791,460.00		2,028,958,874.47	1,165,832,585.53		947,944,718.40	217,887,867.13	
	CURRENT POINT TOTAL	0	22,887,293,412.18	(1,973,921,306.08)	3,780,723,911.93	22,996,741,485.20	1,479,020,816.30			24,475,762,301.50
	CURRENT POINT TOTAL	1	1,471,198,046.38	(3,543,962.79)	39,151,552.61	1,696,671,079.28		3,219,414,519.09		(1,522,743,439.81)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	2 2	1,540,871,842.80	1,587,752,379.95	92,948,211.39 38,784.32	175,407,130.42 547,498.45	(75,800.00)	199,727,088.75 493,666.95	1,454,063.08 53,831.50	(25,849,821.41)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	3 3				81,542,208.55 51,161,194.48	(16,929,453.27)	1,444,227,680.66 42,669,452.32	118,843,448.06 8,491,742.16	(768,458,373.44)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	4 4				185,506,239.07 15,666,690.36	(88,120.00)	193,192,552.29 14,984,195.55	19,734,224.12 682,494.81	(27,508,657.34)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	5 5				41,133,028.28 12,899,667.45	(2,552,000.00)	54,041,703.55 12,124,760.50	8,713,931.42 774,906.95	(24,174,606.69)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	6 6				1,900,761,798.99 11,919,348.31	(1,057,078,954.88)	1,467,009,918.66 10,282,962.18	1,637,841,549.24 1,636,386.13	(2,261,168,623.79)
	CURRENT POINT TOTAL PRIOR YR POINT TOTAL	7 7				16,537,761,654.93 60,534,914.43	(12,131,929.24) (339,669.99)	35,788,486,192.03 50,229,999.90	147,861,417.28 9,965,244.54	(19,380,717,883.62)

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Fund-Center Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	CURRENT POINT TOTAL	8		.....	.....	.....	9,386,696.09	(88,000.00)	18,363,747.41	.....	(9,065,051.32)
	CURRENT POINT TOTAL	9		.....	.....	.....	2,118,500.09	(24,000.00)	3,153,657.55	.....	(1,059,157.46)
	PRIOR YR POINT TOTAL	9		.....	.....	.....	39,790.00	.....	32,640.00	7,150.00	.....
	TOTAL CURRENT PT BAL			25,899,363,301.36	(389,712,888.92)	3,912,823,675.93	44,357,029,820.90	390,052,558.91	42,357,617,059.99	1,934,448,633.20	455,016,666.62
	TOTAL PRIOR YEAR			.....	.....	.....	152,769,103.48	(339,669.99)	130,817,677.40	21,611,796.09	.....
	TOTAL POINT BALANCES			25,899,363,301.36	(389,712,888.92)	3,912,862,460.25	44,509,798,924.38	389,712,888.92	42,488,434,737.39	1,956,060,389.29	455,016,666.62

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**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

PERSONAL SERVICES

101	SALARIES & WAGES	1,535,183,411.76
104	ANTHEM TRAD HDHP	97,049,734.89
107	HSA-HEALTH SAVINGS ACCT	31,788,869.32
108	TRICARE SUPPLEMENT	0.77
120	WORKMENS COMPENSATION P	5,295,976.30
130	PERF ST PD EM CONTR	38,686,224.26
134	IN ANNUAL CHILDSUPPRT F	42,200.00
135	ST AID PD EMP CONTR	3,557,433.84
140	MEDICARE	769,270.05
149	LEGISLATIVE RETIREMENT	965,646.94
150	SOCIAL SECURITY	103,105,974.66
151	POLICE HLTH INS	20,818,875.20
152	BLUE CROSS HLTH INS	134,252,375.40
153	LIFE INSURANCE	3,945,441.10
154	ANCHOR HEALTH	16.04
157	CONS/ABC OFFICER RET	5,235,676.89
158	PERF	80,772,005.76
159	CONS/EXCISE HLTH INS	3,345,893.89
160	ARNETT HEALTH	105.33
163	ST POL METRO HLTH	15.01
170	WELBORN HEALTH	12,598,346.35
171	DISABILITY	27,517,646.25
174	VISION CARE	1,322,125.04
175	M-PLAN HEALTH INS	8,541.81
177	DENTACARE	11,664.31
178	EMPLOYEE ASSISTANCE	405,508.16
180	INMATE WAGES	5,704,582.74
181	ST SHARE DEFERRED COMP	9,120,073.47
182	ADVANTAGE HEALTH INS	0.11
183	DELTACARE DENTAL	0.26
184	DELTA DENTAL TRAD	18,579,610.41
185	VACATION/SICK LEAVE CON	763,009.66
187	RETIREE MEDICAL BENEFIT	36,203,475.00
189	FIRE MARSHALL REIMB	1,665.86
196	SPEC JUDGE FEE SS#	(15.01)
198	PERSONAL SVC ID#	5,866,194.26
199	PERSONAL SVC SS#	1,733,340.30
	TOTAL PERSONAL SERVICES	\$ 2,184,650,916.39

