

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2006 through June 30, 2007**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	003	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	200.46	200.46
1000-100030	003	House of Representatives	4530-Outdated Warrants	.....	88.55	88.55
1000-100030	003		4900-Miscellaneous	238.75	.....	238.75
1000-100030	003		4901-Miscellaneous/Prior	595.00	.....	595.00
1000-100040	004	Senate	4330-Sale-Public Property	142.00	.....	142.00
1000-100040	004		4901-Miscellaneous/Prior	549.55	.....	549.55
1000-100050	003	House Expense (Legislators)	4530-Outdated Warrants	.....	26.88	26.88
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	145,340.00	.....	145,340.00
1000-100150	015		4530-Outdated Warrants	.....	254.16	254.16
1000-100170	017	Legislative Council	4330-Sale-Public Property	42,747.72	600.00	43,347.72
1000-100170	017		4430-Federal	62.55	.....	62.55
1000-100170	017		4530-Outdated Warrants	.....	99.76	99.76
1000-100170	017		4900-Miscellaneous	1,600.00	.....	1,600.00
1000-100210	026	Judicial Conference	4530-Outdated Warrants	.....	138.32	138.32
1000-100210	026		4900-Miscellaneous	9,809.30	.....	9,809.30
1000-100210	026		4901-Miscellaneous/Prior	4,893.33	.....	4,893.33
1000-100220	022	Supreme Court	4530-Outdated Warrants	.....	126.42	126.42
1000-100220	022		4900-Miscellaneous	409.67	.....	409.67
1000-100220	022		4922-Refunds	527.00	.....	527.00
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	6.09	79.81	85.90
1000-100230	023		4940-Returned Warrant Nfpi	400.00	.....	400.00
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	359,711.76	.....	359,711.76
1000-100240	024		4930-Registration Fees	(9.00)	.....	(9.00)
1000-100260	022	Judges County Courts	4530-Outdated Warrants	.....	45.70	45.70
1000-100260	022		4900-Miscellaneous	1,395.29	.....	1,395.29
1000-100260	022		4901-Miscellaneous/Prior	.....	7,440.07	7,440.07
1000-100260	022		4960-Misc Contributions	1,168,687.17	.....	1,168,687.17
1000-100260	022		4965-Misc Contributions	17,244.73	.....	17,244.73
1000-100290	022	County Prosecutors Salaries	4900-Miscellaneous	700.00	.....	700.00
1000-100290	022		4901-Miscellaneous/Prior	.....	2,516.34	2,516.34
1000-100350	496	Office of Environ Adjudicatio	4900-Miscellaneous	136.60	.....	136.60
1000-100360	022	Special Judges-County Courts	4900-Miscellaneous	100.00	.....	100.00
1000-100380	038	Lieutenant Governor	4901-Miscellaneous/Prior	30,788.52	32,310.98	63,099.50
1000-100390	720	Faith-Based and Comm Initiati	4530-Outdated Warrants	.....	321.34	321.34
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	7,111,294.93	.....	7,111,294.93
1000-100400	040		4210-Other Fees	164,324.00	.....	164,324.00
1000-100400	040		4530-Outdated Warrants	.....	465.00	465.00
1000-100400	040		4930-Registration Fees	(9,809.75)	.....	(9,809.75)
1000-100400	040		4940-Returned Warrant Nfpi	167.00	.....	167.00
1000-100430	040	Business Services	4215-Other Fees	166,852.19	.....	166,852.19
1000-100430	040		4940-Returned Warrant Nfpi	28.00	.....	28.00
1000-100440	040	Securities Commission	4110-Business Licenses	6,413,870.72	.....	6,413,870.72
1000-100440	040		4530-Outdated Warrants	.....	280.00	280.00
1000-100440	040		4900-Miscellaneous	1,518.50	.....	1,518.50
1000-100460	046	Attorney General	4210-Other Fees	10.00	.....	10.00
1000-100460	046		4510-Transfers	.....	1,095,904.00	1,095,904.00
1000-100460	046		4901-Miscellaneous/Prior	6,394.28	.....	6,394.28
1000-100480	048	Treasurer of State	4250-Interest	12,158,559.48	.....	12,158,559.48
1000-100480	048		4251-Interest	94,084,734.66	(3,902,036.66)	90,182,698.00
1000-100480	048		4252-Interest	4,047,384.98	.....	4,047,384.98
1000-100480	048		4253-Interest	15,626,296.95	.....	15,626,296.95
1000-100480	048		4254-Interest	17,215,456.05	.....	17,215,456.05
1000-100480	048		4510-Transfers	.....	993,439.69	993,439.69
1000-100480	048		4511-Transfers	.....	23,232,232.35	23,232,232.35
1000-100480	048		4530-Outdated Warrants	.....	16.11	16.11
1000-100480	048		4901-Miscellaneous/Prior	800.00	.....	800.00
1000-100490	057	Adjustments to Surplus	4510-Transfers	.....	20,091,415.15	20,091,415.15
1000-100490	057		4530-Outdated Warrants	.....	16,851.00	16,851.00
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	1,913.46	.....	1,913.46
1000-100500	050		4202-Fines/Penalties	52,568,710.17	(21,954,046.00)	30,614,664.17
1000-100500	050		4205-Fines/Penalties	11,276,955.58	.....	11,276,955.58
1000-100500	050		4210-Other Fees	2,824,628.51	.....	2,824,628.51
1000-100500	050		4211-Other Fees	12,677,375.17	.....	12,677,375.17
1000-100500	050		4212-Other Fees	854,292.96	.....	854,292.96
1000-100500	050		4213-Other Fees	2,639,959.72	.....	2,639,959.72
1000-100500	050		4214-Other Fees	443,841.75	.....	443,841.75
1000-100500	050		4900-Miscellaneous	12.37	.....	12.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100570	057	Budget Division	4400-Federal	1,083.92	3,314,003.88	3,315,087.80
1000-100570	057		4487-State	.....	21,669,526.69	21,669,526.69
1000-100570	057		4900-Miscellaneous	19,712.61	.....	19,712.61
1000-100570	057		4901-Miscellaneous/Prior	42.18	.....	42.18
1000-100570	057		4907-Appropriation Reversion	.....	131,800,968.99	131,800,968.99
1000-100600	061	Public Works	4530-Outdated Warrants	.....	26.20	26.20
1000-100610	061	Department of Administration	4240-Rental of Properties	171,341.41	.....	171,341.41
1000-100610	061		4242-Rental of Properties	5,310.61	.....	5,310.61
1000-100610	061		4310-Sale of Personal Proper	6,045.30	.....	6,045.30
1000-100610	061		4900-Miscellaneous	10,944.97	(431.37)	10,513.60
1000-100610	061		4901-Miscellaneous/Prior	187.00	(46.42)	140.58
1000-100610	061		4930-Registration Fees	(15.00)	.....	(15.00)
1000-100640	063	Election Division	4200-Fines/Penalties	20.00	.....	20.00
1000-100640	063		4900-Miscellaneous	29,103.07	.....	29,103.07
1000-100690	061	Operations Divisions	4530-Outdated Warrants	.....	360.00	360.00
1000-100700	070	Personnel Board	4900-Miscellaneous	32.00	5,310.04	5,342.04
1000-100700	070		4901-Miscellaneous/Prior	500.00	537.23	1,037.23
1000-100700	070		4930-Registration Fees	2,440.92	.....	2,440.92
1000-100780	036	Commissioner of Agriculture	4100-Permits/Places	148,870.91	.....	148,870.91
1000-100780	036		4270-Examination Fees	7,810.00	.....	7,810.00
1000-100780	036		4900-Miscellaneous	15,493.08	.....	15,493.08
1000-100780	036		4901-Miscellaneous/Prior	.....	7,067.49	7,067.49
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	32,458.00	.....	32,458.00
1000-100800	080		4280-Other Service Charges	4,578,341.15	78,763.83	4,657,104.98
1000-100800	080		4901-Miscellaneous/Prior	251.57	.....	251.57
1000-100890	057	Bill Contingency Fund-2003	4900-Miscellaneous	5,600,000.00	.....	5,600,000.00
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	4,843,997,269.09	(243,334,883.42)	4,600,662,385.67
1000-100900	090		4006-Adj Gross Income Tax	1,096,672,684.16	(1,755,088,043.61)	(658,415,359.45)
1000-100900	090		4011-Income Taxes	.....	31,007,638.37	31,007,638.37
1000-100900	090		4012-Corporate Income Tax	730,880,558.55	(290,336,627.93)	440,543,930.62
1000-100900	090		4013-Inheritance Tax	150,284,377.50	5,655.42	150,290,032.92
1000-100900	090		4018-Industry/Farm Sale Tax	26,735.34	(26,735.34)	.....
1000-100900	090		4020-Sales Tax	2,548,125,545.83	82,851,447.98	2,630,976,993.81
1000-100900	090		4021-Motor Vehicle Sale Tax	80,173,074.47	(80,173,074.47)	.....
1000-100900	090		4022-Aircraft Sales Tax	2,806,812.35	(2,802,785.68)	4,026.67
1000-100900	090		4023-Nat Resource Sale Tax	741,687.22	(741,687.22)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	14,673,709.66	(564.89)	14,673,144.77
1000-100900	090		4050-Intangible Tax	.....	2,597.27	2,597.27
1000-100900	090		4070-Pari-Mutual Taxes	.....	1,751.60	1,751.60
1000-100900	090		4093-Utility Services Use Ta	9,405,845.49	.....	9,405,845.49
1000-100900	090		4094-Utility Receipts Tax	193,437,361.92	6,867,630.54	200,304,992.46
1000-100900	090		4111-Business Licenses	42,450.00	.....	42,450.00
1000-100900	090		4203-Fines/Penalties	65,713.04	.....	65,713.04
1000-100900	090		4210-Other Fees	943,772.62	284,505.36	1,228,277.98
1000-100900	090		4211-Other Fees	35,875.98	.....	35,875.98
1000-100900	090		4510-Transfers	.....	3,144,201.00	3,144,201.00
1000-100900	090		4530-Outdated Warrants	.....	1,652,251.73	1,652,251.73
1000-100900	090		4900-Miscellaneous	1,095.60	(0.57)	1,095.03
1000-100900	090		4901-Miscellaneous/Prior	7,522.15	1,638.75	9,160.90
1000-100900	090		4940-Returned Warrant Nfpi	1,196,030.48	.....	1,196,030.48
1000-100901	090	Revenue Dept Coll - Admin - P	4530-Outdated Warrants	.....	29.24	29.24
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	72,689.00	.....	72,689.00
1000-100920	250		4270-Examination Fees	1,490.00	.....	1,490.00
1000-100920	250		4900-Miscellaneous	925.00	.....	925.00
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	308,463,018.93	86,390.65	308,549,409.58
1000-100970	400	Office of Women's Health	4530-Outdated Warrants	.....	20.00	20.00
1000-100990	090	Outside Collections	4212-Other Fees	6.00	.....	6.00
1000-100990	090		4530-Outdated Warrants	.....	2,691.10	2,691.10
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	3,792,335.45	.....	3,792,335.45
1000-101000	100		4281-Other Service Charges	2,363,009.63	.....	2,363,009.63
1000-101000	100		4900-Miscellaneous	1,483.60	.....	1,483.60
1000-101000	100		4902-Miscellaneous	233,978.92	.....	233,978.92
1000-101000	100		4940-Returned Warrant Nfpi	1,999.00	.....	1,999.00
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	1,020.00	.....	1,020.00
1000-101020	100		4940-Returned Warrant Nfpi	150.00	.....	150.00
1000-101100	110	Adjutant General	4440-Federal	1,132,096.12	.....	1,132,096.12
1000-101100	110		4530-Outdated Warrants	.....	17.36	17.36

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-101100	110		4900-Miscellaneous	1,197.49		1,197.49
1000-101100	110		4901-Miscellaneous/Prior	12,884.53	(2.33)	12,882.20
1000-101140	615	Drug Preven & Offend Trans Fd	4900-Miscellaneous	449.00		449.00
1000-101200	750	Spinal Cord & Head Injury Rsr	4100-Permits/Places	105.00		105.00
1000-101460	217	Indiana Board of Tax Review	4330-Sale-Public Property	8,276.20		8,276.20
1000-101460	217		4340-Sale-Services	1.90		1.90
1000-101460	217		4900-Miscellaneous	39,864.70		39,864.70
1000-101480	715	Statutory Fee Remissions	4922-Refunds	13,180.12		13,180.12
1000-101500	250	Dietitians Certification Bd	4110-Business Licenses	25,565.00		25,565.00
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers		79,980.00	79,980.00
1000-101530	400		4901-Miscellaneous/Prior	215.22		215.22
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers		77,190.00	77,190.00
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	47,951.21		47,951.21
1000-101600	160		4918-Reimbursement	134.07		134.07
1000-101650	400	Sickle Cell Program	4510-Transfers		199,950.00	199,950.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	39,555.00		39,555.00
1000-101860	026	Intrst Comp For Adult Offndr	4210-Other Fees	48,865.00		48,865.00
1000-101870	057	3% of Medicaid Reimb From Sch	4510-Transfers		53,606.90	53,606.90
1000-101940	038	Office of Tourism	4900-Miscellaneous	14,647.20		14,647.20
1000-101950	038	Office of Rural Affairs	4901-Miscellaneous/Prior	44.80		44.80
1000-101970	497	Res Serv For Develop Disab Pe	4487-State		22,300,000.00	22,300,000.00
1000-101970	497		4901-Miscellaneous/Prior	65,423.86		65,423.86
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	90,000.00		90,000.00
1000-102070	250	Home Inspectors	4110-Business Licenses	65,121.30	450.00	65,571.30
1000-102080	250	Manufactured Home Installers	4110-Business Licenses	4,800.00		4,800.00
1000-102090	500	Burial Expenses	4900-Miscellaneous	2,001.37		2,001.37
1000-102100	210	Insurance Department	4026-Insurance Tax	190,810,825.31	(3,740,457.17)	187,070,368.14
1000-102100	210		4110-Business Licenses	1,128,337.00		1,128,337.00
1000-102100	210		4210-Other Fees	51,590.00		51,590.00
1000-102100	210		4211-Other Fees	1,583,222.61		1,583,222.61
1000-102100	210		4215-Other Fees	425,504.00		425,504.00
1000-102100	210		4216-Other Fees	31,234.50		31,234.50
1000-102100	210		4217-Other Fees	20,050.00		20,050.00
1000-102100	210		4271-Examination Fees	1,737,285.00		1,737,285.00
1000-102100	210		4900-Miscellaneous	733.71		733.71
1000-102100	210		4930-Registration Fees	(4,452.00)		(4,452.00)
1000-102100	210		4940-Returned Warrant Nfpi	780.00		780.00
1000-102110	210	Examinations	4111-Business Licenses	215,301.10		215,301.10
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	108,511.39		108,511.39
1000-102150	215		4330-Sale-Public Property	946.00		946.00
1000-102150	215		4510-Transfers		433,424.00	433,424.00
1000-102150	215		4530-Outdated Warrants		37.56	37.56
1000-102150	215		4900-Miscellaneous	85.80		85.80
1000-102150	215		4901-Miscellaneous/Prior	28.35		28.35
1000-102200	220	Workers' Compensation Board	4900-Miscellaneous	24.00		24.00
1000-102200	220		4901-Miscellaneous/Prior		34.00	34.00
1000-102220	250	Professional Sanitarians Bd	4200-Fines/Penalties	3,150.00		3,150.00
1000-102250	225	Labor Division	4900-Miscellaneous	38.00		38.00
1000-102250	225		4930-Registration Fees	(2,493.75)		(2,493.75)
1000-102260	225	Industrial Hygiene	4405-Federal	611,175.12		611,175.12
1000-102270	225	Mines - Mining Division	4100-Permits/Places	2,575.00		2,575.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	863,684.13		863,684.13
1000-102290	225	M.I.S. Proj Stat	4445-Federal	93,460.20		93,460.20
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax		1,810,445.97	1,810,445.97
1000-102300	230		4211-Other Fees	37,848.09		37,848.09
1000-102300	230		4212-Other Fees	238,428.33		238,428.33
1000-102300	230		4213-Other Fees	4,100.00		4,100.00
1000-102300	230		4214-Other Fees	1,190.00		1,190.00
1000-102300	230		4215-Other Fees	26,840.00		26,840.00
1000-102300	230		4216-Other Fees	127,635.00		127,635.00
1000-102500	250	Professional Licensing Agcy	4530-Outdated Warrants		271.32	271.32
1000-102500	250		4900-Miscellaneous	53.57		53.57
1000-102500	250		4901-Miscellaneous/Prior	553.49	4,500.00	5,053.49
1000-102540	250	Boxing Commission	4090-Other Tax	9,284.50		9,284.50
1000-102540	250		4110-Business Licenses	6,260.00		6,260.00
1000-102540	250		4530-Outdated Warrants		10.00	10.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	72,100.58	2,669.77	74,770.35

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102580	258	Civil Rights Commission	4440-Federal	200,500.00		200,500.00
1000-102580	258		4441-Federal	322,987.00		322,987.00
1000-102580	258		4900-Miscellaneous	476.50		476.50
1000-102600	260	Administration	4210-Other Fees	13,000.00		13,000.00
1000-102600	260		4510-Transfers		237,769.00	237,769.00
1000-102600	260		4900-Miscellaneous	104,280.27		104,280.27
1000-102600	260		4901-Miscellaneous/Prior	898.28		898.28
1000-102630	260	Business Development	4530-Outdated Warrants		19.50	19.50
1000-102680	260	International Trade	4901-Miscellaneous/Prior	120,174.47		120,174.47
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	340,497.20		340,497.20
1000-102700	250		4200-Fines/Penalties	1,350.00		1,350.00
1000-102700	250		4530-Outdated Warrants		5.00	5.00
1000-102700	250		4900-Miscellaneous	833.50		833.50
1000-102710	250	Health Facility Administrator	4110-Business Licenses	150,340.00		150,340.00
1000-102720	250	Artchitects Board	4110-Business Licenses	98,268.50		98,268.50
1000-102720	250		4200-Fines/Penalties	650.00		650.00
1000-102720	250		4270-Examination Fees	950.00		950.00
1000-102720	250		4900-Miscellaneous	7.00		7.00
1000-102730	250	Athletic Trainers Certifica B	4110-Business Licenses	47,390.73		47,390.73
1000-102740	250	Dental Examiners Board	4110-Business Licenses	89,329.90		89,329.90
1000-102750	250	Health Professions Bureau	4530-Outdated Warrants		216.84	216.84
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	137,922.50		137,922.50
1000-102760	250		4200-Fines/Penalties	325.00		325.00
1000-102760	250		4270-Examination Fees	1,450.00		1,450.00
1000-102760	250		4530-Outdated Warrants		20.00	20.00
1000-102760	250		4900-Miscellaneous	30.00		30.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	1,061,323.50		1,061,323.50
1000-102780	250		4200-Fines/Penalties	4,350.00		4,350.00
1000-102780	250		4270-Examination Fees	13,000.00		13,000.00
1000-102780	250		4530-Outdated Warrants		30.00	30.00
1000-102780	250		4900-Miscellaneous	101,234.20		101,234.20
1000-102780	250		4940-Returned Warrant Nfpi	100.00		100.00
1000-102790	250	Physician Assistant Committee	4110-Business Licenses	25,420.00		25,420.00
1000-102800	250	Nurses Board	4110-Business Licenses	1,663,999.03		1,663,999.03
1000-102800	250		4530-Outdated Warrants		85.00	85.00
1000-102800	250		4940-Returned Warrant Nfpi	20.00		20.00
1000-102810	075	Office of Inspector General	4200-Fines/Penalties	500.00		500.00
1000-102810	075		4900-Miscellaneous	19.90		19.90
1000-102810	075		4922-Refunds	231.26		231.26
1000-102820	250	Pharmacy Board	4110-Business Licenses	1,345,146.54		1,345,146.54
1000-102820	250		4530-Outdated Warrants		110.00	110.00
1000-102820	250		4900-Miscellaneous	1,172.30		1,172.30
1000-102820	250		4930-Registration Fees	5,365.00		5,365.00
1000-102840	250	Optometry Board	4110-Business Licenses	15,522.00		15,522.00
1000-102860	250	Indiana Medical Licensing Bd	4110-Business Licenses	4,697,902.40		4,697,902.40
1000-102860	250		4111-Business Licenses	57,060.50		57,060.50
1000-102860	250		4112-Business Licenses	32,668.20		32,668.20
1000-102860	250		4113-Business Licenses	184,084.00		184,084.00
1000-102860	250		4114-Business Licenses	231,555.93		231,555.93
1000-102860	250		4115-Business Licenses	352,807.50		352,807.50
1000-102860	250		4116-Business Licenses	1,550.00		1,550.00
1000-102860	250		4117-Business Licenses	12,735.00		12,735.00
1000-102860	250		4530-Outdated Warrants		322.00	322.00
1000-102860	250		4940-Returned Warrant Nfpi	360.00		360.00
1000-102870	250	Psychologists Licensing Bd	4110-Business Licenses	170,635.18		170,635.18
1000-102890	250	Plumbing Comm	4110-Business Licenses	89,880.50		89,880.50
1000-102890	250		4270-Examination Fees	11,830.00		11,830.00
1000-102890	250		4530-Outdated Warrants		50.00	50.00
1000-102890	250		4900-Miscellaneous	15.13		15.13
1000-102890	250		4940-Returned Warrant Nfpi	10.00		10.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	81,160.13		81,160.13
1000-102900	250		4270-Examination Fees	3,340.00		3,340.00
1000-102900	250		4530-Outdated Warrants		40.00	40.00
1000-102900	250		4900-Miscellaneous	1.50		1.50
1000-102910	250	Auctioneers Bd	4110-Business Licenses	18,635.00		18,635.00
1000-102910	250		4530-Outdated Warrants		35.00	35.00
1000-102910	250		4900-Miscellaneous	17.10		17.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	904,250.17		904,250.17
1000-102920	250		4200-Fines/Penalties	7,600.00		7,600.00
1000-102920	250		4270-Examination Fees	190.00		190.00
1000-102920	250		4530-Outdated Warrants		185.00	185.00
1000-102920	250		4900-Miscellaneous	7.00		7.00
1000-102920	250		4940-Returned Warrant Nfpi	70.00		70.00
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	5,100.00		5,100.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	1,139,304.19		1,139,304.19
1000-102980	250		4200-Fines/Penalties	1,070.00		1,070.00
1000-102980	250		4530-Outdated Warrants		10.00	10.00
1000-102980	250		4900-Miscellaneous	960.30		960.30
1000-102980	250		4930-Registration Fees	(9,354.25)		(9,354.25)
1000-102980	250		4940-Returned Warrant Nfpi	45.00		45.00
1000-102990	250	Marriage Family Therapist Cre	4110-Business Licenses	9,468.10		9,468.10
1000-102990	250		4111-Business Licenses	71,163.55		71,163.55
1000-102990	250		4112-Business Licenses	17,205.60		17,205.60
1000-102990	250		4530-Outdated Warrants		9.00	9.00
1000-103000	300	Administration General	4111-Business Licenses	84,756.60		84,756.60
1000-103000	300		4210-Other Fees	418.80		418.80
1000-103000	300		4213-Other Fees	143,110.05		143,110.05
1000-103000	300		4310-Sale of Personal Proper	26,930.00		26,930.00
1000-103000	300		4530-Outdated Warrants		83.12	83.12
1000-103000	300		4900-Miscellaneous	13,908.07		13,908.07
1000-103000	300		4901-Miscellaneous/Prior	2.00		2.00
1000-103020	300	Entomology Division	4272-Examination Fees	95.00		95.00
1000-103020	300		4900-Miscellaneous	95.00		95.00
1000-103040	300	Engineering Division	4310-Sale of Personal Proper	1,475.00		1,475.00
1000-103050	300	State Museum/Memorials	4310-Sale of Personal Proper	240.35		240.35
1000-103050	300		4415-Federal	5,261.51		5,261.51
1000-103050	300		4530-Outdated Warrants		702.33	702.33
1000-103050	300		4901-Miscellaneous/Prior	324.24	273.00	597.24
1000-103060	300	Historic Preserve Archaeology	4415-Federal	2,119.35		2,119.35
1000-103060	300		4530-Outdated Warrants		108.92	108.92
1000-103060	300		4900-Miscellaneous	3,756.67		3,756.67
1000-103060	300		4901-Miscellaneous/Prior	86.52		86.52
1000-103070	300	Outdoor Recreation	4901-Miscellaneous/Prior	2.48		2.48
1000-103080	300	Nature Preserves	4310-Sale of Personal Proper	350.98		350.98
1000-103080	300		4901-Miscellaneous/Prior	20.00		20.00
1000-103150	315	War Memorials Commission	4900-Miscellaneous	4,358.40		4,358.40
1000-103300	300	Water - Minerals	4110-Business Licenses	106.95		106.95
1000-103300	300		4310-Sale of Personal Proper	6,849.39		6,849.39
1000-103300	300		4530-Outdated Warrants		853.33	853.33
1000-103300	300		4900-Miscellaneous	2,682.71		2,682.71
1000-103300	300		4901-Miscellaneous/Prior	1,707.74		1,707.74
1000-103500	250	Veterinary Examiners Board	4110-Business Licenses	30,014.20		30,014.20
1000-103510	351	Bd of Animal Health	4110-Business Licenses	3,040.00		3,040.00
1000-103510	351		4200-Fines/Penalties	1,000.00		1,000.00
1000-103510	351		4210-Other Fees	48.50		48.50
1000-103510	351		4211-Other Fees	5.30		5.30
1000-103510	351		4530-Outdated Warrants		30.00	30.00
1000-103510	351		4901-Miscellaneous/Prior	1,619.11	7,094.83	8,713.94
1000-103510	351		4902-Miscellaneous	150.00		150.00
1000-103540	090	Fireworks and Public Safety F	4020-Sales Tax	2,080,208.11	354,306.09	2,434,514.20
1000-103650	046	Medicaid Fraud State Match	4200-Fines/Penalties	449,228.99		449,228.99
1000-103850	385	In Dept of Homeland Security	4510-Transfers		11,262,655.00	11,262,655.00
1000-103850	385		4530-Outdated Warrants		34.16	34.16
1000-103850	385		4900-Miscellaneous	5,821.63	54,094.74	59,916.37
1000-103850	385		4901-Miscellaneous/Prior		5,785.82	5,785.82
1000-103850	385		4930-Registration Fees	(8,171.40)		(8,171.40)
1000-103850	385		4940-Returned Warrant Nfpi	1,023.95		1,023.95
1000-104000	400	Department of Health	4100-Permits/Places	204,316.00	(28,200.00)	176,116.00
1000-104000	400		4105-Permits/Places	58,090.50		58,090.50
1000-104000	400		4110-Business Licenses	230,700.00		230,700.00
1000-104000	400		4111-Business Licenses	157,118.00		157,118.00
1000-104000	400		4112-Business Licenses	8,700.00		8,700.00
1000-104000	400		4113-Business Licenses	7,800.00		7,800.00
1000-104000	400		4215-Other Fees	4,000.00		4,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104000	400		4216-Other Fees	3,300.00		3,300.00
1000-104000	400		4217-Other Fees	8,200.00		8,200.00
1000-104000	400		4218-Other Fees	31,050.00		31,050.00
1000-104000	400		4219-Other Fees	42,250.00		42,250.00
1000-104000	400		4342-Sale-Services	290,344.49		290,344.49
1000-104000	400		4343-Sale of Services	332,381.45		332,381.45
1000-104000	400		4510-Transfers		23,000,189.04	23,000,189.04
1000-104000	400		4530-Outdated Warrants		1,421.95	1,421.95
1000-104000	400		4900-Miscellaneous	16,191.95		16,191.95
1000-104000	400		4901-Miscellaneous/Prior	10,649.00	62,883.33	73,532.33
1000-104000	400		4930-Registration Fees	415.00		415.00
1000-104060	400	Cancer Registry	4510-Transfers		210,051.79	210,051.79
1000-104060	400		4901-Miscellaneous/Prior	1,710.00		1,710.00
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	967,869.36		967,869.36
1000-104150	415		4900-Miscellaneous	984.41		984.41
1000-104160	250	Speech Pathology/Audiology	4110-Business Licenses	50,349.70		50,349.70
1000-104180	400	Minority Health Initiative	4510-Transfers		1,798,452.00	1,798,452.00
1000-104190	250	Hearing Aid Bd.	4530-Outdated Warrants		15.00	15.00
1000-104190	250		4900-Miscellaneous	8,885.00		8,885.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	2,886,634.27		2,886,634.27
1000-104250	425		4530-Outdated Warrants		804.70	804.70
1000-104250	425		4900-Miscellaneous	20,534.70		20,534.70
1000-104250	425		4901-Miscellaneous/Prior	60.18		60.18
1000-104300	430	Madison State Hospital	4220-Individual Support	5,375.93		5,375.93
1000-104300	430		4224-Individual Support	4,972,688.49		4,972,688.49
1000-104300	430		4310-Sale of Personal Proper	42,318.90		42,318.90
1000-104300	430		4530-Outdated Warrants		419.37	419.37
1000-104300	430		4900-Miscellaneous	7,338.41		7,338.41
1000-104300	430		4901-Miscellaneous/Prior	11,727.61	857.46	12,585.07
1000-104350	435	Logansport State Hospital	4224-Individual Support	3,631,545.97		3,631,545.97
1000-104350	435		4900-Miscellaneous	1,844.02		1,844.02
1000-104350	435		4901-Miscellaneous/Prior	7,280.66	151.79	7,432.45
1000-104390	435	Farm Revenue	4900-Miscellaneous	62,945.10		62,945.10
1000-104400	440	Richmond State Hospital	4220-Individual Support	1,565.85		1,565.85
1000-104400	440		4224-Individual Support	1,634,778.01		1,634,778.01
1000-104400	440		4310-Sale of Personal Proper	5,208.35		5,208.35
1000-104400	440		4530-Outdated Warrants		8.86	8.86
1000-104400	440		4900-Miscellaneous	8,373.36		8,373.36
1000-104400	440		4901-Miscellaneous/Prior	222.00		222.00
1000-104430	440	Farm Revenue	4240-Rental of Properties	4,262.50		4,262.50
1000-104480	048	Bio Mass Boilers	4251-Interest		216,054.38	216,054.38
1000-104480	048		4900-Miscellaneous	25,220,675.00		25,220,675.00
1000-104500	450	Larue Carter Hospital	4224-Individual Support	3,401,859.02		3,401,859.02
1000-104500	450		4530-Outdated Warrants		1,075.67	1,075.67
1000-104500	450		4900-Miscellaneous	148,535.93		148,535.93
1000-104500	450		4901-Miscellaneous/Prior	179,021.22	15,348.29	194,369.51
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	18,833,195.38		18,833,195.38
1000-104650	465		4300-Sale of State Land	184,206.93		184,206.93
1000-104650	465		4310-Sale of Personal Proper	4,040.33		4,040.33
1000-104650	465		4530-Outdated Warrants		6,471.87	6,471.87
1000-104650	465		4900-Miscellaneous	6,964.35		6,964.35
1000-104650	465		4901-Miscellaneous/Prior	1,050.70	597.91	1,648.61
1000-104700	470	Muscatatuck State Tng Hosp	4530-Outdated Warrants		469.69	469.69
1000-104800	480	Silvercrest Children's Dev Ct	4310-Sale of Personal Proper	9,924.38		9,924.38
1000-104800	480		4530-Outdated Warrants		54.02	54.02
1000-104800	480		4900-Miscellaneous	3,417.96		3,417.96
1000-104800	480		4918-Reimbursement	189.69		189.69
1000-104950	498	Older Hoosiers Act	4530-Outdated Warrants		34.30	34.30
1000-105050	500	Dfc State Administration	4530-Outdated Warrants		93.24	93.24
1000-105050	500		4900-Miscellaneous	1,520.40		1,520.40
1000-105050	500		4901-Miscellaneous/Prior		20,297.94	20,297.94
1000-105070	056	Office of Fed Grnts & Procurm	4901-Miscellaneous/Prior	44.93		44.93
1000-105090	503	Medicaid Disab Eligibility Ex	4530-Outdated Warrants		3,010.98	3,010.98
1000-105090	503		4900-Miscellaneous	1,255.77		1,255.77
1000-105100	497	Assist/Persons In County	4530-Outdated Warrants		75.00	75.00
1000-105110	502	Child Support Admin St Approp	4430-Federal	0.10		0.10
1000-105120	498	Residential Care	4530-Outdated Warrants		1,475.00	1,475.00

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1000-105120	498		4901-Miscellaneous/Prior	364.00		364.00
1000-105160	503	Medicaid Policy & Planning	4900-Miscellaneous		135.29	135.29
1000-105160	503		4901-Miscellaneous/Prior		0.82	0.82
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	195,760.00		195,760.00
1000-105190	040		4211-Other Fees	800.00		800.00
1000-105500	550	Blind School	4310-Sale of Personal Proper	800.57		800.57
1000-105500	550		4530-Outdated Warrants		49.40	49.40
1000-105600	560	Deaf School	4210-Other Fees	1,588.00		1,588.00
1000-105600	560		4530-Outdated Warrants		16.00	16.00
1000-105600	560		4901-Miscellaneous/Prior		14,169.56	14,169.56
1000-105700	570	Ind Veterans Home	4220-Individual Support	6,209,265.94		6,209,265.94
1000-105700	570		4400-Federal	3,294,734.83	237,251.79	3,531,986.62
1000-105700	570		4530-Outdated Warrants		19.37	19.37
1000-105700	570		4900-Miscellaneous	2,619.00		2,619.00
1000-105700	570		4901-Miscellaneous/Prior	7,115.76		7,115.76
1000-105800	580	Soldiers/Sailors Children Hm	4530-Outdated Warrants		25.00	25.00
1000-105800	580		4900-Miscellaneous	3,434.14		3,434.14
1000-105800	580		4901-Miscellaneous/Prior		216.73	216.73
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	26,842.40		26,842.40
1000-106070	607	Henryville Correctional Fac	4900-Miscellaneous	10.00		10.00
1000-106070	607		4901-Miscellaneous/Prior	62.80	10,157.32	10,220.12
1000-106100	615	Lakeside Correctional Facilit	4901-Miscellaneous/Prior	57.29		57.29
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	506.82		506.82
1000-106120	615		4901-Miscellaneous/Prior	961.71		961.71
1000-106140	615	Parole Division	4530-Outdated Warrants		60.42	60.42
1000-106140	615		4900-Miscellaneous	18,597.21		18,597.21
1000-106140	615		4901-Miscellaneous/Prior	41.87		41.87
1000-106150	615	Corrections Department	4530-Outdated Warrants		58.40	58.40
1000-106150	615		4900-Miscellaneous	232.69	7,654.03	7,886.72
1000-106170	615	Chain O' Lakes Corr Facility	4530-Outdated Warrants		0.24	0.24
1000-106170	615		4901-Miscellaneous/Prior	1,129.82		1,129.82
1000-106200	620	Indiana State Prison	4530-Outdated Warrants		7.53	7.53
1000-106200	620		4900-Miscellaneous	237,084.56		237,084.56
1000-106200	620		4901-Miscellaneous/Prior	21.40		21.40
1000-106200	620		4940-Returned Warrant Nfpi	800.00		800.00
1000-106250	615	Information Management Svc	4530-Outdated Warrants		35.16	35.16
1000-106250	615		4900-Miscellaneous	827.92		827.92
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	25,295.16		25,295.16
1000-106280	618	Miami Correctional Facility	4530-Outdated Warrants		6,376.24	6,376.24
1000-106280	618		4900-Miscellaneous	15,945.20		15,945.20
1000-106280	618		4901-Miscellaneous/Prior		344.11	344.11
1000-106300	630	Pendleton Corr. Facility	4530-Outdated Warrants		72.38	72.38
1000-106300	630		4900-Miscellaneous	3,021.12		3,021.12
1000-106300	630		4901-Miscellaneous/Prior	1,899.54	342.72	2,242.26
1000-106350	635	Correctional Industrial Fac	4530-Outdated Warrants		87.78	87.78
1000-106350	635		4900-Miscellaneous	2,538.88		2,538.88
1000-106350	635		4901-Miscellaneous/Prior	468.89	(103.49)	365.40
1000-106400	640	Indiana Women's Prison	4530-Outdated Warrants		4,491.24	4,491.24
1000-106400	640		4900-Miscellaneous	13,870.45		13,870.45
1000-106400	640		4901-Miscellaneous/Prior		3,130.02	3,130.02
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	512.72		512.72
1000-106500	650	Putnamville Corr. Facility	4530-Outdated Warrants		1,870.09	1,870.09
1000-106500	650		4900-Miscellaneous	1,150,931.80		1,150,931.80
1000-106500	650		4901-Miscellaneous/Prior	163.50		163.50
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	1,413.30		1,413.30
1000-106550	655		4901-Miscellaneous/Prior	13.50	690.85	704.35
1000-106580	616	North Central Juv. Corr. Fac.	4530-Outdated Warrants		295.55	295.55
1000-106580	616		4900-Miscellaneous	12.32		12.32
1000-106600	660	Plainfield Edu Re-Entry Fac	4260-County Maintenance	18,573,774.43		18,573,774.43
1000-106600	660		4261-County Maintenance		5,656,676.00	5,656,676.00
1000-106600	660		4530-Outdated Warrants		2,667.41	2,667.41
1000-106600	660		4900-Miscellaneous	642.98		642.98
1000-106600	660		4901-Miscellaneous/Prior	1,337.09		1,337.09
1000-106650	665	Wabash Valley Corr Facility	4900-Miscellaneous	153.55		153.55
1000-106650	665		4901-Miscellaneous/Prior	255.56	173.40	428.96
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	2,771,900.18		2,771,900.18
1000-106700	670		4261-County Maintenance		1,629,241.00	1,629,241.00

