

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2006 through June 30, 2007

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000	050	Closing Center	3	0	.....	.....	465,000.00	.....	.....	.....	.....	.....
1000-100000	050			7	.....	.....	.....	(465,000.00)	.....	72,858,882.29	.....	(73,323,882.29)
		CURRENT YEAR			.....	.....	465,000.00	(465,000.00)	.....	72,858,882.29	.....	(73,323,882.29)
1000-100010	003	House Payroll (Legislators)	3	0	5,014,333.00	(375,555.00)	0.21	.....	.....	.....	.....	.....
1000-100010	003			1	.....	.....	.....	4,638,090.29	.....	4,638,090.29	.....	.....
1000-100010	003			7	.....	.....	.....	687.50	.....	687.50	.....	.....
		CURRENT YEAR			5,014,333.00	(375,555.00)	0.21	4,638,777.79	.....	4,638,777.79	.....	.....
1000-100020	057	Budget Committee	3	0	60,000.00	.....	16,827.01	.....	.....	.....	.....	.....
1000-100020	057			1	.....	.....	.....	24,358.61	.....	24,358.61	.....	.....
1000-100020	057			2	.....	.....	.....	85.64	.....	85.64	.....	.....
1000-100020	057			3	.....	.....	.....	230.10	.....	230.10	.....	.....
1000-100020	057			4	.....	.....	.....	314.57	.....	314.57	.....	.....
1000-100020	057			8	.....	.....	.....	18,184.07	.....	18,184.07	.....	.....
		CURRENT YEAR			60,000.00	.....	16,827.01	43,172.99	.....	43,172.99	.....	.....
1000-100030	003	House of Representatives	3	0	9,074,588.00	395,995.00	930.41	.....	.....	.....	.....	.....
1000-100030	003			1	.....	.....	.....	5,991,878.76	.....	5,991,878.76	.....	.....
1000-100030	003			2	.....	.....	.....	1,883,475.53	.....	1,883,475.53	.....	.....
1000-100030	003			3	.....	.....	.....	1,406,315.51	.....	1,406,315.51	.....	.....
1000-100030	003			4	.....	.....	.....	162,727.31	.....	162,727.31	.....	.....
1000-100030	003			5	.....	.....	.....	13,578.80	.....	13,578.80	.....	.....
1000-100030	003			7	.....	.....	.....	186.03	.....	186.03	.....	.....
1000-100030	003			8	.....	.....	.....	3,519.00	.....	3,519.00	.....	.....
1000-100030	003			9	.....	.....	.....	7,971.65	.....	7,971.65	.....	.....
		CURRENT YEAR			9,074,588.00	395,995.00	930.41	9,469,652.59	.....	9,469,652.59	.....	.....
1000-100040	004	Senate	3	0	8,826,192.00	65,000.00	489,993.35	.....	.....	.....	.....	.....
1000-100040	004			1	.....	.....	.....	5,299,424.29	.....	5,299,424.29	.....	.....
1000-100040	004			2	.....	.....	.....	1,894,498.48	.....	1,894,498.48	.....	.....
1000-100040	004			3	.....	.....	.....	821,141.65	.....	821,141.65	.....	.....
1000-100040	004			4	.....	.....	.....	87,564.43	.....	87,564.43	.....	.....
1000-100040	004			5	.....	.....	.....	89,797.53	.....	89,797.53	.....	.....
1000-100040	004			7	.....	.....	.....	17,561.16	.....	17,561.16	.....	.....
1000-100040	004			8	.....	.....	.....	159,757.24	.....	159,757.24	.....	.....
1000-100040	004			9	.....	.....	.....	31,453.87	.....	31,453.87	.....	.....
		CURRENT YEAR			8,826,192.00	65,000.00	489,993.35	8,401,198.65	.....	8,401,198.65	.....	.....
1000-100050	003	House Expense (Legislators)	3	0	2,015,396.00	44,560.00	0.46	.....	.....	.....	.....	.....
1000-100050	003			1	.....	.....	.....	1,808,749.54	.....	1,808,749.54	.....	.....
1000-100050	003			8	.....	.....	.....	251,206.00	.....	251,206.00	.....	.....
		CURRENT YEAR			2,015,396.00	44,560.00	0.46	2,059,955.54	.....	2,059,955.54	.....	.....
1000-100060	004	Senate Payroll (Legislators)	3	0	1,232,406.00	69,000.00	1,244.32	.....	.....	.....	.....	.....
1000-100060	004			1	.....	.....	.....	1,300,161.68	.....	1,300,161.68	.....	.....
		CURRENT YEAR			1,232,406.00	69,000.00	1,244.32	1,300,161.68	.....	1,300,161.68	.....	.....
1000-100070	004	Senate Expense (Legislators)	3	0	1,046,728.00	(69,000.00)	43,182.97

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1000-100070	004			1	934,545.03	934,545.03
		CURRENT YEAR			1,046,728.00	(69,000.00)	43,182.97	934,545.03	934,545.03
1000-100100	495	Water Management-Permitting G	3	0	1,921,119.00	.....	0.38	.....	.....	.....	.....	.....
1000-100100	495			7	.....	.....	.....	1,921,118.62	.....	1,921,118.62	.....	.....
		CURRENT YEAR			1,921,119.00	.....	0.38	1,921,118.62	.....	1,921,118.62	.....	.....
1000-100110	017	Natl Conf of State Legislator	3	2	161,313.00	26.00	.....	161,339.00	.....	161,339.00	.....	.....
		CURRENT YEAR			161,313.00	26.00	.....	161,339.00	.....	161,339.00	.....	.....
1000-100150	015	Indiana Lobby Registration	3	0	218,395.00	1,000.00	174.15	.....	.....	.....	.....	.....
1000-100150	015			1	.....	.....	.....	163,896.61	.....	163,896.61	.....	.....
1000-100150	015			2	.....	.....	.....	8,229.73	.....	8,229.73	.....	.....
1000-100150	015			3	.....	.....	.....	45,907.44	.....	45,907.44	.....	.....
1000-100150	015			4	.....	.....	.....	1,187.07	.....	1,187.07	.....	.....
		CURRENT YEAR			218,395.00	1,000.00	174.15	219,220.85	.....	219,220.85	.....	.....
1000-100160	017	Council of State Govrnmts Due	3	2	134,637.00	(26.00)	234.00	134,377.00	.....	134,377.00	.....	.....
		CURRENT YEAR			134,637.00	(26.00)	234.00	134,377.00	.....	134,377.00	.....	.....
1000-100170	017	Legislative Council	3	0	8,880,000.00	.....	82,095.88	.....	.....	.....	.....	.....
1000-100170	017			1	.....	.....	.....	7,402,223.96	.....	7,402,223.96	.....	.....
1000-100170	017			2	.....	.....	.....	128,262.72	.....	128,262.72	.....	.....
1000-100170	017			3	.....	.....	.....	800,716.12	.....	800,716.12	.....	.....
1000-100170	017			4	.....	.....	.....	38,939.00	.....	38,939.00	.....	.....
1000-100170	017			5	.....	.....	.....	392,453.47	.....	392,453.47	.....	.....
1000-100170	017			7	.....	.....	.....	156.00	.....	156.00	.....	.....
1000-100170	017			8	.....	.....	.....	15,699.45	.....	15,699.45	.....	.....
1000-100170	017			9	.....	.....	.....	19,453.40	.....	19,453.40	.....	.....
		CURRENT YEAR			8,880,000.00	.....	82,095.88	8,797,904.12	.....	8,797,904.12	.....	.....
1000-100190	019	Uniform State Laws Comm	3	0	43,584.00	.....	1,055.21	.....	.....	.....	.....	.....
1000-100190	019			2	.....	.....	.....	37,600.00	.....	37,600.00	.....	.....
1000-100190	019			9	.....	.....	.....	4,928.79	.....	4,928.79	.....	.....
		CURRENT YEAR			43,584.00	.....	1,055.21	42,528.79	.....	42,528.79	.....	.....
1000-100210	026	Judicial Conference	3	1	1,260,061.00	20,500.00	2,686.86	1,277,874.14	.....	1,277,874.14	.....	.....
1000-100210	026			2	801,342.00	(20,500.00)	2,935.20	28,382.75	.....	28,382.75	.....	.....
1000-100210	026			3	.....	.....	.....	544,116.37	.....	544,116.37	.....	.....
1000-100210	026			4	.....	.....	.....	38,443.99	.....	38,443.99	.....	.....
1000-100210	026			5	.....	.....	.....	68,324.25	.....	68,324.25	.....	.....
1000-100210	026			8	.....	.....	.....	92,353.20	.....	92,353.20	.....	.....
1000-100210	026			9	.....	.....	.....	6,286.24	.....	6,286.24	.....	.....
		CURRENT YEAR			2,061,403.00	.....	5,622.06	2,055,780.94	.....	2,055,780.94	.....	.....
1000-100220	022	Supreme Court	3	1	6,037,694.03	(320,000.00)	18,893.70	5,698,800.33	.....	5,698,800.33	.....	.....
1000-100220	022			2	1,601,800.00	34,000.00	927.99	273,320.93	273,320.93
1000-100220	022			3	691,215.43	664,955.43	26,260.00

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1000-100220	022			4	80,463.77	80,463.77
1000-100220	022			5	530,655.31	530,655.31
1000-100220	022			7	14,133.05	14,133.05
1000-100220	022			8	.....	.....	.....	22,420.63	.....	22,420.63	.....	.....
1000-100220	022			9	.....	.....	.....	22,662.89	.....	22,662.89	.....	.....
		CURRENT YEAR			7,639,494.03	(286,000.00)	19,821.69	7,333,672.34	.....	7,307,412.34	26,260.00	.....
1000-100230	023	Court of Appeals	3	1	8,019,937.32	47,813.67	46,094.97	8,021,656.02	.....	8,021,656.02	.....	.....
1000-100230	023			2	1,183,220.00	(47,813.67)	.....	94,178.50	.....	94,178.50	.....	.....
1000-100230	023			3	.....	.....	.....	604,780.23	.....	604,780.23	.....	.....
1000-100230	023			4	.....	.....	.....	36,643.78	.....	36,643.78	.....	.....
1000-100230	023			5	.....	.....	.....	301,444.20	.....	301,444.20	.....	.....
1000-100230	023			7	.....	.....	.....	3,522.85	.....	3,522.85	.....	.....
1000-100230	023			8	.....	.....	.....	66,270.09	.....	66,270.09	.....	.....
1000-100230	023			9	.....	.....	.....	28,566.68	.....	28,566.68	.....	.....
		CURRENT YEAR			9,203,157.32	.....	46,094.97	9,157,062.35	.....	9,157,062.35	.....	.....
1000-100240	024	Clerk of Supreme/Appeals Cour	3	1	753,505.00	18,000.00	4,722.91	766,782.09	.....	766,782.09	.....	.....
1000-100240	024			2	185,070.00	(18,000.00)	4,867.27	44,385.28	.....	44,385.28	.....	.....
1000-100240	024			3	.....	.....	.....	93,626.50	.....	93,626.50	.....	.....
1000-100240	024			4	.....	.....	.....	19,032.24	.....	19,032.24	.....	.....
1000-100240	024			5	.....	.....	.....	2,401.39	.....	2,401.39	.....	.....
1000-100240	024			7	.....	.....	.....	937.39	.....	937.39	.....	.....
1000-100240	024			8	.....	.....	.....	467.60	.....	467.60	.....	.....
1000-100240	024			9	.....	.....	.....	1,352.33	.....	1,352.33	.....	.....
		CURRENT YEAR			938,575.00	.....	9,590.18	928,984.82	.....	928,984.82	.....	.....
1000-100260	022	Judges County Courts	3	1	52,453,432.00	(714,000.00)	1,669,831.90	50,069,600.10	.....	50,069,600.10	.....	.....
1000-100260	022			2	39,000.00	.....	22,548.85	7,566.78	.....	7,566.78	.....	.....
1000-100260	022			4	.....	.....	.....	704.77	.....	704.77	.....	.....
1000-100260	022			7	.....	.....	.....	1,170.00	.....	1,170.00	.....	.....
1000-100260	022			8	.....	.....	.....	7,009.60	.....	7,009.60	.....	.....
		CURRENT YEAR			52,492,432.00	(714,000.00)	1,692,380.75	50,086,051.25	.....	50,086,051.25	.....	.....
1000-100270	030	Governors Fellowship Program	3	0	170,000.00	77,484.00	29,081.57	.....	.....	.....	.....	.....
1000-100270	030			1	.....	.....	.....	218,402.43	.....	218,402.43	.....	.....
		CURRENT YEAR			170,000.00	77,484.00	29,081.57	218,402.43	.....	218,402.43	.....	.....
1000-100290	022	County Prosecutors Salaries	3	1	22,564,812.00	500,000.00	18,722.89	23,046,089.11	.....	23,046,089.11	.....	.....
1000-100290	022			2	31,000.00	.....	25,349.02	3,062.91	.....	3,062.91	.....	.....
1000-100290	022			7	.....	.....	.....	2,588.07	.....	2,588.07	.....	.....
		CURRENT YEAR			22,595,812.00	500,000.00	44,071.91	23,051,740.09	.....	23,051,740.09	.....	.....
1000-100300	030	Governor	3	1	2,162,265.00	(114,000.00)	266,971.98	1,781,293.02	.....	1,781,293.02	.....	.....
1000-100300	030			2	125,904.00	64,000.00	72,396.97	46,088.89	.....	46,088.89	.....	.....
1000-100300	030			3	.....	.....	.....	36,127.74	.....	36,127.74	.....	.....
1000-100300	030			4	.....	.....	.....	20,391.41	.....	20,391.41	.....	.....
1000-100300	030			5	4,771.07	4,771.07
1000-100300	030			8	8,993.33	8,993.33
1000-100300	030			9	1,134.59	1,134.59

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		CURRENT YEAR			2,288,169.00	(50,000.00)	339,368.95	1,898,800.05	1,898,800.05
1000-100301	030	Governor - P/Y	3	3	5,124.00	5,124.00
1000-100301	030			4	.....	.....	.....	2,161.00	.....	.....	2,161.00	.....
1000-100301	030			5	.....	.....	.....	3,615.10	.....	.....	3,615.10	.....
		PRIOR YEAR			.....	.....	.....	10,900.10	.....	.....	10,900.10	.....
		TOTAL			2,288,169.00	(50,000.00)	339,368.95	1,909,700.15	.....	1,898,800.05	10,900.10	.....
1000-100310	030	Household Maintenance	3	0	179,761.00	.....	69,851.90	.....	.....	.....	.....	.....
1000-100310	030			1	.....	.....	.....	77,646.06	.....	77,646.06	.....	.....
1000-100310	030			2	.....	.....	.....	24,558.35	.....	24,558.35	.....	.....
1000-100310	030			3	.....	.....	.....	2,994.67	.....	2,994.67	.....	.....
1000-100310	030			4	.....	.....	.....	4,710.02	.....	4,710.02	.....	.....
		CURRENT YEAR			179,761.00	.....	69,851.90	109,909.10	.....	109,909.10	.....	.....
1000-100340	034	Washington Liaison Office	3	0	195,000.00	.....	5,185.73	.....	.....	.....	.....	.....
1000-100340	034			2	.....	.....	.....	160.68	.....	160.68	.....	.....
1000-100340	034			3	.....	.....	.....	180,320.13	.....	180,320.13	.....	.....
1000-100340	034			4	.....	.....	.....	164.62	.....	164.62	.....	.....
1000-100340	034			8	.....	.....	.....	9,019.84	.....	9,019.84	.....	.....
1000-100340	034			9	.....	.....	.....	149.00	.....	149.00	.....	.....
		CURRENT YEAR			195,000.00	.....	5,185.73	189,814.27	.....	189,814.27	.....	.....
1000-100350	496	Office of Environ Adjudicatio	3	1	232,335.00	(21,000.00)	20,457.28	190,877.72	.....	190,877.72	.....	.....
1000-100350	496			2	82,114.00	(29,000.00)	13,389.22	15,604.91	.....	15,604.91	.....	.....
1000-100350	496			3	.....	.....	.....	13,920.47	.....	13,920.47	.....	.....
1000-100350	496			4	.....	.....	.....	1,021.86	.....	1,021.86	.....	.....
1000-100350	496			5	.....	.....	.....	2,296.78	.....	.....	2,296.78	.....
1000-100350	496			9	.....	.....	.....	6,880.76	.....	6,880.76	.....	.....
		CURRENT YEAR			314,449.00	(50,000.00)	33,846.50	230,602.50	.....	228,305.72	2,296.78	.....
1000-100351	496	Office of Environ Adjudicat-P	3	3	.....	.....	.....	1,485.00	.....	1,485.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,485.00	.....	1,485.00	.....	.....
		TOTAL			314,449.00	(50,000.00)	33,846.50	232,087.50	.....	229,790.72	2,296.78	.....
1000-100360	022	Special Judges-County Courts	3	1	15,000.00	(13,860.23)	1,139.77	.....	.....	.....	.....	.....
1000-100360	022			2	119,000.00	13,860.23	.....	3,210.50	.....	3,210.50	.....	.....
1000-100360	022			3	.....	.....	.....	40,482.35	.....	40,482.35	.....	.....
1000-100360	022			8	.....	.....	.....	89,167.38	.....	89,167.38	.....	.....
		CURRENT YEAR			134,000.00	.....	1,139.77	132,860.23	.....	132,860.23	.....	.....
1000-100380	038	Lieutenant Governor	3	1	1,765,075.00	(98,557.00)	16,132.72	1,650,385.28	.....	1,650,385.28	.....	.....
1000-100380	038			2	788,725.00	(80,221.00)	119,805.99	47,728.38	.....	47,728.38	.....	.....
1000-100380	038			3	.....	.....	.....	450,380.08	.....	448,631.08	1,749.00	.....
1000-100380	038			4	.....	.....	.....	7,224.99	.....	7,224.99	.....	.....
1000-100380	038			5	12,406.56	6,524.26	5,882.30
1000-100380	038			7	47,213.43	47,213.43

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1000-100380	038			8	6,764.71	6,764.71
1000-100380	038			9	16,979.86	16,979.86
		CURRENT YEAR			2,553,800.00	(178,778.00)	135,938.71	2,239,083.29	2,231,451.99	7,631.30
1000-100381	038	Lieutenant Governor - P/Y	3	3	.....	.....	.....	4,687.50	.....	.....	4,687.50	.....
		PRIOR YEAR			.....	.....	.....	4,687.50	.....	.....	4,687.50	.....
		TOTAL			2,553,800.00	(178,778.00)	135,938.71	2,243,770.79	.....	2,231,451.99	12,318.80	.....
1000-100390	720	Faith-Based and Comm Initiati	3	1	264,340.00	.....	18,997.14	245,342.86	.....	245,342.86	.....	.....
1000-100390	720			2	76,869.00	.....	12,759.50	17,844.22	.....	17,844.22	.....	.....
1000-100390	720			3	.....	.....	.....	20,229.45	.....	20,229.45	.....	.....
1000-100390	720			4	.....	.....	.....	15,283.84	.....	15,283.84	.....	.....
1000-100390	720			5	.....	.....	.....	2,058.16	.....	2,058.16	.....	.....
1000-100390	720			7	.....	.....	.....	655.28	.....	655.28	.....	.....
1000-100390	720			8	.....	.....	.....	4,976.75	.....	4,976.75	.....	.....
1000-100390	720			9	.....	.....	.....	3,061.80	.....	3,061.80	.....	.....
		CURRENT YEAR			341,209.00	.....	31,756.64	309,452.36	.....	309,452.36	.....	.....
1000-100400	040	Secretary of State-Administra	3	1	378,488.00	70,000.00	3,102.19	445,385.81	.....	445,385.81	.....	.....
1000-100400	040			2	23,429.00	.....	10,171.45	6,018.85	.....	6,018.85	.....	.....
1000-100400	040			3	.....	.....	.....	3,280.18	.....	3,280.18	.....	.....
1000-100400	040			4	.....	.....	.....	2,388.59	.....	2,388.59	.....	.....
1000-100400	040			5	.....	.....	.....	421.13	.....	421.13	.....	.....
1000-100400	040			8	.....	.....	.....	1,148.80	.....	1,148.80	.....	.....
		CURRENT YEAR			401,917.00	70,000.00	13,273.64	458,643.36	.....	458,643.36	.....	.....
1000-100430	040	Business Services	3	1	853,897.00	(28,286.28)	.....	825,610.72	.....	825,610.72	.....	.....
1000-100430	040			2	136,976.00	(29,213.72)	7,120.68	62,134.55	.....	62,134.55	.....	.....
1000-100430	040			3	.....	.....	.....	20,246.38	.....	20,246.38	.....	.....
1000-100430	040			4	.....	.....	.....	17,116.29	.....	17,116.29	.....	.....
1000-100430	040			5	.....	.....	.....	741.08	.....	741.08	.....	.....
1000-100430	040			7	.....	.....	.....	261.70	.....	261.70	.....	.....
1000-100430	040			8	.....	.....	.....	141.60	.....	141.60	.....	.....
		CURRENT YEAR			990,873.00	(57,500.00)	7,120.68	926,252.32	.....	926,252.32	.....	.....
1000-100431	040	Business Services - P/Y	3	3	.....	.....	.....	1,390.21	.....	.....	1,390.21	.....
		PRIOR YEAR			.....	.....	.....	1,390.21	.....	.....	1,390.21	.....
		TOTAL			990,873.00	(57,500.00)	7,120.68	927,642.53	.....	926,252.32	1,390.21	.....
1000-100440	040	Securities Commission	3	1	775,356.00	(95,045.93)	.....	680,310.07	.....	680,310.07	.....	.....
1000-100440	040			2	95,694.00	(32,454.07)	21,783.97	25,307.82	.....	25,307.82	.....	.....
1000-100440	040			3	.....	.....	.....	14,878.80	.....	14,878.80	.....	.....
1000-100440	040			4	.....	.....	.....	841.35	.....	841.35	.....	.....
1000-100440	040			5	.....	.....	.....	332.79	.....	332.79	.....	.....
1000-100440	040			8	95.20	95.20
		CURRENT YEAR			871,050.00	(127,500.00)	21,783.97	721,766.03	721,766.03