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

SERVICES OTHER THAN PERSONAL

201	POST BOX RENT/METERS	32,201,627.20
202	MAIL SORTING	336,264.74
203	UTILITIES	74,396,344.24
204	FREIGHT & EXPRESS	1,645,009.10
205	SUBSISTENCE	9,268.49
206	DUES & SUBSCRIPTIONS	5,251,766.56
207	LEGAL ADVERTISING	409,519.44
208	REWARD,GATEAGE	571,205.57
209	CT COST/SHERIFF FEE	23,745,401.88
211	GASOLINE CREDIT CARDS	7,559,192.30
212	SAMPLES/EVIDENCE	579,865.87
213	RECRUITING EXPENSE	899.18
214	US GOV DOCS/PAMPHLETS	20,647.82
215	LEGISLATOR EXPENSE	646.24
217	BEEPERS & BELLBOYS	560,668.73
218	VEHICULAR TELEPHONES	11,904,936.19
219	TELECOMM TELEPHONE EXP	86,403.75
220	LOCAL TELEPHONE SERVICE	13,297,015.31
221	LONG DISTANCE TELEPHONE	6,863,116.04
222	COMPUTER DATA TRANS	20,865,134.54
223	SATELLITE TELEPHONES	8,151.47
224	DIRECTORY ASSISTANCE CA	22,908.11
225	CELL PHONE OVERAGES	2,778.46
230	LICENSE EXAMINATIONS	42,411.36
231	NOTARY PUBLIC FEES	5,673.83
240	LOCK BOX RENTAL	32,526.00
244	INTEREST	169,355.56
246	INTEREST EXP-HOOSIER NO	26,285.00
250	BACKGROUND CHECKS	430.00
285	US PROPERTY EXPENSE	505,163.71
286	PROPERTY TAX	42,453.21
299	SERVICES NOC	18,081.93

TOTAL SERVICES OTHER THAN PERSONAL	\$	201,181,151.83
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SERVICES BY CONTRACT

301	ADVERTISING	12,091,139.64
302	PRINTING/BINDING	3,593,838.93
303	INFORM PROCESS FORM	47,001.79
304	CDP BILLBACK	68,404,833.57