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1000-106700	670		4900-Miscellaneous	376,807.12		376,807.12
1000-106700	670		4901-Miscellaneous/Prior		1,647.92	1,647.92
1000-106750	675	Branchville Corr. Facility	4530-Outdated Warrants		6.22	6.22
1000-106750	675		4900-Miscellaneous	4,460.22		4,460.22
1000-106800	680	Westville Corr Facility	4530-Outdated Warrants		66.40	66.40
1000-106800	680		4900-Miscellaneous	2,254.64		2,254.64
1000-106800	680		4901-Miscellaneous/Prior	568.72	656.94	1,225.66
1000-106810	681	Westville Transitional Facili	4530-Outdated Warrants		44.79	44.79
1000-106820	682	Westville Max Control Facilit	4530-Outdated Warrants		550.55	550.55
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	22.30	140.12	162.42
1000-106850	685		4901-Miscellaneous/Prior	101.05	61.26	162.31
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	279.35		279.35
1000-106870	615		4901-Miscellaneous/Prior	122.27	21.84	144.11
1000-106880	615	Juvenile Transition	4901-Miscellaneous/Prior		3,178.40	3,178.40
1000-106900	690	Plainfield Corr. Facility	4900-Miscellaneous	25,091.92		25,091.92
1000-106900	690		4901-Miscellaneous/Prior	32,830.70	4.29	32,834.99
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	9,470.74		9,470.74
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	3,200.00		3,200.00
1000-107030	703		4272-Examination Fees	27,140.00		27,140.00
1000-107030	703		4273-Examination Fees	750.00		750.00
1000-107030	703		4274-Examination Fees	12,600.00		12,600.00
1000-107030	703		4275-Examination Fees	8,950.00		8,950.00
1000-107030	703		4276-Examination Fees	17,940.00		17,940.00
1000-107030	703		4277-Examination Fees	1,700.00		1,700.00
1000-107030	703		4930-Registration Fees	(119.29)		(119.29)
1000-107050	705	Indiana Arts Commission	4900-Miscellaneous		456.38	456.38
1000-107050	705		4901-Miscellaneous/Prior	2,601.17		2,601.17
1000-107080	700	School Safety Training	4510-Transfers		406,700.00	406,700.00
1000-107130	700	Gifted/Talented	4922-Refunds	338.33		338.33
1000-107300	730	Library - Extension Service	4900-Miscellaneous	2,771.28		2,771.28
1000-107300	730		4956-Misc Contributions	14,290.48		14,290.48
1000-107310	700	Special Children Education	4922-Refunds	14,834.70		14,834.70
1000-108510	400	Project Respect	4901-Miscellaneous/Prior	119.81		119.81
1000-108600	497	Ddrs Administration	4487-State		2,792,629.92	2,792,629.92
1000-108600	497		4521-Transfers		68.50	68.50
1000-108600	497		4530-Outdated Warrants		233.00	233.00
1000-108600	497		4901-Miscellaneous/Prior	379.81	18,938.06	19,317.87
1000-108620	400	HIV/Aids Services	4510-Transfers		1,999,504.00	1,999,504.00
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers		53,746.00	53,746.00
1000-108700	700	Early Intervention Program	4922-Refunds	10,928.66		10,928.66
1000-109000	100	Trf to M.V.H. Fd St Police	4902-Miscellaneous	30,072.67		30,072.67
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers		305,849,040.51	305,849,040.51
1000-109040	700		4511-Transfers		1,744,716,948.00	1,744,716,948.00
1000-109040	700		4922-Refunds	1,103,065.44		1,103,065.44
1000-109240	503	Medicaid	4923-Prior Year Revenue	50.00		50.00
1000-109250	700	Primetime Program	4901-Miscellaneous/Prior	471.60		471.60
1000-109360	225	Occupational Health & Safety	4444-Federal	1,426,075.26		1,426,075.26
1000-109360	225		4900-Miscellaneous	1,052.64		1,052.64
1000-109460	040	State Recount Commission	4900-Miscellaneous	3,510.00		3,510.00
1000-109460	040		4901-Miscellaneous/Prior	293.39		293.39
1000-120160	017	Legislator Laymember Travel	4530-Outdated Warrants		33.60	33.60
1000-120320	075	State Ethics Commission	4200-Fines/Penalties	11,533.40		11,533.40
1000-120320	075		4530-Outdated Warrants		41.68	41.68
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	597,410.86		597,410.86
1000-121080	700		4530-Outdated Warrants		139.27	139.27
1000-121080	700		4900-Miscellaneous	27.80		27.80
1000-121080	700		4901-Miscellaneous/Prior	120.00		120.00
1000-121080	700		4930-Registration Fees	70.00		70.00
1000-121100	700	Doe-Deputy Supt's Office	4900-Miscellaneous	6.00		6.00
1000-121100	700		4901-Miscellaneous/Prior	6.00		6.00
1000-121100	700		4922-Refunds	877.85		877.85
1000-121110	700	Ctr-School Assessment	4530-Outdated Warrants		6.72	6.72
1000-121110	700		4901-Miscellaneous/Prior	13.44		13.44
1000-121130	700	Ctr-School Improvement	4530-Outdated Warrants		1.68	1.68
1000-121130	700		4922-Refunds	663.92		663.92
1000-121130	700		4930-Registration Fees	4,593.20		4,593.20
1000-121140	700	Ctr-Prof Development	4530-Outdated Warrants		67.20	67.20



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-121140	700		4901-Miscellaneous/Prior	8,180.00		8,180.00
1000-121170	700	Accreditation System	4900-Miscellaneous	232.50		232.50
1000-121390	495	Environmental Response Div	4210-Other Fees	876.10		876.10
1000-121390	495		4530-Outdated Warrants		354.56	354.56
1000-121390	495		4901-Miscellaneous/Prior	1,661.94	3,058.00	4,719.94
1000-121490	498	In-Home Services (Choice)	4530-Outdated Warrants		5.32	5.32
1000-121600	400	Aids Education	4510-Transfers		567,446.55	567,446.55
1000-121720	300	State Historic Sites	4310-Sale of Personal Proper	4,560.00		4,560.00
1000-121720	300		4901-Miscellaneous/Prior	185.00		185.00
1000-121770	400	Chronic Diseases	4510-Transfers		429,249.90	429,249.90
1000-121780	495	Pollution Prevention Tech Ass	4901-Miscellaneous/Prior	178.91	19,612.02	19,790.93
1000-121790	405	Step Ahead	4900-Miscellaneous	21,230.65		21,230.65
1000-121790	405		4901-Miscellaneous/Prior	12,172.79		12,172.79
1000-122710	495	Usgs Contracts	4510-Transfers		62,890.00	62,890.00
1000-122870	497	Office Svc-Deaf/Hard Hearing	4530-Outdated Warrants		50.00	50.00
1000-122870	497		4900-Miscellaneous	10,197.85		10,197.85
1000-123030	250	Private Detective Licensing	4110-Business Licenses	144,318.80		144,318.80
1000-123030	250		4200-Fines/Penalties	750.00		750.00
1000-123030	250		4530-Outdated Warrants		20.00	20.00
1000-123030	250		4900-Miscellaneous	5.50		5.50
1000-123040	057	County Maint of State Offende	4901-Miscellaneous/Prior	575.00		575.00
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	107,688.20		107,688.20
1000-123220	250		4900-Miscellaneous	8,870.00		8,870.00
1000-124050	497	Dd Residential Facility	4900-Miscellaneous	138.48		138.48
1000-124140	410	Replace Patient Labor/Overtim	4530-Outdated Warrants		276.20	276.20
1000-124190	497	Caregiver Support	4901-Miscellaneous/Prior	3,040.58		3,040.58
1000-124200	497	Mr/Dd Case Management	4530-Outdated Warrants		29.12	29.12
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(1,205.01)	32,506.72	31,301.71
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	(2,404.77)	18,063.31	15,658.54
1000-124950	495	Enviromental Mgmt Operation	4530-Outdated Warrants		19.50	19.50
1000-124950	495		4901-Miscellaneous/Prior		93.34	93.34
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	430.00		430.00
1000-129200	610	Public Defender Operating	4901-Miscellaneous/Prior	131.04		131.04
1000-129410	400	Wic Supplement	4510-Transfers		151,961.16	151,961.16
1000-129420	400	Mch Supplement	4510-Transfers		151,962.00	151,962.00
1000-130200	032	Child Restraint System Fund	4205-Fines/Penalties	73,243.20		73,243.20
1000-130200	032		4206-Fines/Penalties	425.00		425.00
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	17,630,475.95		17,630,475.95
1000-130480	048		4252-Interest	247,950.00		247,950.00
1000-140110	038	Advertising Revenue	4903-Miscellaneous	2,657,016.46		2,657,016.46
1000-141370	063	Voting Sys Tech Oversight Pro	4210-Other Fees	245,000.00		245,000.00
1000-142170	260	Orange Co Regional Econ Devel	4060-Error		636,712.02	636,712.02
1000-150100	022	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	1,032,698.74		1,032,698.74
1000-150300	046	Homeowner Protection Unit	4210-Other Fees	443,841.75		443,841.75
1000-186600	510	Sexual Assault Victims Assist	4202-Fines/Penalties	24,804.00		24,804.00
1000-210010	250	Impaired Nurses Program	4210-Other Fees	224,766.27		224,766.27
1000-210010	250		4530-Outdated Warrants		3.00	3.00
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	520,089.78		520,089.78
1000-210400	040		4902-Miscellaneous	3,559.09		3,559.09
1000-210470	067	Gmis 98-99	4340-Sale of Services		3,803,611.75	3,803,611.75
1000-210470	067		4900-Miscellaneous		1,000,000.00	1,000,000.00
1000-210480	048	Duplicate Redemption Recovery	4922-Refunds	(21,038.71)		(21,038.71)
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	917,426.70		917,426.70
1000-210560	061		4901-Miscellaneous/Prior	10.47	314.43	324.90
1000-210650	061	Paper Recycling	4390-Sales Noc	43,256.73		43,256.73
1000-210680	250	Impaired Pharmacists	4110-Business Licenses	31,871.20		31,871.20
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	129,503.58		129,503.58
1000-211150	800	Railroad Crossing Improvement	4510-Transfers		465,000.00	465,000.00
1000-211200	057	Year 2000 Contingency	4530-Outdated Warrants		72.10	72.10
1000-211600	400	Tb Hospital Aid Fund	4510-Transfers		99,879.00	99,879.00
1000-211700	720	In Comm on Community Service	4435-Federal	422,193.38		422,193.38
1000-212000	300	Acquisition Artifact Ic14-3-3	4240-Rental of Properties	2,995.00		2,995.00
1000-212000	300		4320-Product/Manufacture Art	97,264.00		97,264.00
1000-212200	036	Value Added Research Fund	4510-Transfers		600,000.00	600,000.00
1000-212200	036		4900-Miscellaneous	20,317.96		20,317.96
1000-212200	036		4901-Miscellaneous/Prior	28,812.50		28,812.50

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-212600	260	Industrial Development Fund	4250-Interest	64,819.79	.....	64,819.79
1000-212600	260		4900-Miscellaneous	0.04	.....	0.04
1000-212900	195	Gaming Research Operating	4210-Other Fees	325,000.00	.....	325,000.00
1000-213000	300	Insurance Recovery	4901-Miscellaneous/Prior	1,117.16	.....	1,117.16
1000-213000	300		4905-Insurance Recovery	2,579.45	.....	2,579.45
1000-213410	050	Flood Control Revolving Fund	4250-Interest	5,494.16	.....	5,494.16
1000-214020	410	Instit Cloth. Fd 12-24-6-13	4220-Individual Support	191,793.62	.....	191,793.62
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	7,000.00	.....	7,000.00
1000-214070	400		4111-Business Licenses	342,595.00	.....	342,595.00
1000-214070	400		4112-Business Licenses	1,000.00	.....	1,000.00
1000-214070	400		4118-Business Licenses	209,950.00	.....	209,950.00
1000-214070	400		4119-Business Licenses	267,000.00	.....	267,000.00
1000-214070	400		4210-Other Fees	29,300.00	.....	29,300.00
1000-214070	400		4215-Other Fees	7,950.00	.....	7,950.00
1000-214070	400		4216-Other Fees	41,600.00	.....	41,600.00
1000-214070	400		4217-Other Fees	24,600.00	.....	24,600.00
1000-214070	400		4219-Other Fees	8,000.00	.....	8,000.00
1000-214070	400		4425-Federal	6,282,464.52	5,883,524.30	12,165,988.82
1000-214070	400		4483-State	33,297.44	.....	33,297.44
1000-214070	400		4484-State	990.00	.....	990.00
1000-214070	400		4900-Miscellaneous	1,500.00	.....	1,500.00
1000-214070	400		4901-Miscellaneous/Prior	.....	2,994.97	2,994.97
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	2,953,316.12	2,953,316.12
1000-216050	605	Fees For Services to Courts	4210-Other Fees	87,057.33	.....	87,057.33
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,110,565.90	.....	1,110,565.90
1000-216100	615		4901-Miscellaneous/Prior	34,719.31	.....	34,719.31
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	746,844.82	.....	746,844.82
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	26,521,043.25	26,521,043.25
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	10,064.93	42.00	10,106.93
1000-217330	062		4341-Sale of Services	4,465.47	.....	4,465.47
1000-217330	062		4342-Sale-Services	129,254.96	182.00	129,436.96
1000-217330	062		4343-Sale of Services	46,751.81	.....	46,751.81
1000-217330	062		4344-Sale of Services	36,169.61	.....	36,169.61
1000-217330	062		4900-Miscellaneous	25,599.01	18,737.92	44,336.93
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers	.....	301,284.00	301,284.00
1000-218710	026		4900-Miscellaneous	2,050.00	.....	2,050.00
1000-219830	057	2005 Gf-Public Safety Constru	4900-Miscellaneous	300,000.00	.....	300,000.00
1000-371900	110	Stout Field	4901-Miscellaneous/Prior	97,246.12	.....	97,246.12
1000-374130	300	Replace Undegrd Storage Tanks	4901-Miscellaneous/Prior	14,378.08	.....	14,378.08
1000-375430	300	Museum Exhibits	4530-Outdated Warrants	.....	45.69	45.69
1000-376610	645	Pm - New Castle Corr Fac	4900-Miscellaneous	322.00	.....	322.00
1000-376640	300	Design Services	4901-Miscellaneous/Prior	1,957.84	.....	1,957.84
1000-376810	300	Water Wastewater and Related	4415-Federal	7,990.38	.....	7,990.38
1000-376810	300		4901-Miscellaneous/Prior	10,704.80	.....	10,704.80
1000-376810	300		4918-Reimbursement	50,000.00	.....	50,000.00
1000-376820	300	State Park Inn Rehab	4900-Miscellaneous	416,677.10	.....	416,677.10
1000-376820	300		4918-Reimbursement	33,336.50	.....	33,336.50
1000-376850	300	Prophetstown Development	4415-Federal	19,987.51	.....	19,987.51
1000-377040	300	Rehabilitation of Shooting Ra	4415-Federal	2,292,629.65	.....	2,292,629.65
1000-377100	300	Public Access	4901-Miscellaneous/Prior	40,500.00	.....	40,500.00
1000-378870	300	Hist. Sites - Health & Safety	4331-Sale of Public Property	4,300.00	.....	4,300.00
1000-379360	300	General Rehab Nature Preserve	4901-Miscellaneous/Prior	134.70	.....	134.70
1000-379580	615	Pm Indy Mens Work Release	4900-Miscellaneous	262.35	.....	262.35
1000-379640	615	Pm Camp Summit Juvenile	4940-Returned Warrant Nfpi	109.76	.....	109.76
1000-379740	300	R&R State Parks and Reservoir	4960-Misc Contributions	25,000.00	.....	25,000.00
1000-379790	300	DNR - Historic Sites	4450-Grants to Local Units	23,185.00	.....	23,185.00
1000-379820	061	Igcs - Office Renovation	4487-State	.....	1,500.00	1,500.00
1000-390020	300	Pm - St Parks & Reservoirs	4901-Miscellaneous/Prior	216.04	.....	216.04
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	124.50	.....	124.50
1000-390260	660	1975/76 Preventive Maintenanc	4900-Miscellaneous	20,000.00	.....	20,000.00
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	3,276.87	.....	3,276.87
1000-391460	695	Preventive Maintenance	4900-Miscellaneous	20,000.00	.....	20,000.00
1000-395320	300	Nature Preserves Prev Mnt	4901-Miscellaneous/Prior	662.80	.....	662.80
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	12,635.00	.....	12,635.00
1000-410170	160		4250-Interest	135,078.12	.....	135,078.12
1000-500010	046	Tort Settlements & Judgements	4530-Outdated Warrants	.....	259.12	259.12
1000-500460	046	Tort Claims	4530-Outdated Warrants	.....	458.40	458.40

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-655700	570	Medical Service Payments	4901-Miscellaneous/Prior	73.33	.....	73.33
1000-655700	570		4905-Insurance Recovery	45.16	.....	45.16
1000-656150	615	Medical Service Payments	4900-Miscellaneous	10,121.56	.....	10,121.56
1000-700020	090	Allen Coit	4510-Transfers	.....	42,317,142.54	42,317,142.54
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	17,868,941.67	17,868,941.67
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,763,297.51	5,763,297.51
1000-700180	090	Delaware Coit	4510-Transfers	.....	10,591,602.32	10,591,602.32
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	6,077,922.81	6,077,922.81
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	3,507,024.00	3,507,024.00
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	9,138,383.40	9,138,383.40
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,658,707.87	4,658,707.87
1000-700290	090	Hamilton Coit	4510-Transfers	.....	87,534,183.12	87,534,183.12
1000-700330	090	Henry Coit	4510-Transfers	.....	7,666,062.85	7,666,062.85
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	11,190,696.27	11,190,696.27
1000-700420	090	Knox County Coit	4510-Transfers	.....	3,739,210.30	3,739,210.30
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	11,059,341.52	11,059,341.52
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	20,775,632.37	20,775,632.37
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	155,775,078.77	155,775,078.77
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,234,203.79	1,234,203.79
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	4,386,772.61	4,386,772.61
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	22,693,781.09	22,693,781.09
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	6,282,500.65	6,282,500.65
1000-700620	090	Perry Coit	4510-Transfers	.....	1,366,660.44	1,366,660.44
1000-700650	090	Posey Coit	4510-Transfers	.....	1,104,979.80	1,104,979.80
1000-700710	090	St Joseph Coit 1996	4510-Transfers	20,094.00	30,799,120.63	30,819,214.63
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,170,643.96	3,170,643.96
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	1,055,484.63	1,055,484.63
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,277,910.58	1,277,910.58
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	16,372,834.72	16,372,834.72
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	34,444,615.30	34,444,615.30
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,046,754.00	3,046,754.00
1000-722100	190	Majestic Star II-Gary	4060-Gaming Tax and Fees	4,732,635.00	.....	4,732,635.00
1000-722200	190	Majestic Star I-Gary	4060-Gaming Tax and Fees	4,732,608.00	.....	4,732,608.00
1000-722300	190	Resorts-East Chicago	4060-Gaming Tax and Fees	10,382,769.00	.....	10,382,769.00
1000-722400	190	Horseshoe-Hammond	4060-Gaming Tax and Fees	12,337,095.00	.....	12,337,095.00
1000-722500	190	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	9,820,467.00	.....	9,820,467.00
1000-722600	190	Frnch Lick Casino Ornge Co Ad	4060-Gaming Tax and Fees	4,032,748.09	.....	4,032,748.09
1000-722700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,479,915.00	.....	4,479,915.00
1000-722750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	5,385,504.00	.....	5,385,504.00
1000-722800	190	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	12,084,599.81	.....	12,084,599.81
1000-722850	190	Ceasar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	9,895,854.00	.....	9,895,854.00
1000-722900	190	Belterra-Switzerland County	4060-Gaming Tax and Fees	5,874,087.00	.....	5,874,087.00
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		4115-Business Licenses	10,005.00	.....	10,005.00
1000-731000	265		4116-Business Licenses	5,558.00	.....	5,558.00
1000-731000	265		4117-Business Licenses	238,742.00	.....	238,742.00
1000-731000	265		4118-Business Licenses	6,546.00	.....	6,546.00
1000-731000	265		4130-Nonbusiness Licenses	215.00	.....	215.00
1000-731000	265		4200-Fines/Penalties	691.00	.....	691.00
1000-731000	265		4207-Fines/Penalties	22,700.00	.....	22,700.00
1000-731000	265		4208-Fines/Penalties	3,500.00	.....	3,500.00
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	491,204.53	(149,594.58)	341,609.95
1000-731300	090		4071-Pari-Mutuel Taxes	646,427.11	.....	646,427.11
1000-731300	090		4072-Pari-Mutuel Taxes	333,091.59	.....	333,091.59
1000-731300	090		4073-Pari-Mutuel Taxes	1,150,392.09	(4,038,739.77)	(2,888,347.68)
1000-731300	090		4074-Pari-Mutuel Taxes	1,567,219.03	.....	1,567,219.03
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	3,503.20	.....	3,503.20
1000-760100	090	Reserve For Loit Not Distrib	4510-Transfers	.....	50,490,138.99	50,490,138.99
1000-780010	048	County Adj Income Tax 1973 Di	4510-Transfers	.....	428,978,016.32	428,978,016.32
1000-780010	048		4900-Miscellaneous	10,624.00	.....	10,624.00
1000-790010	090	County Econ Devel Income Tax	4510-Transfers	.....	254,053,841.47	254,053,841.47
TOTAL OF FUND				10,684,843,863.19	1,586,101,433.84	12,270,945,297.03

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<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2060-140010	400	Adoption Medical History	4210-Other Fees	61,966.00	.....	61,966.00
2060-140010	400		4211-Other Fees	470.00	.....	470.00
2060-140010	400		4213-Other Fees	137,730.00	.....	137,730.00
2060-140010	400		4530-Outdated Warrants	.....	30.73	30.73
TOTAL OF FUND				200,166.00	30.73	200,196.73
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2070-140000	400	CSHCN State/County	4250-Interest	257.28	.....	257.28
2070-140000	400		4510-Transfers	.....	5,402,409.00	5,402,409.00
2070-140000	400		4530-Outdated Warrants	.....	4,341.37	4,341.37
2070-140000	400		4801-Adams County	66,526.36	.....	66,526.36
2070-140000	400		4802-Allen County	396,548.95	.....	396,548.95
2070-140000	400		4803-Bartholomew County	152,043.95	.....	152,043.95
2070-140000	400		4804-Benton County	5,483.59	.....	5,483.59
2070-140000	400		4805-Blackford County	13,157.59	.....	13,157.59
2070-140000	400		4806-Boone County	17,328.09	.....	17,328.09
2070-140000	400		4807-Brown County	14,818.58	.....	14,818.58
2070-140000	400		4808-Carroll County	14,302.52	.....	14,302.52
2070-140000	400		4809-Cass County	19,252.80	.....	19,252.80
2070-140000	400		4810-Clark County	340,665.02	.....	340,665.02
2070-140000	400		4811-Clay County	14,743.10	.....	14,743.10
2070-140000	400		4812-Clinton County	15,038.07	.....	15,038.07
2070-140000	400		4813-Crawford County	4,979.08	.....	4,979.08
2070-140000	400		4814-Daviess County	50,407.63	.....	50,407.63
2070-140000	400		4815-Dearborn County	27,413.42	.....	27,413.42
2070-140000	400		4816-Decatur County	22,366.02	.....	22,366.02
2070-140000	400		4817-Dekalb County	40,324.38	.....	40,324.38
2070-140000	400		4818-Delaware County	148,196.66	.....	148,196.66
2070-140000	400		4819-Dubois County	20,833.81	.....	20,833.81
2070-140000	400		4820-Elkhart County	149,908.46	.....	149,908.46
2070-140000	400		4821-Fayette County	19,244.75	.....	19,244.75
2070-140000	400		4822-Floyd County	125,914.85	.....	125,914.85
2070-140000	400		4823-Fountain County	5,840.25	.....	5,840.25
2070-140000	400		4824-Franklin County	56,579.78	.....	56,579.78
2070-140000	400		4825-Fulton County	12,759.50	.....	12,759.50
2070-140000	400		4826-Gibson County	17,518.33	.....	17,518.33
2070-140000	400		4827-Grant County	125,296.44	.....	125,296.44
2070-140000	400		4828-Greene County	15,127.75	.....	15,127.75
2070-140000	400		4829-Hamilton County	20,156.71	.....	20,156.71
2070-140000	400		4830-Hancock County	16,870.87	.....	16,870.87
2070-140000	400		4831-Harrison County	22,743.69	.....	22,743.69
2070-140000	400		4832-Hendricks County	35,401.47	.....	35,401.47
2070-140000	400		4833-Henry County	40,538.60	.....	40,538.60
2070-140000	400		4834-Howard County	90,800.30	.....	90,800.30
2070-140000	400		4835-Huntington County	26,489.18	.....	26,489.18
2070-140000	400		4836-Jackson County	65,923.01	.....	65,923.01
2070-140000	400		4837-Jasper County	9,209.37	.....	9,209.37
2070-140000	400		4838-Jay County	39,825.30	.....	39,825.30
2070-140000	400		4839-Jefferson County	25,690.52	.....	25,690.52
2070-140000	400		4840-Jennings County	14,076.15	.....	14,076.15
2070-140000	400		4841-Johnson County	76,488.47	.....	76,488.47
2070-140000	400		4842-Knox County	10,432.00	.....	10,432.00
2070-140000	400		4843-Kosciusko County	27,904.45	.....	27,904.45
2070-140000	400		4844-Lagrange County	17,377.11	.....	17,377.11
2070-140000	400		4845-Lake County	801,208.48	.....	801,208.48
2070-140000	400		4846-Laporte County	127,593.29	.....	127,593.29
2070-140000	400		4847-Lawrence County	42,497.50	.....	42,497.50
2070-140000	400	4848-Madison County	87,572.18	.....	87,572.18	
2070-140000	400	4849-Marion County	714,452.14	.....	714,452.14	
2070-140000	400	4850-Marshall County	31,519.60	.....	31,519.60	
2070-140000	400	4851-Martin County	11,797.68	.....	11,797.68	
2070-140000	400	4852-Miami County	50,848.88	.....	50,848.88	
2070-140000	400	4853-Monroe County	58,421.06	.....	58,421.06	
2070-140000	400	4854-Montgomery County	13,624.41	.....	13,624.41	

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4855-Morgan County	61,754.34	.....	61,754.34
2070-140000	400		4856-Newton County	17,537.15	.....	17,537.15
2070-140000	400		4857-Noble County	9,650.23	.....	9,650.23
2070-140000	400		4858-Ohio County	1,102.27	.....	1,102.27
2070-140000	400		4859-Orange County	43,998.75	.....	43,998.75
2070-140000	400		4860-Owen County	22,364.78	.....	22,364.78
2070-140000	400		4861-Parke County	38,126.70	.....	38,126.70
2070-140000	400		4862-Perry County	15,969.01	.....	15,969.01
2070-140000	400		4863-Pike County	712.83	.....	712.83
2070-140000	400		4864-Porter County	128,576.50	.....	128,576.50
2070-140000	400		4865-Posey County	24,582.41	.....	24,582.41
2070-140000	400		4866-Pulaski County	14,724.16	.....	14,724.16
2070-140000	400		4867-Putnam County	25,150.89	.....	25,150.89
2070-140000	400		4868-Randolph County	19,457.13	.....	19,457.13
2070-140000	400		4869-Ripley County	24,783.82	.....	24,783.82
2070-140000	400		4870-Rush County	12,541.61	.....	12,541.61
2070-140000	400		4871-St. Joseph County	489,577.00	.....	489,577.00
2070-140000	400		4872-Scott County	90,061.89	.....	90,061.89
2070-140000	400		4873-Shelby County	18,541.44	.....	18,541.44
2070-140000	400		4874-Spencer County	10,992.95	.....	10,992.95
2070-140000	400		4875-Starke County	25,380.13	.....	25,380.13
2070-140000	400		4876-Steuben County	15,481.81	.....	15,481.81
2070-140000	400		4877-Sullivan County	12,510.42	.....	12,510.42
2070-140000	400		4878-Switzerland County	12,825.18	.....	12,825.18
2070-140000	400		4879-Tippecanoe County	104,381.83	.....	104,381.83
2070-140000	400		4880-Tipton County	11,290.80	.....	11,290.80
2070-140000	400		4881-Union County	1,204.00	.....	1,204.00
2070-140000	400		4882-Vanderburgh County	303,173.52	.....	303,173.52
2070-140000	400		4883-Vermillion County	23,618.88	.....	23,618.88
2070-140000	400		4884-Vigo County	217,664.79	.....	217,664.79
2070-140000	400		4885-Wabash County	22,230.50	.....	22,230.50
2070-140000	400		4886-Warren County	7,581.43	.....	7,581.43
2070-140000	400		4887-Warrick County	43,474.23	.....	43,474.23
2070-140000	400		4888-Washington County	14,842.56	.....	14,842.56
2070-140000	400		4889-Wayne County	87,123.28	.....	87,123.28
2070-140000	400		4890-Wells County	9,100.36	.....	9,100.36
2070-140000	400		4891-White County	7,419.41	.....	7,419.41
2070-140000	400		4892-Whitley County	13,735.89	.....	13,735.89
2070-140000	400		4901-Miscellaneous/Prior	155.58	.....	155.58
2070-140000	400		4922-Refunds	138,341.89	.....	138,341.89
		TOTAL OF FUND		6,534,081.78	5,406,750.37	11,940,832.15
2090-103230	032	Victim & Witness Assistance	4511-Transfers	.....	603,238.56	603,238.56
		TOTAL OF FUND		.....	603,238.56	603,238.56
2100-106700	500	Putnam County	4901-Miscellaneous/Prior	.....	155.67	155.67
2100-110900	500	Ices	4405-Federal	.....	65,731.00	65,731.00
2100-110900	500		4430-Federal	.....	6,512,239.76	6,512,239.76
2100-110900	500		4487-State	.....	7,007,662.00	7,007,662.00
2100-110900	500		4500-Transfers	.....	50,000.00	50,000.00
2100-110900	500		4901-Miscellaneous/Prior	88.00	.....	88.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	61,773,186.40	61,773,186.40
2100-170000	500		4487-State	.....	48,701,684.00	48,701,684.00
2100-170000	500		4530-Outdated Warrants	.....	3,296.05	3,296.05
2100-170000	500		4900-Miscellaneous	953.71	.....	953.71
2100-170000	500		4901-Miscellaneous/Prior	712.61	61,772.32	62,484.93
2100-170000	500		4902-Miscellaneous	3,241.00	.....	3,241.00
2100-170000	500		4923-Prior Year Revenue	490.40	.....	490.40
		TOTAL OF FUND		5,485.72	124,175,727.20	124,181,212.92

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<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	1,263,291.75	.....	1,263,291.75
2120-170000	700		4905-Insurance Recovery	945.00	.....	945.00
		TOTAL OF FUND		1,264,236.75	.....	1,264,236.75
2130-110000	730	Statewide Library Card Progra	4250-Interest	6,888.20	.....	6,888.20
2130-110000	730		4900-Miscellaneous	222,059.00	.....	222,059.00
		TOTAL OF FUND		228,947.20	.....	228,947.20
2150-140020	400	Local Health Maintenance	4510-Transfers	.....	3,859,956.00	3,859,956.00
		TOTAL OF FUND		.....	3,859,956.00	3,859,956.00
2160-149700	500	Child Care Project	4487-State	.....	450,000.00	450,000.00
		TOTAL OF FUND		.....	450,000.00	450,000.00
2170-140030	400	Newborn Screening	4210-Other Fees	531,548.30	.....	531,548.30
2170-140030	400		4211-Other Fees	1,746,518.70	.....	1,746,518.70
		TOTAL OF FUND		2,278,067.00	.....	2,278,067.00
2180-126000	260	Inactivate-Replaced By 126100	4530-Outdated Warrants	.....	50.00	50.00
2180-126100	260	Enterprise Zone	4210-Other Fees	113,256.18	.....	113,256.18
		TOTAL OF FUND		113,256.18	50.00	113,306.18
2190-140040	400	In Hlth Care Prof Recruitmnt	4425-Federal	14,852.48	.....	14,852.48
		TOTAL OF FUND		14,852.48	.....	14,852.48
2200-102190	100	State Police Training	4203-Fines/Penalties	435,875.10	.....	435,875.10
		TOTAL OF FUND		435,875.10	.....	435,875.10
2210-125000	250	Recovery Real Estate	4250-Interest	11,302.71	.....	11,302.71
		TOTAL OF FUND		11,302.71	.....	11,302.71
2220-125100	250	Recovery Plumbers	4210-Other Fees	19,100.00	.....	19,100.00
2220-125100	250		4250-Interest	21,546.52	.....	21,546.52
		TOTAL OF FUND		40,646.52	.....	40,646.52

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**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2230-125200	250	Recovery Auctioneer	4250-Interest	21,678.22	.....	21,678.22
		TOTAL OF FUND		21,678.22	.....	21,678.22
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	4,568,379.15	7,647.66	4,576,026.81
2250-150000	500		4487-State	(629.97)	2,254,590.00	2,253,960.03
2250-150000	500		4530-Outdated Warrants	.....	1,047.61	1,047.61
		TOTAL OF FUND		4,567,749.18	2,263,285.27	6,831,034.45
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	580,587.77	.....	580,587.77
2260-110000	235		4900-Miscellaneous	192.75	.....	192.75
		TOTAL OF FUND		580,780.52	.....	580,780.52
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	35,500.00	9,950,733.43	9,986,233.43
2270-109000	090		4100-Permits/Places	116,819.00	1,075.00	117,894.00
2270-109000	090		4212-Other Fees	89,752.38	156,640.36	246,392.74
2270-109000	090		4530-Outdated Warrants	.....	390.00	390.00
2270-109000	090		4900-Miscellaneous	156,055.95	.....	156,055.95
2270-109000	090		4923-Prior Year Revenue	.....	(261,706.09)	(261,706.09)
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	55,215.00	.....	55,215.00
2270-109500	090	Srs Fees	4210-Other Fees	86,929.17	(124,167.61)	(37,238.44)
2270-109600	090	Commercial Driver's Lic/Medic	4901-Miscellaneous/Prior	357,757.60	.....	357,757.60
		TOTAL OF FUND		898,029.10	9,722,965.09	10,620,994.19
2290-112700	300	Oil Gas Environmental	4205-Fines/Penalties	40,150.00	.....	40,150.00
2290-112700	300		4210-Other Fees	225,765.00	.....	225,765.00
		TOTAL OF FUND		265,915.00	.....	265,915.00
2310-126200	260	Trade Show Promotion	4510-Transfers	.....	186,000.00	186,000.00
2310-173500	735	Junior Historical Society	4930-Registration Fees	17.70	.....	17.70
		TOTAL OF FUND		17.70	186,000.00	186,017.70
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	21,394,060.70	.....	21,394,060.70
2330-172200	510		4900-Miscellaneous	14,622.86	.....	14,622.86
2330-172200	510		4901-Miscellaneous/Prior	17,187.50	.....	17,187.50
2330-172200	510		4930-Registration Fees	13,686.12	.....	13,686.12
		TOTAL OF FUND		21,439,557.18	.....	21,439,557.18
2350-102210	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,771.20	144,771.20
		TOTAL OF FUND		.....	144,771.20	144,771.20
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
		TOTAL OF FUND		.....	120,556.80	120,556.80
2390-102200	022	Public Defender Commission	4510-Transfers	.....	10,000,000.00	10,000,000.00
		TOTAL OF FUND		.....	10,000,000.00	10,000,000.00
2400-150010	500	Medical Assistance to Wards	4801-Adams County	43,143.74	.....	43,143.74
2400-150010	500		4802-Allen County	274,533.97	.....	274,533.97
2400-150010	500		4803-Bartholomew County	129,684.39	.....	129,684.39
2400-150010	500		4804-Benton County	6,093.46	.....	6,093.46
2400-150010	500		4805-Blackford County	7,017.67	.....	7,017.67
2400-150010	500		4806-Boone County	10,396.56	.....	10,396.56
2400-150010	500		4807-Brown County	2,279.56	.....	2,279.56
2400-150010	500		4808-Carroll County	2,860.42	.....	2,860.42
2400-150010	500		4809-Cass County	108,373.84	.....	108,373.84
2400-150010	500		4810-Clark County	134,681.46	.....	134,681.46
2400-150010	500		4811-Clay County	546.29	.....	546.29
2400-150010	500		4812-Clinton County	25,497.41	.....	25,497.41
2400-150010	500		4813-Crawford County	510.53	.....	510.53
2400-150010	500		4814-Daviess County	44,273.65	.....	44,273.65
2400-150010	500		4815-Deaorn County	34,266.15	.....	34,266.15
2400-150010	500		4816-Decatur County	8,698.10	.....	8,698.10
2400-150010	500		4817-Dekalb County	26,210.76	.....	26,210.76
2400-150010	500		4818-Delaware County	48,064.05	.....	48,064.05
2400-150010	500		4819-Dubois County	46,298.87	.....	46,298.87
2400-150010	500		4820-Elkhart County	109,922.95	.....	109,922.95
2400-150010	500		4821-Fayette County	9,868.97	.....	9,868.97
2400-150010	500		4822-Floyd County	116,470.00	.....	116,470.00
2400-150010	500		4823-Fountain County	2,555.89	.....	2,555.89
2400-150010	500		4824-Franklin County	68,330.17	.....	68,330.17
2400-150010	500		4825-Fulton County	10,869.19	.....	10,869.19
2400-150010	500		4826-Gibson County	14,014.18	.....	14,014.18
2400-150010	500		4827-Grant County	205,617.73	.....	205,617.73
2400-150010	500		4828-Greene County	3,782.19	.....	3,782.19
2400-150010	500		4829-Hamilton County	10,078.09	.....	10,078.09
2400-150010	500		4830-Hancock County	1,874.32	.....	1,874.32
2400-150010	500		4831-Harrison County	8,122.73	.....	8,122.73
2400-150010	500		4832-Hendricks County	24,774.07	.....	24,774.07
2400-150010	500		4833-Henry County	79,146.75	.....	79,146.75
2400-150010	500		4834-Howard County	81,721.45	.....	81,721.45
2400-150010	500		4835-Huntington County	100,404.60	.....	100,404.60
2400-150010	500		4836-Jackson County	4,120.21	.....	4,120.21
2400-150010	500		4837-Jasper County	25,268.98	.....	25,268.98
2400-150010	500		4838-Jay County	35,632.96	.....	35,632.96
2400-150010	500		4839-Jefferson County	7,704.54	.....	7,704.54
2400-150010	500		4840-Jennings County	19,807.65	.....	19,807.65
2400-150010	500		4841-Johnson County	6,954.00	.....	6,954.00
2400-150010	500		4842-Knox County	46,545.20	.....	46,545.20
2400-150010	500		4843-Kosciusko County	11,162.03	.....	11,162.03
2400-150010	500		4844-Lagrange County	59,080.29	.....	59,080.29
2400-150010	500		4845-Lake County	7,291,252.11	.....	7,291,252.11
2400-150010	500		4846-Laporte County	148,859.21	.....	148,859.21