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1000-100460	046	Attorney General	3	1	12,587,627.00	482,752.98	13,070,379.98	13,070,379.98
1000-100460	046			2	1,171,041.00	169,960.02	0.44	322,523.66	.....	322,523.66	.....	.....
1000-100460	046			3	.....	.....	.....	802,303.34	.....	802,303.34	.....	.....
1000-100460	046			4	.....	.....	.....	60,124.24	.....	60,124.24	.....	.....
1000-100460	046			5	.....	.....	.....	49,195.97	.....	49,195.97	.....	.....
1000-100460	046			7	.....	.....	.....	41,186.15	.....	41,186.15	.....	.....
1000-100460	046			8	.....	.....	.....	41,611.96	.....	41,611.96	.....	.....
1000-100460	046			9	.....	.....	.....	24,055.26	.....	24,055.26	.....	.....
		CURRENT YEAR			13,758,668.00	652,713.00	0.44	14,411,380.56	.....	14,411,380.56	.....	.....
1000-100461	046	Attorney General - P/Y	3	3	.....	.....	.....	68,982.40	.....	.....	68,982.40	.....
		PRIOR YEAR			.....	.....	.....	68,982.40	.....	.....	68,982.40	.....
		TOTAL			13,758,668.00	652,713.00	0.44	14,480,362.96	.....	14,411,380.56	68,982.40	.....
1000-100480	048	Treasurer of State	3	1	827,811.00	.....	119,483.95	708,327.05	.....	708,327.05	.....	.....
1000-100480	048			2	42,350.00	.....	3,599.74	11,756.12	.....	11,756.12	.....	.....
1000-100480	048			3	.....	.....	.....	15,979.78	.....	15,979.78	.....	.....
1000-100480	048			4	.....	.....	.....	4,205.11	.....	4,205.11	.....	.....
1000-100480	048			5	.....	.....	.....	729.57	.....	729.57	.....	.....
1000-100480	048			8	.....	.....	.....	6,079.68	.....	6,079.68	.....	.....
		CURRENT YEAR			870,161.00	.....	123,083.69	747,077.31	.....	747,077.31	.....	.....
1000-100481	048	Treasurer of State - P/Y	3	2	.....	.....	.....	1,674.25	.....	.....	1,674.25	.....
1000-100481	048			3	.....	.....	.....	2,968.01	.....	.....	2,968.01	.....
		PRIOR YEAR			.....	.....	.....	4,642.26	.....	.....	4,642.26	.....
		TOTAL			870,161.00	.....	123,083.69	751,719.57	.....	747,077.31	4,642.26	.....
1000-100500	050	Auditor of State	3	1	4,487,428.00	.....	108,101.68	4,379,326.32	.....	4,379,326.32	.....	.....
1000-100500	050			2	1,388,632.00	.....	217.21	71,009.73	.....	71,009.73	.....	.....
1000-100500	050			3	.....	.....	.....	1,062,319.56	.....	884,208.47	178,111.09	.....
1000-100500	050			4	.....	.....	.....	129,289.33	.....	129,289.33	.....	.....
1000-100500	050			5	.....	.....	.....	94,622.05	.....	48,131.64	46,490.41	.....
1000-100500	050			7	.....	.....	.....	7,818.23	.....	7,818.23	.....	.....
1000-100500	050			8	.....	.....	.....	9,110.40	.....	9,110.40	.....	.....
1000-100500	050			9	.....	.....	.....	14,245.49	.....	14,245.49	.....	.....
		CURRENT YEAR			5,876,060.00	.....	108,318.89	5,767,741.11	.....	5,543,139.61	224,601.50	.....
1000-100501	050	Auditor of State - P/Y	3	3	.....	.....	.....	251,069.40	.....	250,127.50	941.90	.....
1000-100501	050			4	.....	.....	.....	2,386.00	.....	2,386.00	.....	.....
1000-100501	050			5	.....	.....	.....	286,581.00	.....	286,581.00	.....	.....
		PRIOR YEAR			.....	.....	.....	540,036.40	.....	539,094.50	941.90	.....
		TOTAL			5,876,060.00	.....	108,318.89	6,307,777.51	.....	6,082,234.11	225,543.40	.....
1000-100530	050	Governor and Spouse Pension	3	0	125,000.00	.....	1,500.08	.....	.....	.....	.....	.....
1000-100530	050			1	123,499.92	123,499.92
		CURRENT YEAR			125,000.00	1,500.08	123,499.92	123,499.92

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100560	730	Public Libraries	3	2	607,936.00		42,557.00					
1000-100560	730			7				565,379.00		565,379.00		
		CURRENT YEAR			607,936.00		42,557.00	565,379.00		565,379.00		
1000-100570	057	Budget Division	3	1	2,776,490.00		352,726.57	2,423,763.43		2,423,763.43		
1000-100570	057			2	919,882.00		99,621.90	34,226.27		34,226.27		
1000-100570	057			3				744,420.21		716,224.21	28,196.00	
1000-100570	057			4				10,217.94		10,217.94		
1000-100570	057			5				18,472.78		12,382.68	6,090.10	
1000-100570	057			7				2,440.00		2,440.00		
1000-100570	057			8				1,567.28		1,567.28		
1000-100570	057			9				8,915.62		8,915.62		
		CURRENT YEAR			3,696,372.00		452,348.47	3,244,023.53		3,209,737.43	34,286.10	
1000-100571	057	Budget Division - P/Y	3	3				64,848.64		8,010.00	56,838.64	
		PRIOR YEAR						64,848.64		8,010.00	56,838.64	
		TOTAL			3,696,372.00		452,348.47	3,308,872.17		3,217,747.43	91,124.74	
1000-100610	061	Department of Administration	3	1	13,593,433.00	(2,255,251.00)	49,471.73	11,288,710.27		11,288,710.27		
1000-100610	061			2	7,635,798.00	6,009,624.00	293,167.80	9,792,655.42		9,792,655.42		
1000-100610	061			3				3,089,589.55		3,065,827.62	23,761.93	
1000-100610	061			4				241,053.71		241,053.71		
1000-100610	061			5				77,441.34		67,779.65	9,661.69	
1000-100610	061			7				102,037.46		102,037.46		
1000-100610	061			8				37,131.87		37,131.87		
1000-100610	061			9				12,344.85		12,344.85		
		CURRENT YEAR			21,229,231.00	3,754,373.00	342,639.53	24,640,964.47		24,607,540.85	33,423.62	
1000-100611	061	Dept of Administration - P/Y	3	3				1,141.96		1,141.96		
1000-100611	061			5				6,002.14		6,002.14		
		PRIOR YEAR						7,144.10		7,144.10		
		TOTAL			21,229,231.00	3,754,373.00	342,639.53	24,648,108.57		24,614,684.95	33,423.62	
1000-100630	062	Public Records Commission	3	1	1,329,301.00	(10,000.00)	129,345.48	1,189,955.52		1,189,955.52		
1000-100630	062			2	156,364.00	10,000.00	19,325.22	18,992.02		18,992.02		
1000-100630	062			3				82,057.42		73,890.22	8,167.20	
1000-100630	062			4				21,747.89		21,747.89		
1000-100630	062			5				210.75		210.75		
1000-100630	062			7				22,017.05		22,017.05		
1000-100630	062			8				1,984.24		1,984.24		
1000-100630	062			9				29.41		29.41		
		CURRENT YEAR			1,485,665.00		148,670.70	1,336,994.30		1,328,827.10	8,167.20	
1000-100631	062	Public Records Commission - P	3	5				1,203.37		1,203.37		
		PRIOR YEAR						1,203.37		1,203.37		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			1,485,665.00	.....	148,670.70	1,338,197.67	.....	1,330,030.47	8,167.20	.....
1000-100640	063	Election Division	3	1	653,145.00	.....	18,650.72	634,494.28	.....	634,494.28	.....	.....
1000-100640	063			2	202,907.00	.....	2,567.64	18,909.86	.....	18,909.86	.....	.....
1000-100640	063			3	.....	.....	.....	133,290.73	.....	133,290.73	.....	.....
1000-100640	063			4	.....	.....	.....	29,416.69	.....	29,416.69	.....	.....
1000-100640	063			5	.....	.....	.....	15,578.88	.....	15,578.88	.....	.....
1000-100640	063			7	.....	.....	.....	515.00	.....	515.00	.....	.....
1000-100640	063			8	.....	.....	.....	2,628.20	.....	2,628.20	.....	.....
		CURRENT YEAR			856,052.00	.....	21,218.36	834,833.64	.....	834,833.64	.....	.....
1000-100641	063	Election Division - P/Y	3	3	.....	.....	.....	515.00	.....	.....	515.00	.....
1000-100641	063			5	.....	.....	.....	2,161.20	.....	.....	2,161.20	.....
		PRIOR YEAR			.....	.....	.....	2,676.20	.....	.....	2,676.20	.....
		TOTAL			856,052.00	.....	21,218.36	837,509.84	.....	834,833.64	2,676.20	.....
1000-100700	070	Personnel Board	3	1	3,500,000.00	2,661,335.00	11,807.06	6,149,527.94	.....	6,149,527.94	.....	.....
1000-100700	070			2	400,000.00	30,250.00	22,458.71	66,490.74	.....	66,490.74	.....	.....
1000-100700	070			3	.....	.....	.....	222,572.60	.....	146,432.85	76,139.75	.....
1000-100700	070			4	.....	.....	.....	36,996.76	.....	34,433.36	2,563.40	.....
1000-100700	070			5	.....	.....	.....	59,401.78	.....	32,177.38	27,224.40	.....
1000-100700	070			7	.....	.....	.....	8,783.02	.....	8,783.02	.....	.....
1000-100700	070			8	.....	.....	.....	5,573.41	.....	5,573.41	.....	.....
1000-100700	070			9	.....	.....	.....	7,972.98	.....	7,972.98	.....	.....
		CURRENT YEAR			3,900,000.00	2,691,585.00	34,265.77	6,557,319.23	.....	6,451,391.68	105,927.55	.....
1000-100701	070	Personnel Board - P/Y	3	3	.....	.....	.....	34,700.32	.....	34,700.32	.....	.....
1000-100701	070			4	.....	.....	.....	59,605.30	.....	59,605.30	.....	.....
1000-100701	070			5	.....	.....	.....	194,338.34	.....	194,338.34	.....	.....
		PRIOR YEAR			.....	.....	.....	288,643.96	.....	288,643.96	.....	.....
		TOTAL			3,900,000.00	2,691,585.00	34,265.77	6,845,963.19	.....	6,740,035.64	105,927.55	.....
1000-100710	495	Office of Legal Affairs & Enf	3	0	191,702.00	.....	.....	.....	.....	.....	.....	.....
1000-100710	495			7	.....	.....	.....	191,702.00	.....	191,702.00	.....	.....
		CURRENT YEAR			191,702.00	.....	.....	191,702.00	.....	191,702.00	.....	.....
1000-100720	715	21st Century - Awards	3	0	19,171,429.00	.....	.....	.....	.....	.....	.....	.....
1000-100720	715			7	.....	.....	.....	19,171,429.00	.....	19,171,429.00	.....	.....
		CURRENT YEAR			19,171,429.00	.....	.....	19,171,429.00	.....	19,171,429.00	.....	.....
1000-100740	074	Employees' Appeals Comm.	3	1	134,830.00	26,000.00	192.43	160,637.57	.....	160,637.57	.....	.....
1000-100740	074			2	13,257.00	1,000.00	1,471.92	2,525.65	.....	2,525.65	.....	.....
1000-100740	074			3	.....	.....	.....	4,675.92	.....	4,675.92	.....	.....
1000-100740	074			4	.....	.....	.....	494.61	.....	494.61	.....	.....
1000-100740	074			5	.....	.....	.....	34.05	.....	34.05	.....	.....
1000-100740	074			8	5,054.85	5,054.85
		CURRENT YEAR			148,087.00	27,000.00	1,664.35	173,422.65	173,422.65

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1000-100750	700	Research & Development	3	1	86,959.00	(18,000.00)	1,659.71	67,299.29	67,299.29
1000-100750	700			2	300,390.00	.....	70.23	161,386.36	.....	161,386.36	.....	.....
1000-100750	700			3	.....	.....	.....	24,802.57	.....	24,802.57	.....	.....
1000-100750	700			4	.....	.....	.....	22,832.43	.....	6,527.18	16,305.25	.....
1000-100750	700			5	.....	.....	.....	7,721.70	.....	481.50	7,240.20	.....
1000-100750	700			7	.....	.....	.....	74,871.00	.....	74,871.00	.....	.....
1000-100750	700			8	.....	.....	.....	4,013.68	.....	4,013.68	.....	.....
1000-100750	700			9	.....	.....	.....	4,692.03	.....	4,692.03	.....	.....
		CURRENT YEAR			387,349.00	(18,000.00)	1,729.94	367,619.06	.....	344,073.61	23,545.45	.....
1000-100760	495	Office of Public Pol & Planni	3	0	1,025,314.00	.....	0.04	.....	.....	.....	.....	.....
1000-100760	495			7	.....	.....	.....	1,025,313.96	.....	1,025,313.96	.....	.....
		CURRENT YEAR			1,025,314.00	.....	0.04	1,025,313.96	.....	1,025,313.96	.....	.....
1000-100780	036	Commissioner of Agriculture	3	1	1,438,352.00	(51,310.00)	130,710.62	1,256,331.38	.....	1,256,331.38	.....	.....
1000-100780	036			2	239,431.00	127,570.00	79,637.10	57,313.34	.....	57,313.34	.....	.....
1000-100780	036			3	.....	.....	.....	175,444.18	.....	175,444.18	.....	.....
1000-100780	036			4	.....	.....	.....	23,678.08	.....	23,678.08	.....	.....
1000-100780	036			5	.....	.....	.....	427.58	.....	427.58	.....	.....
1000-100780	036			8	.....	.....	.....	9,171.07	.....	9,171.07	.....	.....
1000-100780	036			9	.....	.....	.....	21,329.65	.....	21,329.65	.....	.....
		CURRENT YEAR			1,677,783.00	76,260.00	210,347.72	1,543,695.28	.....	1,543,695.28	.....	.....
1000-100781	036	Commissioner of Agriculture-P	3	3	.....	.....	.....	926.31	.....	.....	926.31	.....
1000-100781	036			4	.....	.....	.....	5,733.00	.....	.....	5,733.00	.....
1000-100781	036			5	.....	.....	.....	5,717.40	.....	.....	5,717.40	.....
		PRIOR YEAR			.....	.....	.....	12,376.71	.....	.....	12,376.71	.....
		TOTAL			1,677,783.00	76,260.00	210,347.72	1,556,071.99	.....	1,543,695.28	12,376.71	.....
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	.....	41.28	.....	.....	.....	.....	.....
1000-100790	700			7	.....	.....	.....	4,958,868.72	.....	4,958,868.72	.....	.....
		CURRENT YEAR			4,958,910.00	.....	41.28	4,958,868.72	.....	4,958,868.72	.....	.....
1000-100800	080	Bd of Accounts-Field Exam	3	1	19,522,499.00	1,110,741.48	363,576.18	20,269,664.30	.....	20,269,664.30	.....	.....
1000-100800	080			2	1,348,860.00	.....	98,779.17	124,230.91	.....	101,302.51	22,928.40	.....
1000-100800	080			3	.....	.....	.....	109,358.15	.....	106,027.31	3,330.84	.....
1000-100800	080			4	.....	.....	.....	15,255.47	.....	15,255.47	.....	.....
1000-100800	080			5	.....	.....	.....	108,790.92	.....	108,790.92	.....	.....
1000-100800	080			7	.....	.....	.....	11,638.13	.....	11,638.13	.....	.....
1000-100800	080			8	.....	.....	.....	874,452.37	.....	874,452.37	.....	.....
1000-100800	080			9	.....	.....	.....	6,354.88	.....	6,354.88	.....	.....
		CURRENT YEAR			20,871,359.00	1,110,741.48	462,355.35	21,519,745.13	.....	21,493,485.89	26,259.24	.....
1000-100801	080	Bd of Accounts-Field Exam - P	3	2	7,382.20	7,382.20
1000-100801	080			3	55,913.00	55,913.00
		PRIOR YEAR			63,295.20	63,295.20