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

305	LARGE-SCALE COMPUTER	14,418.20
306	AGY IN/OUTPUT DEVICE	118,593.02
307	DATA PREPARATION EQUIP	17,676.44
308	DATA PREPARATION	1,706,177.20
309	INFORM PROC CONSULT	42,428,921.75
310	DP STORAGE MEDIA	116,315.03
311	LAND/BUILDINGS	166,974,919.87
312	OFFICE EQUIPMENT	1,262,079.59
313	EQUIPMENT	1,258,948.24
314	STREET SWEEPING	588,281.20
315	SNOW/ICE REMOVAL	270,332.69
316	TREE TRIMMING	207,154.50
317	MOWING	2,140,441.82
318	MENTAL HLTH COMMUNITY	45,663,764.51
319	RENTALS NOC	106,455,237.09
320	BRIDGE PAINTING	7,916.72
321	FIRE TORNDFO & MARINE I	258.65
322	AUTO INSURANCE	4,612.92
323	SURETY BOND-OFFICIALS	728,274.29
324	TELEPHONE EQUIP/SERV	3,726,114.76
325	DITCH CLEANING	332,513.39
326	RESURFACING	5,354,939.10
327	LANDSCAPING	424,212.72
328	GUARD RAIL	1,102,820.00
329	INSURANCE NOC	46,555.32
330	HWY BRIDGE MAINTENANCE	1,761,328.33
331	REPAIR BLDG/STRUCTURE	31,453,785.46
332	REPAIR MOTOR VEHICLE	4,150,522.85
333	REPAIR SHOP EQUIPMENT	149,213.80
334	MANUFACTURING COSTS	272,865.83
335	RAZING/DEMOLITION COST	58,055.95
336	REPAIR AIRCRAFT	1,102,942.59
337	REPAIR EDUCATIONAL EQUI	74,417.79
338	REPAIR RECREATIONAL EQU	20,750.61
339	REPAIR OFFICE EQUIP	176,428.54
340	OFFICE COPIER	6,157,363.58
341	BURIAL EXP-ST DEPEND	50,762.20
342	MEDICAL SVC-ST DEPEND	10,077,109.37
343	SUPPORT-ST DEPEND	1,179,071.80
344	LAUNDRY,LINEN SVC	745,470.28
345	REPAIR TECH/LAB EQUIP	478,328.00
346	MAINT,REPAIR,INSP NOC	35,109,110.27
347	PEST CONTROL	752,165.14

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

348	JANITORIAL SVC	5,634,889.33
349	MARINE SVC/REPAIR	36,465.54
350	CONSTRUCTION MATERIAL	197,624.61
351	TRAINING	11,339,831.88
352	COURIER SERVICE	573,986.39
353	HERBICIDE	372,564.14
354	HAZARD WASTE REMOVAL	2,261,858.09
355	MICROGRAPHICS EQUIP	351,835.36
356	FILM PROCESSING COSTS	709,481.15
357	COMPUTER SVC BILLBACK	4,925.00
358	DISTRIBUTION PROC EQU	63,748.31
359	TEST ANIMAL/FARM PRODUC	9,006.54
360	FOOD PROCESSING	5,455,622.28
361	REPAIR FENCE	89,039.69
362	ROAD ILLUMINATION	3,051,363.39
363	PAVEMENT MARKINGS	442,989.46
364	ERECT SIGNALS	2,856,603.96
366	ERECT SIGNS	26,765.20
368	REPAIR WEIGH/REST AREA	211,613.34
369	REPAIR CURB	360.15
370	AGREEMENTS & FEES	757,434,775.13
371	HOSP-LAB TEST	373,019.36
372	HOSP-HOME HEALTH CARE	1,118,332.20
373	HOSP-EQUIP REPAIR	9,150.38
375	WORD PROCESS EQUIP	70,279.80
376	MINICOMPUTERS	60,404.95
377	TIME SHARE SERVICE	1,218.06
378	SOFTWARE ACQ/MAINT	38,785,084.40
379	DATA FILE ACQ/MAINT	685,731.45
380	DATA PROCESS EQUIP	976,141.98
382	DP FACIL MGMT BY CONTRA	10.00
383	PERSONAL COMPUTER	201,341.96
384	CLEANING SERVICES	3,040,616.44
385	OTHER SERVICE FEES	16,156,138.85
386	TRAINING FEE-ST WARDS	835.00
387	MOVE/TRANSPORT EXP	1,186,520.01
388	SECURITY ALARMS	3,083,856.32
389	ACCOUNTING SERVICE	3,852,132.71
390	MANAGEMENT CONSULTANTS	41,011,479.52
391	WORK SHOPS	2,728,903.21
392	MEDICAL CONSULTANTS	90,298,963.39
395	JOB FAIRS & RECRUITING	5,051.67
398	HOSP-CONTRACTUAL NOC	9,433,671.58