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150010	500		4847-Lawrence County	8,375.61	.....	8,375.61
2400-150010	500		4848-Madison County	69,608.74	.....	69,608.74
2400-150010	500		4849-Marion County	253,419.98	.....	253,419.98
2400-150010	500		4850-Marshall County	3,940.21	.....	3,940.21
2400-150010	500		4851-Martin County	25,658.22	.....	25,658.22
2400-150010	500		4852-Miami County	66,587.59	.....	66,587.59
2400-150010	500		4853-Monroe County	46,724.73	.....	46,724.73
2400-150010	500		4854-Montgomery County	23,053.62	.....	23,053.62
2400-150010	500		4855-Morgan County	52,857.46	.....	52,857.46
2400-150010	500		4856-Newton County	347,518.30	.....	347,518.30
2400-150010	500		4857-Noble County	24,125.93	.....	24,125.93
2400-150010	500		4858-Ohio County	157.69	.....	157.69
2400-150010	500		4859-Orange County	4,804.97	.....	4,804.97
2400-150010	500		4860-Owen County	3,266.74	.....	3,266.74
2400-150010	500		4861-Parke County	12,277.89	.....	12,277.89
2400-150010	500		4862-Perry County	3,832.85	.....	3,832.85
2400-150010	500		4863-Pike County	24,942.48	.....	24,942.48
2400-150010	500		4864-Porter County	9,307.57	.....	9,307.57
2400-150010	500		4865-Posey County	5,672.52	.....	5,672.52
2400-150010	500		4866-Pulaski County	342,852.56	.....	342,852.56
2400-150010	500		4867-Putnam County	3,352.13	.....	3,352.13
2400-150010	500		4868-Randolph County	18,915.97	.....	18,915.97
2400-150010	500		4869-Ripley County	9,912.83	.....	9,912.83
2400-150010	500		4870-Rush County	6,716.52	.....	6,716.52
2400-150010	500		4871-St. Joseph County	209,819.00	.....	209,819.00
2400-150010	500		4872-Scott County	43,556.54	.....	43,556.54
2400-150010	500		4873-Shelby County	147,007.82	.....	147,007.82
2400-150010	500		4874-Spencer County	3,662.71	.....	3,662.71
2400-150010	500		4875-Starke County	7,808.41	.....	7,808.41
2400-150010	500		4876-Steuben County	51,090.62	.....	51,090.62
2400-150010	500		4877-Sullivan County	4,631.38	.....	4,631.38
2400-150010	500		4878-Switzerland County	1,900.75	.....	1,900.75
2400-150010	500		4879-Tippecanoe County	444,113.82	.....	444,113.82
2400-150010	500		4880-Tipton County	4,339.76	.....	4,339.76
2400-150010	500		4881-Union County	172.14	.....	172.14
2400-150010	500		4882-Vanderburgh County	207,820.67	.....	207,820.67
2400-150010	500		4883-Vermillion County	1,628.82	.....	1,628.82
2400-150010	500		4884-Vigo County	40,296.59	.....	40,296.59
2400-150010	500		4885-Wabash County	260,138.59	.....	260,138.59
2400-150010	500		4886-Warren County	1,895.24	.....	1,895.24
2400-150010	500		4887-Warrick County	15,655.46	.....	15,655.46
2400-150010	500		4888-Washington County	5,238.80	.....	5,238.80
2400-150010	500		4889-Wayne County	20,662.37	.....	20,662.37
2400-150010	500		4890-Wells County	25,900.58	.....	25,900.58
2400-150010	500		4891-White County	927.79	.....	927.79
2400-150010	500		4892-Whitley County	18,034.06	.....	18,034.06
		TOTAL OF FUND		12,341,556.37	.....	12,341,556.37
2420-140050	400	Radon Gas Trust	4210-Other Fees	7,600.00	.....	7,600.00
		TOTAL OF FUND		7,600.00	.....	7,600.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	444,394.14	144.56	444,538.70
		TOTAL OF FUND		444,394.14	144.56	444,538.70
2450-171600	715	Freedom of Choice	4510-Transfers	.....	46,035,799.00	46,035,799.00
2450-171600	715		4922-Refunds	265,137.00	.....	265,137.00
		TOTAL OF FUND		265,137.00	46,035,799.00	46,300,936.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2460-171700	715	Higher Education	4435-Federal	1,614,087.00	.....	1,614,087.00
2460-171700	715		4510-Transfers	.....	120,674,940.00	120,674,940.00
2460-171700	715		4922-Refunds	724,566.00	.....	724,566.00
		TOTAL OF FUND		2,338,653.00	120,674,940.00	123,013,593.00
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	400,000.00	400,000.00
		TOTAL OF FUND		.....	400,000.00	400,000.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	2,100.50	.....	2,100.50
		TOTAL OF FUND		2,100.50	.....	2,100.50
2490-171510	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171510	715		4922-Refunds	6,894.40	.....	6,894.40
		TOTAL OF FUND		6,894.40	402,142.00	409,036.40
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	3,784,303.30	3,784,303.30
2500-100100	265		4900-Miscellaneous	573,090.47	.....	573,090.47
2500-100100	265		4901-Miscellaneous/Prior	6,369.91	.....	6,369.91
2500-120000	265	Standard Bred	4211-Other Fees	264,836.18	.....	264,836.18
2500-120000	265		4212-Other Fees	418,491.29	.....	418,491.29
2500-120000	265		4215-Other Fees	197,449.79	.....	197,449.79
2500-120000	265		4217-Other Fees	1,150.00	.....	1,150.00
2500-120000	265		4218-Other Fees	71,425.00	.....	71,425.00
2500-120000	265		4900-Miscellaneous	.....	2,559,163.77	2,559,163.77
2500-120000	265		4901-Miscellaneous/Prior	53,435.00	.....	53,435.00
2500-120000	265		4940-Returned Warrant Nfpi	900.00	.....	900.00
2500-120100	265	Thoroughbred	4210-Other Fees	9,900.00	.....	9,900.00
2500-120100	265		4211-Other Fees	264,836.18	.....	264,836.18
2500-120100	265		4212-Other Fees	418,491.28	.....	418,491.28
2500-120100	265		4215-Other Fees	197,449.79	.....	197,449.79
2500-120100	265		4900-Miscellaneous	.....	2,559,163.77	2,559,163.77
2500-120100	265		4901-Miscellaneous/Prior	2,000.00	648.42	2,648.42
2500-120200	265	Quarterhorse	4210-Other Fees	2,100.00	.....	2,100.00
2500-120200	265		4211-Other Fees	22,069.73	.....	22,069.73
2500-120200	265		4212-Other Fees	34,874.27	.....	34,874.27
2500-120200	265		4215-Other Fees	16,454.14	.....	16,454.14
2500-120200	265		4900-Miscellaneous	.....	213,263.63	213,263.63
2500-120600	265	Fingerprint Fees	4210-Other Fees	64,540.00	.....	64,540.00
2500-120600	265		4217-Other Fees	34.00	.....	34.00
2500-120600	265		4900-Miscellaneous	1,805.00	.....	1,805.00
		TOTAL OF FUND		2,621,702.03	9,116,542.89	11,738,244.92
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,600,503.67	2,995.51	2,603,499.18
2530-149500	495		4901-Miscellaneous/Prior	2,282.13	.....	2,282.13
2530-199010	495	Solid State Waste Mgmt Fd Tra	4529-Transfers	.....	17,400.06	17,400.06
		TOTAL OF FUND		2,602,785.80	20,395.57	2,623,181.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2540-103240	032	Drug Free Communities	4511-Transfers	.....	578,827.20	578,827.20
2540-103240	032		4900-Miscellaneous	71,592.64	.....	71,592.64
2540-103240	032		4901-Miscellaneous/Prior	339,248.73	.....	339,248.73
		TOTAL OF FUND		410,841.37	578,827.20	989,668.57
2550-140060	400	Birth Problems Registry	4210-Other Fees	116,634.00	.....	116,634.00
		TOTAL OF FUND		116,634.00	.....	116,634.00
2570-140070	400	Motor Fuel Inspection Program	4210-Other Fees	75,725.00	.....	75,725.00
2570-140070	400		4211-Other Fees	83,175.00	.....	83,175.00
		TOTAL OF FUND		158,900.00	.....	158,900.00
2580-126100	038	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,601,809.15	1,690.15	2,603,499.30
		TOTAL OF FUND		2,601,809.15	1,690.15	2,603,499.30
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	4,677.00	.....	4,677.00
		TOTAL OF FUND		4,677.00	.....	4,677.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	160,165.00	.....	160,165.00
		TOTAL OF FUND		160,165.00	.....	160,165.00
2620-115200	300	Entomology/Plant Pathology	4110-Federal	168,011.00	.....	168,011.00
2620-115200	300		4113-Business Licenses	95,925.00	.....	95,925.00
2620-115200	300		4310-Sale of Personal Proper	2,460.00	.....	2,460.00
		TOTAL OF FUND		266,396.00	.....	266,396.00
2630-116100	300	Deer Research and Management	4100-Permits/Places	.....	199,440.00	199,440.00
2630-116100	300		4415-Federal	11,416.44	.....	11,416.44
		TOTAL OF FUND		11,416.44	199,440.00	210,856.44
2640-101300	495	Waste Tire Management	4210-Other Fees	134,592.12	25.00	134,617.12
2640-101300	495		4901-Miscellaneous/Prior	15,452.58	.....	15,452.58
2640-110100	038	Waste Tire Management	4210-Other Fees	1,750,854.59	17,386.74	1,768,241.33
2640-199020	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	4,441.00	4,441.00
		TOTAL OF FUND		1,900,899.29	21,852.74	1,922,752.03
2650-110000	190	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,424,160.55	4,574.53	1,428,735.08
2650-110000	190		4110-Business Licenses	4,884,175.00	430.21	4,884,605.21
2650-110000	190		4200-Fines/Penalties	31,699.99	74.39	31,774.38

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2650-110000	190		4900-Miscellaneous	2,284.19	.....	2,284.19
		TOTAL OF FUND		6,342,319.73	5,079.13	6,347,398.86
2660-110000	225	Employment of Youth	4209-Fines/Penalties	318,968.89	.....	318,968.89
		TOTAL OF FUND		318,968.89	.....	318,968.89
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	7,775.00	.....	7,775.00
		TOTAL OF FUND		7,775.00	.....	7,775.00
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	872,510.30	.....	872,510.30
		TOTAL OF FUND		872,510.30	.....	872,510.30
2690-171520	715	Administrative-21st Century	4510-Transfers	.....	2,000,000.00	2,000,000.00
2690-171520	715		4922-Refunds	6,762.69	.....	6,762.69
2690-171610	715	21st Century-Awards	4510-Transfers	.....	19,171,429.00	19,171,429.00
2690-171610	715		4922-Refunds	72,164.88	.....	72,164.88
		TOTAL OF FUND		78,927.57	21,171,429.00	21,250,356.57
2700-150020	500	Child Care	4210-Other Fees	37,739.52	.....	37,739.52
2700-150020	500		4250-Interest	.....	15,667.45	15,667.45
		TOTAL OF FUND		37,739.52	15,667.45	53,406.97
2710-110000	300	Lake Enhancement	4210-Other Fees	2,936,150.00	.....	2,936,150.00
2710-110000	300		4310-Sale of Personal Proper	210.00	.....	210.00
2710-110000	300		4900-Miscellaneous	60.00	.....	60.00
2710-110000	300		4956-Misc Contributions	5,615.00	.....	5,615.00
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	577,778.67	305,102.66	882,881.33
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	144,444.66	76,275.67	220,720.33
		TOTAL OF FUND		3,664,258.33	381,378.33	4,045,636.66
2720-110000	240	Coroners' Training Board	4210-Other Fees	318,824.85	.....	318,824.85
		TOTAL OF FUND		318,824.85	.....	318,824.85
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,413,494.42	.....	2,413,494.42
2750-130700	110	Electronic Security	4401-Federal	93,669.02	.....	93,669.02
2750-130800	110	Adrs Projects	4401-Federal	316,448.02	.....	316,448.02
2750-131100	110	Range & Training Land Program	4401-Federal	1,452,430.87	.....	1,452,430.87
2750-132200	110	Fire Station, Camp Atterbury	4401-Federal	2,621,840.43	.....	2,621,840.43
2750-132300	110	Aviation Support Facility	4401-Federal	3,115,524.64	.....	3,115,524.64
2750-132400	110	Mout Shoot House & Breach Fac	4401-Federal	102,720.00	.....	102,720.00
2750-132610	110	Gary Readiness Center	4401-Federal	521,281.80	.....	521,281.80
2750-142010	110	Camp Atterbury Urban Assault	4401-Federal	89,699.52	.....	89,699.52

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				10,727,108.72	.....	10,727,108.72
2760-150000	495	Title V Air Permit Program	4210-Other Fees	2.89	.....	2.89
2760-150000	495		4900-Miscellaneous	0.10	.....	0.10
2760-150000	495		4901-Misc/Prior	2,952.19	450.00	3,402.19
2760-150100	495	Investments	4210-Other Fees	13,194,924.80	16,157.15	13,211,081.95
2760-150100	495		4250-Interest	303,369.29	.....	303,369.29
2760-199030	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	68,589.79	68,589.79
TOTAL OF FUND				13,501,249.27	85,196.94	13,586,446.21
2770-110010	090	Controlled Substance Excise T	4038-Controlled Substance Ta	175.00	.....	175.00
2770-110010	090		4039-Ctrl Subst Excise Tax	.....	162,081.21	162,081.21
2770-110010	090		4530-Outdated Warrants	.....	557.42	557.42
TOTAL OF FUND				175.00	162,638.63	162,813.63
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	2,060,352.80	2,060,352.80
2780-100100	032		4901-Miscellaneous / Prior	2,091.00	.....	2,091.00
2780-100100	032		4922-Refunds	10,551.58	.....	10,551.58
TOTAL OF FUND				12,642.58	2,060,352.80	2,072,995.38
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	1,081,689.79	1,081,689.79
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	7,351,092.17	7,351,092.17
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	402,056.82	402,056.82
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	71,030.31	71,030.31
TOTAL OF FUND				.....	8,905,869.09	8,905,869.09
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	33,725.00	.....	33,725.00
2800-110000	210		4213-Other Fees	74,710.00	.....	74,710.00
2800-110000	210		4218-Other Fees	812,155.00	.....	812,155.00
2800-110000	210		4219-Other Fees	468,102.09	.....	468,102.09
2800-110000	210		4510-Transfers	.....	3,431,292.00	3,431,292.00
2800-110000	210		4530-Outdated Warrants	.....	45.00	45.00
2800-110000	210		4900-Miscellaneous	939.84	.....	939.84
TOTAL OF FUND				1,389,631.93	3,431,337.00	4,820,968.93
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	5,136.65	618,045.00	623,181.65
TOTAL OF FUND				5,136.65	618,045.00	623,181.65
2820-110000	315	Civil War Flags-Operating	4900-Miscellaneous	873.43	.....	873.43
TOTAL OF FUND				873.43	.....	873.43
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,111,284.42	23,510.00	4,134,794.42
2830-100600	495		4483-State	.....	1,921,118.62	1,921,118.62
2830-100600	495		4530-Outdated Warrants	.....	141.01	141.01

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2830-100600	495		4901-Miscellaneous\prior	6,264.21	34,752.96	41,017.17
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	3,276,341.46	.....	3,276,341.46
2830-100700	495		4483-State	.....	2,008,514.00	2,008,514.00
2830-100700	495		4530-Outdated Warrants	.....	33.57	33.57
2830-100700	495		4901-Miscellaneous\prior	87.31	.....	87.31
2830-100700	495		4940-Returned Warrant Nfpi	58.36	.....	58.36
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,337,347.11	9,390.00	1,346,737.11
2830-100800	495		4425-Federal	1,470,512.00	.....	1,470,512.00
2830-100800	495		4483-State	.....	2,494,349.68	2,494,349.68
2830-100800	495		4530-Outdated Warrants	.....	780.57	780.57
2830-100800	495		4901-Miscellaneous\prior	13,653.19	2,238.93	15,892.12
2830-101700	495	Safe Drinking Water	4210-Other Fees	2,276,330.69	1,945.00	2,278,275.69
2830-101700	495		4425-Federal	1,118,329.00	.....	1,118,329.00
2830-101700	495		4483-State	.....	571,807.00	571,807.00
2830-101700	495		4900-Miscellaneous	.....	300.00	300.00
2830-101700	495		4901-Miscellaneous\prior	1,008.64	.....	1,008.64
2830-199040	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	.....	91,089.17	91,089.17
TOTAL OF FUND				13,611,216.39	7,159,970.51	20,771,186.90
2840-100000	050	Closing Center	4924-Prior Period Adjustment	435,559.46	.....	435,559.46
2840-101400	495	Voluntary Compliance	4510-Transfers	.....	358,433.00	358,433.00
2840-101400	495		4901-Miscellaneous Prior	20.00	.....	20.00
TOTAL OF FUND				435,579.46	358,433.00	794,012.46
2850-101800	190	Fines and Fees	4111-Business Licenses	943,805.00	.....	943,805.00
2850-101800	190		4112-Business Licenses	105,000.00	.....	105,000.00
2850-101800	190		4113-Business Licenses	173,894.00	.....	173,894.00
2850-101800	190		4200-Fines/Penalties	607,500.00	.....	607,500.00
2850-101800	190		4210-Other Fees	63,431.14	.....	63,431.14
2850-101800	190		4251-Interest	29.87	.....	29.87
2850-101800	190		4900-Miscellaneous	110,740.00	.....	110,740.00
2850-101800	190		4901-Miscellaneous/Prior	217,107.90	.....	217,107.90
2850-101900	190	Igc-Administrative	4061-Gaming Tax and Fees	.....	2,519,789.42	2,519,789.42
2850-101900	190		4065-Gaming Tax	(1,100.00)	.....	(1,100.00)
2850-101900	190		4111-Business Licenses	25,164.00	.....	25,164.00
2850-101900	190		4530-Outdated Warrants	.....	50.00	50.00
2850-101900	190		4900-Miscellaneous	2,920.68	.....	2,920.68
2850-101900	190		4901-Miscellaneous/Prior	1.70	.....	1.70
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	185,654.00	.....	185,654.00
2850-721100	190	Majestic Star II - Gary	4061-Gaming Tax	27,088,641.10	(89,308.90)	26,999,332.20
2850-721200	190	Majestic Star I - Gary	4061-Gaming Tax	33,784,226.91	(111,379.73)	33,672,847.18
2850-721300	190	Resorts-East Chicago	4061-Gaming Tax	96,905,245.22	(319,685.68)	96,585,559.54
2850-721400	190	Horseshoe-Hammond	4061-Gaming Tax	140,963,766.91	(465,228.72)	140,498,538.19
2850-721500	190	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	84,776,017.06	(279,603.39)	84,496,413.67
2850-721600	190	Frnch Lick Casino Ornge Co Wa	4061-Gaming Tax	12,975,071.90	(37,530.33)	12,937,541.57
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	29,382,871.71	(96,898.50)	29,285,973.21
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	37,368,226.52	(123,275.66)	37,244,950.86
2850-721800	190	Argosy Casino-Lawrenceburg	4061-Gaming Tax	152,087,901.37	(453,645.30)	151,634,256.07
2850-721850	190	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	103,666,144.38	(341,920.31)	103,324,224.07
2850-721900	190	Belterra-Switzerland County	4061-Gaming Tax	44,861,165.29	(147,946.92)	44,713,218.37
2850-722000	050	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
TOTAL OF FUND				766,293,426.66	33,053,415.98	799,346,842.64
2860-100100	286	Intgr. Pub Safe Commission	4041-Public Utility Tax	1,068.33	.....	1,068.33
2860-100100	286		4121-Vehicle Licenses	13,282,982.75	.....	13,282,982.75
2860-100100	286		4405-Federal	1,407,842.50	.....	1,407,842.50
2860-100100	286		4901-Miscellaneous/Prior	43,718.04	103.86	43,821.90
2860-100100	286		4918-Reimbursement	57,995.00	.....	57,995.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				14,793,606.62	103.86	14,793,710.48
2890-170000	502	Dcs Local Office Administrati	4430-Federal	.....	29,469,059.55	29,469,059.55
2890-170000	502		4487-State	.....	75,510,949.04	75,510,949.04
2890-170000	502		4521-Transfers	.....	319.95	319.95
2890-170000	502		4901-Miscellaneous/Prior	.....	6,938.00	6,938.00
2890-170000	502		4902-Miscellaneous	5,691.50	.....	5,691.50
2890-170000	502		4903-Miscellaneous	410,681.65	72.00	410,753.65
TOTAL OF FUND				416,373.15	104,987,338.54	105,403,711.69
2900-180000	500	Hospital Care For the Indigen	4530-Outdated Warrants	.....	6,516.28	6,516.28
2900-180000	500		4801-Adams County	361,642.70	.....	361,642.70
2900-180000	500		4802-Allen County	2,608,076.69	.....	2,608,076.69
2900-180000	500		4803-Bartholomew County	514,267.20	.....	514,267.20
2900-180000	500		4804-Benton County	20,719.72	.....	20,719.72
2900-180000	500		4805-Blackford County	70,178.29	.....	70,178.29
2900-180000	500		4806-Boone County	180,208.62	.....	180,208.62
2900-180000	500		4807-Brown County	96,943.98	.....	96,943.98
2900-180000	500		4808-Carroll County	64,075.74	.....	64,075.74
2900-180000	500		4809-Cass County	440,685.67	.....	440,685.67
2900-180000	500		4810-Clark County	982,382.90	.....	982,382.90
2900-180000	500		4811-Clay County	61,155.51	.....	61,155.51
2900-180000	500		4812-Clinton County	106,794.58	.....	106,794.58
2900-180000	500		4813-Crawford County	22,723.01	.....	22,723.01
2900-180000	500		4814-Daviess County	50,407.63	.....	50,407.63
2900-180000	500		4815-Dearborn County	352,945.71	.....	352,945.71
2900-180000	500		4816-Decatur County	263,426.79	.....	263,426.79
2900-180000	500		4817-DeKalb County	147,244.19	.....	147,244.19
2900-180000	500		4818-Delaware County	985,313.18	.....	985,313.18
2900-180000	500		4819-Dubois County	134,245.05	.....	134,245.05
2900-180000	500		4820-Elkhart County	554,775.29	.....	554,775.29
2900-180000	500		4821-Fayette County	113,984.24	.....	113,984.24
2900-180000	500		4822-Floyd County	576,108.72	.....	576,108.72
2900-180000	500		4823-Fountain County	33,584.61	.....	33,584.61
2900-180000	500		4824-Franklin County	36,293.25	.....	36,293.25
2900-180000	500		4825-Fulton County	115,309.33	.....	115,309.33
2900-180000	500		4826-Gibson County	104,259.59	.....	104,259.59
2900-180000	500		4827-Grant County	1,993,585.54	.....	1,993,585.54
2900-180000	500		4828-Greene County	58,149.45	.....	58,149.45
2900-180000	500		4829-Hamilton County	161,181.57	.....	161,181.57
2900-180000	500		4830-Hancock County	84,353.81	.....	84,353.81
2900-180000	500		4831-Harrison County	60,110.35	.....	60,110.35
2900-180000	500		4832-Hendricks County	35,638.36	.....	35,638.36
2900-180000	500		4833-Henry County	465,226.72	.....	465,226.72
2900-180000	500		4834-Howard County	898,933.20	.....	898,933.20
2900-180000	500		4835-Huntington County	161,452.24	.....	161,452.24
2900-180000	500		4836-Jackson County	339,916.91	.....	339,916.91
2900-180000	500		4837-Jasper County	95,138.46	.....	95,138.46
2900-180000	500		4838-Jay County	335,782.16	.....	335,782.16
2900-180000	500		4839-Jefferson County	91,209.10	.....	91,209.10
2900-180000	500		4840-Jennings County	127,745.38	.....	127,745.38
2900-180000	500		4841-Johnson County	6,954.00	.....	6,954.00
2900-180000	500		4842-Knox County	204,638.41	.....	204,638.41
2900-180000	500		4843-Kosciusko County	139,482.35	.....	139,482.35
2900-180000	500		4844-Lagrange County	33,015.61	.....	33,015.61
2900-180000	500		4845-Lake County	25,005,977.01	.....	25,005,977.01
2900-180000	500		4846-Laporte County	2,126,553.26	.....	2,126,553.26
2900-180000	500		4847-Lawrence County	396,209.89	.....	396,209.89
2900-180000	500		4848-Madison County	792,637.50	.....	792,637.50
2900-180000	500		4849-Marion County	299,497.06	.....	299,497.06
2900-180000	500		4850-Marshall County	144,462.37	.....	144,462.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4851-Martin County	70,606.54	.....	70,606.54
2900-180000	500		4852-Miami County	209,450.04	.....	209,450.04
2900-180000	500		4853-Monroe County	449,961.26	.....	449,961.26
2900-180000	500		4854-Montgomery County	94,323.15	.....	94,323.15
2900-180000	500		4855-Morgan County	193,849.37	.....	193,849.37
2900-180000	500		4856-Newton County	145,460.91	.....	145,460.91
2900-180000	500		4857-Noble County	117,008.06	.....	117,008.06
2900-180000	500		4858-Ohio County	44,717.45	.....	44,717.45
2900-180000	500		4859-Orange County	101,795.21	.....	101,795.21
2900-180000	500		4860-Owen County	91,029.33	.....	91,029.33
2900-180000	500		4861-Parke County	109,212.08	.....	109,212.08
2900-180000	500		4862-Perry County	65,169.60	.....	65,169.60
2900-180000	500		4863-Pike County	66,274.51	.....	66,274.51
2900-180000	500		4864-Porter County	993,525.97	.....	993,525.97
2900-180000	500		4865-Posey County	158,840.19	.....	158,840.19
2900-180000	500		4866-Pulaski County	128,306.15	.....	128,306.15
2900-180000	500		4867-Putnam County	57,008.51	.....	57,008.51
2900-180000	500		4868-Randolph County	101,607.85	.....	101,607.85
2900-180000	500		4869-Ripley County	100,124.29	.....	100,124.29
2900-180000	500		4870-Rush County	31,815.71	.....	31,815.71
2900-180000	500		4871-St. Joseph County	5,735,046.00	.....	5,735,046.00
2900-180000	500		4872-Scott County	114,039.40	.....	114,039.40
2900-180000	500		4873-Shelby County	18,541.44	.....	18,541.44
2900-180000	500		4874-Spencer County	84,290.98	.....	84,290.98
2900-180000	500		4875-Starke County	169,368.73	.....	169,368.73
2900-180000	500		4876-Steuben County	40,254.16	.....	40,254.16
2900-180000	500		4877-Sullivan County	61,157.40	.....	61,157.40
2900-180000	500		4878-Switzerland County	20,425.24	.....	20,425.24
2900-180000	500		4879-Tippecanoe County	363,373.52	.....	363,373.52
2900-180000	500		4880-Tipton County	29,093.04	.....	29,093.04
2900-180000	500		4881-Union County	24,247.68	.....	24,247.68
2900-180000	500		4882-Vanderburgh County	4,114,176.82	.....	4,114,176.82
2900-180000	500		4883-Vermillion County	80,631.20	.....	80,631.20
2900-180000	500		4884-Vigo County	608,666.00	.....	608,666.00
2900-180000	500		4885-Wabash County	801,624.30	.....	801,624.30
2900-180000	500		4886-Warren County	15,636.92	.....	15,636.92
2900-180000	500		4887-Warrick County	177,400.78	.....	177,400.78
2900-180000	500		4888-Washington County	72,466.11	.....	72,466.11
2900-180000	500		4889-Wayne County	261,348.36	.....	261,348.36
2900-180000	500		4890-Wells County	98,706.59	.....	98,706.59
2900-180000	500		4891-White County	2,782.42	.....	2,782.42
2900-180000	500		4892-Whitley County	147,717.68	.....	147,717.68
2900-180000	500		4905-Insurance Recovery	206,012.13	.....	206,012.13
TOTAL OF FUND				59,632,695.98	6,516.28	59,639,212.26
3010-102310	100	Pension Fund	4210-Other Fees	60.00	.....	60.00
3010-105200	050	MVH Dist to Local Govt	4520-Transfers	.....	31,719,961.82	31,719,961.82
3010-105400	050	Cnty Engineer Dist to Countie	4520-Transfers	.....	816,666.67	816,666.67
3010-105400	050		4909-Distribution Return	13,333.36	.....	13,333.36
3010-105500	050	Covered Bridge Dist to Counti	4520-Transfers	.....	95,000.00	95,000.00
3010-109420	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	334,088,736.62	(19,832,527.51)	314,256,209.11
3010-109420	090		4041-Public Utility Tax	172,828,089.21	(11,295,836.22)	161,532,252.99
3010-109420	090		4042-Motor Carrier Sur Tax	(600,112.52)	326,200.20	(273,912.32)
3010-109420	090		4043-Special Fuel Refunds	(8,794,300.53)	(35,372,738.18)	(44,167,038.71)
3010-109420	090		4044-Local Road & Street Tax	.....	50,306,485.82	50,306,485.82
3010-109420	090		4100-Permits/Places	88,170.00	.....	88,170.00
3010-109420	090		4530-Outdated Warrants	.....	5,415.32	5,415.32
3010-109420	090		4900-Miscellaneous	.....	30,907.89	30,907.89
3010-109420	090		4917-Irp Revenue	25,536,584.30	62,263,314.08	87,799,898.38
3010-109420	090		4923-Prior Year Revenue	.....	(1,323,069.65)	(1,323,069.65)
3010-110000	100	State Police	4310-Sale of Personal Proper	1,464.78	.....	1,464.78
3010-110000	100		4321-Product/Manufacture Art	4.00	.....	4.00
3010-110000	100		4510-Transfers	.....	47,544,056.47	47,544,056.47
3010-110000	100		4511-Transfers	.....	3,848,033.14	3,848,033.14



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-110000	100		4530-Outdated Warrants	.....	264.50	264.50
3010-110000	100		4900-Miscellaneous	10,068.33	.....	10,068.33
3010-110000	100		4901-Miscellaneous/Prior	223,383.45	1,135,831.99	1,359,215.44
3010-110000	100		4902-Miscellaneous	545,950.87	.....	545,950.87
3010-110000	100		4903-Micellaneous	3,421,751.36	.....	3,421,751.36
3010-110000	100		4904-Miscellaneous	1,049,319.81	7,113.61	1,056,433.42
3010-110000	100		4905-Toll Road Concessionair	5,945,275.69	.....	5,945,275.69
3010-110600	100	Forensic & Hlth Sciences Lab	4901-Miscellaneous/Prior	550.00	2,227.86	2,777.86
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	284,659.40	284,659.40
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	1,499,243.21	1,499,243.21
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	136,523,059.04	(490,973.00)	136,032,086.04
3010-123500	235		4129-Nonbusiness Licenses	190,616.95	.....	190,616.95
3010-123500	235		4211-Other Fees	71,905.00	118,535.00	190,440.00
3010-123500	235		4212-Other Fees	100.00	.....	100.00
3010-123500	235		4218-Other Fees	4,157.20	.....	4,157.20
3010-123500	235		4219-Other Fees	185,510.00	.....	185,510.00
3010-123500	235		4321-Product/Manufacture Art	2,900.20	.....	2,900.20
3010-123500	235		4511-Transfers	.....	3,615,404.00	3,615,404.00
3010-123500	235		4517-Transfers	.....	866,838.91	866,838.91
3010-123500	235		4530-Outdated Warrants	.....	20,217.42	20,217.42
3010-123500	235		4900-Miscellaneous	152,712.41	.....	152,712.41
3010-123500	235		4901-Miscellaneous/Prior	221,356.47	27,793.25	249,149.72
3010-123500	235		4903-Micellaneous	75,567.70	.....	75,567.70
3010-123500	235		4930-Registration Fees	(8,796.02)	.....	(8,796.02)
3010-123500	235		4940-Returned Warrant Nfpi	192,271.57	.....	192,271.57
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	2,250.00	.....	2,250.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4211-Other Fees	1,389.52	.....	1,389.52
3010-125200	032		4405-Federal	9,745,261.65	.....	9,745,261.65
3010-125200	032		4900-Miscellaneous	53,213.24	.....	53,213.24
3010-125200	032		4901-Miscellaneous/Prior	90,458.40	.....	90,458.40
3010-125200	032		4922-Refunds	56,386.47	.....	56,386.47
3010-125500	100	Highway Safety Plan 100	4405-Federal	1,398,402.85	307,898.80	1,706,301.65
3010-125900	103	Highway Safety Plan 103	4405-Federal	40,915.16	.....	40,915.16
3010-190200	100	Benefit Fund	4210-Other Fees	33,152.85	.....	33,152.85
3010-190200	100		4521-Transfers	.....	5,515.31	5,515.31
3010-190200	100		4530-Outdated Warrants	.....	655.76	655.76
TOTAL OF FUND				683,391,119.39	136,533,095.87	819,924,215.26
TOTAL OF FUND				39,408.50	.....	39,408.50
3020-116200	300	Cons Officer Fish & Wildlife	4100-Permits/Places	35,770.00	.....	35,770.00
3020-116200	300		4101-Permits/Places	500.00	.....	500.00
3020-116200	300		4102-Permits/Places	1,040.00	.....	1,040.00
3020-116200	300		4201-Fines/Penalties	408.50	.....	408.50
3020-116200	300		4202-Fines/Penalties	1,690.00	.....	1,690.00
TOTAL OF FUND				39,408.50	.....	39,408.50
3030-116800	300	Land and Water Resources Fd.	4100-Permits/Places	18,700.00	.....	18,700.00
3030-116800	300		4101-Permits/Places	75.00	.....	75.00
3030-116800	300		4102-Permits/Places	100.00	.....	100.00
3030-116800	300		4103-Permits/Places	60,220.00	.....	60,220.00
3030-116800	300		4104-Permits/Places	50.00	.....	50.00
3030-116800	300		4105-Permits/Places	23,080.31	.....	23,080.31
3030-116800	300		4210-Other Fees	16,800.00	.....	16,800.00
3030-116800	300		4330-Sal-Public Property	200.00	.....	200.00
3030-116800	300		4530-Outdated Warrants	.....	25.00	25.00
3030-122900	300	Water Environmental Fund	4205-3 Fines/Penalties	3,200.00	.....	3,200.00
TOTAL OF FUND				122,425.31	25.00	122,450.31
3070-109090	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,156,728.00	117.63	2,156,845.63

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,791,228.04	.....	1,791,228.04
3070-123000	230		4205-Fines/Penalties	4,381.95	.....	4,381.95
3070-123000	230		4208-Fines and Penalties	164,417.61	.....	164,417.61
3070-123000	230		4209-Fines/Penalties	486,100.00	.....	486,100.00
3070-123000	230		4215-Other Fees	16,580.00	.....	16,580.00
3070-123000	230		4219-Other Fees	181,620.00	.....	181,620.00
3070-123000	230		4405-Federal	103,560.23	.....	103,560.23
3070-123000	230		4462-State	17,494.88	.....	17,494.88
3070-123000	230		4530-Outdated Warrants	.....	102.92	102.92
3070-123000	230		4900-Miscellaneous	171,018.00	.....	171,018.00
3070-123000	230		4901-Miscellaneous/Prior	33,980.55	1,467,994.91	1,501,975.46
3070-123000	230		4902-Miscellaneous	789,650.00	.....	789,650.00
3070-123000	230		4903-Miscellaneous	281,800.00	.....	281,800.00
3070-123000	230		4918-Reimbursement	23,508.04	.....	23,508.04
3070-123000	230		4930-Registration Fees	(31,900.00)	.....	(31,900.00)
TOTAL OF FUND				6,190,167.30	1,468,215.46	7,658,382.76
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3080-130500	385	Div of Fire and Building Safe	4026-Insurance Tax	.....	3,740,457.17	3,740,457.17
3080-130500	385		4210-Other Fees	4,899,092.44	1,447.00	4,900,539.44
3080-130500	385		4211-Other Fees	437,232.00	.....	437,232.00
3080-130500	385		4214-Other Fees	256,215.00	.....	256,215.00
3080-130500	385		4215-Other Fees	482,799.22	.....	482,799.22
3080-130500	385		4217-Other Fees	3,243.00	.....	3,243.00
3080-130500	385		4220-Individual Support	26,632.00	.....	26,632.00
3080-130500	385		4221-Individual Support	36,035.00	.....	36,035.00
3080-130500	385		4222-Individual Support	2,208.00	.....	2,208.00
3080-130500	385		4223-Individual Support	43,516.00	.....	43,516.00
3080-130500	385		4224-Individual Support	34,100.00	.....	34,100.00
3080-130500	385		4270-Examination Fees	2,511,650.08	360.00	2,512,010.08
3080-130500	385		4272-Examination Fees	960,168.60	515.00	960,683.60
3080-130500	385		4275-Examination Fees	7,300.00	.....	7,300.00
3080-130500	385		4405-Federal	49,445.00	.....	49,445.00
3080-130500	385		4460-State	12,275.00	.....	12,275.00
3080-130500	385		4461-State	6,667.53	.....	6,667.53
3080-130500	385		4462-State	1,250.00	.....	1,250.00
3080-130500	385		4466-State	348,286.00	.....	348,286.00
3080-130500	385		4530-Outdated Warrants	.....	355.80	355.80
3080-130500	385		4900-Miscellaneous	33,684.83	.....	33,684.83
3080-130500	385		4930-Registration Fees	35.00	.....	35.00
3080-131600	385	Fire Training Infrastructure	4250-Interest	2,073.27	.....	2,073.27
3080-131600	385		4901-Miscellaneous/Prior	13,784.19	.....	13,784.19
TOTAL OF FUND				10,167,692.16	3,743,134.97	13,910,827.13
				<hr/>		
3090-171000	700	Special Education Excise	4510-Transfers	.....	344,352.00	344,352.00
TOTAL OF FUND				.....	344,352.00	344,352.00
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3100-120020	210	Bail Bond Investments	4250-Interest	43,293.00	.....	43,293.00
3100-121010	210	Bail Bond Division	4110-Business Licenses	19,294.50	.....	19,294.50
3100-121010	210		4940-Returned Warrant Nfpi	650.00	.....	650.00
TOTAL OF FUND				63,237.50	.....	63,237.50
				<hr/>		
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,529,537.09	.....	1,529,537.09
3120-140000	351		4530-Outdated Warrants	.....	24.64	24.64
3120-140000	351		4901-Miscellaneous/Prior	7,839.73	16,807.79	24,647.52
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	5,062.49	.....	5,062.49