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			20,871,359.00	1,110,741.48	462,355.35	21,583,040.33	.....	21,556,781.09	26,259.24	.....
1000-100810	022	Trial Court Operations	3	0	353,500.00	.....	164.26	.....	.....	.....	.....	.....
1000-100810	022			1	.....	.....	.....	42,294.36	.....	42,294.36	.....	.....
1000-100810	022			2	.....	.....	.....	27,018.55	.....	27,018.55	.....	.....
1000-100810	022			3	.....	.....	.....	43,008.01	.....	43,008.01	.....	.....
1000-100810	022			4	.....	.....	.....	3,443.71	.....	3,443.71	.....	.....
1000-100810	022			5	.....	.....	.....	3,656.82	.....	3,656.82	.....	.....
1000-100810	022			7	.....	.....	.....	229,568.00	.....	229,568.00	.....	.....
1000-100810	022			8	.....	.....	.....	1,019.60	.....	1,019.60	.....	.....
1000-100810	022			9	.....	.....	.....	3,326.69	.....	3,326.69	.....	.....
		CURRENT YEAR			353,500.00	.....	164.26	353,335.74	.....	353,335.74	.....	.....
1000-100820	032	Project Impact	3	0	196,000.00	.....	49,000.00	.....	.....	.....	.....	.....
1000-100820	032			7	.....	.....	.....	147,000.00	.....	147,000.00	.....	.....
		CURRENT YEAR			196,000.00	.....	49,000.00	147,000.00	.....	147,000.00	.....	.....
1000-100840	057	Giga Pop Project	3	0	727,638.00	.....	.....	.....	.....	.....	.....	.....
1000-100840	057			7	.....	.....	.....	727,638.00	.....	727,638.00	.....	.....
		CURRENT YEAR			727,638.00	.....	.....	727,638.00	.....	727,638.00	.....	.....
1000-100890	057	Bill Contingency Fund-2003	5	0	5,600,000.00	(4,850,000.00)	750,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,600,000.00	(4,850,000.00)	750,000.00	.....	.....	.....	.....	.....
1000-100900	090	Revenue Dept Coll - Admin	3	1	40,442,835.00	(1,689,148.09)	2,401,873.67	36,351,813.24	.....	36,351,813.24	.....	.....
1000-100900	090			2	12,243,970.00	3,900,583.22	.....	2,481,130.01	.....	2,481,130.01	.....	.....
1000-100900	090			3	.....	.....	.....	11,732,198.48	.....	11,174,352.90	557,845.58	.....
1000-100900	090			4	.....	.....	.....	951,785.27	.....	783,725.55	168,059.72	.....
1000-100900	090			5	.....	.....	.....	266,561.09	.....	255,558.65	11,002.44	.....
1000-100900	090			7	.....	.....	.....	193,279.25	.....	193,279.25	.....	.....
1000-100900	090			8	.....	.....	.....	279,715.24	.....	279,715.24	.....	.....
1000-100900	090			9	.....	.....	.....	239,883.88	.....	239,883.88	.....	.....
		CURRENT YEAR			52,686,805.00	2,211,435.13	2,401,873.67	52,496,366.46	.....	51,759,458.72	736,907.74	.....
1000-100901	090	Revenue Dept Coll - Admin - P	3	3	.....	.....	.....	615,642.50	.....	484,136.20	131,506.30	.....
1000-100901	090			4	.....	.....	.....	173,401.73	.....	172,524.83	876.90	.....
1000-100901	090			5	.....	.....	.....	59,245.06	.....	33,876.16	25,368.90	.....
		PRIOR YEAR			.....	.....	.....	848,289.29	.....	690,537.19	157,752.10	.....
		TOTAL			52,686,805.00	2,211,435.13	2,401,873.67	53,344,655.75	.....	52,449,995.91	894,659.84	.....
1000-100930	103	Law Enforcement Training Acad	3	0	1,624,857.00	.....	.....	.....	.....	.....	.....	.....
1000-100930	103			7	.....	.....	.....	1,624,857.00	.....	1,624,857.00	.....	.....
		CURRENT YEAR			1,624,857.00	.....	.....	1,624,857.00	.....	1,624,857.00	.....	.....
1000-100940	090	Cigarette Tax	3	0	1,500,000.00	1,500,000.00
		CURRENT YEAR			1,500,000.00	1,500,000.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100970	400	Office of Women's Health	3	0	159,599.00	(5,000.00)	39,045.51	.....	.....	.....	.....	.....
1000-100970	400			1	.....	.....	.....	70,422.60	.....	70,422.60	.....	.....
1000-100970	400			2	.....	.....	.....	254.40	.....	254.40	.....	.....
1000-100970	400			3	.....	.....	.....	32,002.56	.....	32,002.56	.....	.....
1000-100970	400			4	.....	.....	.....	12,338.50	.....	1,988.50	10,350.00	.....
1000-100970	400			8	.....	.....	.....	85.00	.....	85.00	.....	.....
1000-100970	400			9	.....	.....	.....	450.43	.....	450.43	.....	.....
		CURRENT YEAR			159,599.00	(5,000.00)	39,045.51	115,553.49	.....	105,203.49	10,350.00	.....
1000-100971	400	Office of Women's Health - P/	3	3	.....	.....	.....	8,655.13	.....	8,655.13	.....	.....
		PRIOR YEAR			.....	.....	.....	8,655.13	.....	8,655.13	.....	.....
		TOTAL			159,599.00	(5,000.00)	39,045.51	124,208.62	.....	113,858.62	10,350.00	.....
1000-100990	090	Outside Collections	3	0	4,900,000.00	.....	636,797.57	.....	.....	.....	.....	.....
1000-100990	090			2	.....	.....	.....	3,717,471.46	.....	3,717,471.46	.....	.....
1000-100990	090			3	.....	.....	.....	545,730.97	.....	545,730.97	.....	.....
		CURRENT YEAR			4,900,000.00	.....	636,797.57	4,263,202.43	.....	4,263,202.43	.....	.....
1000-101000	100	State Police/Revenue Only Acc	3	0	905,000.00	(905,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			905,000.00	(905,000.00)	.....	.....	.....	.....	.....	.....
1000-101010	400	Donated Dental Services	3	0	46,500.00	.....	3,568.00	.....	.....	.....	.....	.....
1000-101010	400			7	.....	.....	.....	42,932.00	.....	42,932.00	.....	.....
		CURRENT YEAR			46,500.00	.....	3,568.00	42,932.00	.....	42,932.00	.....	.....
1000-101020	100	Firearm History Check Fees	5	0	379,864.84	.....	379,864.84	.....	.....	.....	.....	.....
		CURRENT YEAR			379,864.84	.....	379,864.84	.....	.....	.....	.....	.....
1000-101040	048	Inheritance Tax Replacement	3	0	220,593.08	.....	.....	.....	.....	.....	.....	.....
1000-101040	048			7	.....	.....	.....	220,593.08	.....	220,593.08	.....	.....
		CURRENT YEAR			220,593.08	.....	.....	220,593.08	.....	220,593.08	.....	.....
1000-101100	110	Adjutant General	3	1	7,946,862.00	361.23	.....	7,947,223.23	.....	7,947,223.23	.....	.....
1000-101100	110			2	2,790,351.00	864,636.85	.....	3,163,417.56	.....	3,163,417.56	.....	.....
1000-101100	110			3	.....	.....	.....	74,736.09	.....	74,736.09	.....	.....
1000-101100	110			4	.....	.....	.....	230,257.48	.....	230,257.48	.....	.....
1000-101100	110			5	.....	.....	.....	111,995.71	.....	111,995.71	.....	.....
1000-101100	110			7	.....	.....	.....	45,486.06	.....	45,486.06	.....	.....
1000-101100	110			8	.....	.....	.....	25,569.28	.....	25,569.28	.....	.....
1000-101100	110			9	.....	.....	.....	3,525.67	.....	3,525.67	.....	.....
		CURRENT YEAR			10,737,213.00	864,998.08	.....	11,602,211.08	.....	11,602,211.08	.....	.....
1000-101120	110	Naval Forces	3	1	150,089.00	150,089.00
1000-101120	110			2	68,983.00	68,983.00
		CURRENT YEAR			219,072.00	219,072.00

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1000-101140	615	Drug Preven & Offend Trans Fd	3	0	988,487.00	(58,301.33)	456,649.50
1000-101140	615			1	.....	.....	.....	147,793.20	.....	147,793.20	.....	.....
1000-101140	615			2	.....	.....	.....	10,503.61	.....	10,503.61	.....	.....
1000-101140	615			3	.....	.....	.....	309,046.10	.....	309,046.10	.....	.....
1000-101140	615			4	.....	.....	.....	6,193.26	.....	6,193.26	.....	.....
		CURRENT YEAR			988,487.00	(58,301.33)	456,649.50	473,536.17	.....	473,536.17	.....	.....
1000-101150	110	Disabled Soldiers' Pension	3	2	16,507.00	.....	16,507.00	.....	.....	.....	.....	.....
		CURRENT YEAR			16,507.00	.....	16,507.00	.....	.....	.....	.....	.....
1000-101160	700	State Board of Education	3	0	3,152,112.00	.....	.....	.....	.....	.....	.....	.....
1000-101160	700			7	.....	.....	.....	3,152,112.00	.....	3,152,112.00	.....	.....
		CURRENT YEAR			3,152,112.00	.....	.....	3,152,112.00	.....	3,152,112.00	.....	.....
1000-101170	700	Non-English Speaking Program	3	2	700,000.00	.....	0.14	.....	.....	.....	.....	.....
1000-101170	700			7	.....	.....	.....	699,999.86	.....	699,999.86	.....	.....
		CURRENT YEAR			700,000.00	.....	0.14	699,999.86	.....	699,999.86	.....	.....
1000-101180	057	Ind Develop Finance Authority	5	0	4,175,000.00	.....	4,175,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,175,000.00	.....	4,175,000.00	.....	.....	.....	.....	.....
1000-101190	750	Abilene Network Operation Ctr	3	0	817,502.00	.....	.....	.....	.....	.....	.....	.....
1000-101190	750			7	.....	.....	.....	817,502.00	.....	817,502.00	.....	.....
		CURRENT YEAR			817,502.00	.....	.....	817,502.00	.....	817,502.00	.....	.....
1000-101200	750	Spinal Cord & Head Injury Rsr	3	0	514,726.00	.....	.....	.....	.....	.....	.....	.....
1000-101200	750			7	.....	.....	.....	514,726.00	.....	514,726.00	.....	.....
		CURRENT YEAR			514,726.00	.....	.....	514,726.00	.....	514,726.00	.....	.....
1000-101220	760	Center For Paralysis Research	3	0	513,085.00	.....	.....	.....	.....	.....	.....	.....
1000-101220	760			7	.....	.....	.....	513,085.00	.....	513,085.00	.....	.....
		CURRENT YEAR			513,085.00	.....	.....	513,085.00	.....	513,085.00	.....	.....
1000-101230	775	Historic New Harmony	3	0	356,216.00	.....	.....	.....	.....	.....	.....	.....
1000-101230	775			7	.....	.....	.....	356,216.00	.....	356,216.00	.....	.....
		CURRENT YEAR			356,216.00	.....	.....	356,216.00	.....	356,216.00	.....	.....
1000-101240	775	Young Abe Lincoln	3	0	1.00	.....	1.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	.....	1.00	.....	.....	.....	.....	.....
1000-101250	064	Public Access Counselor	3	1	148,436.00	(2,000.00)	15,595.53	130,840.47	.....	130,840.47	.....	.....
1000-101250	064			2	5,134.00	2,000.00	1,451.05	1,192.85	.....	1,192.85	.....	.....
1000-101250	064			3	.....	.....	.....	532.12	.....	532.12	.....	.....
1000-101250	064			4	445.74	445.74
1000-101250	064			5	2,321.88	770.00	1,551.88
1000-101250	064			7	586.36	586.36

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1000-101250	064			8	604.00	604.00
		CURRENT YEAR			153,570.00	17,046.58	136,523.42	134,971.54	1,551.88
1000-101251	064	Public Access Counselor - P/Y	3	3	.....	.....	.....	1,001.00	.....	1,001.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,001.00	.....	1,001.00	.....	.....
		TOTAL			153,570.00	.....	17,046.58	137,524.42	.....	135,972.54	1,551.88	.....
1000-101260	057	S Central Educational Allianc	3	0	280,710.00	.....	.....	.....	.....	.....	.....	.....
1000-101260	057			7	.....	.....	.....	280,710.00	.....	280,710.00	.....	.....
		CURRENT YEAR			280,710.00	.....	.....	280,710.00	.....	280,710.00	.....	.....
1000-101280	497	Dd Client Services State Appr	3	0	6,356,012.00	(92,353.00)	37,662.00	.....	.....	.....	.....	.....
1000-101280	497			7	.....	.....	.....	6,225,997.00	.....	6,225,997.00	.....	.....
		CURRENT YEAR			6,356,012.00	(92,353.00)	37,662.00	6,225,997.00	.....	6,225,997.00	.....	.....
1000-101310	700	Alternative Education	3	0	6,380,319.00	(43,000.00)	5,517.50	.....	.....	.....	.....	.....
1000-101310	700			1	.....	.....	.....	134,420.04	.....	134,420.04	.....	.....
1000-101310	700			2	.....	.....	.....	2,530.62	.....	2,530.62	.....	.....
1000-101310	700			3	.....	.....	.....	23,970.56	.....	23,970.56	.....	.....
1000-101310	700			4	.....	.....	.....	6,892.04	.....	6,892.04	.....	.....
1000-101310	700			5	.....	.....	.....	1,310.81	.....	1,310.81	.....	.....
1000-101310	700			7	.....	.....	.....	6,160,046.76	.....	6,160,046.76	.....	.....
1000-101310	700			8	.....	.....	.....	1,223.57	.....	1,223.57	.....	.....
1000-101310	700			9	.....	.....	.....	1,407.10	.....	1,407.10	.....	.....
		CURRENT YEAR			6,380,319.00	(43,000.00)	5,517.50	6,331,801.50	.....	6,331,801.50	.....	.....
1000-101400	160	Disabled American Veterans	3	0	40,000.00	2,800.00	2,800.00	.....	.....	.....	.....	.....
1000-101400	160			7	.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
		CURRENT YEAR			40,000.00	2,800.00	2,800.00	40,000.00	.....	40,000.00	.....	.....
1000-101450	022	Comm on Race & Gender Fairnes	3	0	260,996.00	.....	411.73	.....	.....	.....	.....	.....
1000-101450	022			2	.....	.....	.....	1,287.26	.....	1,287.26	.....	.....
1000-101450	022			3	.....	.....	.....	81,496.87	.....	81,496.87	.....	.....
1000-101450	022			4	.....	.....	.....	2,526.17	.....	2,526.17	.....	.....
1000-101450	022			7	.....	.....	.....	170,250.00	.....	170,250.00	.....	.....
1000-101450	022			8	.....	.....	.....	903.20	.....	903.20	.....	.....
1000-101450	022			9	.....	.....	.....	4,120.77	.....	4,120.77	.....	.....
		CURRENT YEAR			260,996.00	.....	411.73	260,584.27	.....	260,584.27	.....	.....
1000-101460	217	Indiana Board of Tax Review	3	1	1,359,381.00	72,140.00	78,061.13	1,353,459.87	.....	1,353,459.87	.....	.....
1000-101460	217			2	115,090.00	.....	29,062.72	15,109.35	.....	15,109.35	.....	.....
1000-101460	217			3	.....	.....	.....	33,839.93	.....	33,839.93	.....	.....
1000-101460	217			4	.....	.....	.....	3,399.66	.....	3,399.66	.....	.....
1000-101460	217			5	.....	.....	.....	6,401.15	.....	226.19	6,174.96	.....
1000-101460	217			8	27,277.19	27,277.19
		CURRENT YEAR			1,474,471.00	72,140.00	107,123.85	1,439,487.15	1,433,312.19	6,174.96

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1000-101461	217	Indiana Board of Tax Review-P	3	3	63,800.00	29,487.50	34,312.50
		PRIOR YEAR			63,800.00	29,487.50	34,312.50
		TOTAL			1,474,471.00	72,140.00	107,123.85	1,503,287.15	.....	1,462,799.69	40,487.46	.....
1000-101470	160	American Veterans Ww2	3	0	30,000.00	2,100.00	2,100.00	.....	.....	.....	.....	.....
1000-101470	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	2,100.00	2,100.00	30,000.00	.....	30,000.00	.....	.....
1000-101480	715	Statutory Fee Remissions	3	0	18,148,108.00	342,696.00	1,402,471.46	.....	.....	.....	.....	.....
1000-101480	715			7	.....	.....	.....	17,088,332.54	.....	17,088,332.54	.....	.....
		CURRENT YEAR			18,148,108.00	342,696.00	1,402,471.46	17,088,332.54	.....	17,088,332.54	.....	.....
1000-101520	500	Comm For the Status of Blk Ma	3	1	117,978.00	8,819.82	.....	126,797.82	.....	126,797.82	.....	.....
1000-101520	500			2	13,733.00	(5,516.34)	.....	569.79	.....	569.79	.....	.....
1000-101520	500			3	.....	.....	.....	2,728.16	.....	2,728.16	.....	.....
1000-101520	500			4	.....	.....	.....	2,807.86	.....	2,807.86	.....	.....
1000-101520	500			8	.....	.....	.....	1,027.99	.....	1,027.99	.....	.....
1000-101520	500			9	.....	.....	.....	1,082.86	.....	1,082.86	.....	.....
		CURRENT YEAR			131,711.00	3,303.48	.....	135,014.48	.....	135,014.48	.....	.....
1000-101530	400	Cancer Educ & Diag -Brst Canc	3	0	93,000.00	.....	6,510.00	.....	.....	.....	.....	.....
1000-101530	400			7	.....	.....	.....	86,490.00	.....	86,490.00	.....	.....
		CURRENT YEAR			93,000.00	.....	6,510.00	86,490.00	.....	86,490.00	.....	.....
1000-101570	400	Cancer Educ & Diag-Prostate	3	0	93,000.00	.....	9,300.00	.....	.....	.....	.....	.....
1000-101570	400			7	.....	.....	.....	83,700.00	.....	36,598.86	47,101.14	.....
		CURRENT YEAR			93,000.00	.....	9,300.00	83,700.00	.....	36,598.86	47,101.14	.....
1000-101571	400	Cancer Educ & Diag-Prostate-P	3	7	.....	.....	.....	46,954.47	.....	37,964.61	8,989.86	.....
		PRIOR YEAR			.....	.....	.....	46,954.47	.....	37,964.61	8,989.86	.....
		TOTAL			93,000.00	.....	9,300.00	130,654.47	.....	74,563.47	56,091.00	.....
1000-101590	300	Wabash River Heritage Corrido	3	0	97,849.00	1,953.84	13,797.72	.....	.....	.....	.....	.....
1000-101590	300			2	.....	.....	.....	2,212.78	.....	2,212.78	.....	.....
1000-101590	300			3	.....	.....	.....	70,817.85	.....	50,673.43	20,144.42	.....
1000-101590	300			4	.....	.....	.....	9,696.38	.....	6,880.88	2,815.50	.....
1000-101590	300			8	.....	.....	.....	3,278.11	.....	3,278.11	.....	.....
		CURRENT YEAR			97,849.00	1,953.84	13,797.72	86,005.12	.....	63,045.20	22,959.92	.....
1000-101591	300	Wabash Riv Heritage Corridr-P	3	3	.....	.....	.....	25,022.06	.....	25,022.06	.....	.....
		PRIOR YEAR			.....	.....	.....	25,022.06	.....	25,022.06	.....	.....
		TOTAL			97,849.00	1,953.84	13,797.72	111,027.18	.....	88,067.26	22,959.92	.....
1000-101600	160	Dept of Veterans' Affairs	3	1	659,679.00	108,959.67	550,719.33	550,719.33

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1000-101600	160			2	204,667.00	(7,700.00)	76,496.99	18,367.68	18,367.68
1000-101600	160			3	14,822.95	14,822.95
1000-101600	160			4	.....	.....	.....	13,647.57	.....	13,647.57	.....	.....
1000-101600	160			5	.....	.....	.....	3,818.13	.....	3,818.13	.....	.....
1000-101600	160			7	.....	.....	.....	56,985.86	.....	56,985.86	.....	.....
1000-101600	160			8	.....	.....	.....	6,354.42	.....	6,354.42	.....	.....
1000-101600	160			9	.....	.....	.....	6,473.40	.....	6,473.40	.....	.....
		CURRENT YEAR			864,346.00	(7,700.00)	185,456.66	671,189.34	.....	671,189.34	.....	.....
1000-101601	160	Dept of Veterans' Affairs - P	3	3	.....	.....	.....	750.00	.....	.....	750.00	.....
1000-101601	160			4	.....	.....	.....	326.20	.....	.....	326.20	.....
1000-101601	160			5	.....	.....	.....	3,148.42	.....	.....	3,148.42	.....
		PRIOR YEAR			.....	.....	.....	4,224.62	.....	.....	4,224.62	.....
		TOTAL			864,346.00	(7,700.00)	185,456.66	675,413.96	.....	671,189.34	4,224.62	.....
1000-101640	750	Local Govt Advisory Commissio	3	0	55,518.00	.....	.....	.....	.....	.....	.....	.....
1000-101640	750			7	.....	.....	.....	55,518.00	.....	55,518.00	.....	.....
		CURRENT YEAR			55,518.00	.....	.....	55,518.00	.....	55,518.00	.....	.....
1000-101650	400	Sickle Cell Program	3	0	232,500.00	(216,225.00)	16,275.00	.....	.....	.....	.....	.....
		CURRENT YEAR			232,500.00	(216,225.00)	16,275.00	.....	.....	.....	.....	.....
1000-101670	017	Nat Cncl of Ins Legis Annl Du	3	2	10,000.00	.....	.....	10,000.00	.....	10,000.00	.....	.....
		CURRENT YEAR			10,000.00	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-101680	325	Maumee River Basin Commission	3	2	.....	75,000.00	17,062.38	.....	.....	.....	.....	.....
1000-101680	325			7	.....	.....	.....	57,937.62	.....	57,937.62	.....	.....
		CURRENT YEAR			.....	75,000.00	17,062.38	57,937.62	.....	57,937.62	.....	.....
1000-101700	160	Veterans of Foreign Wars	3	0	30,000.00	2,100.00	2,100.00	.....	.....	.....	.....	.....
1000-101700	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	2,100.00	2,100.00	30,000.00	.....	30,000.00	.....	.....
1000-101710	700	Full Day Kindergarten	3	0	8,500,000.00	.....	0.32	.....	.....	.....	.....	.....
1000-101710	700			7	.....	.....	.....	8,499,999.68	.....	8,499,999.68	.....	.....
		CURRENT YEAR			8,500,000.00	.....	0.32	8,499,999.68	.....	8,499,999.68	.....	.....
1000-101720	700	Reading Diagnostic Assessment	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101720	700			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101750	057	Workforce Centers	3	0	837,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101750	057			7	837,000.00	837,000.00
		CURRENT YEAR			837,000.00	837,000.00	837,000.00