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

399	CONTRACTUAL SERVICES NOC	8,911.20
	TOTAL SERVICES BY CONTRACT	\$ 1,563,071,128.72

MATERIALS, SUPPLIES AND PARTS

401	STATIONERY/OFFICE SUPP	6,519,710.38
402	FOOD	5,087,727.97
403	LIVESTOCK SUPPLY	260,329.96
404	MEDICAL/MED LAB SUPP	3,794,979.05
405	LAUNDRY,CLEANING SUPP	1,666,836.39
406	MTR VEHICLE FUEL/LUBE	17,399,492.25
407	HEATING FUEL	864,964.04
408	REFRIGERATION SUPPLY	158,983.66
409	DENTAL/DENTAL LAB SUPP	25,787.35
410	EDUC SUPP,MAGAZINES	3,604,068.32
411	RECREATIONAL SUPPLY	316,430.31
412	AG/BOTANICAL SUPPLY	817,951.37
413	WEARING APPAREL	3,642,660.58
414	POWER PLANT SUPPLY	539,990.37
415	HOUSEHOLD SUPPLY	3,405,810.19
416	MANUFACTURING SUPPLY	25,500,943.76
417	AIRCRAFT SUPPLY,PARTS	4,884.87
418	WEAPONS,AMMO,RNG ITEMS	1,629,469.54
419	STATE FLAGS	88,794.67
420	CAMERA SUPPLY	251,444.99
421	LUMBER,BUILDING SUPPLY	4,009,751.41
422	PLUMBING,DRAINAGE MAT	2,426,961.08
423	ELECTRICAL SUPPLY	4,211,120.51
424	PAINTING SUPPLY	435,253.94
425	AGGREGATE,HWY MATERIAL	3,401,356.17
426	COPIER SUPPLY, PAPER	1,292,142.84
427	DRAFT/ENGINEER SUPPLY	33,925.29
428	DATA PROCESSING SUPPLY	1,247,661.32
429	RESEARCH/TEST SUPPLY	542,260.08
430	IRON & STEEL	136,103.71
431	AUTO PARTS/SUPPLY	8,555,692.65
432	REPAIR PARTS/SUPPLY	5,075,467.72
433	SMALL TOOLS/IMPLEMENTS	1,426,936.79
434	SHOP MACHINE PARTS	183,091.39
435	ACETYLENE/OXYGEN	141,890.63
436	ALCOHOL/ANTIFREEZE	737,733.19
437	WEED/BUSH CHEMICALS	511,192.57

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

438	NURSERY PRODUCTS	407,605.31
439	SOD	1,745.44
440	BRIDGE MATERIALS	48,923.66
441	GUARD RAIL/POSTS	363,177.21
442	FENCING/POSTS	530,835.91
443	ASPHALT/TARS	6,831,919.09
444	BITUMINOUS MIXTURES	818,194.32
445	CEMENT & CONCRETE	496,019.56
446	SIGNS/POSTS	2,037,540.93
447	SIGNALS/PARTS	1,482,026.84
448	AIRCRAFT FUEL/LUBE	361,627.15
449	ROADWAY ILLUM PARTS	47,777.18
450	SALT/SODIUM CHLORIDE	30,011,671.63
451	CALCIUM CHLORIDE	266,128.22
452	SAND/CINDERS	519,344.33
453	ROADWAY PIPE/TILE	674,033.25
454	EQUIP PAINT/SUPPLY	119,257.11
455	MICROGRAPHICS SUPPLY	149,427.87
456	AUTO LICENSE PLATES	6,058,296.82
457	INFO PROC STORAGE MEDIA	88,456.95
458	RDWAY PAINT/SUPPLY	4,429,451.49
459	SAFETY SUPPLY	1,904,767.24
460	HSP-ACETYLENE/OXYGEN	28,726.17
461	LIVESTOCK/OTHER ANIMAL	260,933.69
462	HSP-DRUGS/MEDICINES	25,051,545.13
463	HSP-LAB SUPPLY	69,866.65
464	HSP-ELECTROCARDIOLOGY	2,165.48
466	HSP-RADIOLOGY	8,201.38
467	HSP-OTHER MEDICAL SUPP	841,375.65
468	HSP-LAUNDRY SUPPLY	82,533.90
469	HSP-HOUSEKEEP SUPPLY	413,087.87
470	HSP-OCCU THERAPY SUPP	158,755.28
471	HSP-CHILD OCCUP SUPP	814.10
472	HSP-PERSONNEL INSTRUCT	23,838.93
473	HSP-LINENS,CLOTHING	126,747.90
474	HSP-DIETARY SUPP/FOOD	243,761.56
475	HSP-BARBER/BEAUTY SHOP	2,890.45
476	HSP-OXYGEN,DISPENSARY	42,116.86
477	AWARDS/GIFTS	388,429.64
478	MAGNESIUM CHLORIDE	11,842.26
481	WEIGH STATION/REST AREA	135,640.82
482	ROAD MAINT HEATING FUEL	56,607.18
484	PRINTING-NON FORM	15,935,810.85