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				1,542,439.31	16,832.43	1,559,271.74
3130-102230	100	Accident Report Account	4210-Other Fees	39,012.07	.....	39,012.07
3130-102230	100		4831-Harrison County	72.87	.....	72.87
3130-102230	100		4901-Miscellaneous/Prior	840.00	.....	840.00
3130-102230	100		4930-Registration Fees	(1,367.57)	.....	(1,367.57)
TOTAL OF FUND				38,557.37	.....	38,557.37
3150-130000	300	Oil and Gas Division	4090-Other Tax	1,151,255.18	1,898.63	1,153,153.81
3150-130000	300		4110-Business Licenses	143,704.06	.....	143,704.06
3150-130000	300		4211-Other Fees	1,918.39	.....	1,918.39
3150-130000	300		4310-Sale of Personal Proper	12,611.82	.....	12,611.82
3150-130000	300		4415-Federal	119,400.00	.....	119,400.00
3150-130000	300		4510-Transfers	.....	1,003,418.00	1,003,418.00
3150-130000	300		4900-Miscellaneous	26,171.13	.....	26,171.13
TOTAL OF FUND				1,455,060.58	1,005,316.63	2,460,377.21
3160-109440	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	24,293,690.35	32,113.08	24,325,803.43
TOTAL OF FUND				24,293,690.35	32,113.08	24,325,803.43
3180-150000	032	Violent Crime Administration	4210-Other Fees	738,805.62	.....	738,805.62
3180-150000	032		4212-Other Fees	.....	222,035.81	222,035.81
3180-150000	032		4511-Transfers	.....	2,213,276.00	2,213,276.00
3180-150000	032		4530-Outdated Warrants	.....	2,315.42	2,315.42
3180-150000	032		4900-Miscellaneous	16,236.35	.....	16,236.35
3180-150000	032		4901-Miscellaneous/Prior	913.00	.....	913.00
3180-150000	032		4902-Miscellaneous	45,015.90	.....	45,015.90
3180-150000	032		4950-Donation	350.00	.....	350.00
TOTAL OF FUND				801,320.87	2,437,627.23	3,238,948.10
3190-136500	046	Medicaid Fraud Control Unit	4200-Fines/Penalties	8,222.82	.....	8,222.82
3190-136500	046		4405-Federal	2,697,592.21	.....	2,697,592.21
3190-136500	046		4510-Transfers	.....	829,789.00	829,789.00
3190-136500	046		4530-Outdated Warrants	.....	45.50	45.50
3190-136500	046		4900-Miscellaneous	242.63	.....	242.63
3190-136500	046		4905-Insurance Recovery	5,194.00	.....	5,194.00
TOTAL OF FUND				2,711,251.66	829,834.50	3,541,086.16
3200-120000	200	Utility Regulatory Commission	4211-Other Fees	12,166,818.94	.....	12,166,818.94
3200-120000	200		4212-Other Fees	291.60	.....	291.60
3200-120000	200		4213-Other Fees	70,911.07	.....	70,911.07
3200-120000	200		4215-Other Fees	25,792.00	.....	25,792.00
3200-120000	200		4530-Outdated Warrants	.....	0.08	0.08
3200-120000	200		4901-Miscellaneous/Prior	13.75	12.32	26.07
3200-120000	200		4930-Registration Fees	(832.00)	.....	(832.00)
3200-120000	200		4940-Returned Warrant Nfpi	250.00	.....	250.00
3200-120300	205	Gas Cost Adjustment Settlement	4902-Miscellaneous	125,000.00	.....	125,000.00
3200-120500	205	Utility Consumer Counselor	4530-Outdated Warrants	.....	29.68	29.68
3200-120500	205		4901-Miscellaneous/Prior	683.11	.....	683.11

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3200-141250	200	Pipeline Safety Training	4405-Federal	7,500.00	.....	7,500.00
		TOTAL OF FUND		12,396,428.47	42.08	12,396,470.55
3220-100200	048	Cif Allen County	4090-Other Tax	(150.43)	3,120,026.57	3,119,876.14
3220-101000	048	Cif Clark County	4090-Other Tax	6,179.55	832,997.99	839,177.54
3220-102200	048	Cif Floyd County	4090-Other Tax	(176.34)	192,657.49	192,481.15
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	328,475.76	328,475.76
3220-103900	048	Cif Jefferson County	4090-Other Tax	.....	242,015.48	242,015.48
3220-104900	048	Cif Marion County	4090-Other Tax	(1,795.48)	32,820,138.98	32,818,343.50
3220-105700	048	Cif Noble County	4090-Other Tax	6,917.85	.....	6,917.85
3220-107100	048	Cif St. Joseph County	4090-Other Tax	14,309.80	.....	14,309.80
3220-107200	048	Cif Scott County	4090-Other Tax	.....	215,639.91	215,639.91
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	(165.81)	187,216.42	187,050.61
3220-107400	048	Cif Spencer County	4090-Other Tax	4,556.01	(24.22)	4,531.79
3220-107700	048	Sullivan County/Innkeepers Ta	4090-Other Tax	3,174.56	.....	3,174.56
3220-107900	048	Cif Tippecanoe County	4090-Other Tax	7,351.93	.....	7,351.93
3220-110300	050	Zionsville Food/Beverage Tax	4090-Other Tax	(1,158.88)	157,194.73	156,035.85
3220-110600	050	Boone Co Food/Bev Tax	4090-Other Tax	(129.86)	555,795.82	555,665.96
3220-110700	050	Nashville Food/Bev Tax	4090-Other Tax	.....	136,067.68	136,067.68
3220-110800	050	Lebanon Food/Beverage Tax	4090-Other Tax	.....	324,958.87	324,958.87
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(829.35)	1,564,999.27	1,564,169.92
3220-112900	050	Hamilton Co Food/Bev Tax	4090-Other Tax	(6,907.09)	3,861,479.68	3,854,572.59
3220-113000	050	Hancock Co Food/Bev Tax	4090-Other Tax	.....	696,069.00	696,069.00
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	.....	432,901.69	432,901.69
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	(11,499.31)	466,056.70	454,557.39
3220-114400	050	Shipshewana Food/Bev Tax	4090-Other Tax	.....	81,606.60	81,606.60
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(8,319.37)	1,601,419.85	1,593,100.48
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(33,597.58)	36,710,582.50	36,676,984.92
3220-115500	050	Mooreville Food/Bev Tax	4090-Other Tax	(2,022.96)	380,847.76	378,824.80
3220-117300	050	Shelby Co Food/Bev Tax	4090-Other Tax	(10,002.06)	505,010.80	495,008.74
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(1,375.61)	3,560,683.40	3,559,307.79
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	.....	758,533.98	758,533.98
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(12,267.75)	5,221,267.88	5,209,000.13
3220-119500	050	Hendricks Co Food/Bev Tax	4090-Other Tax	(8,810.89)	2,068,394.01	2,059,583.12
3220-119600	050	Avon Food/Bev Tax	4090-Other Tax	(4,100.78)	761,564.40	757,463.62
3220-119700	050	Martinsville Food/Bev Tax	4090-Other Tax	.....	301,481.63	301,481.63
3220-119800	050	Carmel Food/Bev Tax	4090-Other Tax	(2,870.45)	1,349,053.67	1,346,183.22
3220-119900	050	Noblesville Food/Bev Tax	4090-Other Tax	.....	788,553.81	788,553.81
3220-120000	050	Westfield Food/Bev Tax	4090-Other Tax	(1,518.43)	417,026.35	415,507.92
3220-120500	050	Johnson Co F&b Tax Local Coll	4090-Other Tax	1,025,669.91	.....	1,025,669.91
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	6,689,612.35	.....	6,689,612.35
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	37,611,089.12	(37,229,755.46)	381,333.66
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	59,451,079.89	(60,663,960.98)	(1,212,881.09)
		TOTAL OF FUND		104,712,242.54	2,746,978.02	107,459,220.56
3230-141210	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,132,133.70	63.26	3,132,196.96
3230-141210	410		4060-Gaming Tax	.....	4,154,725.17	4,154,725.17
3230-141400	410	Gamblers Assistance Fund	4901-Miscellaneous\prior	442.34	.....	442.34
		TOTAL OF FUND		3,132,576.04	4,154,788.43	7,287,364.47
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	3,786,550.81	5,000.00	3,791,550.81
3240-140600	495		4901-Miscellaneous/Prior	431.95	.....	431.95
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	28,600.29	28,600.29
		TOTAL OF FUND		3,786,982.76	33,600.29	3,820,583.05

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3260-110100	057	State Police Building Com.	4210-Other Fees	1,601,522.75	77,188.25	1,678,711.00
		TOTAL OF FUND		1,601,522.75	77,188.25	1,678,711.00
3280-109170	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,459,405.41	4,614.31	3,464,019.72
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	49,275,942.84	(88,030,638.00)	(38,754,695.16)
3280-141000	410		4487-State	.....	91,162,579.00	91,162,579.00
3280-142000	410	Dmh Administration	4400-Federal	8,125.00	1,114,794.73	1,122,919.73
3280-142000	410		4487-State	.....	2,365,294.00	2,365,294.00
3280-142000	410		4530-Outdated Warrants	.....	88.08	88.08
3280-142000	410		4901-Miscellaneous / Prior	.....	6,209.36	6,209.36
		TOTAL OF FUND		52,743,473.25	6,622,941.48	59,366,414.73
3290-110310	103	Law Enforcement Academy Bldg	4240-Rental of Properties	4,500.00	.....	4,500.00
3290-110310	103		4511-Transfers	.....	473,446.00	473,446.00
		TOTAL OF FUND		4,500.00	473,446.00	477,946.00
3300-110300	103	Law Enforcement Training	4213-Other Fees	77,729.22	.....	77,729.22
3300-110300	103		4214-Other Fees	17,898.23	.....	17,898.23
3300-110300	103		4215-Other Fees	265,147.41	.....	265,147.41
3300-110300	103		4216-Other Fees	67,897.23	.....	67,897.23
3300-110300	103		4217-Other Fees	6,235.00	.....	6,235.00
3300-110300	103		4510-Transfers	.....	1,624,857.00	1,624,857.00
3300-110300	103		4511-Transfers	.....	1,905,370.00	1,905,370.00
3300-110300	103		4530-Outdated Warrants	.....	20.84	20.84
3300-110300	103		4900-Miscellaneous	47,595.91	.....	47,595.91
3300-110300	103		4901-Miscellaneous/Prior	.....	13,416.97	13,416.97
3300-110300	103		4903-Miscellaneous	19,894.00	.....	19,894.00
		TOTAL OF FUND		502,397.00	3,543,664.81	4,046,061.81
3320-103160	500	Domestic Violence Prev/Treat	4487-State	.....	1,000,000.00	1,000,000.00
3320-103160	500		4511-Transfers	.....	1,105,937.36	1,105,937.36
		TOTAL OF FUND		.....	2,105,937.36	2,105,937.36
3330-117000	300	Lifetime Hunting/Fishing Lic	4250-Interest	939,589.35	.....	939,589.35
		TOTAL OF FUND		939,589.35	.....	939,589.35
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,647,341.97	.....	3,647,341.97
3340-120800	208		4271-Examination Fees	47,896.03	.....	47,896.03
3340-120800	208		4272-Examination Fees	795,341.00	.....	795,341.00
3340-120800	208		4275-Examination Fees	89,730.00	.....	89,730.00
3340-120800	208		4280-Other Service Charges	1,703,754.41	.....	1,703,754.41
3340-120800	208		4281-Other Service Charge	54,770.00	.....	54,770.00
3340-120800	208		4282-Other Service Charge	43,715.00	.....	43,715.00
3340-120800	208		4283-Other Service Charges	29,400.00	.....	29,400.00
3340-120800	208		4284-Other Service Charges	7,420.00	.....	7,420.00
3340-120800	208		4285-Other Service Charges	1,222,139.44	.....	1,222,139.44
3340-120800	208		4900-Miscellaneous	75,778.00	.....	75,778.00
3340-120800	208		4901-Miscellaneous/Prior	3,912.20	.....	3,912.20
3340-120800	208		4930-Registration Fees	(36.00)	.....	(36.00)

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				7,721,162.05	.....	7,721,162.05
3370-130100	300	State Parks - Memorials	4100-Permits/Places	1,015.80	.....	1,015.80
3370-130100	300		4211-Other Fees	3,215,284.16	.....	3,215,284.16
3370-130100	300		4212-Other Fees	4,369,181.86	.....	4,369,181.86
3370-130100	300		4213-Other Fees	8,909,810.43	.....	8,909,810.43
3370-130100	300		4214-Other Fees	1,064,263.51	.....	1,064,263.51
3370-130100	300		4215-Other Fees	1,686,320.83	.....	1,686,320.83
3370-130100	300		4240-Rental of Properties	11,984.31	.....	11,984.31
3370-130100	300		4241-Rental of Properties	688,688.14	.....	688,688.14
3370-130100	300		4280-Other Services Charge	16,935.93	.....	16,935.93
3370-130100	300		4310-Sale of Personal Proper	109,116.18	.....	109,116.18
3370-130100	300		4510-Transfers	.....	9,390,584.00	9,390,584.00
3370-130100	300		4530-Outdated Warrants	.....	320.42	320.42
3370-130100	300		4900-Miscellaneous	115,589.41	.....	115,589.41
3370-130100	300		4901-Miscellaneous/Prior	7,805.87	.....	7,805.87
3370-130100	300		4918-Reimbursement	2,184.14	.....	2,184.14
TOTAL OF FUND				20,198,180.57	9,390,904.42	29,589,084.99
3390-129600	730	Library Certification	4210-Other Fees	120.00	.....	120.00
TOTAL OF FUND				120.00	.....	120.00
3400-123100	300	Water Resources Development	4390-Sales Noc	235,092.41	.....	235,092.41
3400-123100	300		4900-Miscellaneous	31.88	.....	31.88
TOTAL OF FUND				235,124.29	.....	235,124.29
3410-117100	300	Snowmobile/Orv Licensing	4110-Business Licenses	234,679.67	.....	234,679.67
3410-117100	300		4120-Vehicle Licenses	91,016.30	.....	91,016.30
3410-117100	300		4212-Other Fees	1,409.18	.....	1,409.18
3410-117100	300		4530-Outdated Warrants	.....	77.00	77.00
3410-117100	300		4900-Miscellaneous	1,258.50	.....	1,258.50
3410-117100	300		4901-Miscellaneous/Prior	(60.00)	33,964.34	33,904.34
TOTAL OF FUND				328,303.65	34,041.34	362,344.99
3420-100000	050	Closing Center	4100-Permits/Places	.....	(931,182.00)	(931,182.00)
3420-112000	300	Fish/Wildlife Investments	4250-Interest	71,234.10	.....	71,234.10
3420-123200	300	Enforcement Division	4109-Permits/Places	1,642,463.00	.....	1,642,463.00
3420-123200	300		4310-Sale of Personal Proper	41,737.31	.....	41,737.31
3420-123200	300		4405-Federal	45,000.00	.....	45,000.00
3420-123200	300		4510-Transfers	.....	8,771,424.00	8,771,424.00
3420-123200	300		4511-Transfers	.....	44,696.00	44,696.00
3420-123200	300		4900-Miscellaneous	59,933.43	.....	59,933.43
3420-123200	300		4901-Miscellaneous/Prior	1,802.46	.....	1,802.46
3420-130300	300	Fish & Wildlife	4040-Marine Fuel Tax	.....	141,606.07	141,606.07
3420-130300	300		4100-Permits/Places	17,828,109.55	.....	17,828,109.55
3420-130300	300		4110-Business Licenses	3.00	.....	3.00
3420-130300	300		4213-Other Fees	122,146.93	.....	122,146.93
3420-130300	300		4215-Other Fees	166,535.02	.....	166,535.02
3420-130300	300		4219-Other Fees	300.00	.....	300.00
3420-130300	300		4241-Rental of Properties	50.00	.....	50.00
3420-130300	300		4244-Rental of Properties	11,966.00	.....	11,966.00
3420-130300	300		4280-Other Service Charges	6,053.28	.....	6,053.28

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3420-130300	300		4310-Sale of Personal Proper	46,056.60	.....	46,056.60
3420-130300	300		4390-Sales Noc	7,052.00	.....	7,052.00
3420-130300	300		4405-Federal	29,072.45	.....	29,072.45
3420-130300	300		4415-Federal	7,018,356.79	.....	7,018,356.79
3420-130300	300		4419-Federal	114,315.77	.....	114,315.77
3420-130300	300		4510-Transfers	.....	1,125,575.79	1,125,575.79
3420-130300	300		4520-Transfers	.....	150.15	150.15
3420-130300	300		4521-Transfers	.....	45.20	45.20
3420-130300	300		4530-Outdated Warrants	.....	706.25	706.25
3420-130300	300		4900-Miscellaneous	15,387.33	.....	15,387.33
3420-130300	300		4901-Miscellaneous/Prior	18,901.96	172.51	19,074.47
3420-130300	300		4913-Misc Clearing	45,075.50	.....	45,075.50
3420-130300	300		4956-Misc Contributions	10,201.34	.....	10,201.34
TOTAL OF FUND				27,301,753.82	9,153,193.97	36,454,947.79
3430-130800	300	Forestry	4001-Property Tax	3,589,984.95	.....	3,589,984.95
3430-130800	300		4100-Permits / Places	1,692.30	.....	1,692.30
3430-130800	300		4110-Business Licenses	82,320.00	.....	82,320.00
3430-130800	300		4123-Vehicle Licenses	.....	41,799.96	41,799.96
3430-130800	300		4211-Other Fees	68,010.66	.....	68,010.66
3430-130800	300		4212-Other Fees	113,799.89	.....	113,799.89
3430-130800	300		4213-Other Fees	324,465.36	.....	324,465.36
3430-130800	300		4215-Other Fees	39,754.24	.....	39,754.24
3430-130800	300		4241-Rental of Properties	7,749.88	.....	7,749.88
3430-130800	300		4300-Sale-State Land	343,882.77	.....	343,882.77
3430-130800	300		4310-Sale-Personal Property	25,558.74	.....	25,558.74
3430-130800	300		4390-Sales Noc	2,513,696.37	.....	2,513,696.37
3430-130800	300		4391-Sales Noc	1,448,605.89	.....	1,448,605.89
3430-130800	300		4415-Federal	406,547.67	.....	406,547.67
3430-130800	300		4510-Transfers	.....	1,001,224.00	1,001,224.00
3430-130800	300		4530-Outdated Warrants	.....	18.83	18.83
3430-130800	300		4900-Miscellaneous	234,825.44	680.25	235,505.69
3430-130800	300		4901-Miscellaneous/Prior	308.58	1,942.56	2,251.14
TOTAL OF FUND				9,201,202.74	1,045,665.60	10,246,868.34
3450-112200	300	Investment	4250-Interest	295,102.72	.....	295,102.72
3450-118800	300	Abandoned Mine Lands	4200-Fines/Penalties	4,200.00	.....	4,200.00
3450-118800	300		4210-Other Fees	10,320.00	.....	10,320.00
3450-118800	300		4220-Individual Support	109,584.20	.....	109,584.20
3450-118800	300		4904-Miscellaneous	750,476.40	.....	750,476.40
TOTAL OF FUND				1,169,683.32	.....	1,169,683.32
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	672,471.00	.....	672,471.00
TOTAL OF FUND				672,471.00	.....	672,471.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,568,249.52	.....	1,568,249.52
3480-131000	300		4310-Sale of Personal Proper	4,064.46	.....	4,064.46
3480-131000	300		4415-Federal	2,465,685.38	.....	2,465,685.38
3480-131000	300		4510-Transfers	.....	918.00	918.00
3480-131000	300		4900-Miscellaneous	423.50	.....	423.50
3480-131000	300		4901-Miscellaneous/Prior	.....	2,329.91	2,329.91
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	3,874,429.53	.....	3,874,429.53
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	422,508.33	.....	422,508.33
TOTAL OF FUND				8,335,360.72	3,247.91	8,338,608.63

**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
3490-127600	250	Educational Fund	4110-Business Licenses	12,285.00	.....	12,285.00
		TOTAL OF FUND		12,285.00	.....	12,285.00
3500-180000	502	Snap II	4430-Federal	1,079,511.76	(157,578.20)	921,933.56
3500-180000	502		4487-State	.....	677,068.00	677,068.00
3500-185200	500	Tanf Assistance	4430-Federal	123,268,715.25	(1,841,742.00)	121,426,973.25
3500-185200	500		4487-State	79.09	34,467,239.95	34,467,319.04
3500-185200	500		4530-Outdated Warrants	.....	219,422.00	219,422.00
3500-185500	500	Tanf Administration	4430-Federal	20,399,193.51	73,561.42	20,472,754.93
3500-185600	502	Assisted Guardianship	4430-Federal	666,048.32	356,954.09	1,023,002.41
3500-185710	502	Foster Care	4430-Federal	59,532,769.41	149,250.76	59,682,020.17
3500-185800	502	Foster Care Admin	4430-Federal	26,548,457.05	214,194.31	26,762,651.36
3500-185900	502	Adoption Assistance	4430-Federal	41,982,988.70	.....	41,982,988.70
3500-185900	502		4487-State	.....	9,424,322.00	9,424,322.00
3500-186000	502	Adoption Assistance Admin.	4430-Federal	930,085.38	162,916.68	1,093,002.06
3500-186100	502	Kids First Trust	4120-Vehicle Licenses	1,129,750.00	.....	1,129,750.00
3500-186100	502		4210-Other Fees	23.00	.....	23.00
3500-186100	502		4250-Interest	145,064.52	.....	145,064.52
3500-186100	502		4511-Transfers	.....	301,619.28	301,619.28
3500-186100	502		4902-Miscellaneous	31.00	.....	31.00
3500-186100	502		4956-Misc Contributions	500.00	.....	500.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	112,857,703.02	.....	112,857,703.02
3500-186200	500		4444-Federal	136,930.37	33,475.57	170,405.94
3500-186200	500		4480-State	.....	10,632.00	10,632.00
3500-186200	500		4487-State	10,000.00	35,056,200.00	35,066,200.00
3500-186200	500		4901-Miscellaneous	2,589.53	.....	2,589.53
3500-186300	502	Child Welfare Services St Grn	4487-State	.....	8,041,023.00	8,041,023.00
3500-186300	502		4801-Adams County	35,753.56	(19,384.98)	16,368.58
3500-186300	502		4802-Allen County	337,912.08	(269,289.17)	68,622.91
3500-186300	502		4803-Bartholomew County	58,932.18	(48,719.29)	10,212.89
3500-186300	502		4804-Benton County	3,422.90	(2,809.42)	613.48
3500-186300	502		4805-Blackford County	14,607.02	(12,044.72)	2,562.30
3500-186300	502		4806-Boone County	8,878.83	(7,322.36)	1,556.47
3500-186300	502		4807-Brown County	24,277.17	(19,875.37)	4,401.80
3500-186300	502		4808-Carroll County	5,656.62	(4,628.90)	1,027.72
3500-186300	502		4809-Cass County	28,462.94	(23,436.36)	5,026.58
3500-186300	502		4810-Clark County	107,452.26	(88,795.51)	18,656.75
3500-186300	502		4811-Clay County	12,949.58	(10,644.54)	2,305.04
3500-186300	502		4812-Clinton County	12,803.06	(10,554.37)	2,248.69
3500-186300	502		4813-Crawford County	9,372.11	(7,731.50)	1,640.61
3500-186300	502		4814-Daviess County	26,554.37	(10,712.96)	15,841.41
3500-186300	502		4815-Dearborn County	52,965.92	(43,779.66)	9,186.26
3500-186300	502		4816-Decatur County	16,666.22	(13,759.86)	2,906.36
3500-186300	502		4817-Dekalb County	13,520.29	(10,835.93)	2,684.36
3500-186300	502		4818-Delaware County	128,584.92	(105,984.49)	22,600.43
3500-186300	502		4819-Dubois County	16,299.46	(5,617.59)	10,681.87
3500-186300	502		4820-Elkhart County	73,869.78	(57,879.55)	15,990.23
3500-186300	502		4821-Fayette County	8,619.07	(6,714.80)	1,904.27
3500-186300	502		4822-Floyd County	89,713.17	(74,095.22)	15,617.95
3500-186300	502		4823-Fountain County	8,005.92	(6,168.06)	1,837.86
3500-186300	502		4824-Franklin County	20,845.78	(7,580.53)	13,265.25
3500-186300	502		4825-Fulton County	4,114.02	(3,374.94)	739.08
3500-186300	502		4826-Gibson County	15,179.48	(12,082.26)	3,097.22
3500-186300	502		4827-Grant County	97,979.11	(80,759.32)	17,219.79
3500-186300	502		4828-Greene County	14,403.37	(11,428.61)	2,974.76
3500-186300	502		4829-Hamilton County	55,650.84	(45,989.05)	9,661.79
3500-186300	502		4830-Hancock County	16,383.10	(13,471.24)	2,911.86
3500-186300	502		4831-Harrison County	18,628.55	(15,341.04)	3,287.51
3500-186300	502		4832-Hendricks County	14,756.26	(12,202.64)	2,553.62
3500-186300	502		4833-Henry County	50,873.58	(41,259.05)	9,614.53
3500-186300	502		4834-Howard County	59,616.54	(48,045.56)	11,570.98



**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
3500-186300	502		4835-Huntington County	28,187.87	(11,728.03)	16,459.84
3500-186300	502		4836-Jackson County	31,969.47	(25,568.57)	6,400.90
3500-186300	502		4837-Jasper County	13,288.46	(10,899.34)	2,389.12
3500-186300	502		4838-Jay County	17,720.02	(7,693.53)	10,026.49
3500-186300	502		4839-Jefferson County	21,689.28	(17,265.77)	4,423.51
3500-186300	502		4840-Jennings County	64,812.56	(52,471.45)	12,341.11
3500-186300	502		4841-Johnson County	61,943.87	(51,205.58)	10,738.29
3500-186300	502		4842-Knox County	42,527.82	(34,217.43)	8,310.39
3500-186300	502		4843-Kosciusko County	13,001.42	(10,693.31)	2,308.11
3500-186300	502		4844-La Grange County	18,762.79	(15,216.53)	3,546.26
3500-186300	502		4845-Lake County	845,965.87	(697,341.99)	148,623.88
3500-186300	502		4846-La Porte County	407,756.02	(337,399.44)	70,356.58
3500-186300	502		4847-Lawrence County	40,613.71	(33,522.92)	7,090.79
3500-186300	502		4848-Madison County	87,970.10	(72,534.96)	15,435.14
3500-186300	502		4849-Marion County	466,276.06	(341,163.84)	125,112.22
3500-186300	502		4850-Marshall County	20,099.69	(16,599.85)	3,499.84
3500-186300	502		4851-Martin County	8,152.81	(6,677.67)	1,475.14
3500-186300	502		4852-Miami County	12,391.95	(10,213.20)	2,178.75
3500-186300	502		4853-Monroe County	75,029.42	(60,676.94)	14,352.48
3500-186300	502		4854-Montgomery County	11,887.84	(9,128.38)	2,759.46
3500-186300	502		4855-Morgan County	31,096.29	(25,153.51)	5,942.78
3500-186300	502		4856-Newton County	15,907.25	(7,221.50)	8,685.75
3500-186300	502		4857-Noble County	12,592.18	234.45	12,826.63
3500-186300	502		4858-Ohio County	7,353.35	(6,063.68)	1,289.67
3500-186300	502		4859-Orange County	24,732.97	(20,094.83)	4,638.14
3500-186300	502		4860-Owen County	30,842.06	(15,030.59)	15,811.47
3500-186300	502		4861-Parke County	23,459.21	(19,374.39)	4,084.82
3500-186300	502		4862-Perry County	8,832.29	(6,433.13)	2,399.16
3500-186300	502		4863-Pike County	6,783.00	(5,380.81)	1,402.19
3500-186300	502		4864-Porter County	60,488.57	(23,609.35)	36,879.22
3500-186300	502		4865-Posey County	27,589.58	(22,736.33)	4,853.25
3500-186300	502		4866-Pulaski County	10,557.52	(8,705.44)	1,852.08
3500-186300	502		4867-Putnam County	11,751.97	(9,407.15)	2,344.82
3500-186300	502		4868-Randolph County	15,919.38	(12,896.94)	3,022.44
3500-186300	502		4869-Ripley County	32,272.42	(12,543.98)	19,728.44
3500-186300	502		4870-Rush County	6,378.18	(4,757.28)	1,620.90
3500-186300	502		4871-St Joseph County	258,671.00	(213,882.44)	44,788.56
3500-186300	502		4872-Scott County	34,577.28	(28,303.05)	6,274.23
3500-186300	502		4873-Shelby County	19,217.43	(15,734.90)	3,482.53
3500-186300	502		4874-Spencer County	24,072.00	(10,192.62)	13,879.38
3500-186300	502		4875-Starke County	17,913.48	(14,804.52)	3,108.96
3500-186300	502		4876-Steuken County	8,291.90	(6,817.62)	1,474.28
3500-186300	502		4877-Sullivan County	14,407.55	(11,365.87)	3,041.68
3500-186300	502		4878-Switzerland County	12,825.51	(10,480.22)	2,345.29
3500-186300	502		4879-Tippecanoe County	77,100.63	(60,415.49)	16,685.14
3500-186300	502		4880-Tipton County	8,029.59	(6,617.73)	1,411.86
3500-186300	502		4881-Union County	6,332.29	(5,192.61)	1,139.68
3500-186300	502		4882-Vanderburgh County	269,418.83	(101,933.32)	167,485.51
3500-186300	502		4883-Vermillion County	14,028.15	(11,580.42)	2,447.73
3500-186300	502		4884-Vigo County	77,082.93	(59,628.79)	17,454.14
3500-186300	502		4885-Wabash County	45,800.89	(26,026.51)	19,774.38
3500-186300	502		4886-Warren County	9,189.91	(7,525.96)	1,663.95
3500-186300	502		4887-Warrick County	5,812.20	(4,142.23)	1,669.97
3500-186300	502		4888-Washington County	18,023.28	(14,885.32)	3,137.96
3500-186300	502		4889-Wayne County	50,040.89	(36,668.15)	13,372.74
3500-186300	502		4890-Wells County	28,084.95	(12,373.46)	15,711.49
3500-186300	502		4891-White County	7,490.59	(5,757.22)	1,733.37
3500-186300	502		4892-Whitley County	10,400.30	(8,234.55)	2,165.75
3500-186300	502		4902-Miscellaneous	596.00	.....	596.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	18,414,935.72	29,092.38	18,444,028.10
3500-186500	500		4901-Miscellaneous	30.65	.....	30.65
TOTAL OF FUND				412,203,127.17	83,371,376.20	495,574,503.37
3510-110000	497	Central Reimbursement	4430-Federal	6,388,002.13	13,171,591.64	19,559,593.77

**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
3510-110000	497		4487-State	2,677,855.66	32,428,096.40	35,105,952.06
3510-110000	497		4900-Miscellaneous	78.03	.....	78.03
3510-110000	497		4901-Miscellaneous/Prior	10.00	.....	10.00
3510-110000	497		4905-Insurance Recovery	618,752.65	571,878.64	1,190,631.29
3510-110000	497		4950-Donation	92.64	.....	92.64
3510-120000	497	Cro Program Administration	4430-Federal	.....	4,291,442.30	4,291,442.30
3510-120000	497		4487-State	.....	9,105,504.83	9,105,504.83
3510-150000	502	Title 4d-Administration 76	4430-Federal	21,784,490.13	18,789,692.23	40,574,182.36
3510-150000	502		4440-Federal	1,289,452.37	.....	1,289,452.37
3510-150000	502		4487-State	.....	4,896,482.75	4,896,482.75
3510-150000	502		4901-Miscellaneous/Prior	.....	311.64	311.64
3510-150200	502	Title 4d-Distribution 76	4900-Miscellaneous	9,393.90	.....	9,393.90
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	2,366,849.72	2,366,849.72
3510-150300	500		4487-State	.....	1,800,766.00	1,800,766.00
3510-150500	502	Support Enforcement Tracking	4430-Federal	9,623,163.76	.....	9,623,163.76
3510-150500	502		4487-State	.....	4,067,718.00	4,067,718.00
3510-150500	502		4901-Miscellaneous/Prior	13,612.07	.....	13,612.07
3510-150600	500	Revenue Recovery	4530-Outdated Warrants	.....	238.00	238.00
3510-150600	500		4900-Miscellaneous	(487,761.25)	526,806.46	39,045.21
3510-150600	500		4909-Distribution Return	(56,834.21)	2,014,722.64	1,957,888.43
3510-150600	500		4910-Pdif Assessment	(547.39)	547.39	.....
3510-150710	502	Access & Visitation Title IV-	4430-Federal	169,721.68	.....	169,721.68
3510-150710	502		4487-State	.....	17,992.63	17,992.63
3510-150800	502	Child Support Incentives	4487-State	.....	1,539,601.00	1,539,601.00
3510-151100	502	Child Support Collections	4532-IV-D Administration	60.00	.....	60.00
3510-151100	502		4900-Miscellaneous	131,651.00	.....	131,651.00
3510-151100	502		4902-Miscellaneous	52,175,409.47	592,628.65	52,768,038.12
3510-151100	502		4903-Miscellaneous	1,311,124.39	.....	1,311,124.39
3510-151100	502		4904-Miscellaneous	14,516,600.49	19,819.37	14,536,419.86
3510-151100	502		4905-Insurance Recovery	545,190,989.32	14,084.39	545,205,073.71
3510-151100	502		4909-Distribution Return	.....	5,913,980.79	5,913,980.79
3510-151100	502		4918-Reimbursement	.....	2,185.00	2,185.00
3510-151100	502		4940-Returned Warrant Nfpi	12,558.93	.....	12,558.93
3510-151200	502	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	13,298,572.26	.....	13,298,572.26
3510-151200	502		4940-Returned Warrant Nfpi	10,084.04	.....	10,084.04
3510-151300	502	Child Support Government Shar	4430-Federal	.....	17,003,860.30	17,003,860.30
3510-151300	502		4532-IV-D Administration	.....	6,011,634.02	6,011,634.02
3510-151300	502		4800-County Welfare Tax	.....	88,274.19	88,274.19
3510-151300	502		4900-Miscellaneous	.....	6,523,915.00	6,523,915.00
3510-151300	502		4905-Insurance Recovery	.....	4,009,296.95	4,009,296.95
TOTAL OF FUND				668,676,532.07	135,769,920.93	804,446,453.00
TOTAL OF FUND				668,676,532.07	135,769,920.93	804,446,453.00
3520-103730	502	Ssbg Direct Service	4430-Federal	445,021.01	.....	445,021.01
3520-103730	502		4487-State	.....	5,516,161.00	5,516,161.00
3520-103730	502		4530-Outdated Warrants	.....	52.48	52.48
3520-103730	502		4901-Miscellaneous/Prior	1,928.90	.....	1,928.90
3520-140000	502	Ssbg Board of Health	4430-Federal	154,858.17	.....	154,858.17
3520-140000	502		4487-State	.....	275,748.72	275,748.72
3520-141000	502	Title 20-Mental Health	4430-Federal	3,740,121.54	.....	3,740,121.54
3520-149700	502	Title 20-Aging & Community Sv	4430-Federal	19,561,787.40	.....	19,561,787.40
3520-149700	502		4487-State	.....	958,715.61	958,715.61
3520-149700	502		4900-Miscellaneous	6,528.09	.....	6,528.09
3520-150040	502	Ssbg Dept of Welfare	4430-Federal	261,228.96	.....	261,228.96
3520-150040	502		4487-State	.....	11,873,045.95	11,873,045.95
3520-161500	502	Ssbg - Correction	4430-Federal	925,697.87	.....	925,697.87
3520-161500	502		4487-State	.....	1,204,675.50	1,204,675.50
TOTAL OF FUND				25,097,171.94	19,828,399.26	44,925,571.20
TOTAL OF FUND				25,097,171.94	19,828,399.26	44,925,571.20
3530-124400	503	Chip Assistance	4430-Federal	84,026,307.37	.....	84,026,307.37
3530-124400	503		4510-Transfers	.....	22,668,750.00	22,668,750.00
3530-185600	503	Medicaid Assistance	4430-Federal	3,442,574,562.06	(4,605,531.72)	3,437,969,030.34

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3530-185600	503		4479-State	.....	101,386,825.00	101,386,825.00
3530-185600	503		4487-State	214,972,905.36	1,485,389,407.92	1,700,362,313.28
3530-185600	503		4494-State	441,324.66	84,520.73	525,845.39
3530-185600	503		4510-Transfers	.....	39,993,413.80	39,993,413.80
3530-185600	503		4534-Medicaid Administration	10,859,203.01	.....	10,859,203.01
		TOTAL OF FUND		3,752,874,302.46	1,644,917,385.73	5,397,791,688.19
3540-170310	503	Title 19 Certification/Mmis	4430-Federal	4,519,041.20	.....	4,519,041.20
		TOTAL OF FUND		4,519,041.20	.....	4,519,041.20
3550-120000	503	Chip Administration	4430-Federal	3,673,382.35	595.79	3,673,978.14
3550-120000	503		4440-Federal	3,257.90	.....	3,257.90
3550-120000	503		4510-Transfers	.....	931,663.31	931,663.31
3550-170000	503	Medicaid Administration	4430-Federal	134,700,469.79	55,699.75	134,756,169.54
3550-170000	503		4440-Federal	322,534.44	.....	322,534.44
3550-170000	503		4487-State	1,669,062.21	40,580,740.00	42,249,802.21
3550-170000	503		4530-Outdated Warrants	.....	21,735.00	21,735.00
		TOTAL OF FUND		140,368,706.69	41,590,433.85	181,959,140.54
3560-170100	500	Sex Offense Service	4430-Federal	113,918.52	.....	113,918.52
3560-170300	500	Impact - Tanf	4430-Federal	3,886,505.20	2,262,152.55	6,148,657.75
3560-170300	500		4487-State	.....	5,768,672.00	5,768,672.00
3560-170300	500		4530-Outdated Warrants	.....	4,587.80	4,587.80
3560-170600	405	Fssa Administration Account	4405-Federal	67,702.93	(65,731.00)	1,971.93
3560-170600	405		4430-Federal	.....	18,180,721.27	18,180,721.27
3560-170600	405		4443-Federal	.....	856,235.52	856,235.52
3560-170600	405		4444-Federal	.....	1,947,345.37	1,947,345.37
3560-170600	405		4487-State	.....	13,823,693.00	13,823,693.00
3560-170600	405		4900-Miscellaneous Revenue	3,873.64	.....	3,873.64
3560-170600	405		4901-Miscellaneous/Prior	4,146.20	823.24	4,969.44
		TOTAL OF FUND		4,076,146.49	42,778,499.75	46,854,646.24
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	118.60	6,011,634.02	6,011,752.62
3570-170200	500		4990-Misc Contributions	420.00	.....	420.00
		TOTAL OF FUND		538.60	6,011,634.02	6,012,172.62
3580-122500	225	Safety Education & Training	4090-Other Tax	145.00	.....	145.00
3580-122500	225		4444-Federal	815,943.09	.....	815,943.09
3580-122500	225		4901-Miscellaneous/Prior	.....	174.24	174.24
		TOTAL OF FUND		816,088.09	174.24	816,262.33
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	92,840,920.40	(395.00)	92,840,525.40
3590-110000	340		4530-Outdated Warrants	.....	8,422.74	8,422.74
3590-110000	340		4901-Miscellaneous Prior	4,391.34	.....	4,391.34
3590-110000	340		4903-Miscellaneous	13,174.46	.....	13,174.46
3590-110000	340		4922-Refunds	9.60	.....	9.60
3590-110000	340		4940-Returned Warrant Nfpi	1,332.33	.....	1,332.33
3590-120000	340	Payroll Branch 001 to 099	4530-Outdated Warrants	.....	25.27	25.27
3590-120000	340		4901-Miscellaneous/Prior	.....	9.97	9.97