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1000-101770	500	Domest Violnce Prev & Trtmnt	3	0	1,000,000.00
1000-101770	500			7	1,000,000.00	1,000,000.00
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101810	715	National Guard Tuition Suplem	3	0	3,299,821.00	.....	.....	.....	.....	.....	.....	.....
1000-101810	715			7	.....	.....	.....	3,299,821.00	.....	3,299,821.00	.....	.....
		CURRENT YEAR			3,299,821.00	.....	.....	3,299,821.00	.....	3,299,821.00	.....	.....
1000-101820	090	Independent Contractor Inform	5	0	51,520.98	.....	49,946.80	.....	.....	.....	.....	.....
1000-101820	090			5	.....	.....	.....	1,574.18	.....	1,574.18	.....	.....
		CURRENT YEAR			51,520.98	.....	49,946.80	1,574.18	.....	1,574.18	.....	.....
1000-101821	090	Independent Contractor Info-P	5	3	.....	.....	.....	3,892.51	.....	2,406.05	1,486.46	.....
		PRIOR YEAR			.....	.....	.....	3,892.51	.....	2,406.05	1,486.46	.....
		TOTAL			51,520.98	.....	49,946.80	5,466.69	.....	3,980.23	1,486.46	.....
1000-101830	061	Dept of Corr Ombudsman Bureau	3	1	136,067.00	.....	18,537.91	117,529.09	.....	117,529.09	.....	.....
1000-101830	061			2	13,124.00	.....	6,533.92	1,449.75	.....	1,449.75	.....	.....
1000-101830	061			3	.....	.....	.....	1,604.00	.....	1,604.00	.....	.....
1000-101830	061			4	.....	.....	.....	2,731.42	.....	2,731.42	.....	.....
1000-101830	061			9	.....	.....	.....	804.91	.....	804.91	.....	.....
		CURRENT YEAR			149,191.00	.....	25,071.83	124,119.17	.....	124,119.17	.....	.....
1000-101840	057	Midwest Higher Educ Comm (Mhe	3	0	90,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101840	057			2	.....	.....	.....	90,000.00	.....	90,000.00	.....	.....
		CURRENT YEAR			90,000.00	.....	.....	90,000.00	.....	90,000.00	.....	.....
1000-101850	055	Office of Management & Budget	3	1	795,682.00	167,934.67	0.08	963,616.59	.....	963,616.59	.....	.....
1000-101850	055			2	212,176.00	(167,934.67)	14,209.10	4,071.79	.....	4,071.79	.....	.....
1000-101850	055			3	.....	.....	.....	18,588.26	.....	18,588.26	.....	.....
1000-101850	055			4	.....	.....	.....	2,748.24	.....	2,748.24	.....	.....
1000-101850	055			5	.....	.....	.....	431.08	.....	431.08	.....	.....
1000-101850	055			8	.....	.....	.....	449.20	.....	449.20	.....	.....
1000-101850	055			9	.....	.....	.....	3,743.66	.....	3,743.66	.....	.....
		CURRENT YEAR			1,007,858.00	.....	14,209.18	993,648.82	.....	993,648.82	.....	.....
1000-101860	026	Intrst Comp For Adult Offndr	3	0	100,857.50	3,185.04	.....	.....	.....	.....	.....	.....
1000-101860	026			1	.....	.....	.....	48,126.22	.....	48,126.22	.....	.....
1000-101860	026			2	.....	.....	.....	26,204.62	.....	26,204.62	.....	.....
1000-101860	026			3	.....	.....	.....	17,979.54	.....	17,979.54	.....	.....
1000-101860	026			4	.....	.....	.....	238.00	.....	238.00	.....	.....
1000-101860	026			5	.....	.....	.....	10,882.54	.....	10,882.54	.....	.....
1000-101860	026			8	.....	.....	.....	208.30	.....	208.30	.....	.....
1000-101860	026			9	.....	.....	.....	403.32	.....	403.32	.....	.....
		CURRENT YEAR			100,857.50	3,185.04	104,042.54	104,042.54
1000-101870	057	3% of Medicaid Reimb From Sch	5	0	374,588.08	374,588.08

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		CURRENT YEAR			374,588.08		374,588.08					
1000-101880	057	I-Light II Appropriation	3	0	1,000,000.00	(930,000.00)	70,000.00					
		CURRENT YEAR			1,000,000.00	(930,000.00)	70,000.00					
1000-101920	500	Div of Fam & Childrn Local of	3	0	49,501,684.00	(1,300,000.00)						
1000-101920	500			7				48,201,684.00		48,201,684.00		
		CURRENT YEAR			49,501,684.00	(1,300,000.00)		48,201,684.00		48,201,684.00		
1000-101940	038	Office of Tourism	3	0	4,360,032.00	(297,405.05)	23,126.75					
1000-101940	038			1				497,463.82		497,463.82		
1000-101940	038			2				16,637.77		16,637.77		
1000-101940	038			3				3,323,106.21		3,319,287.92	3,818.29	
1000-101940	038			4				4,072.32		4,072.32		
1000-101940	038			5				1,075.00		1,075.00		
1000-101940	038			7				166,500.00		166,500.00		
1000-101940	038			8				8,465.45		8,465.45		
1000-101940	038			9				22,179.63		22,179.63		
		CURRENT YEAR			4,360,032.00	(297,405.05)	23,126.75	4,039,500.20		4,035,681.91	3,818.29	
1000-101950	038	Office of Rural Affairs	3	1	1,385,176.00		265,773.50	1,119,402.50		1,119,402.50		
1000-101950	038			2	240,612.00	3,694.75	48,218.69	45,068.81		45,068.81		
1000-101950	038			3				107,078.64		107,078.64		
1000-101950	038			4				16,310.18		16,310.18		
1000-101950	038			5				291.69		291.69		
1000-101950	038			7				1,175.59		1,175.59		
1000-101950	038			8				19,949.21		19,949.21		
1000-101950	038			9				6,213.94		6,213.94		
		CURRENT YEAR			1,625,788.00	3,694.75	313,992.19	1,315,490.56		1,315,490.56		
1000-101951	038	Office of Rural Affairs	3	5				10,617.72		10,617.72		
		PRIOR YEAR						10,617.72		10,617.72		
		TOTAL			1,625,788.00	3,694.75	313,992.19	1,326,108.28		1,326,108.28		
1000-101960	061	Columbus Learning Ctr Lease P	3	0	3,831,500.00							
1000-101960	061			3				3,831,500.00		3,831,500.00		
		CURRENT YEAR			3,831,500.00			3,831,500.00		3,831,500.00		
1000-101970	497	Res Serv For Develop Disab Pe	3	0	130,267,677.00	(114,661,111.30)						
1000-101970	497			7				15,606,565.70		15,606,565.70		
		CURRENT YEAR			130,267,677.00	(114,661,111.30)		15,606,565.70		15,606,565.70		
1000-101990	502	Dcs-County Admin-State Approp	3	1	61,626,520.00	(61,626,520.00)						
1000-101990	502			2	8,454,011.00	61,626,520.00						
1000-101990	502			7				70,080,531.00		70,080,531.00		
		CURRENT YEAR			70,080,531.00			70,080,531.00		70,080,531.00		

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1000-102010	710	Valpo Nursing Partnership	3	0	98,662.00							
1000-102010	710			7				98,662.00		98,662.00		
		CURRENT YEAR			98,662.00			98,662.00		98,662.00		
1000-102050	300	Heritage Trust	3	0	1,000,000.00		70,000.00					
1000-102050	300			7				930,000.00		930,000.00		
		CURRENT YEAR			1,000,000.00		70,000.00	930,000.00		930,000.00		
1000-102060	502	Healthy Families Indiana	3	0	6,223,086.00							
1000-102060	502			7				6,223,086.00		6,223,086.00		
		CURRENT YEAR			6,223,086.00			6,223,086.00		6,223,086.00		
1000-102090	500	Burial Expenses	3	2		1,515,164.10						
1000-102090	500			7				1,515,164.10		1,515,164.10		
		CURRENT YEAR				1,515,164.10		1,515,164.10		1,515,164.10		
1000-102100	210	Insurance Department	3	0	3,431,292.00	1,000.00	24.59					
1000-102100	210			1				975.41		975.41		
1000-102100	210			7				3,431,292.00		3,431,292.00		
		CURRENT YEAR			3,431,292.00	1,000.00	24.59	3,432,267.41		3,432,267.41		
1000-102150	215	Dept of Local Governmt Finan	3	1	4,391,216.00		327,770.18	4,063,445.82		4,063,445.82		
1000-102150	215			2	895,462.00	110,000.00	79,442.41	69,026.14		69,026.14		
1000-102150	215			3				564,600.54		302,594.14	262,006.40	
1000-102150	215			4				73,602.31		73,602.31		
1000-102150	215			5				37,409.27		2,410.69	34,998.58	
1000-102150	215			7				131.00		131.00		
1000-102150	215			8				180,168.81		180,168.81		
1000-102150	215			9				1,081.52		1,081.52		
		CURRENT YEAR			5,286,678.00	110,000.00	407,212.59	4,989,465.41		4,692,460.43	297,004.98	
1000-102151	215	Dept of Local Gov Finance - P	3	3				248,458.25		209,537.55	38,920.70	
		PRIOR YEAR						248,458.25		209,537.55	38,920.70	
		TOTAL			5,286,678.00	110,000.00	407,212.59	5,237,923.66		4,901,997.98	335,925.68	
1000-102200	220	Workers' Compensation Board	3	1	1,802,034.00	71,734.00	76,629.31	1,797,138.69		1,797,138.69		
1000-102200	220			2	89,869.00	30,000.00	13,057.45	38,607.18		38,607.18		
1000-102200	220			3				40,205.50		40,205.50		
1000-102200	220			4				5,407.63		5,407.63		
1000-102200	220			5				3.92		3.92		
1000-102200	220			7				305.26		305.26		
1000-102200	220			8				21,997.26		21,997.26		
1000-102200	220			9				284.80		284.80		
		CURRENT YEAR			1,891,903.00	101,734.00	89,686.76	1,903,950.24		1,903,950.24		
1000-102201	220	Workers' Compensation Board-P	3	4				7,725.00		4,120.00	3,605.00	

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1000-102201	220			5	9,532.62	9,532.62
		PRIOR YEAR			17,257.62	4,120.00	13,137.62
		TOTAL			1,891,903.00	101,734.00	89,686.76	1,921,207.86	1,908,070.24	13,137.62
1000-102250	225	Labor Division	3	1	1,020,143.00	(22,190.00)	142,764.57	855,188.43	.....	855,188.43	.....	.....
1000-102250	225			2	114,673.00	.....	31,272.85	27,342.16	.....	27,342.16	.....	.....
1000-102250	225			3	.....	.....	.....	5,568.29	.....	5,568.29	.....	.....
1000-102250	225			4	.....	.....	.....	17,979.29	.....	17,979.29	.....	.....
1000-102250	225			5	.....	.....	.....	4,288.39	.....	1,668.89	2,619.50	.....
1000-102250	225			8	.....	.....	.....	19,267.61	.....	19,267.61	.....	.....
1000-102250	225			9	.....	.....	.....	8,954.41	.....	8,954.41	.....	.....
		CURRENT YEAR			1,134,816.00	(22,190.00)	174,037.42	938,588.58	.....	935,969.08	2,619.50	.....
1000-102260	225	Industrial Hygiene	3	1	1,247,594.00	(75,000.00)	63,666.89	1,108,927.11	.....	1,108,927.11	.....	.....
1000-102260	225			2	117,031.00	75,000.00	3,402.24	17,789.86	.....	17,789.86	.....	.....
1000-102260	225			3	.....	.....	.....	15,991.05	.....	15,221.05	770.00	.....
1000-102260	225			4	.....	.....	.....	26,661.05	.....	26,661.05	.....	.....
1000-102260	225			5	.....	.....	.....	33,124.32	.....	33,124.32	.....	.....
1000-102260	225			7	.....	.....	.....	7,538.76	.....	7,538.76	.....	.....
1000-102260	225			8	.....	.....	.....	76,734.63	.....	76,734.63	.....	.....
1000-102260	225			9	.....	.....	.....	10,789.09	.....	10,789.09	.....	.....
		CURRENT YEAR			1,364,625.00	.....	67,069.13	1,297,555.87	.....	1,296,785.87	770.00	.....
1000-102270	225	Mines - Mining Division	3	1	109,697.00	(17,000.00)	8,764.42	83,932.58	.....	83,932.58	.....	.....
1000-102270	225			2	19,104.00	17,000.00	6,532.94	1,022.14	.....	1,022.14	.....	.....
1000-102270	225			3	.....	.....	.....	2,299.90	.....	2,299.90	.....	.....
1000-102270	225			4	.....	.....	.....	2,738.59	.....	2,738.59	.....	.....
1000-102270	225			5	.....	.....	.....	17,867.00	.....	450.00	17,417.00	.....
1000-102270	225			8	.....	.....	.....	4,540.30	.....	4,540.30	.....	.....
1000-102270	225			9	.....	.....	.....	1,103.13	.....	1,103.13	.....	.....
		CURRENT YEAR			128,801.00	.....	15,297.36	113,503.64	.....	96,086.64	17,417.00	.....
1000-102290	225	M.I.S. Proj Stat	3	1	237,963.00	.....	8,654.36	229,308.64	.....	229,308.64	.....	.....
1000-102290	225			2	20,299.00	.....	13,716.72	3,095.27	.....	3,095.27	.....	.....
1000-102290	225			3	.....	.....	.....	1,712.41	.....	1,712.41	.....	.....
1000-102290	225			4	.....	.....	.....	392.65	.....	392.65	.....	.....
1000-102290	225			5	.....	.....	.....	577.22	.....	577.22	.....	.....
1000-102290	225			9	.....	.....	.....	804.73	.....	804.73	.....	.....
		CURRENT YEAR			258,262.00	.....	22,371.08	235,890.92	.....	235,890.92	.....	.....
1000-102500	250	Professional Licensing Agcy	3	1	4,310,715.00	174,373.83	.....	4,485,088.83	.....	4,485,088.83	.....	.....
1000-102500	250			2	1,500,531.00	(121,444.56)	.....	419,808.92	.....	419,808.92	.....	.....
1000-102500	250			3	.....	.....	.....	616,449.05	.....	370,649.05	245,800.00	.....
1000-102500	250			4	.....	.....	.....	45,715.05	.....	45,715.05	.....	.....
1000-102500	250			5	.....	.....	.....	68,801.28	.....	68,801.28	.....	.....
1000-102500	250			7	.....	.....	.....	27,052.30	.....	27,052.30	.....	.....
1000-102500	250			8	.....	.....	.....	197,551.07	.....	197,551.07	.....	.....
1000-102500	250			9	3,708.77	3,708.77
		CURRENT YEAR			5,811,246.00	52,929.27	5,864,175.27	5,618,375.27	245,800.00

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1000-102501	250	Professional Licensing Agcy-P	3	3	4,980.04	1,075.00	3,905.04
1000-102501	250			5	35,883.88	34,287.00	1,596.88
		PRIOR YEAR			.....	.....	.....	40,863.92	.....	35,362.00	5,501.92	.....
		TOTAL			5,811,246.00	52,929.27	.....	5,905,039.19	.....	5,653,737.27	251,301.92	.....
1000-102580	258	Civil Rights Commission	3	1	2,098,776.00	(77,595.91)	237,841.72	1,783,338.37	.....	1,783,338.37	.....	.....
1000-102580	258			2	266,515.00	35,355.00	33,726.56	66,664.70	.....	66,664.70	.....	.....
1000-102580	258			3	.....	.....	.....	113,265.00	.....	108,188.94	5,076.06	.....
1000-102580	258			4	.....	.....	.....	21,738.89	.....	21,283.89	455.00	.....
1000-102580	258			5	.....	.....	.....	22,723.09	.....	4,748.09	17,975.00	.....
1000-102580	258			7	.....	.....	.....	13,237.65	.....	13,237.65	.....	.....
1000-102580	258			8	.....	.....	.....	13,454.35	.....	13,454.35	.....	.....
1000-102580	258			9	.....	.....	.....	17,059.76	.....	17,059.76	.....	.....
		CURRENT YEAR			2,365,291.00	(42,240.91)	271,568.28	2,051,481.81	.....	2,027,975.75	23,506.06	.....
1000-102581	258	Civil Rights Commission - P/Y	3	3	.....	.....	.....	359.00	.....	.....	359.00	.....
1000-102581	258			5	.....	.....	.....	1,786.32	.....	934.00	852.32	.....
		PRIOR YEAR			.....	.....	.....	2,145.32	.....	934.00	1,211.32	.....
		TOTAL			2,365,291.00	(42,240.91)	271,568.28	2,053,627.13	.....	2,028,909.75	24,717.38	.....
1000-102600	260	Administration	3	0	6,849,510.00	43,332.00	223,701.83	.....	.....	.....	.....	.....
1000-102600	260			1	.....	.....	.....	4,862,752.98	.....	4,862,752.98	.....	.....
1000-102600	260			2	.....	.....	.....	145,375.53	.....	145,375.53	.....	.....
1000-102600	260			3	.....	.....	.....	1,455,358.61	.....	695,260.75	760,097.86	.....
1000-102600	260			4	.....	.....	.....	33,063.04	.....	33,063.04	.....	.....
1000-102600	260			5	.....	.....	.....	30,886.74	.....	30,886.74	.....	.....
1000-102600	260			7	.....	.....	.....	13,290.76	.....	13,290.76	.....	.....
1000-102600	260			8	.....	.....	.....	60,867.26	.....	60,867.26	.....	.....
1000-102600	260			9	.....	.....	.....	67,545.25	.....	67,545.25	.....	.....
		CURRENT YEAR			6,849,510.00	43,332.00	223,701.83	6,669,140.17	.....	5,909,042.31	760,097.86	.....
1000-102601	260	Administration - P/Y	3	3	.....	.....	.....	538,692.89	.....	383,740.78	154,952.11	.....
1000-102601	260			5	.....	.....	.....	46,979.60	.....	14,321.30	32,658.30	.....
		PRIOR YEAR			.....	.....	.....	585,672.49	.....	398,062.08	187,610.41	.....
		TOTAL			6,849,510.00	43,332.00	223,701.83	7,254,812.66	.....	6,307,104.39	947,708.27	.....
1000-102611	260	Economic Develop - Admin. - P	3	3	.....	.....	.....	9,617.62	.....	9,067.12	550.50	.....
		PRIOR YEAR			.....	.....	.....	9,617.62	.....	9,067.12	550.50	.....
1000-102680	260	International Trade	3	0	1,394,676.00	(267,628.00)	2,078.87	.....	.....	.....	.....	.....
1000-102680	260			2	.....	.....	.....	2,518.39	.....	2,518.39	.....	.....
1000-102680	260			3	.....	.....	.....	1,117,901.23	.....	1,117,901.23	.....	.....
1000-102680	260			4	167.00	167.00
1000-102680	260			8	25.00	25.00
1000-102680	260			9	4,357.51	4,357.51