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

489	PRINTING FORMS	498,103.48
490	BADGES,PINS,ID TAGS	181,077.54
491	PERSONAL HYGIENE ITEMS	710,878.68
492	PHOTO,PAINTING,REL ART	49,409.93
498	DEFAULT DISCOUNT LOST	380.66
499	MATERIALS,SUPP,PARTS NOC	3,205.55

TOTAL MATERIALS, SUPPLIES AND PARTS \$ 212,926,776.41

EQUIPMENT

501	OFFICE EQUIPMENT	1,547,898.86
502	HSOLD,KITCHEN,LDRY	1,974,960.35
503	OFFICE FURNITURE	3,088,566.75
504	REAL ESTATE APPURTEMENT	693.52
505	AUTOMOBILES	3,607,795.20
506	STATION WAGON/CARRYALL	305,624.91
507	PICK-UP TRUCKS	551,076.41
508	MEDIUM/HEAVY TRUCK	3,454,098.52
509	GRADERS	720,441.53
510	MOWERS	142,264.31
511	TRANSPORTATION EQUIPMEN	4,879,740.18
512	SNOW PLOWS/SCRAPERS	307,913.31
513	CONSTRUCT/ENGINEER EQUI	1,127,269.68
514	BUILDING/PLANT EQUIP	1,434,205.13
515	MANUFACTURING EQUIPMENT	495,411.56
516	DESIGN/LOCATE ENGI EQUI	387,066.43
517	TEST/ENGINEER EQUIP	213,287.58
518	PAVEMENT MAINT EQUIP	213,086.35
519	SPEEDMETER	116,698.50
520	TRAFFIC COUNTERS	4,424.40
521	MEDICAL/LAB EQUIP	1,918,457.82
522	EDUCATIONAL EQUIPMENT	1,304,453.38
523	REC EQUIP/PLAYGROUNDS	480,061.12
524	SNOW BLOWERS	12.95
525	STRIPING MACHINES	2,908.00
526	TRACTORS	840,890.11
527	REST AREA EQUIPMENT	8,178.07
528	AIRCRAFT EQUIP	14,836.23
529	SPREADERS	67,248.70
530	RADIO EQUIPMENT	4,400,782.73
531	AIR CONDITIONERS	25,431.04
532	AGRICULTURAL EQUIP	70,047.59

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

533	FARM EQUIPMENT	28,076.02
534	BOATS/MOTORS/OTHER MARI	321,290.07
535	KITCHEN EQUIPMENT	63,953.21
536	WEAPONS/REL RIOT CTRL	180,785.64
538	LANDSCAPING EQUIPMENT	41,302.95
539	SHOP EQUIPMENT	359,259.22
540	LARGE-SCALE COMPUTERS	2,063,126.53
541	CAMERA EQUIPMENT	316,641.42
542	FIRE FIGHTING EQUIPMENT	677,783.81
544	TRAFFIC MAINTENANCE EQU	271,444.51
554	PERSONAL COMPUTER	9,564,512.96
555	MICROGRAPHICS EQUIP	59,294.29
556	WORD PROCESSORS	37,023.18
557	MINICOMPUTERS	5,481,278.50
558	DATA PREPARATION EQUIP	83,050.29
559	DISTRIBUTED PROC EQUIP	177,958.31
560	TELECOMMUNICATION EQUIP	7,636,561.96
561	AGY IN/OUTPUT DEVICES	1,143,775.81
562	COMPUTER FURNITURE	542,537.84
599	EQUIPMENT NOC	147.23
	TOTAL EQUIPMENT	\$ 62,755,634.97