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3590-120100	340	Payroll Branch 100 to 199	4530-Outdated Warrants	.....	569.22	569.22
3590-120100	340		4901-Miscellaneous/Prior	.....	104.33	104.33
3590-120200	340	Payroll Branch 200 to 299	4530-Outdated Warrants	.....	185.70	185.70
3590-120200	340		4901-Miscellaneous/Prior	.....	881.90	881.90
TOTAL OF FUND				92,859,828.13	9,804.13	92,869,632.26
3610-100300	495	Galen Myers Dump	4425-Federal	29,491.00	.....	29,491.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	6.36	.....	6.36
3610-101000	495		4483-State	.....	3,786,234.89	3,786,234.89
3610-101000	495		4510-Transfers	.....	4,014,532.80	4,014,532.80
3610-101000	495		4901-Miscellaneous/Prior	2,563.13	43,111.30	45,674.43
3610-101100	495	Laboratory Contracts	4483-State	.....	427,824.91	427,824.91
3610-101100	495		4510-Transfers	.....	1,703,995.91	1,703,995.91
3610-101100	495		4901-Miscellaneous/Prior	39,159.85	.....	39,159.85
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,604,397.00	.....	1,604,397.00
3610-101700	400	Rural Health Flexibility Prog	4425-Federal	449,218.00	.....	449,218.00
3610-102100	495	Northwest Regional Office	4425-Federal	330,722.00	163,365.00	494,087.00
3610-102100	495		4483-State	.....	524,331.95	524,331.95
3610-102100	495		4510-Transfers	.....	811,774.93	811,774.93
3610-102200	495	Northern Regional Office	4425-Federal	155,347.00	11,546.15	166,893.15
3610-102200	495		4483-State	.....	374,842.99	374,842.99
3610-102200	495		4510-Transfers	.....	710,366.99	710,366.99
3610-102200	495		4901-Miscellaneous/Prior	727.07	.....	727.07
3610-102300	495	Southwest Regional Office	4425-Federal	55,571.00	13,156.00	68,727.00
3610-102300	495		4483-State	.....	387,862.92	387,862.92
3610-102300	495		4510-Transfers	.....	604,860.89	604,860.89
3610-102400	495	Legal Affairs	4210-Other Fees	25,869.31	.....	25,869.31
3610-102400	495		4425-Federal	71,510.00	29,530.00	101,040.00
3610-102400	495		4483-State	.....	615,525.00	615,525.00
3610-102400	495		4510-Transfers	.....	1,107,641.00	1,107,641.00
3610-102400	495		4901-Miscellaneous/Prior	375.95	30.02	405.97
3610-102500	495	Enforcement	4210-Other Fees	167.06	.....	167.06
3610-102500	495		4425-Federal	138,674.00	2,925.00	141,599.00
3610-102500	495		4483-State	.....	1,057,122.10	1,057,122.10
3610-102500	495		4510-Transfers	.....	818,912.08	818,912.08
3610-102500	495		4901-Miscellaneous/Prior	237.95	.....	237.95
3610-102600	495	Investigations	4210-Other Fees	61.80	.....	61.80
3610-102600	495		4483-State	.....	191,702.00	191,702.00
3610-102600	495		4510-Transfers	.....	272,825.84	272,825.84
3610-102700	495	Planning and Assessment	4425-Federal	2,752.00	1,734.00	4,486.00
3610-102700	495		4483-State	.....	444,833.96	444,833.96
3610-102700	495		4510-Transfers	.....	335,800.97	335,800.97
3610-102800	495	Media and Communications	4425-Federal	9,061.00	7,651.00	16,712.00
3610-102800	495		4483-State	.....	418,762.00	418,762.00
3610-102800	495		4510-Transfers	.....	421,597.00	421,597.00
3610-102900	495	Community Relations	4425-Federal	127.00	.....	127.00
3610-102900	495		4483-State	.....	161,718.00	161,718.00
3610-102900	495		4510-Transfers	.....	236,458.00	236,458.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	9,468,578.00	.....	9,468,578.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	17,385,882.13	.....	17,385,882.13
3610-103200	400		4901-Miscellaneous/Prior	1,333.19	3,482.53	4,815.72
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	239,329.00	.....	239,329.00
3610-103330	400	Dental Services For Aging	4500-Transfers	.....	52,000.00	52,000.00
3610-103340	400	Wic Farmers' Market Nutrition	4425-Federal	4,259.00	.....	4,259.00
3610-103340	400		4901-Miscellaneous/Prior	5,778.89	.....	5,778.89
3610-103350	400	Senior Farmers Market Nutriti	4500-Transfers	.....	40,000.00	40,000.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	193,141.00	.....	193,141.00
3610-103500	400	Addressing Asthma	4425-Federal	319,695.00	.....	319,695.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	12,008.00	.....	12,008.00
3610-103900	400	Early Hearing Detection & Int	4425-Federal	85,129.00	.....	85,129.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	1,022,569.00	.....	1,022,569.00
3610-130300	400		4901-Miscellaneous/Prior	.....	750.00	750.00
3610-130700	400	State Office of Rural Health	4425-Federal	123,416.00	.....	123,416.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	425,012.16	425,012.16

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-131200	495	Superfund Site - Third Site	4425-Federal	6,311.00	.....	6,311.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	1,988,221.00	.....	1,988,221.00
3610-131300	400		4901-Miscellaneous/Prior	50.92	.....	50.92
3610-131600	400	Mammography Inspection Progra	4425-Federal	122,114.21	.....	122,114.21
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	543,972.00	.....	543,972.00
3610-131900	495	Watershed Management	4425-Federal	235,580.00	(698.00)	234,882.00
3610-131900	495		4510-Transfers	.....	24,036.95	24,036.95
3610-132100	495	Prestolite	4425-Federal	10,191.00	.....	10,191.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	138,824.00	.....	138,824.00
3610-132300	400		4901-Miscellaneous/Prior	.....	1,000.00	1,000.00
3610-132400	495	Lakewide Management Plan	4425-Federal	9,701.00	.....	9,701.00
3610-132500	495	Clean Vessel Pump Out	4510-Transfers	.....	58,475.00	58,475.00
3610-133000	400	Grants to States For Loan Rep	4425-Federal	76,796.00	.....	76,796.00
3610-133300	400	Food Emergency Response Netwo	4425-Federal	26,796.93	.....	26,796.93
3610-133400	400	Surveillance of HIV/Aids	4425-Federal	66,785.00	.....	66,785.00
3610-133500	400	Omh State Partnership Grant	4425-Federal	126,716.00	.....	126,716.00
3610-140000	495	Cerclis	4425-Federal	414,132.00	93,581.00	507,713.00
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	634,151.00	.....	634,151.00
3610-140400	495	Groundwater Program 106	4425-Federal	133,027.00	(6,428.00)	126,599.00
3610-140400	495		4510-Transfers	.....	287,126.00	287,126.00
3610-140400	495		4901-Miscellaneous/Prior	.....	352.47	352.47
3610-140500	495	Non-Point Source 205j	4425-Federal	3,468,080.00	40,510.00	3,508,590.00
3610-140800	495	Underground Storage Tanks	4425-Federal	8,640.00	.....	8,640.00
3610-140800	495		4510-Transfers	.....	137,278.00	137,278.00
3610-140900	495	Air Management Operating	4210-Other Fees	1,336.96	.....	1,336.96
3610-140900	495		4425-Federal	1,818,057.00	.....	1,818,057.00
3610-140900	495		4444-Federal	26,045.40	.....	26,045.40
3610-140900	495		4483-State	.....	887,229.00	887,229.00
3610-140900	495		4510-Transfers	.....	1,699,738.00	1,699,738.00
3610-140900	495		4901-Miscellaneous/Prior	.....	1,110.50	1,110.50
3610-141000	495	205 J Program Grant	4425-Federal	431,109.00	(370.00)	430,739.00
3610-141000	495		4530-Outdated Warrants	.....	15.12	15.12
3610-141260	400	Nat Women & Girl HIV/Aids	4425-Federal	1,206.20	.....	1,206.20
3610-141270	400	Hlth Info Security & Privacy	4900-Miscellaneous	116,250.00	.....	116,250.00
3610-141300	400	Health Program For Refugees	4425-Federal	78,503.00	.....	78,503.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	14.10	.....	14.10
3610-141400	495		4425-Federal	1,391,973.00	.....	1,391,973.00
3610-141400	495		4483-State	.....	3,630,192.00	3,630,192.00
3610-141400	495		4530-Outdated Warrants	.....	58.24	58.24
3610-141610	400	Sexually Transmitted Disease	4425-Federal	1,874,472.00	.....	1,874,472.00
3610-141610	400		4901-Miscellaneous/Prior	.....	537.23	537.23
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	203,566.00	.....	203,566.00
3610-142300	400	Immunization Program	4425-Federal	3,515,498.12	.....	3,515,498.12
3610-142400	495	Great Lakes Initiative	4425-Federal	70,341.00	.....	70,341.00
3610-142400	495		4510-Transfers	.....	96,160.00	96,160.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	79,483,903.00	.....	79,483,903.00
3610-142500	400		4900-Miscellaneous	39,007,483.44	.....	39,007,483.44
3610-142500	400		4901-Miscellaneous/Prior	1,681.56	.....	1,681.56
3610-142700	400	HIV Care Grant	4425-Federal	13,224,452.00	.....	13,224,452.00
3610-142700	400		4530-Outdated Warrants	.....	781.31	781.31
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	126,782.00	.....	126,782.00
3610-143100	400	Coop Health Statistics System	4425-Federal	415,036.12	11,953.47	426,989.59
3610-143100	400		4900-Miscellaneous	2,128.00	.....	2,128.00
3610-143100	400		4901-Miscellaneous/Prior	.....	750.00	750.00
3610-143700	495	Outreach Operator Training Pr	4425-Federal	28,765.00	(2,413.00)	26,352.00
3610-143700	495		4483-State	.....	13,983.00	13,983.00
3610-143700	495		4510-Transfers	.....	27,323.00	27,323.00
3610-144100	400	Aids Prevention	4425-Federal	2,491,394.00	.....	2,491,394.00
3610-144200	495	Ninth Avenue Dump	4425-Federal	16,691.00	.....	16,691.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	221,266.00	.....	221,266.00
3610-144300	400		4901-Miscellaneous/Prior	.....	0.73	0.73
3610-144400	400	Aids Surveillance	4425-Federal	742,150.00	.....	742,150.00
3610-144600	495	Underground Storage Trust Fun	4210-Other Fees	0.16	.....	0.16
3610-144600	495		4425-Federal	1,128,690.00	(156,847.00)	971,843.00
3610-144600	495		4510-Transfers	.....	168,663.00	168,663.00
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	7,881.00	(126.00)	7,755.00
3610-145300	495	Core Superfund	4425-Federal	174,505.00	.....	174,505.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-145300	495		4510-Transfers	.....	127,467.00	127,467.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	32,425.15	330,913.62	363,338.77
3610-145700	495	Douglas Road Landfill	4425-Federal	2,354.00	(224.00)	2,130.00
3610-146000	495	Revolving Fund Loan Operating	4425-Federal	37,116.84	.....	37,116.84
3610-146000	495		4520-Transfers	516,051.15	.....	516,051.15
3610-146200	495	Himco	4425-Federal	8,658.00	(2,524.00)	6,134.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	628,715.54	.....	628,715.54
3610-146600	400		4901-Miscellaneous/Prior	3,523.11	85.84	3,608.95
3610-146700	400	Data Integration Federal Gran	4425-Federal	97,989.00	.....	97,989.00
3610-147000	495	Ecology House	4425-Federal	.....	78.00	78.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	321,018.00	.....	321,018.00
3610-147400	495	Interntl Minerals and Chemica	4425-Federal	684.00	.....	684.00
3610-147500	495	American Chemical Services	4425-Federal	13,007.00	(13,007.00)	.....
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal	.....	22,825.00	22,825.00
3610-147700	495		4901-Miscellaneous/Prior	.....	26.40	26.40
3610-147900	495	Auto Emissions Testing	4483-State	.....	6,565,632.94	6,565,632.94
3610-147900	495		4901-Miscellaneous/Prior	.....	794.15	794.15
3610-148100	400	HIV Substance Abuse Program	4425-Federal	300,000.00	600,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers	.....	60,000.00	60,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	37,461.00	(14,624.00)	22,837.00
3610-148500	495	Tippecanoe Sanitary Landfill	4425-Federal	63,651.00	.....	63,651.00
3610-148600	495	Lakeland Disposal	4425-Federal	8,301.00	(332.00)	7,969.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	774,995.00	.....	774,995.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	807,897.00	367.00	808,264.00
3610-149800	495		4901-Miscellaneous/Prior	24.40	.....	24.40
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	497,488.00	.....	497,488.00
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	4,842.00	(27.00)	4,815.00
3610-150400	495	Cam-Or Grant	4425-Federal	25,826.00	.....	25,826.00
3610-150500	495	Rural Hardship	4425-Federal	469,271.00	.....	469,271.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	112,723.00	.....	112,723.00
3610-151100	495	Waste Inc (Oer)	4425-Federal	4,203.00	(1,011.00)	3,192.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	2,674.00	(486.00)	2,188.00
3610-151300	495	Wetlands Protect St Dev (Wate	4510-Transfers	.....	50,401.14	50,401.14
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	13,978.00	(2,497.00)	11,481.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	250,377.00	.....	250,377.00
3610-151500	495		4901-Miscellaneous/Prior	.....	1,573.89	1,573.89
3610-151700	495	Reg Integr of Pollution Prev	4425-Federal	34,360.00	.....	34,360.00
3610-151700	495		4483-State	.....	7,948.00	7,948.00
3610-152100	495	PCB Inspections	4425-Federal	25,825.00	.....	25,825.00
3610-152100	495		4510-Transfers	.....	40,001.03	40,001.03
3610-152500	495	Auto Salvage Yards	4425-Federal	28,945.00	.....	28,945.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	242,639.00	.....	242,639.00
3610-152700	495	State Indoor Radon Grant	4425-Federal	620.00	.....	620.00
3610-152900	495	Beach Protection Grant	4425-Federal	204,255.00	(9,370.00)	194,885.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	74,038.00	.....	74,038.00
3610-153300	400	Rape Prevention and Education	4425-Federal	774,849.03	.....	774,849.03
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	21,917.00	.....	21,917.00
3610-153600	495	Advanced Truck Stop Electrifi	4425-Federal	124,852.00	.....	124,852.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	71,818.00	.....	71,818.00
3610-154000	495	Little Mississinewa River Fun	4425-Federal	2,244.00	(203.00)	2,041.00
3610-154100	495	Mercury Reduction Outreach Gr	4425-Federal	19,244.00	.....	19,244.00
3610-154200	495	Bio Watch Monitoring	4425-Federal	313,272.00	.....	313,272.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	252,848.00	.....	252,848.00
3610-154400	495	Small Business Liability Reli	4425-Federal	559,450.00	.....	559,450.00
3610-154400	495		4901-Miscellaneous/Prior	71.18	.....	71.18
3610-154600	400	Early Childhood Comprehensive S	4425-Federal	166,455.00	.....	166,455.00
3610-154700	400	Childrens Oral Hlthcare Acces	4425-Federal	0.43	.....	0.43
3610-154800	495	Enviroschools Grant	4425-Federal	325,000.00	.....	325,000.00
3610-154900	495	Operator Certification Exp Re	4425-Federal	175,004.00	.....	175,004.00
3610-155000	495	Combined Sewer Overflow Proje	4901-Miscellaneous/Prior	.....	786.52	786.52
3610-155100	495	Clean School Bus Grant	4425-Federal	67,184.00	.....	67,184.00
3610-155200	495	Environ Enforce Sampling Trn	4425-Federal	1,556.00	.....	1,556.00
3610-155300	400	Trauma Emergency Medical Serv	4425-Federal	878.88	.....	878.88
3610-155400	400	Federal In-Direct Costs	4400-Federal	(0.03)	3,143,094.77	3,143,094.74
3610-155400	400		4900-Miscellaneous	.....	80,000.00	80,000.00
3610-155400	400		4901-Miscellaneous/Prior	.....	537.23	537.23
3610-155600	400	Morbidity & Risk Behavior Sur	4425-Federal	329,229.00	.....	329,229.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-155700	400	Great Lakes Reg Stroke Networ	4425-Federal	19,000.00	.....	19,000.00
3610-155800	495	Tools For Municipalities (Eds	4425-Federal	26,509.00	.....	26,509.00
3610-155900	495	Jacobsville Lead Contaminatio	4425-Federal	11,222.00	.....	11,222.00
3610-156000	495	St Innov Grnt-Clean Comm Chal	4425-Federal	22,923.00	.....	22,923.00
3610-156140	400	Electronic Death Registr Sys	4425-Federal	87,000.00	.....	87,000.00
3610-156200	495	Neien Rcra Data Flows	4425-Federal	34,440.00	.....	34,440.00
3610-156300	495	Spills of National Significan	4425-Federal	2,005.00	.....	2,005.00
3610-156400	495	Town of Pines Superfund	4425-Federal	56,944.00	.....	56,944.00
3610-156500	400	St Food Safety & Security	4425-Federal	10,922.42	.....	10,922.42
3610-160400	495	Nat Environ Info Exchange Net	4425-Federal	104,760.00	.....	104,760.00
TOTAL OF FUND				195,615,958.91	38,226,019.84	233,841,978.75
3620-141600	400	Federal Mch Block Grant	4425-Federal	14,580,992.00	.....	14,580,992.00
3620-141600	400		4901-Miscellaneous/Prior	237,170.97	1,750.00	238,920.97
TOTAL OF FUND				14,818,162.97	1,750.00	14,819,912.97
3630-150100	502	Dept of Child Services-Admin	4430-Federal	355,440.17	4,785,421.03	5,140,861.20
3630-150100	502		4487-State	.....	1,506,934.62	1,506,934.62
3630-150100	502		4901-Miscellaneous/Prior	124.94	.....	124.94
3630-150100	502		4902-Miscellaneous	4,620.56	.....	4,620.56
3630-150400	502	Intensive Family Reunificatio	4487-State	.....	1,000,000.00	1,000,000.00
3630-150510	502	Independent Living Program	4430-Federal	3,156,211.84	.....	3,156,211.84
3630-150510	502		4487-State	.....	184,827.94	184,827.94
3630-150600	502	Child Welfare Assistance	4430-Federal	3,280,296.31	79,834.76	3,360,131.07
3630-150600	502		4487-State	.....	2,353,634.00	2,353,634.00
3630-150600	502		4902-Miscellaneous	.....	99,835.99	99,835.99
3630-150700	502	Non Recurring Adoption Expens	4430-Federal	1,029,126.54	.....	1,029,126.54
3630-150700	502		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	158,478.17	.....	158,478.17
3630-150800	405		4510-Transfers	.....	59,157.00	59,157.00
3630-151000	502	Child Protection Auto. Projec	4430-Federal	.....	2,202,008.36	2,202,008.36
3630-151000	502		4487-State	.....	4,975,809.74	4,975,809.74
3630-151000	502		4901-Miscellaneous/Prior	.....	70,720.00	70,720.00
TOTAL OF FUND				7,984,298.53	17,943,183.44	25,927,481.97
3640-150320	500	Refugee Resettlement Program	4430-Federal	139,885.65	.....	139,885.65
3640-150320	500		4530-Outdated Warrants	.....	854.00	854.00
3640-150500	500	Refugee Social Services	4430-Federal	106,511.17	.....	106,511.17
3640-165410	500	Refugee School Grant	4430-Federal	100,000.00	.....	100,000.00
TOTAL OF FUND				346,396.82	854.00	347,250.82
3680-100700	039	Owi & Traffic Safety Project	4405-Federal	89,511.50	.....	89,511.50
3680-100700	039		4900-Miscellaneous	.....	50,000.00	50,000.00
3680-101000	032	2005 Sjs Statis Analysis Ctrs	4405-Federal	20,835.00	.....	20,835.00
3680-101100	100	Forensic Science	4405-Federal	.....	140,444.50	140,444.50
3680-101200	100	Criminal Hist Upgrade 02-Db-0	4405-Federal	.....	56,250.00	56,250.00
3680-101200	100		4465-State	.....	23,750.00	23,750.00
3680-101400	032	Discretionary Funds	4405-Federal	192,293.07	.....	192,293.07
3680-102000	026	Drug Court Funding	4405-Federal	.....	88,222.13	88,222.13
3680-102000	026		4465-State	.....	29,407.37	29,407.37
3680-102240	100	Criminal Justice Planning	4405-Federal	.....	346,644.99	346,644.99
3680-102240	100		4456-Grants Local Units	.....	39,911.18	39,911.18
3680-102240	100		4465-State	.....	138,085.97	138,085.97
3680-102240	100		4901-Miscellaneous Prior	0.25	.....	0.25
3680-102480	100	Dna Casework Outsourcing Gran	4405-Federal	.....	270,000.00	270,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-102510	026	Drug Court Evaluations	4405-Federal	.....	93,744.00	93,744.00
3680-102510	026		4465-State	.....	31,248.00	31,248.00
3680-103110	100	Laptop Computer Purchase Gran	4405-Federal	1,552,000.00	.....	1,552,000.00
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	440,467.00	440,467.00
3680-103200	032		4530-Outdated Warrants	.....	135.90	135.90
3680-103200	032		4901-Miscellaneous Prior	85,705.41	103,202.28	188,907.69
3680-103200	032		4930-Registration Fees	(17,287.60)	.....	(17,287.60)
3680-103210	100	Meth Suppression Grt 05-Dj-01	4405-Federal	.....	57,805.57	57,805.57
3680-103210	100		4465-State	.....	19,268.53	19,268.53
3680-103300	032	Drug Free Indiana	4405-Federal	1,360,269.42	.....	1,360,269.42
3680-104610	032	2006 Juvenile Accountability	4405-Federal	74,136.02	.....	74,136.02
3680-105900	032	2005 Forensic Science Improvm	4405-Federal	200,249.50	.....	200,249.50
3680-106200	032	Drug Enforcement	4498-State	.....	2,096,955.00	2,096,955.00
3680-112900	032	2002 Title V Grant	4922-Refunds	18,642.58	.....	18,642.58
3680-113200	032	2003 Rural Domestic Violence	4405-Federal	47,732.63	.....	47,732.63
3680-113210	032	06 Proj Safe Neighborhood-So	4405-Federal	88,414.69	.....	88,414.69
3680-113240	032	2006 Stop Violence Agnst Wome	4405-Federal	1,557,057.35	.....	1,557,057.35
3680-113300	032	2003 Proj Safe Neighborhood G	4405-Federal	328,115.69	.....	328,115.69
3680-113300	032		4922-Refunds	2,895.50	.....	2,895.50
3680-113400	032	2003 Stop Violence Agnst Wome	4405-Federal	21,688.38	.....	21,688.38
3680-113900	032	2003 Victim of Crime Act (Voc	4405-Federal	72,138.21	.....	72,138.21
3680-114100	032	2004 Juv Accountabty Incenti	4405-Federal	237,119.23	.....	237,119.23
3680-114100	032		4922-Refunds	94.69	.....	94.69
3680-114400	032	2004 Stop Violence Agnst Wome	4405-Federal	199,393.80	.....	199,393.80
3680-114400	032		4922-Refunds	9,964.28	.....	9,964.28
3680-114500	032	2004 Voca Crime Vic Comp Grnt	4900-Miscellaneous	637.85	.....	637.85
3680-114700	032	2004 Voca Crime Victim Assist	4405-Federal	446,444.61	.....	446,444.61
3680-114700	032		4901-Miscellaneous Prior	15,053.50	.....	15,053.50
3680-114900	032	2004 Title V-Incentive Grant	4405-Federal	168,718.41	.....	168,718.41
3680-114910	032	2006 Voca Grant	4405-Federal	6,259,989.91	.....	6,259,989.91
3680-115100	032	2005 Juv Accountability Blk G	4900-Miscellaneous	75.30	.....	75.30
3680-122600	032	2002 Byrne Formula Grant	4922-Refunds	248.93	.....	248.93
3680-125020	032	2006 Forensic Science Improvm	4405-Federal	12,782.00	.....	12,782.00
3680-125400	032	2005 Stop Violence Agnst Wome	4405-Federal	551,480.95	.....	551,480.95
3680-125400	032		4901-Miscellaneous Prior	8,339.04	.....	8,339.04
3680-125400	032		4922-Refunds	860.30	.....	860.30
3680-125500	032	2005 Victims Compensation Gra	4405-Federal	558,613.34	.....	558,613.34
3680-125500	032		4901-Miscellaneous Prior	2,139.23	.....	2,139.23
3680-125500	032		4940-Returned Warrant Nfpi	20.00	.....	20.00
3680-125600	032	2005 Byrne Justice Assistance	4405-Federal	4,006,390.91	.....	4,006,390.91
3680-125700	032	2005 Victim Assistance Grant	4405-Federal	1,439,989.42	.....	1,439,989.42
3680-125700	032		4922-Refunds	16,559.74	.....	16,559.74
3680-130100	032	2003 Juv Accountability Incen	4922-Refunds	18,634.25	.....	18,634.25
3680-130600	032	2003 Edward Byrne Memorial Gr	4405-Federal	1,057,807.51	.....	1,057,807.51
3680-130800	032	2003 Title II Formula Grant	4405-Federal	33,835.91	.....	33,835.91
3680-130800	032		4901-Miscellaneous Prior	87.50	.....	87.50
3680-140600	032	Ed Byrne Memorial St & Local	4405-Federal	2,637,347.01	.....	2,637,347.01
3680-140600	032		4922-Refunds	26,872.86	.....	26,872.86
3680-140610	032	05 Title V Incent Grnt Loc De	4405-Federal	64,032.85	.....	64,032.85
3680-140800	032	2004 Title II Juv Formula Gra	4405-Federal	194,213.46	.....	194,213.46
3680-140800	032		4922-Refunds	9,209.81	.....	9,209.81
3680-150800	032	2005 Title II Juvenile Formul	4405-Federal	722,944.67	.....	722,944.67
3680-161200	610	Litigation Support	4405-Federal	.....	60,000.00	60,000.00
3680-161200	610		4465-State	.....	20,000.00	20,000.00
3680-161600	100	Criminal Hist Sys Migration	4901-Miscellaneous Prior	16,535.00	.....	16,535.00
3680-169500	615	Substance Abuse	4405-Federal	.....	100,936.14	100,936.14
3680-169500	615		4465-State	.....	33,645.38	33,645.38
3680-169500	615		4901-Miscellaneous Prior	895.50	.....	895.50
TOTAL OF FUND				24,411,729.37	4,240,123.94	28,651,853.31
3720-172300	497	Voc Rehab Operating	4430-Federal	52,550,201.02	.....	52,550,201.02
3720-172300	497		4487-State	.....	15,448,368.00	15,448,368.00
3720-172300	497		4530-Outdated Warrants	.....	24,752.64	24,752.64
3720-172300	497		4900-Miscellaneous	75.00	404,837.15	404,912.15



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3720-172300	497		4901-Miscellaneous/Prior	1,537.29	2,729.00	4,266.29
3720-172410	497	Aid to Independent Living	4430-Federal	371,490.05	.....	371,490.05
3720-172410	497		4487-State	.....	22,008.00	22,008.00
3720-172410	497		4900-Miscellaneous	.....	356,974.00	356,974.00
3720-172700	497	Mr/Dd Case Managemnet	4430-Federal	.....	3,552,389.76	3,552,389.76
3720-172700	497		4487-State	.....	5,931,735.00	5,931,735.00
3720-172700	497		4900-Miscellaneous	.....	250,000.00	250,000.00
		TOTAL OF FUND		52,923,303.36	25,993,793.55	78,917,096.91
3730-155700	497	Blind Operating	4430-Federal	239,865.52	(3,934.37)	235,931.15
3730-155700	497		4487-State	.....	328,943.00	328,943.00
3730-155700	497		4900-Miscellaneous	.....	24,333.27	24,333.27
3730-155700	497		4901-Miscellaneous/Prior	.....	25,656.47	25,656.47
		TOTAL OF FUND		239,865.52	374,998.37	614,863.89
3750-170400	718	Nat School Lunch Program	4280-Other Services Charge	.....	21,639.83	21,639.83
3750-170400	718		4440-Federal	188,229,469.49	.....	188,229,469.49
		TOTAL OF FUND		188,229,469.49	21,639.83	188,251,109.32
3760-172400	497	Disability Determination	4430-Federal	33,653,097.19	.....	33,653,097.19
3760-172400	497		4530-Outdated Warrants	.....	14,040.33	14,040.33
3760-172400	497		4900-Miscellaneous	.....	430,729.81	430,729.81
3760-172400	497		4940-Returned Warrant Nfpi	14.40	.....	14.40
3760-172500	497	Employee Training	4430-Federal	62,639.41	.....	62,639.41
3760-172500	497		4487-State	.....	6,112.00	6,112.00
3760-172500	497		4901-Miscellaneous/Prior	11,857.10	.....	11,857.10
		TOTAL OF FUND		33,727,608.10	450,882.14	34,178,490.24
3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	409,883.85	.....	409,883.85
3780-132700	700		4922-Refunds	640.02	.....	640.02
3780-152100	700	Enhancing Ed Thru Tech-Admin	4440-Federal	287,832.00	.....	287,832.00
3780-152100	700		4901-Miscellaneous/Prior	2,017.90	.....	2,017.90
3780-152100	700		4922-Refunds	1,000.00	.....	1,000.00
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	1,245,154.13	.....	1,245,154.13
3780-152200	700		4901-Miscellaneous/Prior	.....	1.65	1.65
3780-152300	700	Reading Excellence-Admin	4440-Federal	148,529.00	.....	148,529.00
3780-152400	700	Reading First, State Adminis	4440-Federal	2,663,403.65	.....	2,663,403.65
3780-152400	700		4922-Refunds	451.63	.....	451.63
3780-152400	700		4930-Registration Fees	8,266.30	.....	8,266.30
3780-152600	700	Title I Migrant Sea Admin	4440-Federal	1,345,573.87	.....	1,345,573.87
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	1,037,788.64	.....	1,037,788.64
3780-152700	700		4922-Refunds	10,504.29	.....	10,504.29
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	185,405.34	.....	185,405.34
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	908,450.00	.....	908,450.00
3780-152900	700		4922-Refunds	6,900.00	.....	6,900.00
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	11.26	.....	11.26
3780-154100	700		4282-Other Service Charges	2,608.00	.....	2,608.00
3780-154100	700		4284-Other Service Charge	110.00	.....	110.00
3780-154100	700		4340-Sale-Services	383.01	.....	383.01
3780-154100	700		4900-Miscellaneous	30.70	.....	30.70
3780-154100	700		4922-Refunds	86.89	.....	86.89
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	1,444,461.11	.....	1,444,461.11
3780-154800	700	Indiv/Disab Ed Improv Act-Adm	4440-Federal	2,387,169.37	.....	2,387,169.37
		TOTAL OF FUND		12,096,660.96	1.65	12,096,662.61

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3790-173000	730	Library Service Federal	4440-Federal	3,689,383.59	.....	3,689,383.59
		TOTAL OF FUND		3,689,383.59	.....	3,689,383.59
3800-102320	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	16,597,007.32	475.26	16,597,482.58
		TOTAL OF FUND		16,597,007.32	475.26	16,597,482.58
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	94,748,685.28	94,748,685.28
3880-389980	057		4073-Pari-Mutuel Tax	.....	(132,563.53)	(132,563.53)
3880-389980	057		4210-Other Fees	150,859,621.25	.....	150,859,621.25
3880-389980	057		4211-Other Fees	.....	4,524,257.00	4,524,257.00
		TOTAL OF FUND		150,859,621.25	99,140,378.75	250,000,000.00
3890-100000	050	Closing Center	4510-Transfers	.....	(20,034,903.96)	(20,034,903.96)
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,626,276.36	(1,626,276.36)	.....
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	38,843.95	(38,843.95)	.....
3890-142500	425		4223-Individual Support	505,865.97	(505,865.97)	.....
3890-142500	425		4224-Individual Support	4,850,786.33	(4,850,786.33)	.....
3890-142500	425		4225-Individual Support	1,122,641.73	.....	1,122,641.73
3890-142500	425		4923-Prior Year Revenue	166,127.74	.....	166,127.74
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	7,034.52	(7,034.52)	.....
3890-143000	430		4221-Individual Support	616,891.38	(616,891.38)	.....
3890-143000	430		4222-Individual Support	55,235.04	(55,235.04)	.....
3890-143000	430		4223-Individual Support	547,747.05	(547,747.05)	.....
3890-143000	430		4224-Individual Support	8,352,988.15	(8,352,988.15)	.....
3890-143000	430		4225-Individual Support	967,435.41	.....	967,435.41
3890-143000	430		4293-Retirement Contribution	133,807.18	.....	133,807.18
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	351,228.19	(351,228.19)	.....
3890-143500	435		4222-Individual Support	19,879.23	(19,879.23)	.....
3890-143500	435		4223-Individual Support	951,542.83	(951,542.83)	.....
3890-143500	435		4224-Individual Support	6,106,992.76	(6,106,992.76)	.....
3890-143500	435		4225-Individual Support	1,843,443.29	.....	1,843,443.29
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	123,767.92	(123,767.92)	.....
3890-144000	440		4222-Individual Support	23,139.29	(23,139.29)	.....
3890-144000	440		4223-Individual Support	473,347.35	(473,347.35)	.....
3890-144000	440		4224-Individual Support	2,750,057.49	(2,750,057.49)	.....
3890-144000	440		4225-Individual Support	1,088,645.48	.....	1,088,645.48
3890-144000	440		4923-Prior Year Revenue	121,129.51	.....	121,129.51
3890-145000	450	Individual Support-Rev Only	4220-Individual Support	79,744.13	(79,744.13)	.....
3890-145000	450		4221-Individual Support	380,000.75	(380,000.75)	.....
3890-145000	450		4223-Individual Support	339,290.31	(339,290.31)	.....
3890-145000	450		4224-Individual Support	5,717,369.59	(5,717,369.59)	.....
3890-145000	450		4225-Individual Support	236,996.72	.....	236,996.72
3890-145000	450		4226-Individual Support	7,217.98	(7,217.98)	.....
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	466,800.00	(466,800.00)	.....
3890-146500	465		4224-Individual Support	31,675,292.18	(31,675,292.18)	.....
3890-146500	465		4225-Individual Support	546,348.23	(546,348.23)	.....
3890-146500	465		4900-Miscellaneous	15.62	.....	15.62
		TOTAL OF FUND		72,293,929.66	(86,648,590.94)	(14,354,661.28)
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	925,697.37	925,697.37
3900-160000	615		4498-State	.....	1,204,679.00	1,204,679.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	1,381,594.00	1,381,594.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3900-161600	615		4900-Miscellaneous	850.50	.....	850.50
3900-161600	615		4901-Miscellaneous/Prior	8.42	.....	8.42
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	4,351,630.00	4,351,630.00
3900-161700	615		4900-Miscellaneous	25.26	.....	25.26
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	1,310,818.00	1,310,818.00
3900-161800	615		4900-Miscellaneous	346.75	.....	346.75
3900-161800	615		4901-Miscellaneous/Prior	.....	37.80	37.80
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,812,260.00	1,812,260.00
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	1,099,660.00	1,099,660.00
3900-162100	615		4900-Miscellaneous	4,653.60	.....	4,653.60
TOTAL OF FUND				5,884.53	12,086,376.17	12,092,260.70
3910-158000	580	Construction	4220-Individual Support	149,579.77	.....	149,579.77
TOTAL OF FUND				149,579.77	.....	149,579.77
3920-118900	300	Heritage Trust-State Parks	4510-Transfers	.....	264,626.59	264,626.59
3920-123900	300	Heritage Trust-State Forests	4510-Transfers	.....	264,626.59	264,626.59
3920-127400	300	Heritage Trust-Fish & Wildlif	4510-Transfers	.....	264,626.59	264,626.59
3920-127800	300	Heritage Trust-Outdoor Recre.	4510-Transfers	.....	264,626.59	264,626.59
3920-129700	300	Heritage Trust-Disc. & Inv.	4510-Transfers	.....	1,323,132.88	1,323,132.88
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	264,626.59	264,626.59
3920-130500	300	Heritage Trust - Stewardship	4415-Federal	9,032.18	.....	9,032.18
3920-130500	300		4510-Transfers	.....	139,277.15	139,277.15
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	1,583,220.00	.....	1,583,220.00
3920-132000	300		4250-Interest	271,026.68	.....	271,026.68
3920-132000	300		4510-Transfers	.....	930,000.00	930,000.00
3920-132000	300		4956-Misc Contributions	1,296.30	.....	1,296.30
TOTAL OF FUND				1,864,575.16	3,715,542.98	5,580,118.14
3940-110020	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	33,632,614.10	(1,890,431.22)	31,742,182.88
3940-192500	050	MVH #1 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
3940-192600	050	MVH #2 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
TOTAL OF FUND				83,632,614.10	(21,890,431.22)	61,742,182.88
3950-157010	570	Revenue Only Ivh Building Fun	4400-Federal	834,862.69	59,312.95	894,175.64
TOTAL OF FUND				834,862.69	59,312.95	894,175.64
3970-100100	063	Improve Admin of Elections	4250-Interest	.....	505,926.84	505,926.84
3970-100100	063		4444-Federal	9.54	.....	9.54
3970-100100	063		4901-Miscellaneous/Prior	136,307.25	.....	136,307.25
3970-100200	063	Replacement of Voting Systems	4250-Interest	.....	61,389.54	61,389.54
3970-100300	063	Election Tech & Admin Require	4250-Interest	.....	1,790,698.98	1,790,698.98
3970-100300	063		4901-Miscellaneous/Prior	4,618,615.00	.....	4,618,615.00
3970-100500	063	Elect Assis For Indiv With Di	4444-Federal	131,604.63	.....	131,604.63
TOTAL OF FUND				4,886,536.42	2,358,015.36	7,244,551.78
3980-126900	300	Cigarette Tax Construction	4110-Business Licenses	2,709.91	.....	2,709.91