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		CURRENT YEAR			1,394,676.00	(267,628.00)	2,078.87	1,124,969.13	1,124,969.13
1000-102690	057	Airport Facilities Lease	5	0	7,813,441.97	20,958,688.00
1000-102690	057			7	.....	.....	.....	28,772,129.97	.....	28,772,129.97	.....	.....
		CURRENT YEAR			7,813,441.97	20,958,688.00	.....	28,772,129.97	.....	28,772,129.97	.....	.....
1000-102751	250	Health Professions Bureau - P	3	3	.....	.....	.....	33,221.45	.....	.....	33,221.45	.....
		PRIOR YEAR			.....	.....	.....	33,221.45	.....	.....	33,221.45	.....
1000-102810	075	Office of Inspector General	3	1	1,011,268.00	(15,770.27)	.....	995,497.73	.....	995,497.73	.....	.....
1000-102810	075			2	134,096.00	149,265.27	81,608.13	12,732.50	.....	12,732.50	.....	.....
1000-102810	075			3	.....	.....	.....	130,323.28	.....	29,548.96	100,774.32	.....
1000-102810	075			4	.....	.....	.....	24,911.12	.....	24,911.12	.....	.....
1000-102810	075			5	.....	.....	.....	31,960.12	.....	11,539.12	20,421.00	.....
1000-102810	075			8	.....	.....	.....	1,314.44	.....	1,314.44	.....	.....
1000-102810	075			9	.....	.....	.....	511.68	.....	511.68	.....	.....
		CURRENT YEAR			1,145,364.00	133,495.00	81,608.13	1,197,250.87	.....	1,076,055.55	121,195.32	.....
1000-102811	075	Office of Inspector General-P	3	3	.....	.....	.....	188,095.00	.....	119,863.75	68,231.25	.....
1000-102811	075			5	.....	.....	.....	635.00	.....	635.00	.....	.....
		PRIOR YEAR			.....	.....	.....	188,730.00	.....	120,498.75	68,231.25	.....
		TOTAL			1,145,364.00	133,495.00	81,608.13	1,385,980.87	.....	1,196,554.30	189,426.57	.....
1000-102850	750	Optometry Educational Fund	3	0	1,500.00	.....	1,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,500.00	.....	1,500.00	.....	.....	.....	.....	.....
1000-102970	385	Nuclear Response Fund	5	0	64,900.00	.....	64,900.00	.....	.....	.....	.....	.....
		CURRENT YEAR			64,900.00	.....	64,900.00	.....	.....	.....	.....	.....
1000-103000	300	Administration General	3	1	4,868,008.00	1,850,347.48	225,116.15	6,493,239.33	.....	6,493,239.33	.....	.....
1000-103000	300			2	728,150.00	878,100.00	14,529.19	184,278.00	.....	184,278.00	.....	.....
1000-103000	300			3	.....	.....	.....	925,757.20	.....	901,687.55	24,069.65	.....
1000-103000	300			4	.....	.....	.....	159,028.25	.....	158,420.59	607.66	.....
1000-103000	300			5	.....	.....	.....	136,822.50	.....	136,822.50	.....	.....
1000-103000	300			6	.....	.....	.....	132,578.00	.....	132,578.00	.....	.....
1000-103000	300			7	.....	.....	.....	27,164.79	.....	27,164.79	.....	.....
1000-103000	300			8	.....	.....	.....	22,875.26	.....	22,875.26	.....	.....
1000-103000	300			9	.....	.....	.....	3,216.81	.....	3,216.81	.....	.....
		CURRENT YEAR			5,596,158.00	2,728,447.48	239,645.34	8,084,960.14	.....	8,060,282.83	24,677.31	.....
1000-103001	300	Administration General - P/Y	3	3	.....	.....	.....	102,263.65	.....	79,229.68	23,033.97	.....
1000-103001	300			4	.....	.....	.....	12,125.49	.....	12,125.49	.....	.....
1000-103001	300			5	.....	.....	.....	73,618.49	.....	73,618.49	.....	.....
		PRIOR YEAR			188,007.63	164,973.66	23,033.97
		TOTAL			5,596,158.00	2,728,447.48	239,645.34	8,272,967.77	8,225,256.49	47,711.28

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1000-103020	300	Entomology Division	3	1	761,281.00	(72,642.75)	69,001.53	619,636.72	619,636.72
1000-103020	300			2	161,937.00	19,200.00	17,424.87	42,445.90	.....	42,445.90	.....	.....
1000-103020	300			3	.....	.....	.....	88,470.03	.....	58,534.71	29,935.32	.....
1000-103020	300			4	.....	.....	.....	7,855.91	.....	7,855.91	.....	.....
1000-103020	300			5	.....	.....	.....	22,782.02	.....	22,782.02	.....	.....
1000-103020	300			8	.....	.....	.....	2,158.27	.....	2,158.27	.....	.....
		CURRENT YEAR			923,218.00	(53,442.75)	86,426.40	783,348.85	.....	753,413.53	29,935.32	.....
1000-103021	300	Entomology Division - P/Y	3	3	.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
		TOTAL			923,218.00	(53,442.75)	86,426.40	883,348.85	.....	853,413.53	29,935.32	.....
1000-103040	300	Engineering Division	3	1	1,589,599.00	204,264.85	121,717.71	1,672,146.14	.....	1,672,146.14	.....	.....
1000-103040	300			2	71,351.00	51,800.00	4,158.99	16,131.71	.....	16,131.71	.....	.....
1000-103040	300			3	.....	.....	.....	54,042.44	.....	52,586.82	1,455.62	.....
1000-103040	300			4	.....	.....	.....	6,699.17	.....	6,699.17	.....	.....
1000-103040	300			5	.....	.....	.....	31,901.44	.....	28,824.94	3,076.50	.....
1000-103040	300			8	.....	.....	.....	8,376.37	.....	8,376.37	.....	.....
1000-103040	300			9	.....	.....	.....	1,840.88	.....	1,840.88	.....	.....
		CURRENT YEAR			1,660,950.00	256,064.85	125,876.70	1,791,138.15	.....	1,786,606.03	4,532.12	.....
1000-103041	300	Engineering Division - P/Y	3	3	.....	.....	.....	899.22	.....	899.22	.....	.....
		PRIOR YEAR			.....	.....	.....	899.22	.....	899.22	.....	.....
		TOTAL			1,660,950.00	256,064.85	125,876.70	1,792,037.37	.....	1,787,505.25	4,532.12	.....
1000-103050	300	State Museum/Memorials	3	1	5,502,194.00	(524,220.36)	46,994.77	4,930,978.87	.....	4,930,978.87	.....	.....
1000-103050	300			2	2,031,841.00	625,000.00	28,997.56	101,398.03	.....	101,398.03	.....	.....
1000-103050	300			3	.....	.....	.....	1,396,809.10	.....	879,246.92	517,562.18	.....
1000-103050	300			4	.....	.....	.....	405,533.48	.....	319,007.46	86,526.02	.....
1000-103050	300			5	.....	.....	.....	704,061.02	.....	327,604.32	376,456.70	.....
1000-103050	300			7	.....	.....	.....	5,119.65	.....	5,119.65	.....	.....
1000-103050	300			8	.....	.....	.....	14,922.16	.....	14,922.16	.....	.....
		CURRENT YEAR			7,534,035.00	100,779.64	75,992.33	7,558,822.31	.....	6,578,277.41	980,544.90	.....
1000-103051	300	State Museum/Memorials - P/Y	3	2	.....	.....	.....	1,200.64	.....	1,200.64	.....	.....
1000-103051	300			3	.....	.....	.....	839,206.32	.....	689,629.43	149,576.89	.....
1000-103051	300			4	.....	.....	.....	9,615.46	.....	9,615.46	.....	.....
1000-103051	300			5	.....	.....	.....	319,495.97	.....	318,839.37	656.60	.....
		PRIOR YEAR			.....	.....	.....	1,169,518.39	.....	1,019,284.90	150,233.49	.....
		TOTAL			7,534,035.00	100,779.64	75,992.33	8,728,340.70	.....	7,597,562.31	1,130,778.39	.....
1000-103060	300	Historic Preserve Archaeology	3	1	938,370.00	(84,933.74)	84,976.39	768,459.87	.....	768,459.87	.....	.....
1000-103060	300			2	41,125.00	112,359.00	4,625.16	15,677.56	.....	15,677.56	.....	.....
1000-103060	300			3	.....	.....	.....	118,296.00	.....	116,595.26	1,700.74	.....
1000-103060	300			4	9,880.50	9,880.50
1000-103060	300			5	2,476.44	2,476.44
1000-103060	300			8	2,528.34	2,528.34

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		CURRENT YEAR			979,495.00	27,425.26	89,601.55	917,318.71	915,617.97	1,700.74
1000-103061	300	Hist Preserve Archaeology - P	3	3	1,050.00	1,050.00
1000-103061	300			5	.....	.....	.....	8,328.00	.....	8,328.00	.....	.....
		PRIOR YEAR			.....	.....	.....	9,378.00	.....	9,378.00	.....	.....
		TOTAL			979,495.00	27,425.26	89,601.55	926,696.71	.....	924,995.97	1,700.74	.....
1000-103070	300	Outdoor Recreation	3	1	851,170.00	(176,661.58)	62,985.46	611,522.96	.....	611,522.96	.....	.....
1000-103070	300			2	44,019.00	6,925.00	10,106.57	7,996.86	.....	7,996.86	.....	.....
1000-103070	300			3	.....	.....	.....	18,261.00	.....	18,261.00	.....	.....
1000-103070	300			4	.....	.....	.....	4,536.93	.....	4,536.93	.....	.....
1000-103070	300			5	.....	.....	.....	2,954.37	.....	2,954.37	.....	.....
1000-103070	300			7	.....	.....	.....	1,232.91	.....	1,232.91	.....	.....
1000-103070	300			8	.....	.....	.....	4,584.12	.....	4,584.12	.....	.....
1000-103070	300			9	.....	.....	.....	1,271.24	.....	1,271.24	.....	.....
		CURRENT YEAR			895,189.00	(169,736.58)	73,092.03	652,360.39	.....	652,360.39	.....	.....
1000-103080	300	Nature Preserves	3	1	908,859.00	57,662.13	54,605.01	911,916.12	.....	911,916.12	.....	.....
1000-103080	300			2	52,164.00	12,000.00	14,614.91	20,654.75	.....	20,654.75	.....	.....
1000-103080	300			3	.....	.....	.....	5,864.37	.....	5,864.37	.....	.....
1000-103080	300			4	.....	.....	.....	2,348.19	.....	2,348.19	.....	.....
1000-103080	300			5	.....	.....	.....	17,300.35	.....	17,300.35	.....	.....
1000-103080	300			8	.....	.....	.....	3,381.43	.....	3,381.43	.....	.....
		CURRENT YEAR			961,023.00	69,662.13	69,219.92	961,465.21	.....	961,465.21	.....	.....
1000-103090	300	Financial Management System	3	1	148,483.00	(148,483.00)	.....	.....	.....	.....	.....	.....
1000-103090	300			2	41,718.00	(6,000.00)	13,429.08	1,998.03	.....	1,998.03	.....	.....
1000-103090	300			3	.....	.....	.....	1,244.03	.....	1,244.03	.....	.....
1000-103090	300			4	.....	.....	.....	558.75	.....	558.75	.....	.....
1000-103090	300			5	.....	.....	.....	18,488.11	.....	15,282.42	3,205.69	.....
		CURRENT YEAR			190,201.00	(154,483.00)	13,429.08	22,288.92	.....	19,083.23	3,205.69	.....
1000-103091	300	Financial Management System-P	3	3	.....	.....	.....	457.72	.....	457.72	.....	.....
		PRIOR YEAR			.....	.....	.....	457.72	.....	457.72	.....	.....
		TOTAL			190,201.00	(154,483.00)	13,429.08	22,746.64	.....	19,540.95	3,205.69	.....
1000-103150	315	War Memorials Commission	3	1	1,026,680.00	(133,198.43)	.....	893,481.57	.....	893,481.57	.....	.....
1000-103150	315			2	143,509.00	23,621.74	.....	113,398.77	.....	113,398.77	.....	.....
1000-103150	315			3	.....	.....	.....	25,566.56	.....	25,566.56	.....	.....
1000-103150	315			4	.....	.....	.....	21,249.39	.....	21,249.39	.....	.....
1000-103150	315			5	.....	.....	.....	750.50	.....	750.50	.....	.....
1000-103150	315			7	.....	.....	.....	2,608.37	.....	2,608.37	.....	.....
1000-103150	315			8	.....	.....	.....	3,557.15	.....	3,557.15	.....	.....
		CURRENT YEAR			1,170,189.00	(109,576.69)	1,060,612.31	1,060,612.31
1000-103151	315	War Memorials Commission - P/	3	3	935.20	934.16	1.04

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		PRIOR YEAR						935.20		934.16	1.04	
		TOTAL			1,170,189.00	(109,576.69)		1,061,547.51		1,061,546.47	1.04	
1000-103220	502	Dcs Info Sys-Tech State Appro	3	0	9,328,268.00	8,304,409.48	8,589,149.74					
1000-103220	502			7				9,043,527.74		9,043,527.74		
		CURRENT YEAR			9,328,268.00	8,304,409.48	8,589,149.74	9,043,527.74		9,043,527.74		
1000-103300	300	Water - Minerals	3	1	4,942,191.00	(601,616.46)	188,622.12	4,151,952.42		4,151,952.42		
1000-103300	300			2	663,935.00	(73,671.00)	0.20	103,374.02		103,374.02		
1000-103300	300			3				334,271.32		330,467.75	3,803.57	
1000-103300	300			4				30,118.87		30,118.87		
1000-103300	300			5				60,596.78		38,433.78	22,163.00	
1000-103300	300			7				2,664.07		2,664.07		
1000-103300	300			8				57,064.41		57,064.41		
1000-103300	300			9				2,174.33		2,174.33		
		CURRENT YEAR			5,606,126.00	(675,287.46)	188,622.32	4,742,216.22		4,716,249.65	25,966.57	
1000-103301	300	Water - Minerals - P/Y	3	2				39.43		39.43		
1000-103301	300			3				5,388.73		4,822.81	565.92	
1000-103301	300			5				31,073.00		31,073.00		
		PRIOR YEAR						36,501.16		35,935.24	565.92	
		TOTAL			5,606,126.00	(675,287.46)	188,622.32	4,778,717.38		4,752,184.89	26,532.49	
1000-103310	300	Great Lakes Commission	3	2	61,000.00		1,000.00					
1000-103310	300			7				60,000.00		60,000.00		
		CURRENT YEAR			61,000.00		1,000.00	60,000.00		60,000.00		
1000-103510	351	Bd of Animal Health	3	1	3,175,065.00		113,796.43	3,061,268.57		3,061,268.57		
1000-103510	351			2	680,927.00	182,459.00	64,700.44	132,699.92		132,699.92		
1000-103510	351			3				249,451.80		223,164.99	26,286.81	
1000-103510	351			4				63,688.85		54,543.70	9,145.15	
1000-103510	351			5				116,075.26		35,674.06	80,401.20	
1000-103510	351			7				32,169.85		32,169.85		
1000-103510	351			8				164,280.24		164,280.24		
1000-103510	351			9				40,319.64		40,319.64		
		CURRENT YEAR			3,855,992.00	182,459.00	178,496.87	3,859,954.13		3,744,120.97	115,833.16	
1000-103511	351	Bd of Animal Health - P/Y	3	3				516.89		234.55	282.34	
1000-103511	351			4				4,999.66		4,999.66		
1000-103511	351			5				28,969.00		28,969.00		
		PRIOR YEAR						34,485.55		34,203.21	282.34	
		TOTAL			3,855,992.00	182,459.00	178,496.87	3,894,439.68		3,778,324.18	116,115.50	
1000-103530	498	Central Office Administration	3	1		211,176.40		211,176.40		211,176.40		
1000-103530	498			2		591,392.44		59.22		59.22		
1000-103530	498			3				537,391.32		537,391.32		
1000-103530	498			4				312.81		312.81		

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1000-103530	498			7	52,000.00	52,000.00
1000-103530	498			8	1,379.09	1,379.09
1000-103530	498			9	250.00	250.00
		CURRENT YEAR			.....	802,568.84	.....	802,568.84	.....	802,568.84	.....	.....
1000-103540	090	Fireworks and Public Safety F	3	0	1,000,000.00	(1,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000,000.00	(1,000,000.00)	.....	.....	.....	.....	.....	.....
1000-103650	046	Medicaid Fraud State Match	3	0	829,789.00	.....	.....	.....	.....	.....	.....	.....
1000-103650	046			7	.....	.....	.....	829,789.00	.....	829,789.00	.....	.....
		CURRENT YEAR			829,789.00	.....	.....	829,789.00	.....	829,789.00	.....	.....
1000-103740	502	State Supplement to Ssbj	3	0	21,970,323.00	(1,261,281.00)	50,985.22	.....	.....	.....	.....	.....
1000-103740	502			7	.....	.....	.....	20,658,056.78	.....	20,658,056.78	.....	.....
		CURRENT YEAR			21,970,323.00	(1,261,281.00)	50,985.22	20,658,056.78	.....	20,658,056.78	.....	.....
1000-103820	760	County Agriculture Agents	3	0	7,103,447.00	.....	.....	.....	.....	.....	.....	.....
1000-103820	760			7	.....	.....	.....	7,103,447.00	.....	7,103,447.00	.....	.....
		CURRENT YEAR			7,103,447.00	.....	.....	7,103,447.00	.....	7,103,447.00	.....	.....
1000-103850	385	In Dept of Homeland Security	3	1	11,171,135.00	(685,150.00)	484,320.30	10,001,664.70	.....	10,001,664.70	.....	.....
1000-103850	385			2	3,806,067.00	625,518.35	2,072,193.45	669,329.47	.....	668,401.47	928.00	.....
1000-103850	385			3	.....	.....	.....	545,411.99	.....	477,828.49	67,583.50	.....
1000-103850	385			4	.....	.....	.....	227,097.64	.....	218,898.31	8,199.33	.....
1000-103850	385			5	.....	.....	.....	519,174.90	.....	224,163.33	295,011.57	.....
1000-103850	385			7	.....	.....	.....	151,891.12	.....	151,891.12	.....	.....
1000-103850	385			8	.....	.....	.....	230,798.73	.....	230,798.73	.....	.....
1000-103850	385			9	.....	.....	.....	15,688.05	.....	15,688.05	.....	.....
		CURRENT YEAR			14,977,202.00	(59,631.65)	2,556,513.75	12,361,056.60	.....	11,989,334.20	371,722.40	.....
1000-103851	385	State Emergency Management-P/	3	3	.....	.....	.....	17,771.50	.....	17,771.50	.....	.....
1000-103851	385			5	.....	.....	.....	43,902.00	.....	43,902.00	.....	.....
		PRIOR YEAR			.....	.....	.....	61,673.50	.....	61,673.50	.....	.....
		TOTAL			14,977,202.00	(59,631.65)	2,556,513.75	12,422,730.10	.....	12,051,007.70	371,722.40	.....
1000-104000	400	Department of Health	3	1	22,146,865.00	(2,537,596.33)	664,465.25	18,944,803.42	.....	18,944,803.42	.....	.....
1000-104000	400			2	5,256,156.00	4,128,753.00	1,926,392.71	1,019,546.21	.....	1,019,546.21	.....	.....
1000-104000	400			3	.....	.....	.....	4,116,424.10	.....	3,312,184.73	804,239.37	.....
1000-104000	400			4	.....	.....	.....	1,687,504.90	.....	1,559,111.26	128,393.64	.....
1000-104000	400			5	.....	.....	.....	184,506.46	.....	108,032.69	76,473.77	.....
1000-104000	400			7	.....	.....	.....	96,874.95	.....	96,874.95	.....	.....
1000-104000	400			8	.....	.....	.....	328,326.29	.....	328,326.29	.....	.....
1000-104000	400			9	.....	.....	.....	25,333.38	.....	25,333.38	.....	.....
		CURRENT YEAR			27,403,021.00	1,591,156.67	2,590,857.96	26,403,319.71	.....	25,394,212.93	1,009,106.78	.....
1000-104001	400	Department of Health - P/Y	3	3	579,510.57	407,833.57	171,677.00
1000-104001	400			4	1,403.42	1,403.42

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR						580,913.99		409,236.99	171,677.00	
		TOTAL			27,403,021.00	1,591,156.67	2,590,857.96	26,984,233.70		25,803,449.92	1,180,783.78	
1000-104060	400	Cancer Registry	3	0	253,803.00	11,600.00	25,985.21					
1000-104060	400			1				215,960.28		215,960.28		
1000-104060	400			2				535.91		535.91		
1000-104060	400			3				18,250.94		18,250.94		
1000-104060	400			4				641.66		641.66		
1000-104060	400			8				132.60		132.60		
1000-104060	400			9				3,896.40		3,896.40		
		CURRENT YEAR			253,803.00	11,600.00	25,985.21	239,417.79		239,417.79		
1000-104070	495	Auto Emmission Testing	3	0	7,497,283.00		931,650.06					
1000-104070	495			7				6,565,632.94		6,565,632.94		
		CURRENT YEAR			7,497,283.00		931,650.06	6,565,632.94		6,565,632.94		
1000-104130	497	Day Services-Devel Disabled	3	0	22,976,381.00	(14,705,801.00)						
1000-104130	497			7				8,270,580.00		8,270,580.00		
		CURRENT YEAR			22,976,381.00	(14,705,801.00)		8,270,580.00		8,270,580.00		
1000-104140	497	Diag & Eval Dhs	3	0	930,788.00	(62,304.98)	580,788.00					
1000-104140	497			3				287,695.02		287,695.02		
		CURRENT YEAR			930,788.00	(62,304.98)	580,788.00	287,695.02		287,695.02		
1000-104150	415	Psychiatric Childrens Center	3	1	2,806,799.00	(22,088.34)		2,684,710.66		2,684,710.66		
1000-104150	415			2	615,063.00	212,855.46		91,018.64		91,018.64		
1000-104150	415			3				715,707.01		710,612.92	5,094.09	
1000-104150	415			4				51,963.60		49,940.27	2,023.33	
1000-104150	415			5				24,511.06		22,712.06	1,799.00	
1000-104150	415			7				29,894.34		29,894.34		
1000-104150	415			8				14,021.38		14,021.38		
1000-104150	415			9				802.43		802.43		
		CURRENT YEAR			3,421,862.00	190,767.12		3,612,629.12		3,603,712.70	8,916.42	
1000-104151	415	Psychiatric Childrens Centr-P	3	3				598.50		598.50		
		PRIOR YEAR						598.50		598.50		
		TOTAL			3,421,862.00	190,767.12		3,613,227.62		3,604,311.20	8,916.42	
1000-104180	400	Minority Health Initiative	3	0	2,091,224.00		146,386.00					
1000-104180	400			7				1,944,838.00		1,944,838.00		
		CURRENT YEAR			2,091,224.00		146,386.00	1,944,838.00		1,944,838.00		
1000-104250	425	Evansville State Hospital	3	1	25,308,113.00	(4,778,062.97)	606,821.09	19,923,228.94		19,923,228.94		
1000-104250	425			2	6,984,991.00	370,700.00	774,386.91	499,562.14		499,562.14		
1000-104250	425			3				2,293,353.21		2,254,536.71	38,816.50	
1000-104250	425			4				3,053,424.01		3,048,414.01	5,010.00	