LANDS AND STRUCTURES

601	ASSOC COST-LAND	3,007,863.19
602	STRUCTURES O/T FED	25,326,909.39
603	NONSTRUCTUAL IMPROVE	9,723,536.69
604	RESURFACE,RESTORE	1,164,367.49
609	CONDEMNATION	20,898,974.35
610	PURCH LAND-FED ID REQ	51,919,596.33
611	FEDERAL AID-RIGHT OF WA	17,257,252.49
612	RELOCATION EXPENSE-HWY	2,655,557.48
613	PROFESSION SVC (LAND AC	11,082,640.97
614	OTHER L/A/COST (NOC)	4,206.12
620	BRIDGE REPL-PROGRAMMED	58,941,438.88
621	BRIDGE RECONSTR-PROGRAM	66,549,237.37
630	NON-INTEREST RESURF PRO	560,626,548.96
631	INTEREST RESURF PROGRAM	135,939,359.13
640	INTELLIGENT VEH HWY SYS	26,734,829.80
644	FED AID-CONSTRUCTION	382,483,893.44
650	SAFETY IMPROVEMENTS	101,304,802.82
651	ROADSIDE IMPROV PROGRAM	36,222,569.93

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

652	MAJOR HWY IMPROV PROGRA	833,461,288.87
655	CONSULTANT CONTRACT 08/	376,797,932.85
660	ROAD CONSTRUCTION PRGM	372,284,846.77
672	RELOCATION IMPROVE	3,299,271.00
680	PARK FACILITIES PROGRAM	5,354,402.25
691	RR/UTILITIES NON PROGRA	177,486.23
695	INCENTIVE PMTS-CAPITAL	1,632,655.10

TOTAL LANDS AND STRUCTURES **\$ 3,104,851,467.90**

GRANTS, SUBSIDIES, REFUNDS AND AWARDS

703	REFUND LOCAL UNIT	20,720.30
704	AFDC	82,151,248.88
705	AFDC-UP	23,484,549.29
706	JOB SEARCH	7,385.12
707	RELOCATION	22,622.45
708	SUBSISTENCE	349,113.11
710	ST CONTR-RETIREMENT	202,989.44
711	RETIRE BENEFIT/PENSION	4,031,962.20
713	LANDLORDS-VACANCY LOSS	2,059,756.94
715	STATE CONTR-HEALTH INS	333,051,171.43
717	EMP LG-TERM DISAB INS	1,106.64
718	ST EMP PHYSICAL EXAM	492,364.70
720	MED/HOSP-COMP CASES	8,521,383.37
721	REIMB-LOCAL UNITS	442,261,661.05
722	FED INDIRECT COST	36,237,166.84
723	ST INDIRECT COST	43,887,577.71
725	GRANTS	1,075,536,184.28
726	TRAINING STIPEND	2,347,348.95
727	REIMB-TRAINING	19,028,683.49
728	TRNG-NONGOVERN ENTITY	1,680,783.21
729	GRTS-NONGOVERN ENTITY	217,253,607.52
730	WELF DISTRI-CHILD SUPP	813,615,107.97
731	WELF-CASE SERVICE	354,122,020.85
732	EXAMINE ST ACCTS	685,512.25
733	MEDICAID BURIALS	1,507,219.21
736	CASE SVC-HLTH/MEDICAL	39,166,438.32
737	CASE SVC-CIT,CTY,ST,FD	280,698,664.63
738	SPEC EQU INC PROSTHET	7,572.49
739	TRANSPORTATION (135FD)	918,937.50
740	UNEMPLOYMENT COMPENSATI	3,088,555.78
741	INDEMNITY,PROPERTY DAMA	578,551.11