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3980-126900	300		4516-Transfers	.....	3,992,377.86	3,992,377.86
3980-126900	300		4930-Registration Fees	(25,494.65)	.....	(25,494.65)
3980-130600	036	Soil Cons Lake Enhancement	4530-Outdated Warrants	.....	50.00	50.00
3980-130600	036		4900-Miscellaneous	4,379.24	.....	4,379.24
3980-130600	036		4901-Miscellaneous Prior	43,180.00	.....	43,180.00
3980-131000	036	Clean Water Indiana	4516-Transfers	.....	3,992,377.86	3,992,377.86
3980-133100	300	Lake Michigan Coastal Program	4310-Sale of Personal Proper	10,753.17	.....	10,753.17
3980-133700	300	Prev Maint-Parks	4901-Miscellaneous Prior	61.06	.....	61.06
TOTAL OF FUND				35,588.73	7,984,805.72	8,020,394.45
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3990-140500	405	Cmia-90 Refunds-Fssa	4703-Medicaid Misc Repayment	17,940,336.86	(17,797,020.92)	143,315.94
3990-140500	405		4706-Cmia Refunds	2,601,538.92	(2,599,940.06)	1,598.86
TOTAL OF FUND				20,541,875.78	(20,396,960.98)	144,914.80
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4000-102330	090	Oversize/Overweight Fees	4104-Permits/Places	10,900,844.29	6,446.89	10,907,291.18
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	33,016,422.40	33,016,422.40
4000-108000	800		4043-Special Fuel Refunds	636.44	.....	636.44
4000-108000	800		4101-Permits/Places	95,930.86	.....	95,930.86
4000-108000	800		4102-Permits/Places	15,150.00	.....	15,150.00
4000-108000	800		4105-Permits/Places	93,880.00	.....	93,880.00
4000-108000	800		4106-Permits/Places	5,280.00	.....	5,280.00
4000-108000	800		4107-Permits/Places	4,085.00	.....	4,085.00
4000-108000	800		4108-Permits/Places	2,205.41	.....	2,205.41
4000-108000	800		4109-Permits/Places	25.00	.....	25.00
4000-108000	800		4120-Vehicle Licenses	.....	188,370.00	188,370.00
4000-108000	800		4200-Fines/Penalties	893,308.84	.....	893,308.84
4000-108000	800		4245-Rental of Properties	212,132.00	.....	212,132.00
4000-108000	800		4300-Sale-State Land	389,487.62	.....	389,487.62
4000-108000	800		4310-Sale of Personal Proper	628,190.77	6,000.00	634,190.77
4000-108000	800		4311-Sale of Personal Proper	139,139.77	.....	139,139.77
4000-108000	800		4335-Sale-Public Property	209,764.12	.....	209,764.12
4000-108000	800		4343-Sale-Services	2,671.85	.....	2,671.85
4000-108000	800		4390-Sales Noc	2,815.62	.....	2,815.62
4000-108000	800		4391-Sales Noc	9,964.86	44,543.17	54,508.03
4000-108000	800		4410-Federal	27,735,300.07	.....	27,735,300.07
4000-108000	800		4516-Transfers	.....	301,104,992.39	301,104,992.39
4000-108000	800		4517-Transfers	.....	99,760,754.05	99,760,754.05
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	33,632,614.10	(1,890,431.20)	31,742,182.90
4000-108000	800		4900-Miscellaneous	156,348.94	.....	156,348.94
4000-108000	800		4901-Miscellaneous/Prior	321,513.30	105,035.67	426,548.97
4000-108000	800		4903-Miscellaneous	79,849.27	51,707.71	131,556.98
4000-108000	800		4922-Refunds	18,479.47	.....	18,479.47
4000-108000	800		4923-Prior Year Revenue	.....	(15,443,364.58)	(15,443,364.58)
4000-108000	800		4930-Registration Fees	(4,028.66)	.....	(4,028.66)
4000-108000	800		4957-Misc Contributions	76,816.56	.....	76,816.56
4000-108000	800		4958-Misc Contributions	34,050.00	8,881,697.79	8,915,747.79
4000-108000	800		4959-Misc Contributions	2,974.53	.....	2,974.53
4000-108000	800		4960-Misc Contributions	63,990.55	.....	63,990.55
4000-108000	800		4961-Misc Contributions	1,037,642.00	810.06	1,038,452.06
4000-108000	800		4965-Misc Contributions	888,329.81	.....	888,329.81
4000-108020	800	Administration	4515-Transfers	.....	238,522.00	238,522.00
4000-108030	800	New Building & Grounds	4530-Outdated Warrants	.....	872.30	872.30
4000-108070	800	Operations	4530-Outdated Warrants	.....	1,074.21	1,074.21
4000-108070	800		4903-Miscellaneous	.....	70,030.26	70,030.26
4000-108071	800	Operations-PY	4530-Outdated Warrants	.....	35.00	35.00
4000-108080	800	Maintenance Work Program	4530-Outdated Warrants	.....	7.45	7.45
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	8,986,620.00	8,986,620.00
4000-108150	800	Fed Co Highway Revolving Fd	4958-Misc Contributions	153,116.91	.....	153,116.91
4000-108160	800	Federal Topics Program	4410-Federal	801,877.57	.....	801,877.57
4000-108160	800		4415-Federal	600,000.00	.....	600,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108160	800		4901-Miscellaneous/Prior	43,717,295.69	(82,507.73)	43,634,787.96
4000-108160	800		4958-Misc Contributions	325,556.26	200,000.00	525,556.26
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108170	800		4410-Federal	1,111,111.00	.....	1,111,111.00
4000-108240	800	Bond Reimbursements	4461-State	36,747,441.86	.....	36,747,441.86
4000-108250	800	Federal Reimbursement	4410-Federal	762,998,813.34	(22,527.94)	762,976,285.40
4000-108250	800		4965-Misc Contributions	3,312,764.19	.....	3,312,764.19
4000-108390	800	State Infrastructure Bank	4250-Interest	23,472.36	.....	23,472.36
4000-108390	800		4251-Interest	96,665.52	.....	96,665.52
4000-108390	800		4252-Interest	179,572.77	.....	179,572.77
4000-108500	800	Construction Contracts	4900-Miscellaneous	322.90	.....	322.90
4000-108610	800	Joint Allot Right of Way	4530-Outdated Warrants	.....	50.00	50.00
4000-118310	800	Gen Allot Major Moves Constr	4510-Transfers	.....	134,564,560.44	134,564,560.44
4000-118330	800	Gen Allot Major Moves Consult	4510-Transfers	.....	53,100,000.00	53,100,000.00
TOTAL OF FUND				927,717,402.76	643,095,285.14	1,570,812,687.90
4260-141420	057	Major Moves Construction Fund	4250-Interest	52,052,723.59	.....	52,052,723.59
4260-141420	057		4900-Miscellaneous	3,117,520,039.77	.....	3,117,520,039.77
TOTAL OF FUND				3,169,572,763.36	.....	3,169,572,763.36
4270-141430	057	Next Generation Fund	4250-Interest	10,878,042.25	.....	10,878,042.25
4270-141430	057		4900-Miscellaneous	500,000,000.00	.....	500,000,000.00
TOTAL OF FUND				510,878,042.25	.....	510,878,042.25
4580-102500	800	Construction Improv Reimburse	4410-Federal	40,799,520.90	.....	40,799,520.90
4580-103250	800	Construction Improvement	4040-Motor Fuel Tax	67,204,737.75	(3,777,462.24)	63,427,275.51
TOTAL OF FUND				108,004,258.65	(3,777,462.24)	104,226,796.41
4600-100400	800	Dept of Transportation Admin	4213-Other Fees	13,500.00	.....	13,500.00
4600-100400	800		4410-Federal	370,184.74	.....	370,184.74
4600-100400	800		4515-Transfers	.....	741,540.00	741,540.00
4600-100400	800		4900-Miscellaneous	10.00	.....	10.00
4600-104000	800	Intermodal Grant - Aero	4410-Federal	207,672.00	.....	207,672.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,327,443.26	.....	1,327,443.26
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	246,914.60	311,580.00	558,494.60
4600-111000	800		4515-Transfers	.....	37,500.00	37,500.00
TOTAL OF FUND				2,165,724.60	1,090,620.00	3,256,344.60
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	36,781,528.89	.....	36,781,528.89
4640-101500	800		4410-Federal	40,957,028.24	.....	40,957,028.24
TOTAL OF FUND				77,738,557.13	.....	77,738,557.13
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	35,220.66	.....	35,220.66

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		35,220.66	.....	35,220.66
4670-217160	700	Educational Technology Fund	4510-Transfers	.....	2,109,036.00	2,109,036.00
		TOTAL OF FUND		.....	2,109,036.00	2,109,036.00
4680-102350	260	Enterprise Development Fund	4900-Miscellaneous	675,172.47	.....	675,172.47
4680-102350	260		4902-Miscellaneous	155,478.29	.....	155,478.29
		TOTAL OF FUND		830,650.76	.....	830,650.76
4690-472620	260	Isbd Small Business	4900-Miscellaneous	186,884.83	.....	186,884.83
4690-472620	260		4902-Miscellaneous	8,191.48	.....	8,191.48
		TOTAL OF FUND		195,076.31	.....	195,076.31
4880-100100	260	In 21st Century Research & Te	4510-Transfers.	.....	37,500,000.00	37,500,000.00
		TOTAL OF FUND		.....	37,500,000.00	37,500,000.00
4900-109110	800	Public Mass Transportation	4020-Sales Tax	33,851,974.09	1,057,827.64	34,909,801.73
4900-109110	800		4410-Federal	8,099,910.00	.....	8,099,910.00
		TOTAL OF FUND		41,951,884.09	1,057,827.64	43,009,711.73
5000-199800	300	West Baden Springs Hist Prese	4061-Gaming Tax	.....	5,469,650.40	5,469,650.40
5000-199800	300		4250-Intrest	36,420.71	.....	36,420.71
		TOTAL OF FUND		36,420.71	5,469,650.40	5,506,071.11
5040-110500	385	Communications	4510-Transfers	.....	30,182.00	30,182.00
		TOTAL OF FUND		.....	30,182.00	30,182.00
5110-100100	071	Jwf Tort Disab-A	4901-Miscellaneous/Prior	447,434.14	.....	447,434.14
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	9,235,000.00	9,235,000.00
5110-100300	071		4901-Miscellaneous/Prior	112,246.14	817.27	113,063.41
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	5,650,000.00	5,650,000.00
5110-100400	071		4901-Miscellaneous/Prior	10,072.58	1,197.14	11,269.72
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	5,495,000.00	5,495,000.00
5110-100500	071		4901-Miscellaneous/Prior	10,728.59	24,499.14	35,227.73
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	3,235,000.00	3,235,000.00
5110-100600	071		4901-Miscellaneous/Prior	4,123.18	24,267.03	28,390.21
5110-100700	071	Jwf Wc Minibene-A	4901-Miscellaneous/Prior	.....	57,788.24	57,788.24
5110-100800	071	Jwf Wc Minibene-B	4900-Miscellaneous	.....	2,596.43	2,596.43
5110-100800	071		4901-Miscellaneous/Prior	.....	6,233.79	6,233.79
5110-100900	071	Jwf Administration	4500-Transfers	.....	687,700.00	687,700.00
5110-100900	071		4501-Transfers	1,486.25	535,694.25	537,180.50
5110-101000	071	Disability Program	4520-Transfers	282,601.01	24,062,428.16	24,345,029.17
5110-101000	071		4521-Transfers	31,017.81	2,638,530.97	2,669,548.78

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5110-101000	071		4523-Transfers	.....	671,997.10	671,997.10
5110-101000	071		4901-Miscellaneous/Prior	1,105,187.06	25,957.33	1,131,144.39
5110-101000	071		4930-Registration Fees	(5,709.61)	.....	(5,709.61)
TOTAL OF FUND				1,999,187.15	52,354,706.85	54,353,894.00
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5120-106600	061	Sale of State Property	4310-Sale-Personal Property	530,372.44	.....	530,372.44
5120-106600	061		4901-Miscellaneous/Prior	.....	497.54	497.54
TOTAL OF FUND				530,372.44	497.54	530,869.98
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5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	170,545.00	.....	170,545.00
TOTAL OF FUND				170,545.00	.....	170,545.00
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5150-180000	515	Pen Products Control	4300-Sale of State Land	.....	853.00	853.00
5150-180000	515		4320-Product/Manufacture Art	24,554,721.00	17,869,530.83	42,424,251.83
5150-180000	515		4321-Product/Manufacture Art	627,797.70	.....	627,797.70
5150-180000	515		4322-Product/Manufacture Art	98,122.72	.....	98,122.72
5150-180000	515		4510-Transfers	.....	2,101,119.05	2,101,119.05
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	99,916.57	10,000.00	109,916.57
5150-180100	515		4510-Transfers	.....	4,574.45	4,574.45
5150-180100	515		4900-Miscellaneous	12,431.37	.....	12,431.37
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	43,419.58	.....	43,419.58
5150-180400	515	Plainfield Corr Fac-Pen/Indus	4900-Miscellaneous	790.80	.....	790.80
5150-180600	515	Commissary	4900-Miscellaneous	1,015.78	.....	1,015.78
5150-181100	515	State Prison-Pen/Industries	4900-Miscellaneous	35,884.66	12,290.69	48,175.35
5150-181500	515	Westville Corr Fac-Pen/Ind	4901-Miscellaneous/Prior	.....	130.25	130.25
5150-181600	515	Wabash Valley Corr Fac-Pen	4900-Miscellaneous	695.90	.....	695.90
5150-181800	515	Correctional Ind Facility-Foo	4900-Miscellaneous	2,949.38	.....	2,949.38
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	888,121.32	888,121.32
5150-182100	515	State Prison-Pen/Farm	4900-Miscellaneous	600.32	27,715.23	28,315.55
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	745.55	.....	745.55
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4900-Miscellaneous	2,626.98	.....	2,626.98
5150-182300	515		4901-Miscellaneous/Prior	.....	13.30	13.30
5150-182500	515	Miami Corr Facility-Pen/Indus	4900-Miscellaneous	381.39	.....	381.39
TOTAL OF FUND				25,482,099.70	20,914,348.12	46,396,447.82
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5220-106100	061	General Services Rotary	4340-Sale-Services	.....	4,129,371.71	4,129,371.71
5220-106200	061	Motor Pool Revolving Rotary	4312-Sale-Personal Property	727,355.48	.....	727,355.48
5220-106200	061		4340-Sale-Services	30.83	.....	30.83
5220-106200	061		4342-Sale-Services	2,565.95	.....	2,565.95
5220-106200	061		4343-Sale-Services	3,627.92	.....	3,627.92
5220-106200	061		4344-Sale-Services	1,936.60	4,000.00	5,936.60
5220-106200	061		4353-Sales Noc	6,521.86	.....	6,521.86
5220-106200	061		4900-Miscellaneous	79,601.18	2,169,004.86	2,248,606.04
5220-106200	061		4901-Miscellaneous/Prior	.....	1,399.62	1,399.62
5220-106400	061	Printing Rotary	4342-Sale-Services	4,002.55	1,366,586.34	1,366,588.89
5220-106500	067	Div of Information Tech-Revol	4340-Sale-Services	9,041,223.19	47,767,976.16	56,809,199.35
5220-106500	067		4345-Sale-Services	4,174,978.19	20,485,582.22	24,660,560.41
5220-106500	067		4405-Federal	499,937.48	.....	499,937.48
5220-106500	067		4901-Miscellaneous/Prior	.....	178,741.68	178,741.68
5220-106700	061	Aviation Division - Rotary	4310-Sale-Personal Property	1,275,232.88	.....	1,275,232.88
5220-106700	061		4345-Sale-Services	.....	12,720.75	12,720.75
TOTAL OF FUND				15,817,014.11	76,111,383.34	91,928,397.45

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2006 through June 30, 2007

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5250-170000	718	Child Nutrition Prog Sae Admi	4280-Other Service Charges	.....	83,499.64	83,499.64
5250-170000	718		4440-Federal	2,401,370.00	.....	2,401,370.00
5250-170000	718		4901-Miscellaneous/Prior	.....	999.59	999.59
5250-170100	718	Child Care Food Program Audit	4440-Federal	267,000.00	.....	267,000.00
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	25,732.04	.....	25,732.04
5250-170200	718		4922-Refunds	1,946.95	.....	1,946.95
5250-170300	718	Nutrition Education	4440-Federal	147,000.00	.....	147,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	171,596.00	.....	171,596.00
5250-170500	718		4450-Grants-Local Units	200.00	.....	200.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	34,148,164.70	.....	34,148,164.70
5250-170600	718		4922-Refunds	1,290.14	.....	1,290.14
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	4,995,049.61	.....	4,995,049.61
5250-170700	718		4922-Refunds	12,169.02	.....	12,169.02
TOTAL OF FUND				42,171,518.46	84,499.23	42,256,017.69
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5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	258,868.00	1,060,644.71	1,319,512.71
5260-170100	718		4440-Federal	543.30	.....	543.30
TOTAL OF FUND				259,411.30	1,060,644.71	1,320,056.01
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5290-106900	061	War Surplus	4310-Sale-Personal Property	1,381.54	.....	1,381.54
5290-106900	061		4392-Sales Noc	277,344.86	.....	277,344.86
TOTAL OF FUND				278,726.40	.....	278,726.40
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5350-140080	400	Water Sample Mail Exp Rotary	4210-Other Fees	19,345.00	.....	19,345.00
5350-140080	400		4530-Outdated Warrants	.....	10.00	10.00
TOTAL OF FUND				19,345.00	10.00	19,355.00
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5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	788,205.22	.....	788,205.22
5360-110000	800		4900-Miscellaneous	3,523.49	.....	3,523.49
TOTAL OF FUND				791,728.71	.....	791,728.71
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5910-104440	057	Coal Technology Research Fund	4956-Misc Contributions	500,000.00	.....	500,000.00
TOTAL OF FUND				500,000.00	.....	500,000.00
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6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	41,002.00	41,002.00
6000-100280	300	Outdoor Recreation Distr	4115-Business Licenses	7,258.49	.....	7,258.49
6000-100280	300		4415-Federal	1,678,362.34	.....	1,678,362.34
6000-100280	300		4956-Misc Contributions	75,000.00	.....	75,000.00
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	92,977.65	.....	92,977.65
6000-100300	700		4330-Sale-Public Property	600.00	.....	600.00
6000-100300	700		4390-Sales Noc	4,320.00	.....	4,320.00
6000-100300	700		4500-Transfers	.....	100,000.00	100,000.00
6000-100300	700		4900-Miscellaneous	4,744.00	.....	4,744.00
6000-100300	700		4930-Registration Fees	134,787.18	.....	134,787.18
6000-100400	100	Marijuana Erad/Supress(Fdea)	4110-Business Licenses	6,105.00	.....	6,105.00
6000-100400	100		4400-Federal	725,000.00	.....	725,000.00
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	540.00	.....	540.00
6000-100600	044		4400-Federal	593,000.00	.....	593,000.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2006 through June 30, 2007

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-100600	044		4440-Federal	1,375,941.00		1,375,941.00
6000-100600	044		4530-Outdated Warrants		47.55	47.55
6000-100600	044		4900-Miscellaneous	4,690.00		4,690.00
6000-100900	700	Title III Language Acquisitio	4440-Federal	10,326,256.37		10,326,256.37
6000-100900	700		4922-Refunds	122,496.17		122,496.17
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	2,085,476.86	535,300.93	2,620,777.79
6000-101100	405		4901-Miscellaneous/Prior	19,853.25		19,853.25
6000-101100	405		4910-Pdif Assessment	26,393.32		26,393.32
6000-101100	405		4913-Miscellaneous Clearing	(1,004.44)		(1,004.44)
6000-101200	300	Boating Safety Trust	4310-Sale of Personal Proper	3,950.00		3,950.00
6000-101200	300		4415-Federal	1,302,547.00		1,302,547.00
6000-101200	300		4901-Miscellaneous/Prior	226.00		226.00
6000-101200	300		4903-Miscellaneous	5,770.00		5,770.00
6000-101300	062	Records Inventory	4400-Federal	10,000.00		10,000.00
6000-101500	700	Byrd Scholarships	4440-Federal	875,500.00		875,500.00
6000-101700	260	Small Business Development Ct	4918-Reimbursement	1,770,275.98		1,770,275.98
6000-101800	700	Rural and Low Income Schools	4111-Business Licenses	75.00		75.00
6000-101800	700		4440-Federal	70,916.61		70,916.61
6000-101900	700	Lau Project	4090-Other Tax	612.00		612.00
6000-101900	700		4900-Miscellaneous	75,500.00		75,500.00
6000-102120	110	Advance Appendix 10 - Mca	4401-Federal	42,862.16		42,862.16
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	293,412.00		293,412.00
6000-103000	700	Assessments & Related Activit	4440-Federal	8,240,272.70		8,240,272.70
6000-103000	700		4900-Miscellaneous	68,496.00		68,496.00
6000-103130	580	Professional Development Gran	4210-Other Fees	1,316.82		1,316.82
6000-103170	038	Community Services Block Gran	4430-Federal	5,838,854.90		5,838,854.90
6000-103170	038		4900-Miscellaneous	2,813.25	15.13	2,828.38
6000-103170	038		4901-Miscellaneous/Prior	3,410.09		3,410.09
6000-103180	038	Food Assistance Program	4430-Federal	637,834.15		637,834.15
6000-103180	038		4487-State		145,506.00	145,506.00
6000-103180	038		4900-Miscellaneous		4.11	4.11
6000-103560	160	Military Relief Fund	4210-Other Fees	197,214.28	290,045.00	487,259.28
6000-103570	700	General Supervision Enhanceme	4440-Federal	184,224.00		184,224.00
6000-103800	038	Ipalco Settlement Funds	4250-Interest	45,523.80		45,523.80
6000-103900	090	Intl Registration PI Account	4530-Outdated Warrants		255.31	255.31
6000-103900	090		4917-Irp Revenue	116,859,659.44	85,940,273.38	202,799,932.82
6000-104260	500	Doe Weatherization	4430-Federal	360,315.62		360,315.62
6000-104260	500		4729-Cmia Refunds	13,181.28		13,181.28
6000-104260	500		4901-Miscellaneous/Prior	10,000.00		10,000.00
6000-104270	022	Judicial Readiness For Pub HI	4500-Transfers		2,500.00	2,500.00
6000-104900	100	Project Income/Grant	4400-Federal	1,965.80		1,965.80
6000-104900	100		4926-Forfeited Money	161,877.90		161,877.90
6000-105200	703	on Site Evaluation Fund	4922-Refunds	2,699.80		2,699.80
6000-105600	498	Dol-Title V Employment	4430-Federal	2,108,011.10		2,108,011.10
6000-105600	498		4487-State		6,436.00	6,436.00
6000-105600	498		4900-Miscellaneous		1,492.74	1,492.74
6000-105700	580	Vocational Education Reim	4522-Transfers	179,772.00		179,772.00
6000-106410	500	Doe-T/Ta	4430-Federal	28,960.57		28,960.57
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	94,112.46		94,112.46
6000-106900	700	Adult Education/Dwd	4930-Registration Fees	18,100.00		18,100.00
6000-107000	070	State Personnel Training	4210-Other Fees	7,760.00		7,760.00
6000-107520	500	Black Males Conference Fees	4900-Miscellaneous	8,550.00		8,550.00
6000-108000	080	Typing Fund	4210-Other Fees	916,381.00	444.00	916,825.00
6000-108000	080		4901-Miscellaneous/Prior	16.80		16.80
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	1,094,693.30		1,094,693.30
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	224,054.82		224,054.82
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	5.00		5.00
6000-108870	500	Family Violence	4430-Federal	1,740,627.09	32,289.08	1,772,916.17
6000-108900	498	Medicaid Waiver	4400-Federal		411,513.88	411,513.88
6000-108900	498		4487-State	290,276.25	316,390.00	606,666.25
6000-108900	498		4900-Miscellaneous		7,916.12	7,916.12
6000-109210	090	Collection Fund	4090-Other Tax	331,259,415.28	(65,882,900.17)	265,376,515.11
6000-109600	300	Lake Michigan Coastal Program	4415-Federal	1,928,761.47		1,928,761.47
6000-109800	100	Fingerprint (Fbi Print)	4400-Federal	781,721.35		781,721.35
6000-110100	498	Special Grants	4430-Federal	483,878.36		483,878.36
6000-110200	103	Building Fund Donations	4250-Interest	3,377.34		3,377.34
6000-110700	100	Donation Not For Profits	4405-Federal	10,852.26		10,852.26

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
 July 1, 2006 through June 30, 2007

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-110700	100		4813-Crawford County	30,560.00		30,560.00
6000-110700	100		4815-Dearborn County	1,000.00		1,000.00
6000-110700	100		4816-Decatur County	1,000.00		1,000.00
6000-110700	100		4818-Delaware County	5,563.21		5,563.21
6000-110700	100		4819-Dubois County	1,400.00		1,400.00
6000-110700	100		4821-Fayette County	20,256.00		20,256.00
6000-110700	100		4823-Fountain County	400.00		400.00
6000-110700	100		4826-Gibson County	5,000.00		5,000.00
6000-110700	100		4827-Grant County	6,000.00		6,000.00
6000-110700	100		4828-Greene County	600.00		600.00
6000-110700	100		4831-Harrison County	10,121.95		10,121.95
6000-110700	100		4832-Hendricks County	9,000.00		9,000.00
6000-110700	100		4836-Jackson County	23,000.00		23,000.00
6000-110700	100		4852-Miami County	230,606.92		230,606.92
6000-110700	100		4854-Montgomery County	16,530.00		16,530.00
6000-110700	100		4900-Miscellaneous	500.00		500.00
6000-110700	100		4901-Miscellaneous/Prior	528.16		528.16
6000-110700	100		4904-Miscellaneous	1,200.00		1,200.00
6000-110700	100		4956-Misc Contributions	10,509.64		10,509.64
6000-110900	385	Flood Mitigation Assistance	4900-Miscellaneous	70,645.32		70,645.32
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111100	385		4900-Miscellaneous	2,567.07		2,567.07
6000-111200	385	Public Assistance	4405-Federal	4,656,122.95		4,656,122.95
6000-111200	385		4510-Transfers		1.00	1.00
6000-111200	385		4900-Miscellaneous	192,157.77		192,157.77
6000-111300	057	Stripper Well Fund	4250-Interest	386,344.43		386,344.43
6000-111500	495	Clearing Account	4900-Miscellaneous	705,000.00		705,000.00
6000-111500	495		4930-Registration Fees	4,315.00		4,315.00
6000-111600	700	Even Start	4440-Federal	1,638,101.00		1,638,101.00
6000-111700	715	Twenty First Scholar Program	4922-Refunds	600.00		600.00
6000-111700	715		4950-Donation	4,900.00		4,900.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	179,212.39		179,212.39
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	170,880.52		170,880.52
6000-111900	300		4900-Miscellaneous	3,149.07		3,149.07
6000-112300	497	Attain Project	4430-Federal	954,212.94		954,212.94
6000-112300	497		4487-State		233,000.00	233,000.00
6000-112400	038	New Energy Loan	4250-Interest	154,739.85		154,739.85
6000-112900	040	Securities Investigate 1c23-2	4915-Cash Bond Deposit	500.00		500.00
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	922.81		922.81
6000-113200	735		4250-Interest	5,725.80		5,725.80
6000-113200	735		4330-Sale-Public Property	15,630.07		15,630.07
6000-113200	735		4331-Sale-Public Property	2,653.20		2,653.20
6000-113200	735		4333-Sale of Public Property	8.83		8.83
6000-113200	735		4360-Sales Noc	510.40		510.40
6000-113200	735		4900-Miscellaneous	1,662.36		1,662.36
6000-113200	735		4901-Miscellaneous/Prior	100.99		100.99
6000-113700	497	Vr Systems Change Project	4430-Federal	249,212.83		249,212.83
6000-113800	038	Community Development Block G	4400-Federal	36,328,517.24		36,328,517.24
6000-114100	500	Emergency Shelter Program	4901-Miscellaneous/Prior	349.95		349.95
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	10,518.34		10,518.34
6000-114300	046	Property Forfeiture	4900-Miscellaneous	200.00		200.00
6000-114400	500	Over Issuance of Food Stamps	4430-Federal	499,974.00		499,974.00
6000-114400	500		4530-Outdated Warrants		26.00	26.00
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,315,700.00		1,315,700.00
6000-114700	300	Nongame Fund	4250-Interest	6,648.06		6,648.06
6000-114700	300		4390-Sales Noc	215.00		215.00
6000-114700	300		4415-Federal	1,357,324.35		1,357,324.35
6000-114700	300		4419-Federal	5,350.00		5,350.00
6000-114700	300		4510-Transfers		317,226.44	317,226.44
6000-114700	300		4901-Miscellaneous/Prior	59.52		59.52
6000-114700	300		4956-Misc Contributions	18,053.20		18,053.20
6000-115000	385	Hazardous Material Emer Prepa	4930-Registration Fees	(3,130.00)		(3,130.00)
6000-115300	100	Aed Program	4904-Miscellaneous	29,250.00		29,250.00
6000-115700	038	Consolidated Outreach Program	4430-Federal	111,756.00	30,000.00	141,756.00
6000-115700	038		4487-State		129,122.00	129,122.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	437.58		437.58
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	8,532.15		8,532.15

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-116000	410		4901-Miscellaneous/Prior	14,700.40		14,700.40
6000-116700	063	Instructional Conference	4210-Other Fees	49,110.00		49,110.00
6000-116700	063		4900-Miscellaneous	195.00		195.00
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4900-Miscellaneous	16,632.47		16,632.47
6000-117400	022	In. Continuing Legal Ed. Com	4918-Reimbursement	308,341.76		308,341.76
6000-117700	100	Us Attorney General Forfeited	4530-Outdated Warrants		172.50	172.50
6000-117700	100		4900-Miscellaneous	11,765.00		11,765.00
6000-117700	100		4901-Miscellaneous/Prior	1,268.85		1,268.85
6000-117700	100		4926-Forfeited Money	138,874.72		138,874.72
6000-117700	100		4940-Returned Warrant Nfpi	718.60		718.60
6000-118400	497	Federal Early Intervention	4430-Federal	8,420,464.55		8,420,464.55
6000-118400	497		4530-Outdated Warrants		1,500.00	1,500.00
6000-119200	410	Dmha Disaster Relief Grants	4405-Federal	10,248.00		10,248.00
6000-119200	410		4430-Federal	293,887.42	159,348.74	453,236.16
6000-119500	497	Bur of Quality Improv Serv-Bq	4430-Federal		781,740.34	781,740.34
6000-119500	497		4487-State		1,919,027.00	1,919,027.00
6000-120040	050	Cost Recovery	4901-Miscellaneous/Prior	3,119.52		3,119.52
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	1,600.00		1,600.00
6000-120700	017	Lsa Continuing Education	4280-Other Service Charges	8,250.00		8,250.00
6000-120700	017		4380-Sales Noc	600.00		600.00
6000-120900	090	Auto Rental Excise Tax	4042-Motor Carrier Sur Tax	205,544.95		205,544.95
6000-120900	090		4045-Motor Vehicle Tax	13,851,485.45	(4,111,776.34)	9,739,709.11
6000-121100	502	Comm-Based Family Res & Supp	4430-Federal	1,547,053.97		1,547,053.97
6000-121400	385	Emergency Mgmt Performance Gr	4405-Federal	2,540,317.09		2,540,317.09
6000-121400	385		4900-Miscellaneous	318.60		318.60
6000-121400	385		4901-Miscellaneous/Prior		915.10	915.10
6000-122300	700	Coordinated Schl Hlth Program	4440-Federal	386,721.00		386,721.00
6000-122300	700		4930-Registration Fees	731.50		731.50
6000-122630	705	American Masterpieces Proj Gr	4440-Federal	69,200.00		69,200.00
6000-123000	497	Legalization Impact Assistanc	4900-Miscellaneous	1,250.00		1,250.00
6000-124500	258	Equal Employment Op-Federal	4440-Federal	11,178.00		11,178.00
6000-124500	258		4900-Miscellaneous	2,400.00		2,400.00
6000-124700	385	Statewide Fire & Bldg Safety	4210-Other Fees	122,184.00		122,184.00
6000-125100	700	Special Educ Enhancement Gran	4440-Federal	151,994.03		151,994.03
6000-125300	250	Controlled Substances Data Fu	4110-Business Licenses	157,199.60		157,199.60
6000-125300	250		4111-Business Licenses	412,118.40		412,118.40
6000-125500	103	Academy Memorabilia	4900-Miscellaneous	544.50		544.50
6000-126000	580	ESEA Title 1	4488-State	15,000.00	80,241.04	95,241.04
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	6,195.52		6,195.52
6000-126300	550	ESEA Title 1	4420-Federal		442,072.00	442,072.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal		271,467.00	271,467.00
6000-126500	560		4900-Miscellaneous	812.00		812.00
6000-126800	615	ESEA Title 1	4488-State	565,895.76	435,245.48	1,001,141.24
6000-127100	502	Title IV-B Part II	4430-Federal	6,675,476.91	14,331.80	6,689,808.71
6000-127300	300	Fed Fish & Wildlife Fund	4244-Rental of Properties	96,636.00		96,636.00
6000-127300	300		4415-Federal	237,448.88		237,448.88
6000-128200	700	Chief State School Officers	4900-Miscellaneous	38,658.00		38,658.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	37,537.37		37,537.37
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	19,197.34		19,197.34
6000-128600	063		4900-Miscellaneous	10.00		10.00
6000-128800	300	Migratory Waterfowl Stamp Acc	4100-Permits/Places		94,128.00	94,128.00
6000-128800	300		4900-Miscellaneous	2,779.66		2,779.66
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	2,064.00		2,064.00
6000-129300	735		4956-Misc Contributions	25,900.00		25,900.00
6000-129400	718	Nutrition Support Networks	4440-Federal	1,106,599.55		1,106,599.55
6000-129400	718		4922-Refunds	1,330.86		1,330.86
6000-129900	300	Entomology Pest Surveys	4415-Federal	268,514.60		268,514.60
6000-130110	003	Private Donation/Prayer Lawsu	4950-Donation	50.00		50.00
6000-130600	300	Forestry Grants	4415-Federal	1,372,656.17		1,372,656.17
6000-130600	300		4900-Miscellaneous		15,139.51	15,139.51
6000-130900	300	Y C C Project	4110-Business Licenses	6,100.00		6,100.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	1,160,847.93		1,160,847.93
6000-131000	500		4900-Miscellaneous	1,005.00		1,005.00
6000-131000	500		4901-Miscellaneous/Prior	716.28		716.28
6000-131300	300	Historic Preservation	4210-Other Fees	21,313.40		21,313.40
6000-131300	300		4405-Federal	39,576.23		39,576.23
6000-131300	300		4415-Federal	636,518.65		636,518.65