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104250	425			5	.....	.....	.....	291,372.10	.....	136,095.58	155,276.52	.....
1000-104250	425			7	.....	.....	.....	381,958.24	.....	310,295.74	71,662.50	.....
1000-104250	425			8	.....	.....	.....	56,380.82	.....	56,380.82	.....	.....
1000-104250	425			9	.....	.....	.....	5,253.57	.....	5,253.57	.....	.....
		CURRENT YEAR			32,293,104.00	(4,407,362.97)	1,381,208.00	26,504,533.03	.....	26,233,767.51	270,765.52	.....
1000-104251	425	Evansville State Hospital - P	3	3	.....	.....	.....	115,119.72	.....	69,688.48	45,431.24	.....
1000-104251	425			5	.....	.....	.....	114,126.00	.....	114,126.00	.....	.....
		PRIOR YEAR			.....	.....	.....	229,245.72	.....	183,814.48	45,431.24	.....
		TOTAL			32,293,104.00	(4,407,362.97)	1,381,208.00	26,733,778.75	.....	26,417,581.99	316,196.76	.....
1000-104300	430	Madison State Hospital	3	1	25,308,291.00	(2,334,675.48)	.....	22,973,615.52	.....	22,973,615.52	.....	.....
1000-104300	430			2	4,552,597.00	1,137,531.35	.....	1,292,893.10	.....	1,292,893.10	.....	.....
1000-104300	430			3	.....	.....	.....	1,807,812.68	.....	1,792,310.57	15,502.11	.....
1000-104300	430			4	.....	.....	.....	2,319,825.63	.....	2,301,108.50	18,717.13	.....
1000-104300	430			5	.....	.....	.....	31,807.16	.....	25,934.76	5,872.40	.....
1000-104300	430			7	.....	.....	.....	224,941.93	.....	224,941.93	.....	.....
1000-104300	430			8	.....	.....	.....	11,923.41	.....	11,923.41	.....	.....
1000-104300	430			9	.....	.....	.....	924.44	.....	924.44	.....	.....
		CURRENT YEAR			29,860,888.00	(1,197,144.13)	.....	28,663,743.87	.....	28,623,652.23	40,091.64	.....
1000-104301	430	Madison State Hospital - P/Y	3	3	.....	.....	.....	43,398.17	.....	42,817.63	580.54	.....
1000-104301	430			4	.....	.....	.....	9,280.60	.....	9,280.60	.....	.....
1000-104301	430			5	.....	.....	.....	17,207.72	.....	17,207.72	.....	.....
		PRIOR YEAR			.....	.....	.....	69,886.49	.....	69,305.95	580.54	.....
		TOTAL			29,860,888.00	(1,197,144.13)	.....	28,733,630.36	.....	28,692,958.18	40,672.18	.....
1000-104350	435	Logansport State Hospital	3	1	37,989,582.00	(2,488,417.33)	.....	35,501,164.67	.....	35,501,164.67	.....	.....
1000-104350	435			2	13,550,384.00	(1,828,932.46)	.....	1,745,846.76	.....	1,745,846.76	.....	.....
1000-104350	435			3	.....	.....	.....	4,900,368.50	.....	4,583,746.51	316,621.99	.....
1000-104350	435			4	.....	.....	.....	4,186,987.27	.....	4,186,987.27	.....	.....
1000-104350	435			5	.....	.....	.....	266,373.41	.....	231,810.41	34,563.00	.....
1000-104350	435			7	.....	.....	.....	582,661.27	.....	582,661.27	.....	.....
1000-104350	435			8	.....	.....	.....	37,694.12	.....	37,694.12	.....	.....
1000-104350	435			9	.....	.....	.....	1,520.21	.....	1,520.21	.....	.....
		CURRENT YEAR			51,539,966.00	(4,317,349.79)	.....	47,222,616.21	.....	46,871,431.22	351,184.99	.....
1000-104351	435	Logansport State Hospital - P	3	3	.....	.....	.....	12,411.18	.....	12,172.12	239.06	.....
1000-104351	435			4	.....	.....	.....	10,553.44	.....	.....	10,553.44	.....
1000-104351	435			5	.....	.....	.....	46,531.95	.....	46,531.95	.....	.....
		PRIOR YEAR			.....	.....	.....	69,496.57	.....	58,704.07	10,792.50	.....
		TOTAL			51,539,966.00	(4,317,349.79)	.....	47,292,112.78	.....	46,930,135.29	361,977.49	.....
1000-104390	435	Farm Revenue	3	0	53,857.00	(53,857.00)
		CURRENT YEAR			53,857.00	(53,857.00)

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1000-104400	440	Richmond State Hospital	3	1	29,422,061.00	(543,464.91)	28,878,596.09	28,878,596.09
1000-104400	440			2	6,810,599.00	953,493.98	.....	1,374,591.48	.....	1,374,591.48	.....	.....
1000-104400	440			3	.....	.....	.....	1,766,780.29	.....	1,664,996.77	101,783.52	.....
1000-104400	440			4	.....	.....	.....	3,976,437.98	.....	3,964,379.98	12,058.00	.....
1000-104400	440			5	.....	.....	.....	100,581.73	.....	84,279.03	16,302.70	.....
1000-104400	440			7	.....	.....	.....	502,380.93	.....	502,380.93	.....	.....
1000-104400	440			8	.....	.....	.....	41,307.21	.....	41,307.21	.....	.....
1000-104400	440			9	.....	.....	.....	2,013.36	.....	2,013.36	.....	.....
		CURRENT YEAR			36,232,660.00	410,029.07	.....	36,642,689.07	.....	36,512,544.85	130,144.22	.....
1000-104401	440	Richmond State Hospital - P/Y	3	3	.....	.....	.....	55,592.38	.....	55,592.38	.....	.....
1000-104401	440			4	.....	.....	.....	11,108.54	.....	11,108.54	.....	.....
1000-104401	440			5	.....	.....	.....	38,412.47	.....	38,412.47	.....	.....
		PRIOR YEAR			.....	.....	.....	105,113.39	.....	105,113.39	.....	.....
		TOTAL			36,232,660.00	410,029.07	.....	36,747,802.46	.....	36,617,658.24	130,144.22	.....
1000-104480	048	Bio Mass Boilers	5	0	25,436,729.38	.....	11,287,363.38	.....	.....	.....	.....	.....
1000-104480	048			7	.....	.....	.....	14,149,366.00	.....	14,149,366.00	.....	.....
		CURRENT YEAR			25,436,729.38	.....	11,287,363.38	14,149,366.00	.....	14,149,366.00	.....	.....
1000-104500	450	Larue Carter Hospital	3	1	17,909,388.00	332,592.35	.....	18,241,980.35	.....	18,241,980.35	.....	.....
1000-104500	450			2	9,641,040.00	(2,220,869.59)	839,628.00	791,393.40	.....	791,393.40	.....	.....
1000-104500	450			3	.....	.....	.....	3,064,608.00	.....	3,064,608.00	.....	.....
1000-104500	450			4	.....	.....	.....	2,322,194.47	.....	2,322,194.47	.....	.....
1000-104500	450			5	.....	.....	.....	118,799.43	.....	67,537.23	51,262.20	.....
1000-104500	450			7	.....	.....	.....	277,894.45	.....	277,894.45	.....	.....
1000-104500	450			8	.....	.....	.....	5,423.86	.....	5,423.86	.....	.....
1000-104500	450			9	.....	.....	.....	228.80	.....	228.80	.....	.....
		CURRENT YEAR			27,550,428.00	(1,888,277.24)	839,628.00	24,822,522.76	.....	24,771,260.56	51,262.20	.....
1000-104501	450	Larue Carter Hospital - P/Y	3	5	.....	.....	.....	17,682.00	.....	17,682.00	.....	.....
		PRIOR YEAR			.....	.....	.....	17,682.00	.....	17,682.00	.....	.....
		TOTAL			27,550,428.00	(1,888,277.24)	839,628.00	24,840,204.76	.....	24,788,942.56	51,262.20	.....
1000-104520	385	Regional Public Safety Traini	3	0	1,000,000.00	(114,394.11)	.....	.....	.....	.....	.....	.....
1000-104520	385			1	.....	.....	.....	26,312.55	.....	26,312.55	.....	.....
1000-104520	385			2	.....	.....	.....	4,870.31	.....	4,870.31	.....	.....
1000-104520	385			3	.....	.....	.....	19,072.77	.....	14,458.23	4,614.54	.....
1000-104520	385			4	.....	.....	.....	102,438.05	.....	102,438.05	.....	.....
1000-104520	385			5	.....	.....	.....	373,259.98	.....	259.98	373,000.00	.....
1000-104520	385			7	.....	.....	.....	354,613.92	.....	354,613.92	.....	.....
1000-104520	385			8	.....	.....	.....	558.75	.....	558.75	.....	.....
1000-104520	385			9	.....	.....	.....	4,479.56	.....	4,479.56	.....	.....
		CURRENT YEAR			1,000,000.00	(114,394.11)	.....	885,605.89	.....	507,991.35	377,614.54	.....
1000-104650	465	Ft Wayne St Training Hosp	3	1	48,837,985.00	(48,669,311.68)	.....	168,673.32	.....	168,673.32	.....	.....
1000-104650	465			2	17,202,267.00	39,843,745.66	1,491,500.80	1,491,500.80
1000-104650	465			3	53,110,308.18	53,110,308.18

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1000-104650	465			4	1,341,709.48	1,341,709.48
1000-104650	465			5	2,271.93	2,271.93
1000-104650	465			7	1,061,820.40	1,061,820.40
1000-104650	465			8	.....	.....	.....	38,401.87	.....	38,401.87	.....	.....
		CURRENT YEAR			66,040,252.00	(8,825,566.02)	.....	57,214,685.98	.....	57,214,685.98	.....	.....
1000-104651	465	Ft Wayne St Training Hosp - P	3	4	.....	.....	.....	2,556.50	.....	2,556.50	.....	.....
1000-104651	465			5	.....	.....	.....	47,860.23	.....	41,233.56	6,626.67	.....
		PRIOR YEAR			.....	.....	.....	50,416.73	.....	43,790.06	6,626.67	.....
		TOTAL			66,040,252.00	(8,825,566.02)	.....	57,265,102.71	.....	57,258,476.04	6,626.67	.....
1000-104800	480	Silvercrest Children's Dev Ct	3	1	7,774,637.00	(700,000.00)	6,951,342.67	123,294.33	.....	123,294.33	.....	.....
1000-104800	480			2	627,805.00	700,000.00	490,274.91	98,191.93	.....	98,191.93	.....	.....
1000-104800	480			3	.....	.....	.....	14,635.08	.....	14,635.08	.....	.....
1000-104800	480			4	.....	.....	.....	2,208.91	.....	2,208.91	.....	.....
1000-104800	480			5	.....	.....	.....	140.00	.....	140.00	.....	.....
1000-104800	480			7	.....	.....	.....	720,505.17	.....	720,505.17	.....	.....
1000-104800	480			8	.....	.....	.....	1,849.00	.....	1,849.00	.....	.....
		CURRENT YEAR			8,402,442.00	.....	7,441,617.58	960,824.42	.....	960,824.42	.....	.....
1000-104801	480	Silvercrest Child's Dev Ctr-P	3	3	.....	.....	.....	4,542.85	.....	374.80	4,168.05	.....
1000-104801	480			4	.....	.....	.....	0.08	.....	.....	0.08	.....
		PRIOR YEAR			.....	.....	.....	4,542.93	.....	374.80	4,168.13	.....
		TOTAL			8,402,442.00	.....	7,441,617.58	965,367.35	.....	961,199.22	4,168.13	.....
1000-104950	498	Older Hoosiers Act	3	0	1,842,109.00	(340,552.53)	.....	.....	.....	.....	.....	.....
1000-104950	498			7	.....	.....	.....	1,501,556.47	.....	1,501,556.47	.....	.....
		CURRENT YEAR			1,842,109.00	(340,552.53)	.....	1,501,556.47	.....	1,501,556.47	.....	.....
1000-104970	497	Aging & Disability Svs St App	3	0	1,025,766.00	.....	.....	.....	.....	.....	.....	.....
1000-104970	497			7	.....	.....	.....	1,025,766.00	.....	1,025,766.00	.....	.....
		CURRENT YEAR			1,025,766.00	.....	.....	1,025,766.00	.....	1,025,766.00	.....	.....
1000-105030	497	Prevention Svs-Children St Ap	3	0	6,399,705.00	.....	.....	.....	.....	.....	.....	.....
1000-105030	497			7	.....	.....	.....	6,399,705.00	.....	6,399,705.00	.....	.....
		CURRENT YEAR			6,399,705.00	.....	.....	6,399,705.00	.....	6,399,705.00	.....	.....
1000-105050	500	Dfc State Administration	3	1	4,823,535.34	1,354,397.63	.....	6,174,865.63	.....	6,174,865.63	.....	.....
1000-105050	500			2	810,328.00	923,464.40	.....	152,723.77	.....	152,723.77	.....	.....
1000-105050	500			3	.....	.....	.....	991,124.30	.....	988,034.93	3,089.37	.....
1000-105050	500			4	.....	.....	.....	324,965.28	.....	324,965.28	.....	.....
1000-105050	500			5	.....	.....	.....	7,988.59	.....	7,988.59	.....	.....
1000-105050	500			7	.....	.....	.....	7,939.07	.....	7,939.07	.....	.....
1000-105050	500			8	.....	.....	.....	225,427.05	.....	225,427.05	.....	.....
1000-105050	500			9	23,624.34	23,624.34
		CURRENT YEAR			5,633,863.34	2,277,862.03	7,908,658.03	7,905,568.66	3,089.37

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1000-105051	500	Dfc State Administration	3	3	59,879.96	59,879.96
		PRIOR YEAR			59,879.96	59,879.96
		TOTAL			5,633,863.34	2,277,862.03	.....	7,968,537.99	.....	7,965,448.62	3,089.37	.....
1000-105070	056	Office of Fed Grnts & Procurm	3	0	.....	157,308.00	36,860.63	.....	.....	.....	.....	.....
1000-105070	056			1	.....	.....	.....	66,595.95	.....	66,595.95	.....	.....
1000-105070	056			2	.....	.....	.....	94.18	.....	94.18	.....	.....
1000-105070	056			3	.....	.....	.....	10,207.24	.....	10,207.24	.....	.....
1000-105070	056			7	.....	.....	.....	43,550.00	.....	43,550.00	.....	.....
		CURRENT YEAR			.....	157,308.00	36,860.63	120,447.37	.....	120,447.37	.....	.....
1000-105080	500	Info Systems-Tech State Appro	3	0	18,136,696.00	(9,328,267.74)	0.26	.....	.....	.....	.....	.....
1000-105080	500			7	.....	.....	.....	8,808,428.00	.....	8,808,428.00	.....	.....
		CURRENT YEAR			18,136,696.00	(9,328,267.74)	0.26	8,808,428.00	.....	8,808,428.00	.....	.....
1000-105090	503	Medicaid Disab Eligibility Ex	3	0	3,195,000.00	(2,375,343.39)	.....	.....	.....	.....	.....	.....
1000-105090	503			7	.....	.....	.....	819,656.61	.....	819,656.61	.....	.....
		CURRENT YEAR			3,195,000.00	(2,375,343.39)	.....	819,656.61	.....	819,656.61	.....	.....
1000-105110	502	Child Support Admin St Approp	3	0	3,971,838.00	.....	0.10	.....	.....	.....	.....	.....
1000-105110	502			7	.....	.....	.....	3,971,838.00	.....	3,971,838.00	.....	.....
		CURRENT YEAR			3,971,838.00	.....	0.10	3,971,838.00	.....	3,971,838.00	.....	.....
1000-105120	498	Residential Care	3	0	11,421,472.00	(1,162,264.76)	320,961.00	.....	.....	.....	.....	.....
1000-105120	498			2	.....	.....	.....	6.11	.....	6.11	.....	.....
1000-105120	498			4	.....	.....	.....	22.50	.....	22.50	.....	.....
1000-105120	498			7	.....	.....	.....	9,938,217.63	.....	9,938,217.63	.....	.....
		CURRENT YEAR			11,421,472.00	(1,162,264.76)	320,961.00	9,938,246.24	.....	9,938,246.24	.....	.....
1000-105140	400	Crippled Child State Match	3	0	5,809,042.00	.....	406,633.00	.....	.....	.....	.....	.....
1000-105140	400			7	.....	.....	.....	5,402,409.00	.....	5,402,409.00	.....	.....
		CURRENT YEAR			5,809,042.00	.....	406,633.00	5,402,409.00	.....	5,402,409.00	.....	.....
1000-105160	503	Medicaid Policy & Planning	3	0	5,462,653.00	(30,625.28)	.....	.....	.....	.....	.....	.....
1000-105160	503			1	.....	.....	.....	5,108,326.44	.....	5,108,326.44	.....	.....
1000-105160	503			2	.....	.....	.....	67,760.04	.....	67,760.04	.....	.....
1000-105160	503			3	.....	.....	.....	196,273.63	.....	78,698.09	117,575.54	.....
1000-105160	503			4	.....	.....	.....	40,585.84	.....	40,585.84	.....	.....
1000-105160	503			5	.....	.....	.....	3,564.12	.....	3,564.12	.....	.....
1000-105160	503			7	.....	.....	.....	284.25	.....	284.25	.....	.....
1000-105160	503			8	.....	.....	.....	2,835.00	.....	2,835.00	.....	.....
1000-105160	503			9	.....	.....	.....	12,398.40	.....	12,398.40	.....	.....
		CURRENT YEAR			5,462,653.00	(30,625.28)	5,432,027.72	5,314,452.18	117,575.54
1000-105161	405	Medicaid Policy & Planning-P/	3	3	4,172.80	4,172.80

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		PRIOR YEAR						4,172.80			4,172.80	
		TOTAL			5,462,653.00	(30,625.28)		5,436,200.52		5,314,452.18	121,748.34	
1000-105170	502	Child Welfare Admin St Approp	3	0	484,560.00							
1000-105170	502			7				484,560.00		484,560.00		
		CURRENT YEAR			484,560.00			484,560.00		484,560.00		
1000-105190	040	Loan Broker Regulation	5	0	743,468.54		612,249.97					
1000-105190	040			1				101,825.57		101,825.57		
1000-105190	040			3				29,393.00		29,393.00		
		CURRENT YEAR			743,468.54		612,249.97	131,218.57		131,218.57		
1000-105200	405	Fssa-Central Office	3	0	13,823,693.00	1,230,220.00	1,230,220.00					
1000-105200	405			7				13,823,693.00		13,823,693.00		
		CURRENT YEAR			13,823,693.00	1,230,220.00	1,230,220.00	13,823,693.00		13,823,693.00		
1000-105320	502	In Dept of Child Services	3	1	861,254.00	(751,254.00)						
1000-105320	502			2	124,274.00	751,254.00						
1000-105320	502			7				985,528.00		985,528.00		
		CURRENT YEAR			985,528.00			985,528.00		985,528.00		
1000-105500	550	Blind School	3	1	10,288,991.00	(379,894.00)	87,059.85	9,822,037.15		9,822,037.15		
1000-105500	550			2	828,069.00	379,894.00	108,839.55	557,516.64		557,516.64		
1000-105500	550			3				305,855.88		300,636.58	5,219.30	
1000-105500	550			4				113,077.58		113,077.58		
1000-105500	550			5				22,410.11		22,410.11		
1000-105500	550			7				99,162.74		99,162.74		
1000-105500	550			8				1,100.50		1,100.50		
		CURRENT YEAR			11,117,060.00		195,899.40	10,921,160.60		10,915,941.30	5,219.30	
1000-105501	550	Blind School - P/Y	3	3				2,495.10		448.00	2,047.10	
1000-105501	550			4				6,733.60		6,733.60		
1000-105501	550			5				16,442.92		16,442.92		
		PRIOR YEAR						25,671.62		23,624.52	2,047.10	
		TOTAL			11,117,060.00		195,899.40	10,946,832.22		10,939,565.82	7,266.40	
1000-105600	560	Deaf School	3	1	16,781,064.00	238,896.00	79,075.26	16,940,884.74		16,940,884.74		
1000-105600	560			2	2,106,845.00	252,522.00	195,307.29	740,662.48		740,662.48		
1000-105600	560			3				834,942.53		834,942.53		
1000-105600	560			4				268,866.03		268,866.03		
1000-105600	560			5				213,467.13		49,699.13	163,768.00	
1000-105600	560			7				89,566.10		89,566.10		
1000-105600	560			8				10,526.39		10,526.39		
1000-105600	560			9				6,029.05		6,029.05		
		CURRENT YEAR			18,887,909.00	491,418.00	274,382.55	19,104,944.45		18,941,176.45	163,768.00	
1000-105601	560	Deaf School - P/Y	3	3				11,330.67		11,330.67		