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

742	MERIT MONEY/CONTEST PRI	4,674,292.53
743	SUPPLEMENTAL WAGES -MAN	1,512,251.30
744	UNEMPLOY COMP-FMR EMP	2,780,117.14
745	WELFARE DISBURSING AGEN	5,632,959,774.13
746	PUB TRANS-ST WARD/CLIEN	412,697.78
747	PATIENT SVCS (135FD)	544.50
750	ADOPTION EXPENSES	2,033,600.40
751	TAX REFUNDS	(4,576.07)
752	REFUNDS O/T TAX	623,245,545.94
753	FED INTERCEPT OF ST MON	31,912.94
754	WELF-REIMB CTY ADP COST	684,147.00
756	WELF-REIM CTY EQU RENT	400.00
760	JUDGEMENTS/SETTLEMENTS	154,064,022.79
765	PMTS TO COURTS/CHLD SUP	35,135,193.14
770	ENVIRONMENTAL PERMITS	18,290.00
773	OUTPAT HSP-CLINIC	207,725.39
774	DENTAL SVC (135FD)	18,248.08
775	PHYSICIAN SVC (135FD)	18,512.46
776	LAB/X-RAY SVC (135FD)	26,499.10
777	DEFAULT LOANS	2,444,414.64
778	OPTOMETRIC SERVICES	23,313.14
780	INVESTMENTS	92.88
782	NONTAXABLE REIMBURSEMEN	127,485,452.44
785	CRIMINAL JUSTICE	7,785,971.16
786	PUBLIC INSTRUCTION	1,997,549.00
787	CORRECTION DEPARTMENT	92,940.96
790	LOANS	7,533,794.00
791	PURCHASE SAVINGS BONDS	1,383,839.19
792	EMP SALARY GARNISHMENT	10,571,333.05
797	EMPL/PAYROLL DEDUCT DIS	517,982,791.88
798	DISTRIBUTION	14,222,381,662.29
799	FUNDS TRANSFER	10,761,827,289.10

TOTAL GRANTS, SUBSIDIES, REFUNDS & AWARDS \$ 35,906,347,609.31

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE	88,724.02
802	REIM EXP-SPECIAL JUDGE	17,456.77
814	EMP FARES,FEES,PHONE	333,495.74
815	PERDIEM INLIEU SUBSIS	5,094,888.25
816	MILEAGE REIMB ONLY	11,833,822.49
817	MOTOR POOL CHARGES	516,794.63

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

818	HSP-PRDIEM-ADMIN/STORES	33,165.45
819	HSP-PRDIEM-MED RECORDS	1,335.92
820	HSP-PRDIEM-SECURITY/MNT	447.35
821	HSP-PRDIEM-PSYCHOLOGY	3,047.18
822	HSP-PRDIEM-DIETARY	1,390.64
824	HSP-PRDIEM-ACTVTY THPY	2,100.12
825	HSP-PRDIEM-ED/SP/HEAR	82.00
826	HSP-PRDIEM-INSVC TRNG	654.60
827	HSP-PRDIEM-SOC SVC	6,627.05
830	HSP-PRDIEM-NURSING	4,390.22
831	HSP-PRDIEM-OTHER	2,198.12
848	HSP-MILE-ADMIN/STORES	3,242.19
851	HSP-MILE-PSYCHOLOGY	302.72
857	HSP-MILE-SOC SVC	301.92
861	HSP-MILE-OTHER	299.46
862	HSP-NONML-ADMIN/STORE	608.20
871	HSP-NONML-SOC SVC	14.00
874	HSP-NONML-NURSING	769.78
876	AVIATION SERVICES	417,588.59
	TOTAL IN-STATE TRAVEL	\$ 18,363,747.41
 OUT-OF-STATE TRAVEL		
924	TRAV-MILEAGE-ST FD	129,750.35
925	FARE,FEE,TELE-ST FD	2,168,876.48
926	FARE,FEE,TELE-FED FD	821,992.93
927	TRAV-MILEAGE-FED FD	24,773.13
942	HSP-NONML-ADMIN/STORES	8,264.66
	TOTAL OUT-OF-STATE TRAVEL	\$ 3,153,657.55
	GRAND TOTAL	\$ 43,257,302,090.49

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