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-131300	300		4900-Miscellaneous	25.00		25.00
6000-131300	300		4901-Miscellaneous/Prior	1,847.45		1,847.45
6000-131500	315	Iwm Museum	4530-Outdated Warrants		200.00	200.00
6000-131500	315		4900-Miscellaneous	10,000.00		10,000.00
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		307,874.00	307,874.00
6000-131800	615		4900-Miscellaneous	433.00		433.00
6000-131900	300	Water Federal Aid-DNR	4415-Federal	1,652,814.97		1,652,814.97
6000-131900	300		4901-Miscellaneous/Prior		123.99	123.99
6000-132100	570	Designated Donation	4950-Donation	85,665.58		85,665.58
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	98,460.00		98,460.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	64,902,015.22	(19,554,195.22)	45,347,820.00
6000-132800	719	Learn More Indiana	4435-Federal	440,734.54		440,734.54
6000-132800	719		4900-Miscellaneous	200,000.00	150,000.00	350,000.00
6000-133000	050	U S Flood Control Lease	4415-Federal	1,500.75		1,500.75
6000-133500	705	Challenge America	4440-Federal	174,949.00		174,949.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		4,126,041.07	4,126,041.07
6000-134000	110	Federally Reimbursed State Em	4401-Federal	2,349.67		2,349.67
6000-134000	110		4405-Federal	3,346,523.29		3,346,523.29
6000-134000	110		4530-Outdated Warrants		450.26	450.26
6000-134000	110		4901-Miscellaneous/Prior		537.23	537.23
6000-134100	500	Family Self Suff Escrow	4430-Federal	2,058.00		2,058.00
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	654.00	637,614.00	638,268.00
6000-134200	300		4415-Federal	152,478.24		152,478.24
6000-134200	300		4419-Federal	142,342.00		142,342.00
6000-134200	300		4900-Miscellaneous	394.63		394.63
6000-134200	300		4956-Misc Contributions	2,000.00		2,000.00
6000-134600	036	Livestock Industry Promotion	4280-Other Service Charges	334,002.13		334,002.13
6000-134600	036		4901-Miscellaneous/Prior	6,000.00		6,000.00
6000-134700	022	Grants For State Courts	4900-Miscellaneous	246,180.06		246,180.06
6000-134800	260	Erhi	4900-Miscellaneous	200.00		200.00
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,759,235.87	54,510.77	1,813,746.64
6000-135000	800		4253-Interest	85,911.62		85,911.62
6000-135000	800		4900-Miscellaneous	150.00		150.00
6000-135100	260	Training 2000	4250-Interest	3,185,067.01		3,185,067.01
6000-135100	260		4510-Transfers		10,764,680.25	10,764,680.25
6000-135200	610	Training Programs	4210-Other Fees	127,537.81	3,420.00	130,957.81
6000-135300	700	Preschool	4440-Federal	8,942,953.63		8,942,953.63
6000-135300	700		4922-Refunds	2,070.99		2,070.99
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4901-Miscellaneous/Prior	15.00		15.00
6000-135900	210		4956-Misc Contributions	689,475.00		689,475.00
6000-136100	225	Osha Survey	4445-Federal	71,678.05		71,678.05
6000-136110	038	Biofuels Corridor	4400-Federal	48,481.17		48,481.17
6000-136120	038	2006 Clean Cities Regional Me	4400-Federal	25,000.00		25,000.00
6000-136600	260	Economic Development	4250-Interest	231,124.19		231,124.19
6000-136600	260		4510-Transfers		558,000.00	558,000.00
6000-137100	090	Jeopardy Assessment Receipts	4039-Ctrl Subst Excise Tax		53,573.56	53,573.56
6000-137100	090		4250-Interest	17,671.37		17,671.37
6000-137200	700	Learn and Serve Indiana	4440-Federal	417,449.59		417,449.59
6000-137200	700		4930-Registration Fees	11,831.22		11,831.22
6000-137700	258	Icrc Workshops	4900-Miscellaneous	6,755.00		6,755.00
6000-137700	258		4930-Registration Fees	855.00		855.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	15,815.50		15,815.50
6000-138000	070	Events and Conferences	4210-Other Fees	1,110.00		1,110.00
6000-138000	070		4901-Miscellaneous/Prior	60.00		60.00
6000-138100	038	State Energy Program (Sep)	4400-Federal	920,108.35		920,108.35
6000-138100	038		4510-Transfers		263,793.00	263,793.00
6000-138100	038		4901-Miscellaneous/Prior	1,491,441.33	62,027.47	1,553,468.80
6000-138900	700	Enhancing Edu Thru Technology	4440-Federal	6,231,205.01		6,231,205.01
6000-138900	700		4922-Refunds	110,105.24		110,105.24
6000-139100	410	Alcohol Drug Abuse Services	4420-Federal		6,573,374.74	6,573,374.74
6000-139100	410		4430-Federal	34,631,661.93		34,631,661.93
6000-139100	410		4487-State		900,000.00	900,000.00
6000-139200	410	Mental Health Serv Block Gran	4420-Federal		24,963,867.27	24,963,867.27
6000-139200	410		4430-Federal	8,749,062.90	3,504,310.77	12,253,373.67
6000-139700	560	Distance Learning	4210-Other Fees	63,123.34		63,123.34
6000-139800	300	Natural Recreation Trails	4415-Federal	221,389.82		221,389.82
6000-139800	300		4900-Miscellaneous	2,312.00		2,312.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-140090	400	Board of Health Conferences	4210-Other Fees	182,601.61	250,000.00	432,601.61
6000-140090	400		4425-Federal	18,516.00	25,000.00	43,516.00
6000-140090	400		4440-Federal	.....	13,524.75	13,524.75
6000-140090	400		4900-Miscellaneous	53,298.16	.....	53,298.16
6000-140090	400		4901-Miscellaneous/Prior	2,915.80	.....	2,915.80
6000-140090	400		4913-Miscellaneous Clearing	45.58	.....	45.58
6000-140090	400		4918-Reimbursement	25,000.00	.....	25,000.00
6000-140090	400		4950-Donation	33,254.07	.....	33,254.07
6000-140100	400	Donations	4900-Miscellaneous	6,250.00	.....	6,250.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	258,597.41	.....	258,597.41
6000-140200	400		4900-Miscellaneous	1,767,051.01	.....	1,767,051.01
6000-140710	400	Homeland Sec Death Reg Sys Hd	4900-Miscellaneous	382,000.00	.....	382,000.00
6000-140900	067	Doit Payphone Proceeds	4345-Sale-Service	198,029.02	.....	198,029.02
6000-140900	067		4900-Miscellaneous	1,898,744.32	(1,000,000.00)	898,744.32
6000-141200	410	Illness Mgmt Recovery	4430-Federal	41,235.98	.....	41,235.98
6000-141220	570	Medicare Part B Revenue	4220-Individual Support	50,127.28	.....	50,127.28
6000-141230	497	Vr Traumatic Brain Injury	4430-Federal	57,671.00	.....	57,671.00
6000-141280	385	Indiana Intelligent Fusion Ct	4405-Federal	26,251.62	.....	26,251.62
6000-141290	110	Mutc-Muscatatuck Urban Traini	4401-Federal	1,150,875.90	.....	1,150,875.90
6000-141290	110		4404-Federal	130,424.10	.....	130,424.10
6000-141300	410	Special Projects	4420-Federal	.....	38,254.00	38,254.00
6000-141320	190	Gaming Investigations	4111-Business Licenses	127,153.00	.....	127,153.00
6000-141320	190		4112-Business Licenses	76,000.00	.....	76,000.00
6000-141320	190		4113-Business Licenses	10,000.00	.....	10,000.00
6000-141330	038	2005 Base Realignment & Closu	4400-Federal	1,305,760.52	.....	1,305,760.52
6000-141360	502	Child Abuse Prev & Trmt Grant	4430-Federal	443,398.00	.....	443,398.00
6000-141410	410	Prevention Coalitions (Sig)	4430-Federal	432,983.30	.....	432,983.30
6000-141440	260	Small & Minority Business Ass	4900-Miscellaneous	879,165.95	.....	879,165.95
6000-141440	260		4902-Miscellaneous	20,278.86	.....	20,278.86
6000-141500	046	Vic Assist Address Confidenti	4405-Federal	.....	56,349.58	56,349.58
6000-141500	046		4510-Transfers	.....	14,906.00	14,906.00
6000-141500	046		4925-Tax Settlement Clearing	414.54	.....	414.54
6000-141700	040	Electronic & Enhanced Access	4250-Interest	23,189.93	.....	23,189.93
6000-141700	040		4900-Miscellaneous	372,943.52	.....	372,943.52
6000-142210	400	Black and Minority Health Fai	4210-Other Fees	21,550.00	.....	21,550.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4435-Federal	45,997.58	.....	45,997.58
6000-142900	730	Robert Kraft Estate	4250-Interest	72,426.15	.....	72,426.15
6000-142900	730		4956-Misc Contributions	955,110.00	.....	955,110.00
6000-143120	050	Canine Research and Education	4210-Other Fees	953.40	.....	953.40
6000-143200	497	Blind Independent Living	4430-Federal	555,350.29	.....	555,350.29
6000-143300	385	Chemical Stockpile	4405-Federal	3,599,646.12	.....	3,599,646.12
6000-143700	410	Dasis Revenue	4430-Federal	154,889.00	.....	154,889.00
6000-143900	038	Commerce Stp Loans	4250-Interest	19,555.93	.....	19,555.93
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	9,554.78	.....	9,554.78
6000-144500	615		4449-Federal	18,299.78	.....	18,299.78
6000-144500	615		4900-Miscellaneous	154,343.32	.....	154,343.32
6000-144500	615		4990-Misc Contributions	1,416.05	.....	1,416.05
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	91,148.00	.....	91,148.00
6000-144900	160	Idva State Approving Agency	4400-Federal	7,561.77	.....	7,561.77
6000-144900	160		4901-Miscellaneous/Prior	5,366.73	.....	5,366.73
6000-145010	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	8,497.40	.....	8,497.40
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,000.00	.....	1,000.00
6000-145600	510	Reed Act	4900-Miscellaneous	562,313.96	.....	562,313.96
6000-145760	410	Prtf Demonstration Grant	4430-Federal	5,342.31	.....	5,342.31
6000-145770	061	Minority Business Enterprise	4401-Federal	28,972.53	.....	28,972.53
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	1,567,465.11	.....	1,567,465.11
6000-146400	615	Violent Offender Incarceratio	4448-Federal	525,658.88	.....	525,658.88
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	31,695.27	.....	31,695.27
6000-146600	022	National Casa Association Gra	4900-Miscellaneous	50,000.00	.....	50,000.00
6000-146700	560	Donations	4210-Other Fees	64,614.98	.....	64,614.98
6000-146700	560		4901-Miscellaneous/Prior	1,115.00	.....	1,115.00
6000-148200	720	Cns Americorps	4435-Federal	4,153,127.50	.....	4,153,127.50
6000-148300	720	Professional Develop & Traini	4435-Federal	54,263.05	.....	54,263.05
6000-148300	720		4922-Refunds	16.50	.....	16.50
6000-148500	720	Disability Funds	4435-Federal	11,435.63	.....	11,435.63
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	38,636.00	.....	38,636.00
6000-149100	498	Hhs-Title III Administration	4430-Federal	789,203.43	108.14	789,311.57

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149100	498		4487-State	.....	307,446.00	307,446.00
6000-149100	498		4530-Outdated Warrants	.....	8.40	8.40
6000-149100	498		4900-Miscellaneous	.....	19,676.16	19,676.16
6000-149200	300	Fish and Wildlife Damages	4415-Federal	5,666.57	.....	5,666.57
6000-149200	300		4900-Miscellaneous	329,829.95	.....	329,829.95
6000-149300	498	Nutrition Serv Incentive Prog	4430-Federal	1,489,553.66	.....	1,489,553.66
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	44,700.00	.....	44,700.00
6000-149800	498	Title III Services	4430-Federal	20,817,691.24	(108.14)	20,817,583.10
6000-150030	500	Federal Food Stamp Project	4430-Federal	32,474,221.00	146,093.37	32,620,314.37
6000-150200	017	1992 PI 32 Monies Revert 1/94	4900-Miscellaneous	5.00	.....	5.00
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	91,517.25	.....	91,517.25
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	1,381,161.43	(750,522.00)	630,639.43
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	11,801.39	.....	11,801.39
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	27,120.00	.....	27,120.00
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	66,237,566.31	(1,036,465.28)	65,201,101.03
6000-151200	090		4530-Outdated Warrants	.....	9,930.38	9,930.38
6000-151200	090		4900-Miscellaneous	68.05	.....	68.05
6000-151200	090		4923-Prior Year Revenue	.....	17,028,140.32	17,028,140.32
6000-151400	038	Energy Info Admin	4400-Federal	10,000.00	.....	10,000.00
6000-151700	190	Gaming Enforcement Agents Cos	4280-Other Service Charges	7,915,716.13	.....	7,915,716.13
6000-151700	190		4900-Miscellaneous	3,638,282.06	.....	3,638,282.06
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	137,636.08	.....	137,636.08
6000-152000	046		4900-Miscellaneous	25.00	.....	25.00
6000-152100	730	Indiana Center For the Book	4956-Misc Contributions	900.00	.....	900.00
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	483,188.95	.....	483,188.95
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	16,621,698.72	.....	16,621,698.72
6000-152400	048		4510-Transfers	.....	7,275,196.08	7,275,196.08
6000-152410	048	Wireless 911 - Psap Equal	4210-Other Fees	1,884,436.56	.....	1,884,436.56
6000-152410	048		4510-Transfers	.....	824,803.92	824,803.92
6000-152420	048	Wireless - Psap Technology	4210-Other Fees	4,874,650.71	.....	4,874,650.71
6000-152420	048		4510-Transfers	.....	210,087.03	210,087.03
6000-152700	615	Workplace & Comm. Transition	4435-Federal	505,367.79	.....	505,367.79
6000-153200	705	Arts Commission Trust Fund	4250-Interest	56,839.63	.....	56,839.63
6000-153200	705		4950-Donation	246,665.00	.....	246,665.00
6000-153500	230	Tobacco Enforcement Grant-Ag	4101-Permits/Places	.....	500,000.00	500,000.00
6000-153500	230		4799-Error	.....	500,000.00	500,000.00
6000-153500	230		4900-Miscellaneous	.....	350,000.00	350,000.00
6000-153700	495	Continental Steel Escrow	4250-Interest	67,371.85	.....	67,371.85
6000-154200	100	Hoosier Safe-T Federal Grant	4400-Federal	827,231.33	.....	827,231.33
6000-154500	300	Resources Protection/Investig	4900-Miscellaneous	33,694.82	.....	33,694.82
6000-154500	300		4901-Miscellaneous/Prior	9,126.81	.....	9,126.81
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	27,586,081.70	.....	27,586,081.70
6000-154600	385		4900-Miscellaneous	387,640.99	12,157.64	399,798.63
6000-154600	385		4901-Miscellaneous/Prior	568.03	1,502.96	2,070.99
6000-155000	550	Donations	4410-Federal	63,043.45	.....	63,043.45
6000-155000	550		4901-Miscellaneous/Prior	937.19	.....	937.19
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	9,009.03	.....	9,009.03
6000-155500	498	Obra/Passar	4430-Federal	.....	47,989.89	47,989.89
6000-155500	498		4487-State	.....	90,268.00	90,268.00
6000-155500	498		4900-Miscellaneous	.....	3,539.21	3,539.21
6000-156130	110	Youth Challenge Program	4401-Federal	43,145.84	.....	43,145.84
6000-157000	570	Comfort - Welfare Fund	4400-Federal	341,280.74	(296,564.74)	44,716.00
6000-157100	503	Medicaid Indigent Care Trust	4250-Interest	4,245,004.72	.....	4,245,004.72
6000-157100	503		4430-Federal	121,268,733.48	32,844,206.33	154,112,939.81
6000-157100	503		4487-State	35,270,452.00	101,674,019.82	136,944,471.82
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	171,035.25	.....	171,035.25
6000-157600	715		4922-Refunds	22,500.00	.....	22,500.00
6000-158300	719	Title II - Teacher Quality	4435-Federal	815,682.00	.....	815,682.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	45,355,825.08	.....	45,355,825.08
6000-158800	510		4446-Federal	1,137,133.25	.....	1,137,133.25
6000-158800	510		4900-Miscellaneous	72,000.00	.....	72,000.00
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	18,163,636.42	.....	18,163,636.42
6000-158900	510		4250-Interest	.....	486,940.64	486,940.64
6000-158900	510		4900-Miscellaneous	(7,677.00)	.....	(7,677.00)
6000-159500	385	Radiation Transportation Gran	4405-Federal	47,780.00	.....	47,780.00
6000-159700	700	No Child Left Behind	4440-Federal	11,257,322.65	.....	11,257,322.65
6000-159700	700		4922-Refunds	2,640.85	.....	2,640.85

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	169,500.00		169,500.00
6000-160500	500	Trustee Reimbursement	4400-Federal	1,835.28		1,835.28
6000-160500	500		4900-Miscellaneous	25,548.13		25,548.13
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	53,208.50		53,208.50
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	139,115.56	356,230.44	495,346.00
6000-161400	615		4900-Miscellaneous	547.56		547.56
6000-162000	160	Service Officer Training Conf	4210-Other Fees	201.48		201.48
6000-162100	502	Child Welfare Training	4430-Federal		3,270,301.13	3,270,301.13
6000-162100	502		4487-State		1,393,811.00	1,393,811.00
6000-162100	502		4901-Miscellaneous/Prior		11,242.36	11,242.36
6000-162100	502		4902-Miscellaneous		135,295.05	135,295.05
6000-163000	700	Aids School Health Education	4440-Federal	155,562.00		155,562.00
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,280,883.96		9,280,883.96
6000-163200	705	Underserved	4440-Federal	66,100.00		66,100.00
6000-163200	705		4530-Outdated Warrants		51.00	51.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	31,339,628.07	(31,791.09)	31,307,836.98
6000-163300	410		4479-State	786,023.61		786,023.61
6000-163800	498	Qa/Qi Grants	4430-Federal	689,947.45		689,947.45
6000-164100	032	Paula Cooper Escrow	4250-Interest		47.97	47.97
6000-164300	040	Securities Division Escrow Ac	4900-Miscellaneous	1,999.97		1,999.97
6000-164400	700	Public Charter Schools	4440-Federal	3,458,885.27		3,458,885.27
6000-164700	351	Scrapie Program	4409-Federal	273,000.00		273,000.00
6000-164800	300	Prophetstown/Tippco	4900-Miscellaneous	459,565.81		459,565.81
6000-165400	497	Ssa/Vr	4900-Miscellaneous	295.00		295.00
6000-165400	497		4922-Refunds	274,277.20		274,277.20
6000-165500	100	Meth Grant	4400-Federal	(8,775.81)		(8,775.81)
6000-165700	410	Mental Health Transformation	4330-Sale-Public Property	5,995.00		5,995.00
6000-165700	410		4479-State		11,158.00	11,158.00
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	56,310.89		56,310.89
6000-166100	048		4900-Miscellaneous	8,405,049.45		8,405,049.45
6000-166500	038	Tourism Conference	4903-Miscellaneous	1,850.00		1,850.00
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous	5,500.00		5,500.00
6000-166900	503	Health Care Access Planning	4430-Federal	217,441.35		217,441.35
6000-167600	615	Serious & Violent Reentry Ini	4444-Federal	165,192.59		165,192.59
6000-167600	615		4465-State	96,729.81		96,729.81
6000-167900	300	Sp&r Marina & Concessions	4210-Other Fees	1,545.57		1,545.57
6000-167900	300		4240-Rental of Properties	11,468.40		11,468.40
6000-167900	300		4390-Sales Noc	705,986.42		705,986.42
6000-168200	300	DNR Publications	4900-Miscellaneous	1,361.38		1,361.38
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	10,475.00		10,475.00
6000-168310	250	Investigative Fund	4110-Business Licenses	168,104.98		168,104.98
6000-168500	615	State Voc Reimb Fund	4448-Federal	859,973.49		859,973.49
6000-169500	700	Learn & Serv Homeland Securit	4440-Federal	15,000.00		15,000.00
6000-169800	703	Veterans Education Unit	4440-Federal	19,223.15		19,223.15
6000-169800	703		4900-Miscellaneous	425.51		425.51
6000-169800	703		4922-Refunds	68.92		68.92
6000-169900	700	Title I Program Audit	4440-Federal	7,404,604.17		7,404,604.17
6000-170000	700	Doe Professional Library	4440-Federal	120,699.84		120,699.84
6000-170100	700	Adult Educ Dist	4440-Federal	9,722,762.47		9,722,762.47
6000-170100	700		4901-Miscellaneous/Prior	8,214.35		8,214.35
6000-170200	700	Indiana Promise	4900-Miscellaneous	225,000.00		225,000.00
6000-170200	700		4922-Refunds	1,321.54		1,321.54
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	38,739.00		38,739.00
6000-170300	700		4922-Refunds	450.00		450.00
6000-170500	705	Basic State Grant	4440-Federal	519,922.00		519,922.00
6000-170500	705		4901-Miscellaneous/Prior	844.55		844.55
6000-170600	705	Arts In Education	4280-Other Service Charges	757.10		757.10
6000-170600	705		4440-Federal	42,900.00		42,900.00
6000-170600	705		4922-Refunds	(757.10)		(757.10)
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	169,335,014.76		169,335,014.76
6000-170800	700	Title V Lea Distribution	4440-Federal	2,833,261.44		2,833,261.44
6000-170800	700		4922-Refunds	16,881.45		16,881.45
6000-170900	700	Title I Migrant Distribution	4440-Federal	3,607,567.03		3,607,567.03
6000-170900	700		4900-Miscellaneous	56,000.00		56,000.00
6000-170900	700		4922-Refunds	51,277.93		51,277.93
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	4440-Federal	233,829,457.25		233,829,457.25
6000-171000	700		4922-Refunds	107,625.02		107,625.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-171100	700	Gates Foundation	4922-Refunds	92.94		92.94
6000-171200	700	Title II A Teacher Quality	4440-Federal	41,280,022.63		41,280,022.63
6000-171200	700		4922-Refunds	327,763.60		327,763.60
6000-171400	700	Chapter I Neglected	4440-Federal	70,120.52		70,120.52
6000-171600	700	Chapter I Delinquent	4440-Federal	1,041,261.76		1,041,261.76
6000-171800	728	In Human Resource Invest Coun	4440-Federal	140,000.00		140,000.00
6000-171800	728		4900-Miscellaneous		230.79	230.79
6000-172100	700	Migrant Secap	4900-Miscellaneous	15,000.00		15,000.00
6000-172200	700	Drug Education	4440-Federal	5,038,269.73		5,038,269.73
6000-172200	700		4922-Refunds	74,611.13		74,611.13
6000-172420	497	Local Projects	4430-Federal	3,749,817.41		3,749,817.41
6000-172420	497		4900-Miscellaneous		180,000.00	180,000.00
6000-172420	497		4901-Miscellaneous/Prior		130,426.00	130,426.00
6000-172420	497		4956-Misc Contributions	895,280.18		895,280.18
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	160,364.00		160,364.00
6000-173200	730	State Library Publications Fd	4250-Interest	9,107.05		9,107.05
6000-173200	730		4901-Miscellaneous/Prior		1,271.78	1,271.78
6000-173200	730		4956-Misc Contributions	15,761.33		15,761.33
6000-173300	730	Library/Historical Dept. Fund	4956-Misc Contributions	55.00		55.00
6000-174000	700	Title II Standards	4900-Miscellaneous	465,497.52		465,497.52
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	427,943.25		427,943.25
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	156,341.35		156,341.35
6000-174500	700		4922-Refunds	67,528.85		67,528.85
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	151,945.32		151,945.32
6000-174600	046		4900-Miscellaneous	257,497.36		257,497.36
6000-174600	046		4930-Registration Fees	65,560.00		65,560.00
6000-174700	038	Commodity Supplemental Food P	4430-Federal	94,776.00		94,776.00
6000-174800	700	Spec Prog For Blind	4440-Federal	1,499,400.00		1,499,400.00
6000-174900	700	Transition to Teaching	4922-Refunds	744.70		744.70
6000-175000	495	Defense Environmental Restore	4425-Federal	157,304.17		157,304.17
6000-175700	700	Homeless Child & Youth	4430-Federal		10,000.00	10,000.00
6000-175700	700		4440-Federal	995,696.55		995,696.55
6000-175700	700		4900-Miscellaneous	10,350.34		10,350.34
6000-176400	260	Central In Clean Cities Coord	4200-Fines/Penalties	3,200.00		3,200.00
6000-176700	700	Refugee Child Schl Impact	4900-Miscellaneous	35,328.25	8,671.75	44,000.00
6000-176700	700		4922-Refunds	1,760.00		1,760.00
6000-176900	038	Supplemental Clean Cities Fun	4400-Federal	20,000.00		20,000.00
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	10,108,845.78		10,108,845.78
6000-178100	700	Perkins Career & Tech Edu	4922-Refunds	13,868,571.06		13,868,571.06
6000-178200	719	Federal Vocational Education	4511-Transfers	1.00	2,462,709.53	2,462,710.53
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	22,405.73		22,405.73
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	48,050.22		48,050.22
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		21,674,558.95	21,674,558.95
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	1,136,242.82		1,136,242.82
6000-180110	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	10,000.00		10,000.00
6000-180120	100	Evcrs Grant	4405-Federal	170,711.32		170,711.32
6000-180200	050	Monies In Lieu of Taxes	4900-Miscellaneous	1,769.37		1,769.37
6000-180300	090	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	(375,032.99)	(170.00)	(375,202.99)
6000-180500	050	U S Forrest Reserve	4400-Federal	130,221.72		130,221.72
6000-180600	048	Miscellaneous Clearing Acc	4250-Interest	531.00		531.00
6000-180600	048		4913-Miscellaneous Clearing	7,905,643.74		7,905,643.74
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	269,150.22		269,150.22
6000-180900	050	State Dog Fund	4210-Other Fees	7,178.58		7,178.58
6000-181300	720	Citizens Corps	4922-Refunds	204.00		204.00
6000-181400	036	In Organic Certi Cost-Sharing	4400-Federal	4,595.21		4,595.21
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	127,707.00	60,849.00	188,556.00
6000-181800	503	Med Works Program	4430-Federal	80,289.92		80,289.92
6000-182000	498	Ombudsman	4430-Federal	124,875.87		124,875.87
6000-182000	498		4487-State		305,226.00	305,226.00
6000-182000	498		4900-Miscellaneous		1,840.90	1,840.90
6000-182300	300	Oil/Gas Cash Bonds	4904-Miscellaneous	52,000.00		52,000.00
6000-182400	510	Dwd Trade Adjustment Act	4430-Federal	1,166,445.70		1,166,445.70
6000-182400	510		4446-Federal	4,304,169.46		4,304,169.46
6000-182400	510		4900-Miscellaneous	1,281.35		1,281.35
6000-182500	700	Math & Science Partnerships P	4440-Federal	2,196,723.18		2,196,723.18
6000-182500	700		4901-Miscellaneous/Prior	250.00		250.00
6000-182800	615	Social Security Incentive	4220-Individual Support	103,000.00		103,000.00



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-183000	385	Indiana Homeland Security Fun	4930-Registration Fees	311,385.00	.....	311,385.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	34,238.00	.....	34,238.00
6000-183400	400		4900-Miscellaneous	2,146.00	.....	2,146.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	3,299,821.00	3,299,821.00
6000-183500	715		4922-Refunds	12,685.00	.....	12,685.00
6000-183600	351	Johne's Disease Program	4409-Federal	121,585.83	.....	121,585.83
6000-183700	700	State Program Improvement Gra	4440-Federal	1,239,814.00	.....	1,239,814.00
6000-184100	110	Court Martial Fines	4401-Federal	810.01	.....	810.01
6000-184500	061	Cks In Lieu of Performance Bo	4900-Miscellaneous	10,000.00	.....	10,000.00
6000-184500	061		4915-Cash Bond Deposit	28,687.70	.....	28,687.70
6000-185000	741	Northwest In Regional Dev Aut	4035-Alcoholic Beverage Tax	1,000.00	.....	1,000.00
6000-185000	741		4900-Miscellaneous	143,200.00	.....	143,200.00
6000-185400	502	Healthy Families Indiana	4430-Federal	23,986,328.14	8,888,286.51	32,874,614.65
6000-185400	502		4444-Federal	242,380.00	2,760.00	245,140.00
6000-185400	502		4487-State	.....	6,848,821.00	6,848,821.00
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	9,057,044.95	.....	9,057,044.95
6000-185500	230		4530-Outdated Warrants	.....	299.45	299.45
6000-185700	502	Emergency Assistance	4430-Federal	12,170,891.15	3,448,898.76	15,619,789.91
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	577,197.80	2,884.91	580,082.71
6000-185800	090		4430-Federal	.....	244,277.40	244,277.40
6000-185800	090		4530-Outdated Warrants	.....	2.24	2.24
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	907,587.84	.....	907,587.84
6000-185900	100		4901-Miscellaneous/Prior	3,673.87	.....	3,673.87
6000-186000	735	Governor Potrait Fund	4250-Interest	2,106.14	.....	2,106.14
6000-186000	735		4950-Donation	150.00	.....	150.00
6000-186100	500	Restoring Fatherhood	4430-Federal	4,275.00	.....	4,275.00
6000-186210	500	Welfare Reform Automation	4430-Federal	.....	2,289,771.56	2,289,771.56
6000-186300	022	Judicial Tech & Automation Pr	4405-Federal	.....	30,076.50	30,076.50
6000-186300	022		4511-Transfers	.....	7,166,375.26	7,166,375.26
6000-186300	022		4900-Miscellaneous	.....	375,676.96	375,676.96
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	68,597.72	.....	68,597.72
6000-186400	057		4123-Vehicle Licenses	.....	798.71	798.71
6000-186500	057	Assessment Training	4210-Other Fees	836,448.67	.....	836,448.67
6000-187300	560	Medicaid Reimbursement	4430-Federal	19,222.25	.....	19,222.25
6000-187300	560		4487-State	12,066.36	7,291.50	19,357.86
6000-187300	560		4488-State	967.67	.....	967.67
6000-187300	560		4900-Miscellaneous	528.64	.....	528.64
6000-187400	100	Homeland Security	4405-Federal	839,000.00	.....	839,000.00
6000-187400	100		4900-Miscellaneous	50,000.00	.....	50,000.00
6000-187600	061	Homeland Security Grant	4900-Miscellaneous	91,750.63	.....	91,750.63
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	1,835,588.40	.....	1,835,588.40
6000-187800	878		4060-Gaming Tax	.....	6,232,150.12	6,232,150.12
6000-187800	878		4123-Vehicle Licenses	.....	21,299.33	21,299.33
6000-187800	878		4211-Other Fees	334,002.13	.....	334,002.13
6000-187900	260	Indiana Strategic Development	4250-Interest	6,645.01	.....	6,645.01
6000-188300	035	Dd Planning	4425-Federal	1,280,225.09	.....	1,280,225.09
6000-188300	035		4900-Miscellaneous	515.00	.....	515.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	883,503.51	.....	883,503.51
6000-188500	200	2004 One-Call Grant	4405-Federal	35,400.00	.....	35,400.00
6000-188600	070	Local Units of Gov & Ins Admi	4210-Other Fees	2,780.00	.....	2,780.00
6000-188700	225	Mine Safety Fund	4090-Other Tax	33,292.65	.....	33,292.65
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	475,481.90	.....	475,481.90
6000-188900	703	Career College Student Assur	4250-Interest	16,953.55	.....	16,953.55
6000-188900	703		4278-Examination Fees	34,980.00	.....	34,980.00
6000-188900	703		4279-Examination Fees	252,801.06	.....	252,801.06
6000-189000	022	Casa St Resource Developmnt G	4900-Miscellaneous	6,400.00	.....	6,400.00
6000-189100	286	Safe-T Cdc Grant	4405-Federal	141,001.99	.....	141,001.99
6000-190000	220	Second Injury Fund	4026-Insurance Tax	6,016,506.10	.....	6,016,506.10
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	5,023.70	.....	5,023.70
6000-190700	400	Coordinated Schl Hlth Program	4440-Federal	21,391.40	29,022.57	50,413.97
6000-190800	730	Gates Foundation Grant	4956-Misc Contributions	17,700.00	.....	17,700.00
6000-191300	038	Energy Efficiency & Renew Ene	4400-Federal	5,000.00	.....	5,000.00
6000-191400	503	St Pharmaceutical Asst Prog	4430-Federal	373,963.98	(32,289.08)	341,674.90
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	20,479.36	.....	20,479.36
6000-191600	351	Animal Emergency Management	4409-Federal	8,784.59	.....	8,784.59
6000-191700	351	National Animal Identificatio	4409-Federal	230,787.76	.....	230,787.76
6000-191700	351		4901-Miscellaneous/Prior	34.78	.....	34.78

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-191900	090	Osw Ai Holding	4090-Other Tax	2,201,502.89	460,278.15	2,661,781.04
6000-192000	260	Indiana Promotion Fund	4210-Other Fees	6,910.00	.....	6,910.00
6000-192000	260		4900-Miscellaneous	678,229.34	.....	678,229.34
6000-192400	100	Backlog Reduction	4400-Federal	226,835.48	.....	226,835.48
6000-192500	100	Dna Capacity	4400-Federal	8,588.91	.....	8,588.91
6000-192900	100	Dna Sample Processing Fund	4511-Transfers	.....	1,350,810.00	1,350,810.00
6000-193100	046	Telephone Solicitation Fund	4200-Fines/Penalties	204,957.02	.....	204,957.02
6000-193100	046		4210-Other Fees	382,565.71	.....	382,565.71
6000-193100	046		4901-Miscellaneous/Prior	579.37	.....	579.37
6000-193300	100	Cops Meth 2004-Ck-Wx-0028	4400-Federal	337,787.50	.....	337,787.50
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	709,686.35	.....	709,686.35
6000-193500	100		4901-Miscellaneous/Prior	1,235.00	.....	1,235.00
6000-193600	036	Donations Account	4900-Miscellaneous	8,255.00	.....	8,255.00
6000-193800	070	Background Checks	4901-Miscellaneous/Prior	602.00	.....	602.00
6000-193900	022	Gal/Casa Conference Account	4900-Miscellaneous	22,889.45	.....	22,889.45
6000-194000	100	Solving Cold Cases With Dna	4400-Federal	160,503.99	.....	160,503.99
6000-194200	230	Enforcing Underage Drinking L	4901-Miscellaneous/Prior	33,102.00	.....	33,102.00
6000-194400	100	Isp Youth Educ, Museum, & Mem	4219-Other Fees	26,721.11	.....	26,721.11
6000-194400	100		4900-Miscellaneous	100.00	.....	100.00
6000-194400	100		4956-Misc Contributions	100.00	.....	100.00
6000-194500	038	Indiana Wind Working Group	4400-Federal	19,606.02	.....	19,606.02
6000-194700	022	Interpreter Training	4900-Miscellaneous	9,975.00	.....	9,975.00
6000-195000	715	Gearup Administration II	4435-Federal	2,127,825.00	.....	2,127,825.00
6000-195000	715		4922-Refunds	85,089.06	.....	85,089.06
6000-195200	715	Gear Up Mentor	4435-Federal	68,775.00	.....	68,775.00
6000-195200	715		4922-Refunds	3,193.44	.....	3,193.44
6000-195300	260	Microenterprise Partnership P	4900-Miscellaneous	88,438.11	.....	88,438.11
6000-195500	730	Darrach Geneology Fund	4250-Interest	31,328.26	.....	31,328.26
6000-195500	730		4956-Misc Contributions	78,409.54	.....	78,409.54
6000-195600	110	Advance Appendix 2	4401-Federal	724,226.01	.....	724,226.01
6000-195700	110	Advance Appendix 1	4401-Federal	770,366.90	.....	770,366.90
6000-195700	110		4404-Federal	251,373.43	.....	251,373.43
6000-195800	235	Commercial Driver License Gra	4410-Federal	267,617.62	(267,617.62)	.....
6000-195900	057	Nga Grant Prog-Honor States	4460-State	1,000,000.00	.....	1,000,000.00
6000-195900	057		4900-Miscellaneous	1,250,000.00	.....	1,250,000.00
6000-196100	720	Indiana Volunteers	4922-Refunds	36.00	.....	36.00
6000-196100	720		4930-Registration Fees	52,238.08	.....	52,238.08
6000-196100	720		4950-Donation	24,075.00	200.00	24,275.00
6000-196200	715	Gear Up Scholarship	4435-Federal	507,940.00	.....	507,940.00
6000-196200	715		4922-Refunds	3,794.50	.....	3,794.50
6000-196300	038	Evansville Clean Cities Coor	4400-Federal	20,000.00	.....	20,000.00
6000-196400	038	2005 South Shore Clean Cities	4400-Federal	20,000.00	.....	20,000.00
6000-196500	038	Industries of the Future	4400-Federal	100,000.00	.....	100,000.00
6000-196600	038	Install Pro-Heat Idle Reduc K	4400-Federal	100,000.00	.....	100,000.00
6000-196700	026	Drug Court Practitioner Schol	4900-Miscellaneous	9,818.73	.....	9,818.73
6000-196800	260	Crane Diversification Study	4400-Federal	162,745.00	.....	162,745.00
6000-197100	100	05 Dna Backlog Reduction Dn-B	4400-Federal	317,869.16	.....	317,869.16
6000-197150	615	Out-of-State Offenders	4210-Other Fees	2,524,416.00	.....	2,524,416.00
6000-197200	100	05 Dna Capacity Enhancement D	4400-Federal	177,517.02	.....	177,517.02
6000-197200	100		4901-Miscellaneous/Prior	1,405.21	.....	1,405.21
6000-197300	100	05 Cops Methamphetamine Ck-Wx	4400-Federal	13,264.00	.....	13,264.00
6000-197400	705	Nea Grant-Poetry Out Loud	4440-Federal	1,281.00	.....	1,281.00
6000-197700	022	Child Abuse Prevent & Treatmn	4900-Miscellaneous	.....	375,000.00	375,000.00
6000-197800	110	Advance Appendix 3	4401-Federal	1,888,972.44	.....	1,888,972.44
6000-197800	110		4901-Miscellaneous/Prior	2,547.93	.....	2,547.93
6000-197900	351	Classical Swine Fever Surveil	4409-Federal	478.50	.....	478.50
6000-198100	046	Non-Consumer Settlements	4200-Fines/Penalties	2,500.00	.....	2,500.00
6000-198100	046		4900-Miscellaneous	944,697.05	.....	944,697.05
6000-198200	038	Indianapolis Airport Cng	4400-Federal	150,000.00	.....	150,000.00
6000-198400	057	Colts License Plate Fund	4950-Donation	453,350.00	.....	453,350.00
6000-198600	300	DNR Donations	4240-Rental of Properties	19,019.31	.....	19,019.31
6000-198600	300		4250-Interest	22,313.45	.....	22,313.45
6000-198600	300		4280-Other Service Charges	1,143.15	.....	1,143.15
6000-198600	300		4300-Sale of State Land	32,381.27	.....	32,381.27
6000-198600	300		4900-Miscellaneous	262.00	.....	262.00
6000-198600	300		4940-Returned Warrant Nfpi	189.00	.....	189.00
6000-198600	300		4950-Donation	1,238.54	.....	1,238.54

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-198600	300		4956-Misc Contributions	269,965.93	.....	269,965.93
6000-198900	300	Outdoor Indiana Sales	4205-Fines/Penalties	1,098.14	.....	1,098.14
6000-198900	300		4280-Other Service Charges	2,730.00	.....	2,730.00
6000-198900	300		4330-Sale-Public Property	219,855.93	.....	219,855.93
6000-198900	300		4350-Sales Noc	25,643.20	.....	25,643.20
6000-198900	300		4415-Federal	1,903.11	.....	1,903.11
6000-198900	300		4430-Federal	109.44	.....	109.44
6000-198900	300		4900-Miscellaneous	9,679.87	.....	9,679.87
6000-198900	300		4901-Miscellaneous/Prior	19,926.18	.....	19,926.18
6000-198900	300		4930-Registration Fees	1,165.00	.....	1,165.00
6000-199200	300	Nature Preserves	4100-Permits/Places	2,600.00	.....	2,600.00
6000-199200	300		4210-Other Fees	7,879.50	.....	7,879.50
6000-199200	300		4330-Sale-Public Property	3.75	.....	3.75
6000-199200	300		4415-Federal	112,014.36	.....	112,014.36
6000-199200	300		4900-Miscellaneous	416.05	182,700.00	183,116.05
6000-210210	715	Robt. C Byrd Scholarship Dist	4435-Federal	437,750.00	437,750.00	875,500.00
6000-210210	715		4922-Refunds	19,424.48	.....	19,424.48
TOTAL OF FUND				1,843,830,060.01	287,155,457.08	2,130,985,517.09
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6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	155,648,032.97	.....	155,648,032.97
6020-120000	210		4215-Other Fees	9,865.00	.....	9,865.00
6020-120000	210		4250-Interest	3,125,621.97	.....	3,125,621.97
6020-120000	210		4530-Outdated Warrants	.....	34,412.55	34,412.55
6020-120000	210		4900-Miscellaneous	16.00	.....	16.00
6020-120000	210		4940-Returned Warrant Nfpi	4,370.27	.....	4,370.27
6020-121000	210	Patients Comp Fund-Operating	4901-Miscellaneous/Prior	194.10	.....	194.10
TOTAL OF FUND				158,788,100.31	34,412.55	158,822,512.86
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6040-103800	265	Standardbred Horse Fund	4073-Pari-Mutuel Taxes	.....	387,000.00	387,000.00
6040-103800	265		4100-Permits/Places	23,550.00	.....	23,550.00
6040-103800	265		4210-Other Fees	142,600.00	.....	142,600.00
6040-103800	265		4217-Other Fees	294,000.00	.....	294,000.00
6040-103800	265		4218-Other Fees	105,750.00	.....	105,750.00
TOTAL OF FUND				565,900.00	387,000.00	952,900.00
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6070-105000	050	Riverboat Wagering Tax	4061-Gaming Taxand Fees	.....	625,314,368.76	625,314,368.76
6070-105000	050		4510-Transfers	.....	(94,748,685.28)	(94,748,685.28)
6070-109320	090	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	638,194,182.44	638,194,182.44
6070-109320	090		4020-Sales Tax	2,665,509,776.36	82,591,641.78	2,748,101,418.14
6070-109320	090		4511-Transfers	.....	73,323,882.29	73,323,882.29
6070-109320	090		4520-Transfers	.....	14,818,340.67	14,818,340.67
6070-121970	050	Dlfg Intercepted Ptrc	4520-Transfers	.....	22,435,149.48	22,435,149.48
6070-199000	050	Ptrc & Hsc Distribution	4520-Transfers	.....	2,207,409,339.39	2,207,409,339.39
TOTAL OF FUND				2,665,509,776.36	3,569,338,219.53	6,234,847,995.89
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6090-155810	497	Blind Restricted Donations	4250-Interest	500.50	.....	500.50
TOTAL OF FUND				500.50	.....	500.50
				<hr/>		
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	147,009.19	.....	147,009.19
TOTAL OF FUND				147,009.19	.....	147,009.19