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		PRIOR YEAR						11,330.67		11,330.67		
		TOTAL			18,887,909.00	491,418.00	274,382.55	19,116,275.12		18,952,507.12	163,768.00	
1000-105700	570	Ind Veterans Home	3	1	20,137,601.00	(1,140,000.00)	1,373,989.76	17,623,611.24		17,623,611.24		
1000-105700	570			2	4,341,481.00	2,400,000.00	574,324.51	1,354,185.78		1,353,859.35	326.43	
1000-105700	570			3				2,679,601.30		2,679,601.30		
1000-105700	570			4				1,806,584.91		1,801,194.91	5,390.00	
1000-105700	570			5				38,981.64		38,981.64		
1000-105700	570			7				280,612.09		280,612.09		
1000-105700	570			8				4,554.00		4,554.00		
1000-105700	570			9				2,636.77		2,636.77		
		CURRENT YEAR			24,479,082.00	1,260,000.00	1,948,314.27	23,790,767.73		23,785,051.30	5,716.43	
1000-105701	570	Ind Veterans Home - P/Y	3	3				4,122.52		4,122.52		
		PRIOR YEAR						4,122.52		4,122.52		
		TOTAL			24,479,082.00	1,260,000.00	1,948,314.27	23,794,890.25		23,789,173.82	5,716.43	
1000-105800	580	Soldiers/Sailors Children Hm	3	1	9,563,296.00	(23,000.00)	715,832.64	8,824,463.36		8,824,463.36		
1000-105800	580			2	1,377,441.00	54,000.00	96,566.67	730,239.40		730,239.40		
1000-105800	580			3				372,337.60		372,337.60		
1000-105800	580			4				175,621.92		175,621.92		
1000-105800	580			5				12,657.11		12,657.11		
1000-105800	580			7				43,249.58		43,249.58		
1000-105800	580			8				768.72		768.72		
		CURRENT YEAR			10,940,737.00	31,000.00	812,399.31	10,159,337.69		10,159,337.69		
1000-105801	580	Soldiers/Sailors Childrn Hm-P	3	3				8,263.50		2,361.00	5,902.50	
		PRIOR YEAR						8,263.50		2,361.00	5,902.50	
		TOTAL			10,940,737.00	31,000.00	812,399.31	10,167,601.19		10,161,698.69	5,902.50	
1000-105840	580	Farm Revenue	3	2	23,300.00		143.49					
1000-105840	580			3				2,912.73		2,912.73		
1000-105840	580			4				19,486.92		19,486.92		
1000-105840	580			5				756.86		756.86		
		CURRENT YEAR			23,300.00		143.49	23,156.51		23,156.51		
1000-105900	057	Medical Service Payments	3	0	25,000,000.00	(24,535,246.07)	464,753.93					
		CURRENT YEAR			25,000,000.00	(24,535,246.07)	464,753.93					
1000-106020	615	Escapee Counsel-Trial Exp	3	2	198,000.00	50,000.00	2,952.05	245,047.95		245,047.95		
		CURRENT YEAR			198,000.00	50,000.00	2,952.05	245,047.95		245,047.95		
1000-106030	615	Co Jail Misdemeanant Housing	3	0	4,281,101.00		4,839.00					
1000-106030	615			7				4,276,262.00		4,276,262.00		

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		CURRENT YEAR			4,281,101.00	4,839.00	4,276,262.00	4,276,262.00
1000-106050	605	Public Defender	3	1	5,385,118.00	337,238.53	5,047,879.47	5,047,879.47
1000-106050	605			2	985,133.00	.....	68,051.59	174,450.37	.....	174,450.37	.....	.....
1000-106050	605			3	.....	.....	.....	635,512.09	.....	635,512.09	.....	.....
1000-106050	605			4	.....	.....	.....	24,627.36	.....	24,627.36	.....	.....
1000-106050	605			5	.....	.....	.....	52,492.94	.....	52,492.94	.....	.....
1000-106050	605			8	.....	.....	.....	28,006.68	.....	28,006.68	.....	.....
1000-106050	605			9	.....	.....	.....	1,991.97	.....	1,991.97	.....	.....
		CURRENT YEAR			6,370,251.00	.....	405,290.12	5,964,960.88	.....	5,964,960.88	.....	.....
1000-106070	607	Henryville Correctional Fac	3	1	2,019,927.00	(36,782.00)	111,714.31	1,871,430.69	.....	1,871,430.69	.....	.....
1000-106070	607			2	379,381.00	67,482.00	33,161.62	108,792.15	.....	108,792.15	.....	.....
1000-106070	607			3	.....	.....	.....	190,792.81	.....	179,778.81	11,014.00	.....
1000-106070	607			4	.....	.....	.....	83,291.63	.....	83,291.63	.....	.....
1000-106070	607			5	.....	.....	.....	28,009.83	.....	28,009.83	.....	.....
1000-106070	607			7	.....	.....	.....	1,312.11	.....	1,312.11	.....	.....
1000-106070	607			8	.....	.....	.....	1,502.85	.....	1,502.85	.....	.....
		CURRENT YEAR			2,399,308.00	30,700.00	144,875.93	2,285,132.07	.....	2,274,118.07	11,014.00	.....
1000-106071	607	Henryville Correctional Fac-P	3	3	.....	.....	.....	17,332.54	.....	17,332.54	.....	.....
		PRIOR YEAR			.....	.....	.....	17,332.54	.....	17,332.54	.....	.....
		TOTAL			2,399,308.00	30,700.00	144,875.93	2,302,464.61	.....	2,291,450.61	11,014.00	.....
1000-106100	615	Lakeside Correctional Facilit	3	1	4,907,478.00	(1,356,148.00)	427,999.47	3,123,330.53	.....	3,123,330.53	.....	.....
1000-106100	615			2	732,602.00	76,148.00	155,083.44	63,539.55	.....	63,539.55	.....	.....
1000-106100	615			3	.....	.....	.....	382,841.00	.....	382,841.00	.....	.....
1000-106100	615			4	.....	.....	.....	168,551.77	.....	168,551.77	.....	.....
1000-106100	615			5	.....	.....	.....	28,791.78	.....	27,211.78	1,580.00	.....
1000-106100	615			7	.....	.....	.....	1,955.31	.....	1,955.31	.....	.....
1000-106100	615			8	.....	.....	.....	6,863.71	.....	6,863.71	.....	.....
1000-106100	615			9	.....	.....	.....	1,123.44	.....	1,123.44	.....	.....
		CURRENT YEAR			5,640,080.00	(1,280,000.00)	583,082.91	3,776,997.09	.....	3,775,417.09	1,580.00	.....
1000-106101	615	Lakeside Correctional Fac-P/Y	3	3	.....	.....	.....	170.08	.....	.....	170.08	.....
		PRIOR YEAR			.....	.....	.....	170.08	.....	.....	170.08	.....
		TOTAL			5,640,080.00	(1,280,000.00)	583,082.91	3,777,167.17	.....	3,775,417.09	1,750.08	.....
1000-106110	615	Adult Contract Beds	3	0	10,235,735.00	(7,258,735.00)	488,309.82	.....	.....	.....	.....	.....
1000-106110	615			3	.....	.....	.....	2,488,649.50	.....	2,488,649.50	.....	.....
1000-106110	615			4	.....	.....	.....	40.68	.....	40.68	.....	.....
		CURRENT YEAR			10,235,735.00	(7,258,735.00)	488,309.82	2,488,690.18	.....	2,488,690.18	.....	.....
1000-106120	615	Div of Staff Develop & Train	3	1	1,405,258.00	(146,000.00)	132,426.11	1,126,831.89	.....	1,126,831.89	.....	.....
1000-106120	615			2	448,388.00	(60,000.00)	125,150.77	21,341.76	.....	21,341.76	.....	.....
1000-106120	615			3	.....	.....	.....	45,135.06	.....	39,528.06	5,607.00	.....
1000-106120	615			4	52,883.02	50,463.48	2,419.54
1000-106120	615			5	133,967.88	45,383.21	88,584.67

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1000-106120	615			8	8,498.03	8,498.03
1000-106120	615			9	1,411.48	1,411.48
		CURRENT YEAR			1,853,646.00	(206,000.00)	257,576.88	1,390,069.12	1,293,457.91	96,611.21
1000-106130	615	Social Serv Block Grnt Title	3	0	9,955,962.00	.....	.....	.....	.....	.....	.....	.....
1000-106130	615			7	.....	.....	.....	9,955,962.00	.....	9,955,962.00	.....	.....
		CURRENT YEAR			9,955,962.00	.....	.....	9,955,962.00	.....	9,955,962.00	.....	.....
1000-106140	615	Parole Division	3	1	5,753,450.00	501,000.00	416,940.26	5,837,509.74	.....	5,837,509.74	.....	.....
1000-106140	615			2	804,943.00	179,301.33	117,682.17	201,542.72	.....	201,542.72	.....	.....
1000-106140	615			3	.....	.....	.....	331,447.62	.....	331,447.62	.....	.....
1000-106140	615			4	.....	.....	.....	32,050.75	.....	32,050.75	.....	.....
1000-106140	615			5	.....	.....	.....	160,195.72	.....	61,140.72	99,055.00	.....
1000-106140	615			7	.....	.....	.....	19,364.39	.....	19,364.39	.....	.....
1000-106140	615			8	.....	.....	.....	116,887.16	.....	116,887.16	.....	.....
1000-106140	615			9	.....	.....	.....	5,073.80	.....	5,073.80	.....	.....
		CURRENT YEAR			6,558,393.00	680,301.33	534,622.43	6,704,071.90	.....	6,605,016.90	99,055.00	.....
1000-106141	615	Parole Division - P/Y	3	3	.....	.....	.....	539.92	.....	.....	539.92	.....
1000-106141	615			5	.....	.....	.....	49,426.00	.....	.....	49,426.00	.....
		PRIOR YEAR			.....	.....	.....	49,965.92	.....	.....	49,965.92	.....
		TOTAL			6,558,393.00	680,301.33	534,622.43	6,754,037.82	.....	6,605,016.90	149,020.92	.....
1000-106150	615	Corrections Department	3	1	8,371,234.00	(319,603.72)	13,323.81	8,038,306.47	.....	8,038,306.47	.....	.....
1000-106150	615			2	2,392,191.00	.....	225,532.25	309,977.98	.....	309,977.98	.....	.....
1000-106150	615			3	.....	.....	.....	983,182.09	.....	983,182.09	.....	.....
1000-106150	615			4	.....	.....	.....	449,060.08	.....	283,888.05	165,172.03	.....
1000-106150	615			5	.....	.....	.....	169,263.40	.....	135,772.40	33,491.00	.....
1000-106150	615			7	.....	.....	.....	91,484.58	.....	91,484.58	.....	.....
1000-106150	615			8	.....	.....	.....	118,798.44	.....	118,798.44	.....	.....
1000-106150	615			9	.....	.....	.....	44,892.18	.....	44,892.18	.....	.....
		CURRENT YEAR			10,763,425.00	(319,603.72)	238,856.06	10,204,965.22	.....	10,006,302.19	198,663.03	.....
1000-106151	615	Corrections Department - P/Y	3	3	.....	.....	.....	48,000.00	.....	.....	48,000.00	.....
1000-106151	615			4	.....	.....	.....	7,802.94	.....	7,802.94	.....	.....
		PRIOR YEAR			.....	.....	.....	55,802.94	.....	7,802.94	48,000.00	.....
		TOTAL			10,763,425.00	(319,603.72)	238,856.06	10,260,768.16	.....	10,014,105.13	246,663.03	.....
1000-106160	615	Indiana Parole Board	3	1	552,544.00	76,625.00	45,274.77	583,894.23	.....	583,894.23	.....	.....
1000-106160	615			2	35,590.00	.....	13,945.36	9,804.62	.....	9,804.62	.....	.....
1000-106160	615			3	.....	.....	.....	2,705.96	.....	2,705.96	.....	.....
1000-106160	615			4	.....	.....	.....	2,741.71	.....	2,741.71	.....	.....
1000-106160	615			5	.....	.....	.....	1,475.00	.....	1,475.00	.....	.....
1000-106160	615			7	.....	.....	.....	743.90	.....	743.90	.....	.....
1000-106160	615			8	.....	.....	.....	947.20	.....	947.20	.....	.....
1000-106160	615			9	3,226.25	3,226.25
		CURRENT YEAR			588,134.00	76,625.00	59,220.13	605,538.87	605,538.87

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1000-106161	615	Indiana Parole Board - P/Y	3	5	2,134.00	2,134.00
		PRIOR YEAR			2,134.00	2,134.00
		TOTAL			588,134.00	76,625.00	59,220.13	607,672.87	.....	605,538.87	2,134.00	.....
1000-106170	615	Chain O' Lakes Corr Facility	3	1	1,820,956.00	(247,606.00)	156,681.29	1,416,668.71	.....	1,416,668.71	.....	.....
1000-106170	615			2	380,606.00	62,106.00	12,166.53	72,783.17	.....	72,783.17	.....	.....
1000-106170	615			3	.....	.....	.....	201,787.25	.....	181,143.80	20,643.45	.....
1000-106170	615			4	.....	.....	.....	104,150.25	.....	104,150.25	.....	.....
1000-106170	615			5	.....	.....	.....	20,326.00	.....	20,326.00	.....	.....
1000-106170	615			7	.....	.....	.....	27,049.00	.....	27,049.00	.....	.....
1000-106170	615			8	.....	.....	.....	4,217.80	.....	4,217.80	.....	.....
1000-106170	615			9	.....	.....	.....	232.00	.....	232.00	.....	.....
		CURRENT YEAR			2,201,562.00	(185,500.00)	168,847.82	1,847,214.18	.....	1,826,570.73	20,643.45	.....
1000-106171	615	Chain O' Lakes Corr Facility-	3	3	.....	.....	.....	6,147.51	.....	1,950.00	4,197.51	.....
		PRIOR YEAR			.....	.....	.....	6,147.51	.....	1,950.00	4,197.51	.....
		TOTAL			2,201,562.00	(185,500.00)	168,847.82	1,853,361.69	.....	1,828,520.73	24,840.96	.....
1000-106200	620	Indiana State Prison	3	1	28,345,171.00	779,187.00	2,230,871.89	26,893,486.11	.....	26,893,486.11	.....	.....
1000-106200	620			2	5,819,137.00	2,274,730.24	3,800.78	4,237,234.48	.....	4,237,234.48	.....	.....
1000-106200	620			3	.....	.....	.....	2,224,741.55	.....	2,218,633.45	6,108.10	.....
1000-106200	620			4	.....	.....	.....	792,894.23	.....	792,894.23	.....	.....
1000-106200	620			5	.....	.....	.....	123,901.45	.....	123,901.45	.....	.....
1000-106200	620			7	.....	.....	.....	687,133.59	.....	687,133.59	.....	.....
1000-106200	620			8	.....	.....	.....	21,947.10	.....	21,947.10	.....	.....
1000-106200	620			9	.....	.....	.....	2,214.06	.....	2,214.06	.....	.....
		CURRENT YEAR			34,164,308.00	3,053,917.24	2,234,672.67	34,983,552.57	.....	34,977,444.47	6,108.10	.....
1000-106201	620	Indiana State Prison - P/Y	3	3	.....	.....	.....	226,303.91	.....	225,364.36	939.55	.....
1000-106201	620			4	.....	.....	.....	1,057.60	.....	1,057.60	.....	.....
1000-106201	620			5	.....	.....	.....	57,891.00	.....	57,891.00	.....	.....
		PRIOR YEAR			.....	.....	.....	285,252.51	.....	225,364.36	59,888.15	.....
		TOTAL			34,164,308.00	3,053,917.24	2,234,672.67	35,268,805.08	.....	35,202,808.83	65,996.25	.....
1000-106210	620	Vocational Training	3	0	257,291.00	15,000.00	79,810.20	.....	.....	.....	.....	.....
1000-106210	620			1	.....	.....	.....	143,794.33	.....	143,794.33	.....	.....
1000-106210	620			2	.....	.....	.....	217.00	.....	217.00	.....	.....
1000-106210	620			3	.....	.....	.....	8,684.53	.....	8,684.53	.....	.....
1000-106210	620			4	.....	.....	.....	26,105.51	.....	26,105.51	.....	.....
1000-106210	620			5	.....	.....	.....	12,724.25	.....	9,254.25	3,470.00	.....
1000-106210	620			7	.....	.....	.....	407.38	.....	407.38	.....	.....
1000-106210	620			8	.....	.....	.....	547.80	.....	547.80	.....	.....
		CURRENT YEAR			257,291.00	15,000.00	79,810.20	192,480.80	.....	189,010.80	3,470.00	.....
1000-106250	615	Information Management Svc	3	1	2,366,020.00	(957,000.00)	249,224.90	1,159,795.10	1,159,795.10
1000-106250	615			2	1,922,620.00	2,500,000.00	183,145.71	12,654.45	12,654.45

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1000-106250	615			3	4,214,429.45	4,214,429.45
1000-106250	615			4	7,954.52	7,954.52
1000-106250	615			5	2,729.90	2,729.90
1000-106250	615			8	.....	.....	.....	1,705.97	.....	1,705.97	.....	.....
		CURRENT YEAR			4,288,640.00	1,543,000.00	432,370.61	5,399,269.39	.....	5,399,269.39	.....	.....
1000-106251	615	Information Management Svc-P/	3	3	.....	.....	.....	126,717.01	.....	35,112.00	91,605.01	.....
		PRIOR YEAR			.....	.....	.....	126,717.01	.....	35,112.00	91,605.01	.....
		TOTAL			4,288,640.00	1,543,000.00	432,370.61	5,525,986.40	.....	5,434,381.39	91,605.01	.....
1000-106270	615	Medaryville Corr. Facility	3	1	1,900,654.00	(40,010.00)	207,085.64	1,653,558.36	.....	1,653,558.36	.....	.....
1000-106270	615			2	330,727.00	41,310.00	25,879.43	50,392.59	.....	50,392.59	.....	.....
1000-106270	615			3	.....	.....	.....	143,000.80	.....	143,000.80	.....	.....
1000-106270	615			4	.....	.....	.....	109,394.06	.....	109,394.06	.....	.....
1000-106270	615			5	.....	.....	.....	5,142.68	.....	5,142.68	.....	.....
1000-106270	615			7	.....	.....	.....	35,917.85	.....	35,917.85	.....	.....
1000-106270	615			8	.....	.....	.....	2,181.59	.....	2,181.59	.....	.....
1000-106270	615			9	.....	.....	.....	128.00	.....	128.00	.....	.....
		CURRENT YEAR			2,231,381.00	1,300.00	232,965.07	1,999,715.93	.....	1,999,715.93	.....	.....
1000-106271	615	Medaryville Corr. Facility-P/	3	3	.....	.....	.....	12,781.46	.....	12,781.46	.....	.....
		PRIOR YEAR			.....	.....	.....	12,781.46	.....	12,781.46	.....	.....
		TOTAL			2,231,381.00	1,300.00	232,965.07	2,012,497.39	.....	2,012,497.39	.....	.....
1000-106280	618	Miami Correctional Facility	3	1	28,804,798.00	(282,700.00)	2,407,425.79	26,114,672.21	.....	26,114,672.21	.....	.....
1000-106280	618			2	4,617,107.00	3,481,838.66	430,388.57	2,390,344.05	.....	2,390,344.05	.....	.....
1000-106280	618			3	.....	.....	.....	4,043,768.30	.....	4,007,914.46	35,853.84	.....
1000-106280	618			4	.....	.....	.....	898,055.60	.....	898,055.60	.....	.....
1000-106280	618			5	.....	.....	.....	43,164.31	.....	43,164.31	.....	.....
1000-106280	618			7	.....	.....	.....	286,578.95	.....	286,578.95	.....	.....
1000-106280	618			8	.....	.....	.....	6,165.69	.....	6,165.69	.....	.....
1000-106280	618			9	.....	.....	.....	480.19	.....	480.19	.....	.....
		CURRENT YEAR			33,421,905.00	3,199,138.66	2,837,814.36	33,783,229.30	.....	33,747,375.46	35,853.84	.....
1000-106281	618	Miami Correctional Facility-P	3	3	.....	.....	.....	9,705.80	.....	595.00	9,110.80	.....
1000-106281	618			4	.....	.....	.....	37,224.15	.....	36,327.55	896.60	.....
		PRIOR YEAR			.....	.....	.....	46,929.95	.....	36,922.55	10,007.40	.....
		TOTAL			33,421,905.00	3,199,138.66	2,837,814.36	33,830,159.25	.....	33,784,298.01	45,861.24	.....
1000-106300	630	Pendleton Corr. Facility	3	1	28,152,801.00	(38,492.00)	2,013,116.59	26,101,192.41	.....	26,101,192.41	.....	.....
1000-106300	630			2	6,931,289.00	1,024,870.00	217,877.44	3,757,193.07	.....	3,757,193.07	.....	.....
1000-106300	630			3	.....	.....	.....	2,267,674.95	.....	2,109,389.26	158,285.69	.....
1000-106300	630			4	.....	.....	.....	956,817.82	.....	908,225.32	48,592.50	.....
1000-106300	630			5	.....	.....	.....	174,005.61	.....	168,845.61	5,160.00	.....
1000-106300	630			7	561,036.16	561,036.16
1000-106300	630			8	19,471.54	19,471.54
1000-106300	630			9	2,082.41	2,082.41