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	18,944.51	.....	18,944.51
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	543,859.82	.....	543,859.82
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	272.93	.....	272.93
6130-108800	495		4901-Miscellaneous/Prior	458,552.93	54,187.53	512,740.46
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4901-Miscellaneous/Prior	158,366.00	.....	158,366.00
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	1,688,412.98	.....	1,688,412.98
6130-110000	495		4250-Interest	714,358.16	.....	714,358.16
6130-110000	495		4900-Miscellaneous	1,619.78	796.91	2,416.69
6130-120000	495	Household Hazardous Waste	4901-Miscellaneous/Prior	3,464.27	.....	3,464.27
6130-199050	495	Hazard Substance Respon Trst	4529-Transfers	.....	37,294.36	37,294.36
TOTAL OF FUND				3,587,851.38	92,278.80	3,680,130.18
6140-182500	497	Blind Vending Operations	4250-Interest	46,943.36	.....	46,943.36
6140-182500	497		4430-Federal	837,264.01	3,934.37	841,198.38
6140-182500	497		4487-State	.....	129,905.00	129,905.00
6140-182500	497		4530-Outdated Warrants	.....	77.28	77.28
6140-182500	497		4900-Miscellaneous	350.00	7,092.23	7,442.23
6140-182500	497		4961-Misc Contributions	244,796.30	(32,343.22)	212,453.08
TOTAL OF FUND				1,129,353.67	108,665.66	1,238,019.33
6150-171530	715	Min\spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171530	715		4922-Refunds	16,736.33	.....	16,736.33
TOTAL OF FUND				16,736.33	399,768.00	416,504.33
6160-128700	036	Rural Rehab Plan	4250-Interest	7,771.02	.....	7,771.02
TOTAL OF FUND				7,771.02	.....	7,771.02
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4922-Refunds	72,427.30	.....	72,427.30
TOTAL OF FUND				72,427.30	805,189.00	877,616.30
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	.....	60,810.00
6190-171900	719		4510-Transfers	.....	1,478,533.00	1,478,533.00
6190-171900	719		4530-Outdated Warrants	.....	194.57	194.57
6190-171900	719		4900-Miscellaneous	1,323,542.00	3,072,112.00	4,395,654.00
TOTAL OF FUND				1,384,352.00	4,550,839.57	5,935,191.57
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	5,382,791.60	.....	5,382,791.60
TOTAL OF FUND				5,382,791.60	.....	5,382,791.60
6220-122800	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	51,947.10	.....	51,947.10
6220-122800	300		4415-Federal	735.18	.....	735.18
6220-122800	300		4900-Miscellaneous	33,319.12	.....	33,319.12
6220-122800	300		4956-Misc Contributions	25,049.96	.....	25,049.96

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		111,051.36	.....	111,051.36
6230-122010	220	Residual Asbestos Injury Fund	4250-Interest	38,731.74	.....	38,731.74
		TOTAL OF FUND		38,731.74	.....	38,731.74
6250-109470	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,228,345.25	(3,634,660.01)	57,593,685.24
6250-109470	090		4041-Public Utility Tax	397,983.87	2,644,262.17	3,042,246.04
6250-109470	090		4042-Motor Carrier Sur Tax	31,685,149.60	(2,070,719.29)	29,614,430.31
6250-109470	090		4043-Special Fuel Refunds	25,924,213.27	(1,694,559.34)	24,229,653.93
6250-109470	090		4044-Local Road & Street Tax	50,116,083.18	(2,975,049.21)	47,141,033.97
6250-109470	090		4045-Motor Vehicle Tax	4,842,955.16	(3,900,591.11)	942,364.05
6250-109470	090		4100-Permits/Places	164,645.00	.....	164,645.00
6250-109520	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	50,306,485.82	50,306,485.82
6250-130000	050	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	79,355,979.32	79,355,979.32
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	8,234,456.68	.....	8,234,456.68
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	10,088,740.75	.....	10,088,740.75
		TOTAL OF FUND		192,682,572.76	118,031,148.35	310,713,721.11
6260-213710	755	State-Wide Family Practice	4510-Transfers	.....	2,249,791.00	2,249,791.00
6260-213710	755		4901-Miscellaneous/Prior	18,071.86	.....	18,071.86
		TOTAL OF FUND		18,071.86	2,249,791.00	2,267,862.86
6270-104820	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,011,651.20	2,011,651.20
		TOTAL OF FUND		.....	2,011,651.20	2,011,651.20
6290-121030	210	Ipsrm-Basic	4215-Other Fees	330,558.00	.....	330,558.00
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	448,203.51	.....	448,203.51
		TOTAL OF FUND		778,761.51	.....	778,761.51
6310-120030	210	Mine Subsidence E Ins Fd-Non	4210-Other Fees	1,268,602.51	.....	1,268,602.51
6310-120030	210		4250-Interest	541,922.53	.....	541,922.53
		TOTAL OF FUND		1,810,525.04	.....	1,810,525.04
6320-110030	090	Emergency Planning-Revenue	4210-Other Fees	487,057.89	26,731.40	513,789.29
6320-110100	385	State Emergency Response Comm	4901-Miscellaneous/Prior	6.91	.....	6.91
		TOTAL OF FUND		487,064.80	26,731.40	513,796.20
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	124,914,007.05	.....	124,914,007.05
6330-100400	057	In Prescription Drug Account	4487-State	195,704.62	.....	195,704.62
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	328,461.00	.....	328,461.00
6330-100600	058		4900-Miscellaneous	2,250.00	.....	2,250.00
6330-100600	058		4901-Miscellaneous/Prior	85,662.56	.....	85,662.56
6330-101000	400	Tobacco Health Programs	4901-Miscellaneous/Prior	2,509.23	.....	2,509.23

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6330-101100	048	Tobacco Settlement Investment	4250-Interest	4,603,623.91	.....	4,603,623.91
6330-101100	048		4924-Prior Period Adjustment	1,452,352.95	.....	1,452,352.95
		TOTAL OF FUND		131,584,571.32	.....	131,584,571.32
6340-112600	300	Conservation Officers Trainin	4200-Fines/Penalties	13,350.60	.....	13,350.60
		TOTAL OF FUND		13,350.60	.....	13,350.60
6350-131700	800	Interstate Bridge Principal	4250-Interest	217,731.74	.....	217,731.74
		TOTAL OF FUND		217,731.74	.....	217,731.74
6360-102130	500	Housing Services	4530-Outdated Warrants	.....	6,121.00	6,121.00
6360-102130	500		4900-Miscellaneous	1,917.58	.....	1,917.58
6360-102130	500		4901-Miscellaneous/Prior	5,299.74	.....	5,299.74
6360-102130	500		4922-Refunds	10,292.32	.....	10,292.32
		TOTAL OF FUND		17,509.64	6,121.00	23,630.64
6400-185010	048	Prop Custody Fund Non Budget	4250-Interest	51,543.07	.....	51,543.07
		TOTAL OF FUND		51,543.07	.....	51,543.07
6410-210490	715	Part-Time Student Grant Dist	4510-Transfers	.....	5,250,000.00	5,250,000.00
6410-210490	715		4922-Refunds	75,478.00	.....	75,478.00
		TOTAL OF FUND		75,478.00	5,250,000.00	5,325,478.00
6420-104600	046	Abandoned Property Oper	4530-Outdated Warrants	.....	548,489.80	548,489.80
6420-185000	048	Abandon Property Non Budget	4251-Interest	129,999.76	.....	129,999.76
6420-185000	048		4530-Outdated Warrants	.....	16,503.64	16,503.64
6420-185000	048		4920-Unclaimed Funds	67,080,291.55	363,040.33	67,443,331.88
6420-185000	048		4930-Registration Fees	(10,643.11)	.....	(10,643.11)
6420-185000	048		4940-Returned Warrant Nfpi	210,162.99	.....	210,162.99
6420-185610	050	2004 Cancel Warrant Hold Acct	4530-Outdated Warrants	3,037,454.53	.....	3,037,454.53
		TOTAL OF FUND		70,447,265.72	928,033.77	71,375,299.49
6440-120210	210	Title Ins Enforcement-Oper	4210-Other Fees	519,615.00	.....	519,615.00
		TOTAL OF FUND		519,615.00	.....	519,615.00
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	2,074.13	.....	2,074.13
		TOTAL OF FUND		2,074.13	.....	2,074.13
6470-141800	700	Professional Stds Bd Licensin	4110-Business Licenses	997,685.09	.....	997,685.09
6470-141800	700		4220-Individual Support	57,400.00	.....	57,400.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		1,055,085.09	.....	1,055,085.09
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	142,130.24	.....	142,130.24
		TOTAL OF FUND		142,130.24	.....	142,130.24
6510-174000	740	Teachers Retirement	4521-Transfers	.....	7,499.48	7,499.48
6510-174000	740		4530-Outdated Warrants	.....	80.00	80.00
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	130,446.58	130,446.58
6510-185000	740		4293-Retirement Contribution	.....	1,080,650.52	1,080,650.52
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	17,873.43	2,521,581.35	2,539,454.78
		TOTAL OF FUND		30,017,873.43	3,740,257.93	33,758,131.36
6520-107200	072	P.E.R.F Operating	4900-Miscellaneous	500,000.00	.....	500,000.00
6520-107400	072	P.E.R.F Non Budget	4250-Interest	4,850.18	.....	4,850.18
6520-107400	072		4290-Retirement Contribution	109,921,097.16	1,399,638.58	111,320,735.74
6520-107400	072		4291-Retirement Contribution	189,055,043.87	64,723,379.28	253,778,423.15
6520-107400	072		4293-Retirement Contribution	.....	35,299,443.38	35,299,443.38
6520-107400	072		4294-St Purchase of Serv Cred	.....	341,431.68	341,431.68
6520-107400	072		4900-Miscellaneous	136,352.54	.....	136,352.54
6520-107400	072		4901-Miscellaneous/Prior	.....	87,427.41	87,427.41
6520-107400	072		4913-Miscellaneous Clearing	1,399.51	.....	1,399.51
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	1,131,194.31	1,131,194.31
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	.....	281,620.20	281,620.20
6520-107600	072		4291-Retirement Contribution	.....	1,126,491.74	1,126,491.74
		TOTAL OF FUND		299,618,743.26	104,390,626.58	404,009,369.84
6540-100100	300	State Museum Development Fund	4240-Rental of Property	85,951.84	(121.00)	85,830.84
		TOTAL OF FUND		85,951.84	(121.00)	85,830.84
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	14,523.14	1,907,213.78	1,921,736.92
6550-107500	072		4511-Transfers	.....	5,161,552.00	5,161,552.00
6550-107500	072		4900-Miscellaneous	5,278.31	.....	5,278.31
		TOTAL OF FUND		19,801.45	7,068,765.78	7,088,567.23
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	130,725.06	130,725.06
6560-107700	072		4291-Retirement Contribution	.....	3,345,978.51	3,345,978.51
		TOTAL OF FUND		.....	3,476,703.57	3,476,703.57
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	33,534,406.99	.....	33,534,406.99
6580-107800	072		4291-Retirement Contribution	117,485,814.47	.....	117,485,814.47
6580-107800	072		4295-Retire Contributions	174,614.37	.....	174,614.37
6580-107800	072		4297-Retire Contributions	48,757.00	.....	48,757.00
6580-107800	072		4900-Miscellaneous	83,312.52	.....	83,312.52
6580-107800	072		4904-Miscellaneous	5,328.21	.....	5,328.21
6580-107800	072		4913-Miscellaneous Clearing	(2,970.91)	.....	(2,970.91)

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				151,329,262.65	.....	151,329,262.65
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	31,251,124.98	42,064.15	31,293,189.13
6590-107900	072		4035-Alcoholic Beverage Tax	2,700,112.67	.....	2,700,112.67
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
TOTAL OF FUND				63,951,237.65	42,064.15	63,993,301.80
6600-104800	048	St Police Retirement Pension	4290-Retirement Contribution	.....	353,664.82	353,664.82
6600-104800	048		4291-Retirement Contribution	8,027,052.28	15,228,410.68	23,255,462.96
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	2,275,389.70	2,275,389.70
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	145,647.71	145,647.71
TOTAL OF FUND				8,027,052.28	18,003,112.91	26,030,165.19
6610-109000	800	Public Utility Tax	4020-Sales Tax	7,463,427.45	231,256.54	7,694,683.99
6610-109000	800		4041-Public Utility Tax	4,358,766.18	34,995.33	4,393,761.51
TOTAL OF FUND				11,822,193.63	266,251.87	12,088,445.50
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	18,512.43	.....	18,512.43
TOTAL OF FUND				18,512.43	.....	18,512.43
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,240,201.52	.....	6,240,201.52
6660-105310	048	Csf Advance Purchase Proceeds	4909-Distribution Return	2,150,565.33	32,034,356.24	34,184,921.57
TOTAL OF FUND				8,390,766.85	32,034,356.24	40,425,123.09
6670-105410	048	I U Endowment	4250-Interest	42,758.27	.....	42,758.27
TOTAL OF FUND				42,758.27	.....	42,758.27
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	1,258,291.15	.....	1,258,291.15
6690-126000	260		4510-Transfers	.....	3,022,500.00	3,022,500.00
TOTAL OF FUND				1,258,291.15	3,022,500.00	4,280,791.15
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties	69,607.60	(90,074.96)	(20,467.36)
6710-151000	510		4280-Other Service Charges	120,791.46	567.29	121,358.75
6710-151000	510		4340-Sales-Services	.....	79,025.00	79,025.00
6710-151000	510		4440-Federal	.....	122,101.22	122,101.22
6710-151000	510		4446-Federal	69,876,519.03	.....	69,876,519.03
6710-151000	510		4510-Transfers	.....	1,067,665.00	1,067,665.00
6710-151000	510		4530-Outdated Warrants	.....	5,412.89	5,412.89
6710-151000	510		4900-Miscellaneous	15,005,540.49	5,035.21	15,010,575.70
6710-151000	510		4901-Miscellaneous/Prior	1,950,629.04	95,723.56	2,046,352.60
6710-151000	510		4940-Returned Warrant Nfpi	585.00	.....	585.00
TOTAL OF FUND				87,023,672.62	1,285,455.21	88,309,127.83



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	584,275,200.95	.....	584,275,200.95
6720-151100	510		4446-Federal	12,020,770.00	.....	12,020,770.00
		TOTAL OF FUND		596,295,970.95	.....	596,295,970.95
6730-151200	510	Employment Security Refunds	4530-Outdated Warrants	.....	4,676.47	4,676.47
		TOTAL OF FUND		.....	4,676.47	4,676.47
6740-151300	510	Empl Security Benefit Fund	4090-Other Tax	682.00	.....	682.00
6740-151300	510		4909-Distribution Return	386,000,540.53	.....	386,000,540.53
6740-151300	510		4922-Refunds	3,872,434.59	.....	3,872,434.59
		TOTAL OF FUND		389,873,657.12	.....	389,873,657.12
6750-151400	510	Special Employment Security	4200-Fines/Penalties	5,794,917.94	90,074.96	5,884,992.90
6750-151400	510		4510-Transfers	.....	592,031.40	592,031.40
		TOTAL OF FUND		5,794,917.94	682,106.36	6,477,024.30
6770-151700	510	Federal Benefit	4446-Federal	7,203,250.68	.....	7,203,250.68
6770-151700	510		4922-Refunds	71,075.15	.....	71,075.15
		TOTAL OF FUND		7,274,325.83	.....	7,274,325.83
6780-151800	510	Trade Expansion Benefits	4446-Federal	15,434,712.91	.....	15,434,712.91
6780-151800	510		4922-Refunds	42,274.50	.....	42,274.50
		TOTAL OF FUND		15,476,987.41	.....	15,476,987.41
6800-105000	700	Veterans Memorial Constructio	4250-Interest	3,359.83	.....	3,359.83
		TOTAL OF FUND		3,359.83	.....	3,359.83
6810-104000	040	Retirement Home Guaranty	4210-Other Fees	144,599.00	.....	144,599.00
6810-104000	040		4250-Interest	161,822.95	.....	161,822.95
		TOTAL OF FUND		306,421.95	.....	306,421.95
6820-130000	495	Asbestos Trust Operating	4530-Outdated Warrants	.....	37.14	37.14
6820-130000	495		4901-Misc/Prior	.....	150.00	150.00
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	411,803.09	2,300.00	414,103.09
6820-160000	495		4250-Interest	34,044.18	.....	34,044.18
6820-199080	495	Asbestos Trust Fund	4529-Transfers	.....	7,932.25	7,932.25
		TOTAL OF FUND		445,847.27	10,419.39	456,266.66

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	551,429.99	198,706.75	750,136.74
6830-160100	495		4901-Miscellaneous/Prior	104,793.00	.....	104,793.00
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	1,490.00	.....	1,490.00
6830-160300	495		4250-Interest	235,375.24	.....	235,375.24
6830-199060	495	Upst Trust Fund-Transfer	4529-Transfers	.....	6,561.97	6,561.97
		TOTAL OF FUND		893,088.23	205,268.72	1,098,356.95
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	475,451.35	.....	475,451.35
6840-110000	072		4902-Miscellaneous	9,500.00	.....	9,500.00
		TOTAL OF FUND		484,951.35	.....	484,951.35
6850-100100	495	Upst Operating	4530-Outdated Warrants	.....	215.20	215.20
6850-100200	495	Upst Investments	4200-Fines/Penalties	536,140.60	50,676,402.51	51,212,543.11
6850-100200	495		4250-Interest	223,524.39	.....	223,524.39
6850-199070	495	Upst Excess Liability Trust F	4529-Transfers	.....	147,002.02	147,002.02
		TOTAL OF FUND		759,664.99	50,823,619.73	51,583,284.72
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	30,050.00	.....	30,050.00
6860-100900	495		4425-Federal	163,528.00	(21,918.00)	141,610.00
		TOTAL OF FUND		193,578.00	(21,918.00)	171,660.00
6910-210320	700	Education License Plate Fees	4510-Transfers	.....	103,981.25	103,981.25
		TOTAL OF FUND		.....	103,981.25	103,981.25
6920-156700	410	Mdco Program	4479-State Health/Mental	94,820.00	.....	94,820.00
		TOTAL OF FUND		94,820.00	.....	94,820.00
6990-100100	703	Institutional Surety Bonds	4530-Outdated Warrants	.....	15.49	15.49
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	798,377.66	.....	798,377.66
6990-100400	048		4900-Miscellaneous	222,590.39	.....	222,590.39
6990-100700	190	Riverboat Bonds	4900-Miscellaneous	331,250.00	.....	331,250.00
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	18,233,903.82	.....	18,233,903.82
6990-101000	090		4124-Vehicle Licenses	.....	41,327,924.18	41,327,924.18
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	1,698.80	1,698.80
6990-101200	235		4950-Donation	61,920.00	.....	61,920.00
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	733.80	733.80
6990-101300	235		4950-Donation	21,810.00	.....	21,810.00
6990-101600	235	Boy Scout Trust	4250-Interest	.....	1,476.78	1,476.78
6990-101600	235		4950-Donation	43,490.00	.....	43,490.00
6990-101800	235	Dare Trust	4250-Interest	.....	3,595.90	3,595.90
6990-101800	235		4950-Donation	133,690.00	.....	133,690.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	1,895.51	1,895.51
6990-101900	235		4950-Donation	54,670.00	.....	54,670.00
6990-102000	050	State Educ Institution/IU	4950-Donation	1,040,590.50	25.00	1,040,615.50
6990-102200	090	Cred City of Bloomington	4090-Other Tax	.....	432,657.00	432,657.00
6990-102300	090	Cred City of Marion	4090-Other Tax	.....	1,954,701.00	1,954,701.00
6990-102360	090	City of Shelbyville-Ctp	4090-Other Tax	.....	247,526.00	247,526.00
6990-102370	090	Cred Delaware County-Delphi	4090-Other Tax	.....	77,227.00	77,227.00

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6990-102380	090	Cred Bloomington Downtown	4090-Other Tax	.....	803,737.00	803,737.00
6990-102400	090	Cred City of South Bend	4090-Other Tax	.....	1,200,369.00	1,200,369.00
6990-102500	090	Indianapolis - Ctp	4090-Other Tax	.....	618,473.00	618,473.00
6990-102520	090	Vigo County-Ctp	4090-Other Tax	.....	1,280,615.00	1,280,615.00
6990-102530	090	Indianapolis In Tech-Ctp	4090-Other Tax	.....	618,473.00	618,473.00
6990-102600	090	Anderson - Ctp	4090-Other Tax	.....	328,843.00	328,843.00
6990-102900	235	Purdue Univ License Plate Tru	4950-Donation	750,820.00	.....	750,820.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4250-Interest	.....	923.90	923.90
6990-103000	235		4950-Donation	17,975.00	.....	17,975.00
6990-103100	235	Riley Child's Hosp Lic Plate	4250-Interest	.....	5,410.63	5,410.63
6990-103100	235		4950-Donation	281,545.00	.....	281,545.00
6990-103200	090	Muncie - Ctp	4090-Other Tax	.....	726,046.00	726,046.00
6990-103300	050	Watercraft Distribution	4124-Vehicle Licenses	8,958,876.86	.....	8,958,876.86
6990-103400	050	Education Plate Fee	4124-Vehicle Licenses	441,755.00	.....	441,755.00
6990-103500	090	City of Evansville Downtown-C	4090-Other Tax	.....	1,588,978.00	1,588,978.00
6990-103580	090	City of Kokomo Inventrek-Ctp	4090-Other Tax	.....	106,188.00	106,188.00
6990-103600	090	City of Scottsburg - Ctp	4090-Other Tax	.....	442,407.00	442,407.00
6990-105610	235	Indiana 4-H Trust	4950-Donation	5,775.00	685.00	6,460.00
6990-105620	235	American Legion Trust	4950-Donation	2,050.00	7,510.00	9,560.00
6990-105630	235	Anderson University Trust	4950-Donation	3,375.00	6,375.00	9,750.00
6990-105640	235	Indiana Black Expo Trust	4950-Donation	15,075.00	18,795.00	33,870.00
6990-105650	235	Indiana Breast Cancer Trust	4950-Donation	49,435.00	67,105.00	116,540.00
6990-105660	235	Indiana Lions Foundation Trus	4950-Donation	2,400.00	4,840.00	7,240.00
6990-105670	235	Ivy Tech Comm College Trust	4950-Donation	1,325.00	1,825.00	3,150.00
6990-105680	235	Manchester College Trust	4950-Donation	4,350.00	5,650.00	10,000.00
6990-105690	235	Notre Dame University Trust	4950-Donation	37,905.00	49,340.00	87,245.00
6990-105710	235	Professional Firefighters Tru	4950-Donation	30,430.00	32,565.00	62,995.00
6990-105720	235	Rose Hulman Trust	4950-Donation	7,400.00	20,550.00	27,950.00
TOTAL OF FUND				31,552,784.23	51,985,179.99	83,537,964.22
7010-180400	050	Irs Holding Account	4922-Refunds	8,854.58	.....	8,854.58
7010-181000	050	Unity Team	4521-Transfers	.....	297,305.91	297,305.91
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	126,021.62	126,021.62
7010-181300	050	Support Fee	4521-Transfers	.....	150.00	150.00
7010-182100	050	Federal Income Tax	4520-Transfers	.....	(56,602.09)	(56,602.09)
7010-182100	050		4521-Transfers	.....	144,925,420.52	144,925,420.52
7010-182100	050		4901-Miscellaneous/Prior	9,693.65	.....	9,693.65
7010-182200	050	FICA	4520-Transfers	.....	95,708,393.38	95,708,393.38
7010-182200	050		4521-Transfers	.....	95,708,386.77	95,708,386.77
7010-182200	050		4901-Miscellaneous/Prior	21,027.01	12,401.08	33,428.09
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	43,862,015.48	43,862,015.48
7010-182300	050		4901-Miscellaneous/Prior	295.82	.....	295.82
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	12,934,198.29	12,934,198.29
7010-182500	050		4901-Miscellaneous/Prior	87.01	.....	87.01
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	256,492.56	256,492.56
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	64,723,379.28	64,723,379.28
7010-183100	050	State Police Retirement	4521-Transfers	.....	3,114,586.67	3,114,586.67
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,907,213.78	1,907,213.78
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	3,345,978.51	3,345,978.51
7010-183500	050		4521-Transfers	.....	130,725.06	130,725.06
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	35,299,443.38	35,299,443.38
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	78,439.46	78,439.46
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	427,529.70	427,529.70
7010-184100	050		4901-Miscellaneous/Prior	140.00	.....	140.00
7010-184400	050	Accident Insurance	4521-Transfers	.....	585,779.16	585,779.16
7010-184500	050	Police Loan Payment	4521-Transfers	.....	1,881,334.57	1,881,334.57
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,158,845.77	1,158,845.77
7010-184700	050	Police Life Insurance	4521-Transfers	.....	805,863.48	805,863.48
7010-184800	050	Union Dues	4521-Transfers	.....	272,958.76	272,958.76
7010-184900	050	United Fund	4521-Transfers	.....	946,596.19	946,596.19
7010-185000	050	ISEA Dues	4521-Transfers	.....	726,782.60	726,782.60
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	597.62	597.62
7010-185200	050	Life Insurance	4520-Transfers	.....	3,442,935.59	3,442,935.59
7010-185200	050		4521-Transfers	.....	10,995,759.76	10,995,759.76

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	124,927.22	124,927.22
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	2,329.28	2,329.28
7010-185700	050	Credit Union	4521-Transfers	170.00	16,352,966.19	16,353,136.19
7010-185900	050	Benefits Inc.	4521-Transfers	.....	47,242.23	47,242.23
7010-185900	050		4901-Miscellaneous/Prior	6.46	.....	6.46
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	16,457.10	16,457.10
7010-186600	050	Earned Income Credit	4520-Transfers	.....	56,602.09	56,602.09
7010-186600	050		4521-Transfers	.....	(56,602.09)	(56,602.09)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	36,255,909.04	36,255,909.04
7010-187400	050	Police Alliance	4521-Transfers	.....	198,910.00	198,910.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	1,722.25	1,722.25
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,080,650.52	1,080,650.52
7010-188200	050	Key Life Insurance	4521-Transfers	.....	35,957.86	35,957.86
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	10,779.92	10,779.92
7010-188400	050		4901-Miscellaneous/Prior	6.00	.....	6.00
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	5,937,945.84	5,937,945.84
7010-188800	050		4521-Transfers	.....	685,636.53	685,636.53
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,657,970.75	1,657,970.75
7010-189100	050		4901-Miscellaneous/Prior	22.38	.....	22.38
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	965,271.07	965,271.07
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	1,131,194.31	1,131,194.31
7010-189500	050	Legislative Retirement	4520-Transfers	.....	1,126,491.74	1,126,491.74
7010-189500	050		4521-Transfers	.....	281,620.20	281,620.20
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	110,105.92	110,105.92
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	222,035.81	222,035.81
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	3,030,843.85	3,030,843.85
7010-190000	050		4521-Transfers	.....	722,675.00	722,675.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	16,759,516.05	16,759,516.05
7010-190100	050		4521-Transfers	.....	4,788,066.03	4,788,066.03
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,650,624.34	1,650,624.34
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	5,634,830.12	5,634,830.12
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	208,952.87	208,952.87
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,548,770.15	1,548,770.15
7010-190900	050		4792-Error	8,054.89	.....	8,054.89
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	404,948.89	404,948.89
7010-191600	050	New York Life Insurance	4521-Transfers	.....	59,484.74	59,484.74
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	44,377.28	44,377.28
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	4,101.00	4,101.00
7010-192400	050	Housing Allowance	4521-Transfers	.....	888,121.32	888,121.32
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	11,859.19	11,859.19
7010-192600	050		4530-Outdated Warrants	.....	882.08	882.08
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	5,174.48	5,174.48
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,293,135.00	7,293,135.00
7010-192900	050	Retiree Leave Conver Spend Do	4521-Transfers	.....	12,874.50	12,874.50
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,521,581.35	2,521,581.35
7010-193600	050	Voluntary Perf	4521-Transfers	.....	622,831.97	622,831.97
7010-193700	050	Voluntary Terf	4521-Transfers	.....	17,158.28	17,158.28
7010-194000	050	Anthem Trad Hlth II	4520-Transfers	.....	122,342,337.67	122,342,337.67
7010-194000	050		4521-Transfers	.....	25,284,326.86	25,284,326.86
7010-194300	050	Refund Social Security	4521-Transfers	.....	64.21	64.21
7010-194600	050	Pre Tax Perf Contribution	4521-Transfers	.....	776,806.61	776,806.61
7010-194700	050	Pre Tax Trf Contribution	4521-Transfers	.....	113,288.30	113,288.30
7010-195000	050	M-Plan Health Insurance II	4520-Transfers	.....	78,910,241.10	78,910,241.10
7010-195000	050		4521-Transfers	.....	13,008,974.37	13,008,974.37
7010-195100	050	Delta Dental Trad I	4520-Transfers	.....	12,097,672.68	12,097,672.68
7010-195200	050	Delta Dental Trad II	4520-Transfers	.....	1,923,771.61	1,923,771.61
7010-195300	050	Deltacare Dental	4520-Transfers	.....	1,122,819.95	1,122,819.95
7010-195400	050	Anthem Trad Hlth I	4520-Transfers	.....	17,532,406.21	17,532,406.21
7010-195400	050		4521-Transfers	.....	5,411,368.67	5,411,368.67
7010-195500	050	Medical Care Spend-Down	4521-Transfers	.....	2,879,932.54	2,879,932.54
7010-195510	050	Medical Spending Account	4521-Transfers	.....	4,999.58	4,999.58
7010-195520	050	Dependent Spending Account	4521-Transfers	.....	2,499.90	2,499.90
7010-195600	050	Dependent Care Spend-Down	4521-Transfers	.....	922,866.15	922,866.15
7010-195700	050	Spend-Down Administrative	4521-Transfers	.....	140,944.10	140,944.10
7010-195900	050	Boston Mutual Insurance	4521-Transfers	.....	136,154.14	136,154.14
7010-196200	050	Eyemed Vision Insurance	4520-Transfers	.....	1,457,860.30	1,457,860.30
7010-196200	050		4521-Transfers	.....	1,386,996.45	1,386,996.45

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2006 through June 30, 2007

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-196300	050	M-Plan Health Insurance III	4520-Transfers	.....	1,646,850.16	1,646,850.16
7010-196400	050	Anthem Trad Hdhp	4520-Transfers	.....	13,870,227.12	13,870,227.12
7010-196410	050	Hdhp-2	4520-Transfers	.....	9,988,580.21	9,988,580.21
7010-196410	050		4521-Transfers	.....	1,005,799.75	1,005,799.75
7010-196420	050	Tri-Care Supplement	4520-Transfers	.....	252,342.49	252,342.49
7010-196500	050	Hsa - Health Savings Account	4520-Transfers	.....	4,751,489.19	4,751,489.19
7010-196500	050		4521-Transfers	.....	1,752,720.63	1,752,720.63
7010-196500	050		4901-Miscellaneous/Prior	.....	195,874.97	195,874.97
7010-196510	050	Hsa 2 - Health Savings Accoun	4520-Transfers	.....	1,874,056.65	1,874,056.65
7010-196510	050		4521-Transfers	.....	681,212.27	681,212.27
7010-196600	050	Vacation/Sick Leave Conversio	4521-Transfers	.....	376,686.96	376,686.96
TOTAL OF FUND				48,357.80	957,948,036.93	957,996,394.73
7020-184200	070	Anthem Traditional Health Ins	4900-Miscellaneous	140,906.54	.....	140,906.54
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	597.62	597.62
7020-185200	070	Life Insurance	4520-Transfers	3.38	3,443,059.75	3,443,063.13
7020-185200	070		4521-Transfers	.....	10,995,875.61	10,995,875.61
7020-185200	070		4522-Transfers	.....	164,287.17	164,287.17
7020-185200	070		4901-Miscellaneous/Prior	784.30	1,057.05	1,841.35
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	5,938,650.38	5,938,650.38
7020-188800	070		4521-Transfers	.....	685,718.01	685,718.01
7020-188800	070		4522-Transfers	.....	21,491.22	21,491.22
7020-188800	070		4901-Miscellaneous/Prior	.....	348.06	348.06
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	76.24	965,270.82	965,347.06
7020-189200	070		4522-Transfers	.....	8,263.66	8,263.66
7020-189200	070		4901-Miscellaneous/Prior	252.41	112.12	364.53
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	3,030,843.85	3,030,843.85
7020-190000	300		4521-Transfers	.....	722,675.00	722,675.00
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	16,759,516.05	16,759,516.05
7020-190100	100		4521-Transfers	2,690,111.69	4,788,066.03	7,478,177.72
7020-190100	100		4530-Outdated Warrants	.....	25.06	25.06
7020-191100	070	M-Plan Health Insurance	4901-Miscellaneous/Prior	.....	33,315.96	33,315.96
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	404,948.89	404,948.89
7020-191400	070		4522-Transfers	.....	3,360.76	3,360.76
7020-192100	070	Medical Care Spending	4901-Miscellaneous/Prior	6,166.08	.....	6,166.08
7020-192200	070	Dependent Care Spending	4901-Miscellaneous/Prior	12,074.60	.....	12,074.60
7020-192900	070	Retiree Leave Conver Spend Do	4521-Transfers	.....	12,874.50	12,874.50
7020-194000	070	Anthem Trad Hlth II	4520-Transfers	.....	122,765,817.96	122,765,817.96
7020-194000	070		4521-Transfers	.....	25,284,152.95	25,284,152.95
7020-194000	070		4522-Transfers	.....	1,288,560.21	1,288,560.21
7020-194000	070		4900-Miscellaneous	324,285.36	.....	324,285.36
7020-194000	070		4901-Miscellaneous/Prior	.....	20,290.86	20,290.86
7020-195000	070	M-Plan Health Insurance II	4520-Transfers	.....	78,912,517.04	78,912,517.04
7020-195000	070		4521-Transfers	.....	13,008,872.98	13,008,872.98
7020-195000	070		4522-Transfers	.....	592,031.37	592,031.37
7020-195000	070		4901-Miscellaneous/Prior	.....	18,730.36	18,730.36
7020-195100	070	Delta Dental Trad I	4520-Transfers	.....	12,140,168.88	12,140,168.88
7020-195100	070		4522-Transfers	.....	95,269.39	95,269.39
7020-195100	070		4901-Miscellaneous/Prior	.....	4,930.57	4,930.57
7020-195200	070	Delta Dental Trad II	4520-Transfers	.....	1,925,682.21	1,925,682.21
7020-195200	070		4522-Transfers	.....	12,955.24	12,955.24
7020-195200	070		4901-Miscellaneous/Prior	.....	1,076.62	1,076.62
7020-195300	070	Deltacare Dental	4520-Transfers	.....	1,122,819.95	1,122,819.95
7020-195300	070		4522-Transfers	.....	11,027.72	11,027.72
7020-195300	070		4901-Miscellaneous/Prior	.....	758.55	758.55
7020-195400	070	Anthem Trad Hlth I	4520-Transfers	.....	17,818,954.86	17,818,954.86
7020-195400	070		4521-Transfers	.....	5,411,212.95	5,411,212.95
7020-195400	070		4522-Transfers	.....	814,519.41	814,519.41
7020-195400	070		4900-Miscellaneous	693,559.46	.....	693,559.46
7020-195400	070		4901-Miscellaneous/Prior	.....	1,156.09	1,156.09
7020-195500	070	Medical Care Spend-Down	4521-Transfers	.....	2,879,932.54	2,879,932.54
7020-195600	070	Dependent Care Spend-Down	4521-Transfers	.....	922,866.15	922,866.15
7020-195700	070	Spend-Down Administrative	4521-Transfers	.....	140,944.10	140,944.10
7020-196200	070	Eyemed Vision Insurance	4520-Transfers	.....	1,457,860.30	1,457,860.30

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2006 through June 30, 2007

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>	
7020-196200	070		4521-Transfers	.....	1,386,996.45	1,386,996.45	
7020-196200	070		4522-Transfers	.....	23,713.17	23,713.17	
7020-196200	070		4901-Miscellaneous/Prior	.....	59.40	59.40	
7020-196300	070	M-Plan Health Insurance III	4520-Transfers	.....	1,642,373.03	1,642,373.03	
7020-196300	070		4522-Transfers	.....	6,719.94	6,719.94	
7020-196300	070		4901-Miscellaneous/Prior	.....	6,209.13	6,209.13	
7020-196400	070	Anthem Trad Hdhp	4520-Transfers	.....	13,890,891.30	13,890,891.30	
7020-196400	070		4522-Transfers	.....	9,745.69	9,745.69	
7020-196410	070	Hdhp-2	4520-Transfers	.....	9,992,621.18	9,992,621.18	
7020-196410	070		4521-Transfers	.....	1,005,843.01	1,005,843.01	
7020-196410	070		4522-Transfers	.....	596.88	596.88	
7020-196410	070		4901-Miscellaneous/Prior	.....	760.74	760.74	
7020-196420	070	Tri-Care Supplement	4520-Transfers	.....	253,729.76	253,729.76	
7020-196420	070		4522-Transfers	.....	1,246.32	1,246.32	
7020-196500	070	Hsa - Health Savings Account	4520-Transfers	.....	4,751,489.19	4,751,489.19	
7020-196500	070		4521-Transfers	.....	1,752,720.63	1,752,720.63	
7020-196500	070		4522-Transfers	.....	3,673.27	3,673.27	
7020-196510	070	Hsa 2 - Health Savings Accoun	4520-Transfers	.....	1,874,056.65	1,874,056.65	
7020-196510	070		4521-Transfers	.....	681,212.27	681,212.27	
7020-196510	070		4522-Transfers	.....	179.85	179.85	
TOTAL OF FUND					3,868,220.06	371,918,304.69	375,786,524.75
TOTAL REVENUE					30,338,151,017.85	10,782,714,265.17	41,120,865,283.02

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