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			35,084,090.00	986,378.00	2,230,994.03	33,839,473.97	.....	33,627,435.78	212,038.19	.....
1000-106301	630	Pendleton Corr. Facility - P/	3	3	.....	.....	.....	307,849.30	.....	.....	307,849.30	.....
1000-106301	630			4	.....	.....	.....	26,262.00	.....	.....	26,262.00	.....
1000-106301	630			5	.....	.....	.....	41,446.00	.....	.....	41,446.00	.....
		PRIOR YEAR			.....	.....	.....	375,557.30	.....	.....	375,557.30	.....
		TOTAL			35,084,090.00	986,378.00	2,230,994.03	34,215,031.27	.....	33,627,435.78	587,595.49	.....
1000-106350	635	Correctional Industrial Fac	3	1	19,856,310.00	(181,741.14)	14,071.93	19,660,496.93	.....	19,660,496.93	.....	.....
1000-106350	635			2	4,035,819.00	(746,739.86)	262,037.62	670,126.52	.....	670,126.52	.....	.....
1000-106350	635			3	.....	.....	.....	1,630,853.03	.....	1,523,167.59	107,685.44	.....
1000-106350	635			4	.....	.....	.....	535,074.27	.....	521,867.23	13,207.04	.....
1000-106350	635			5	.....	.....	.....	54,472.83	.....	54,472.83	.....	.....
1000-106350	635			7	.....	.....	.....	128,055.63	.....	128,055.63	.....	.....
1000-106350	635			8	.....	.....	.....	6,849.54	.....	6,849.54	.....	.....
1000-106350	635			9	.....	.....	.....	1,609.70	.....	1,609.70	.....	.....
		CURRENT YEAR			23,892,129.00	(928,481.00)	276,109.55	22,687,538.45	.....	22,566,645.97	120,892.48	.....
1000-106351	635	Correctional Industrial Fac-P	3	3	.....	.....	.....	22,633.98	.....	8,932.32	13,701.66	.....
1000-106351	635			4	.....	.....	.....	41,292.76	.....	14,641.64	26,651.12	.....
1000-106351	635			5	.....	.....	.....	36,730.00	.....	.....	36,730.00	.....
		PRIOR YEAR			.....	.....	.....	100,656.74	.....	23,573.96	77,082.78	.....
		TOTAL			23,892,129.00	(928,481.00)	276,109.55	22,788,195.19	.....	22,590,219.93	197,975.26	.....
1000-106400	640	Indiana Women's Prison	3	1	11,673,614.00	(2,065,882.00)	963,666.61	8,644,065.39	.....	8,644,065.39	.....	.....
1000-106400	640			2	1,928,211.00	43,882.00	425,467.02	581,364.04	.....	581,364.04	.....	.....
1000-106400	640			3	.....	.....	.....	543,338.52	.....	532,875.62	10,462.90	.....
1000-106400	640			4	.....	.....	.....	223,354.42	.....	223,354.42	.....	.....
1000-106400	640			5	.....	.....	.....	136,868.10	.....	59,642.20	77,225.90	.....
1000-106400	640			7	.....	.....	.....	60,277.63	.....	60,277.63	.....	.....
1000-106400	640			8	.....	.....	.....	1,262.27	.....	1,262.27	.....	.....
1000-106400	640			9	.....	.....	.....	161.00	.....	161.00	.....	.....
		CURRENT YEAR			13,601,825.00	(2,022,000.00)	1,389,133.63	10,190,691.37	.....	10,103,002.57	87,688.80	.....
1000-106401	640	Indiana Women's Prison - P/Y	3	3	.....	.....	.....	53,964.57	.....	53,964.57	.....	.....
		PRIOR YEAR			.....	.....	.....	53,964.57	.....	53,964.57	.....	.....
		TOTAL			13,601,825.00	(2,022,000.00)	1,389,133.63	10,244,655.94	.....	10,156,967.14	87,688.80	.....
1000-106450	645	New Castle Correction Facilit	3	1	12,212,345.00	(12,212,345.00)	.....	.....	.....	.....	.....	.....
1000-106450	645			2	2,779,105.00	12,112,345.00	138,074.88	18,367.66	.....	18,367.66	.....	.....
1000-106450	645			3	.....	.....	.....	14,655,421.27	.....	14,655,421.27	.....	.....
1000-106450	645			4	.....	.....	.....	7,591.86	.....	7,591.86	.....	.....
1000-106450	645			7	.....	.....	.....	71,560.38	.....	71,560.38	.....	.....
1000-106450	645			8	433.95	433.95
		CURRENT YEAR			14,991,450.00	(100,000.00)	138,074.88	14,753,375.12	14,753,375.12

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1000-106451	645	New Castle Correction Fac - P	3	3	7,542.05	7,542.05
1000-106451	645			5	2,268.00	2,268.00
		PRIOR YEAR			.....	.....	.....	9,810.05	.....	.....	9,810.05	.....
		TOTAL			14,991,450.00	(100,000.00)	138,074.88	14,763,185.17	.....	14,753,375.12	9,810.05	.....
1000-106470	615	Atterbury Correctional Facili	3	1	2,049,962.00	(2,049,961.58)	0.42	.....	.....	.....	.....	.....
1000-106470	615			2	350,351.00	(350,214.42)	.....	.....	.....	.....	.....	.....
1000-106470	615			4	.....	.....	.....	136.58	.....	136.58	.....	.....
		CURRENT YEAR			2,400,313.00	(2,400,176.00)	0.42	136.58	.....	136.58	.....	.....
1000-106500	650	Putnamville Corr. Facility	3	1	28,561,207.00	1,011,265.00	1,897,120.29	27,675,351.71	.....	27,675,351.71	.....	.....
1000-106500	650			2	5,595,717.00	1,561,000.00	138,377.13	2,214,118.11	.....	2,214,118.11	.....	.....
1000-106500	650			3	.....	.....	.....	2,787,636.34	.....	2,322,446.82	465,189.52	.....
1000-106500	650			4	.....	.....	.....	1,257,454.74	.....	1,239,592.39	17,862.35	.....
1000-106500	650			5	.....	.....	.....	158,790.40	.....	157,722.40	1,068.00	.....
1000-106500	650			7	.....	.....	.....	588,894.05	.....	588,894.05	.....	.....
1000-106500	650			8	.....	.....	.....	9,554.41	.....	9,554.41	.....	.....
1000-106500	650			9	.....	.....	.....	1,891.82	.....	1,891.82	.....	.....
		CURRENT YEAR			34,156,924.00	2,572,265.00	2,035,497.42	34,693,691.58	.....	34,209,571.71	484,119.87	.....
1000-106501	650	Putnamville Corr. Facility-P/	3	3	.....	.....	.....	240,703.90	.....	240,703.90	.....	.....
1000-106501	650			4	.....	.....	.....	84,428.84	.....	80,965.90	3,462.94	.....
1000-106501	650			5	.....	.....	.....	158,472.78	.....	158,472.78	.....	.....
		PRIOR YEAR			.....	.....	.....	483,605.52	.....	480,142.58	3,462.94	.....
		TOTAL			36,557,237.00	172,089.00	2,035,497.84	35,177,433.68	.....	34,689,850.87	487,582.81	.....
1000-106550	655	Pendleton Juvenile Cor Facili	3	1	14,170,029.00	473,630.00	269,328.02	14,374,330.98	.....	14,374,330.98	.....	.....
1000-106550	655			2	2,530,172.00	200,000.00	807,643.39	588,048.70	.....	588,048.70	.....	.....
1000-106550	655			3	.....	.....	.....	552,202.52	.....	456,599.46	95,603.06	.....
1000-106550	655			4	.....	.....	.....	364,112.49	.....	364,112.49	.....	.....
1000-106550	655			5	.....	.....	.....	57,915.08	.....	57,915.08	.....	.....
1000-106550	655			7	.....	.....	.....	342,067.52	.....	342,067.52	.....	.....
1000-106550	655			8	.....	.....	.....	16,020.40	.....	16,020.40	.....	.....
1000-106550	655			9	.....	.....	.....	2,161.90	.....	2,161.90	.....	.....
		CURRENT YEAR			16,700,201.00	673,630.00	1,076,971.41	16,296,859.59	.....	16,201,256.53	95,603.06	.....
1000-106551	655	Pendleton Juvenile Cor Fac-P/	3	3	.....	.....	.....	87,687.48	.....	.....	87,687.48	.....
1000-106551	655			4	.....	.....	.....	7,409.33	.....	.....	7,409.33	.....
1000-106551	655			5	.....	.....	.....	211.00	.....	.....	211.00	.....
		PRIOR YEAR			.....	.....	.....	95,307.81	.....	.....	95,307.81	.....
		TOTAL			16,700,201.00	673,630.00	1,076,971.41	16,392,167.40	.....	16,201,256.53	190,910.87	.....
1000-106580	616	North Central Juv. Corr. Fac.	3	1	8,301,236.00	(797,000.00)	660,976.90	6,843,259.10	.....	6,843,259.10	.....	.....
1000-106580	616			2	1,294,293.00	(163,000.00)	94,373.56	293,960.32	.....	293,960.32	.....	.....
1000-106580	616			3	.....	.....	.....	390,692.84	.....	390,692.84	.....	.....
1000-106580	616			4	125,199.21	123,444.41	1,754.80
1000-106580	616			5	27,007.89	27,007.89

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1000-106580	616			7	197,500.96	197,500.96
1000-106580	616			8	1,946.57	1,946.57
1000-106580	616			9	611.65	611.65
		CURRENT YEAR			9,595,529.00	(960,000.00)	755,350.46	7,880,178.54	.....	7,878,423.74	1,754.80	.....
1000-106581	616	North Central Juv. Corr Fac-P	3	3	.....	.....	.....	8,727.00	.....	8,727.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,727.00	.....	8,727.00	.....	.....
		TOTAL			9,595,529.00	(960,000.00)	755,350.46	7,888,905.54	.....	7,887,150.74	1,754.80	.....
1000-106600	660	Plainfield Edu Re-Entry Fac	3	1	13,410,386.00	(6,790,992.62)	1,224,843.67	5,394,549.71	.....	5,394,549.71	.....	.....
1000-106600	660			2	2,386,012.00	1,640,000.00	415,890.90	2,581,136.94	.....	2,581,136.94	.....	.....
1000-106600	660			3	.....	.....	.....	535,402.83	.....	514,287.23	21,115.60	.....
1000-106600	660			4	.....	.....	.....	274,770.70	.....	274,770.70	.....	.....
1000-106600	660			5	.....	.....	.....	119,753.88	.....	96,813.33	22,940.55	.....
1000-106600	660			7	.....	.....	.....	96,882.91	.....	96,882.91	.....	.....
1000-106600	660			8	.....	.....	.....	1,759.34	.....	1,759.34	.....	.....
1000-106600	660			9	.....	.....	.....	414.50	.....	414.50	.....	.....
		CURRENT YEAR			15,796,398.00	(5,150,992.62)	1,640,734.57	9,004,670.81	.....	8,960,614.66	44,056.15	.....
1000-106610	615	Camp Summit	3	1	2,546,766.00	(51,200.00)	188,704.54	2,306,861.46	.....	2,306,861.46	.....	.....
1000-106610	615			2	362,040.00	.....	69,031.18	113,588.70	.....	113,588.70	.....	.....
1000-106610	615			3	.....	.....	.....	117,473.22	.....	117,473.22	.....	.....
1000-106610	615			4	.....	.....	.....	48,946.00	.....	46,052.32	2,893.68	.....
1000-106610	615			5	.....	.....	.....	9,081.88	.....	7,957.58	1,124.30	.....
1000-106610	615			7	.....	.....	.....	713.99	.....	713.99	.....	.....
1000-106610	615			8	.....	.....	.....	3,093.03	.....	3,093.03	.....	.....
1000-106610	615			9	.....	.....	.....	112.00	.....	112.00	.....	.....
		CURRENT YEAR			2,908,806.00	(51,200.00)	257,735.72	2,599,870.28	.....	2,595,852.30	4,017.98	.....
1000-106611	615	Camp Summit - P/Y	3	3	.....	.....	.....	7,675.74	.....	7,675.74	.....	.....
		PRIOR YEAR			.....	.....	.....	7,675.74	.....	7,675.74	.....	.....
		TOTAL			18,705,204.00	(5,202,192.62)	1,898,470.29	11,612,216.83	.....	11,564,142.70	48,074.13	.....
1000-106650	665	Wabash Valley Corr Facility	3	1	38,467,484.00	(4,870,107.00)	1,374,841.05	32,222,535.95	.....	32,222,535.95	.....	.....
1000-106650	665			2	7,469,855.00	309,192.00	73,502.70	2,740,563.92	.....	2,740,563.92	.....	.....
1000-106650	665			3	.....	.....	.....	3,346,151.62	.....	2,909,165.68	436,985.94	.....
1000-106650	665			4	.....	.....	.....	1,088,122.69	.....	1,088,122.69	.....	.....
1000-106650	665			5	.....	.....	.....	121,138.34	.....	121,138.34	.....	.....
1000-106650	665			7	.....	.....	.....	400,610.29	.....	400,610.29	.....	.....
1000-106650	665			8	.....	.....	.....	6,522.90	.....	6,522.90	.....	.....
1000-106650	665			9	.....	.....	.....	2,434.54	.....	2,434.54	.....	.....
		CURRENT YEAR			45,937,339.00	(4,560,915.00)	1,448,343.75	39,928,080.25	.....	39,491,094.31	436,985.94	.....
1000-106651	665	Wabash Valley Corr Fac - P/Y	3	3	273,795.31	273,795.31
1000-106651	665			5	74,765.50	74,765.50
		PRIOR YEAR			348,560.81	348,560.81

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		TOTAL			45,937,339.00	(4,560,915.00)	1,448,343.75	40,276,641.06	39,839,655.12	436,985.94
1000-106670	667	Madison Corr. Facility	3	1	3,116,892.00	1,261,650.00	465,804.14	3,912,737.86	.....	3,912,737.86	.....	.....
1000-106670	667			2	468,019.00	721,546.00	82,402.41	492,237.56	.....	492,237.56	.....	.....
1000-106670	667			3	.....	.....	.....	345,226.22	.....	345,226.22	.....	.....
1000-106670	667			4	.....	.....	.....	206,588.33	.....	206,588.33	.....	.....
1000-106670	667			5	.....	.....	.....	37,383.50	.....	37,383.50	.....	.....
1000-106670	667			7	.....	.....	.....	20,210.02	.....	20,210.02	.....	.....
1000-106670	667			8	.....	.....	.....	5,516.96	.....	5,516.96	.....	.....
		CURRENT YEAR			3,584,911.00	1,983,196.00	548,206.55	5,019,900.45	.....	5,019,900.45	.....	.....
1000-106671	667	Madison Corr. Facility - P/Y	3	3	.....	.....	.....	27,390.13	.....	25,635.46	1,754.67	.....
		PRIOR YEAR			.....	.....	.....	27,390.13	.....	25,635.46	1,754.67	.....
		TOTAL			3,584,911.00	1,983,196.00	548,206.55	5,047,290.58	.....	5,045,535.91	1,754.67	.....
1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	14,626,547.00	(3,933,086.00)	1,167,434.74	9,526,026.26	.....	9,526,026.26	.....	.....
1000-106700	670			2	1,711,469.00	67,686.00	244,777.53	639,157.17	.....	639,157.17	.....	.....
1000-106700	670			3	.....	.....	.....	367,993.66	.....	335,681.84	32,311.82	.....
1000-106700	670			4	.....	.....	.....	237,204.14	.....	237,204.14	.....	.....
1000-106700	670			5	.....	.....	.....	138,736.18	.....	67,676.21	71,059.97	.....
1000-106700	670			7	.....	.....	.....	148,985.71	.....	148,985.71	.....	.....
1000-106700	670			8	.....	.....	.....	1,825.09	.....	1,825.09	.....	.....
1000-106700	670			9	.....	.....	.....	475.52	.....	475.52	.....	.....
		CURRENT YEAR			16,338,016.00	(3,865,400.00)	1,412,212.27	11,060,403.73	.....	10,957,031.94	103,371.79	.....
1000-106701	670	Indianapolis Juv. Corr. Fac-P	3	4	.....	.....	.....	1,369.95	.....	.....	1,369.95	.....
1000-106701	670			5	.....	.....	.....	76,717.06	.....	76,717.06	.....	.....
		PRIOR YEAR			.....	.....	.....	78,087.01	.....	76,717.06	1,369.95	.....
		TOTAL			16,338,016.00	(3,865,400.00)	1,412,212.27	11,138,490.74	.....	11,033,749.00	104,741.74	.....
1000-106750	675	Branchville Corr. Facility	3	1	17,868,319.00	(802,585.00)	1,458,511.83	15,607,222.17	.....	15,607,222.17	.....	.....
1000-106750	675			2	2,945,374.00	834,585.00	60,634.40	1,409,716.29	.....	1,409,716.29	.....	.....
1000-106750	675			3	.....	.....	.....	1,599,891.30	.....	1,398,863.21	201,028.09	.....
1000-106750	675			4	.....	.....	.....	585,522.73	.....	585,522.73	.....	.....
1000-106750	675			5	.....	.....	.....	44,455.15	.....	44,455.15	.....	.....
1000-106750	675			7	.....	.....	.....	50,339.59	.....	50,339.59	.....	.....
1000-106750	675			8	.....	.....	.....	24,856.26	.....	24,856.26	.....	.....
1000-106750	675			9	.....	.....	.....	4,543.28	.....	4,543.28	.....	.....
		CURRENT YEAR			20,813,693.00	32,000.00	1,519,146.23	19,326,546.77	.....	19,125,518.68	201,028.09	.....
1000-106751	675	Branchville Corr. Facility-P/	3	3	.....	.....	.....	134,697.56	.....	134,697.56	.....	.....
1000-106751	675			5	.....	.....	.....	41,600.00	.....	41,600.00	.....	.....
		PRIOR YEAR			.....	.....	.....	176,297.56	.....	176,297.56	.....	.....
		TOTAL			20,813,693.00	32,000.00	1,519,146.23	19,502,844.33	.....	19,301,816.24	201,028.09	.....
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	3	1	1,426,588.00	1,426,588.00
1000-106770	615			2	436,233.00	(435,730.24)

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1000-106770	615			4	502.76	502.76
		CURRENT YEAR			1,862,821.00	(435,730.24)	1,426,588.00	502.76	502.76
1000-106800	680	Westville Corr Facility	3	1	42,278,476.00	(5,702,898.00)	465,542.37	36,110,035.63	.....	36,110,035.63	.....	.....
1000-106800	680			2	7,690,288.00	1,852,827.00	35,494.60	3,417,186.16	.....	3,417,186.16	.....	.....
1000-106800	680			3	.....	.....	.....	3,728,208.65	.....	3,728,208.65	.....	.....
1000-106800	680			4	.....	.....	.....	1,623,293.32	.....	1,623,293.32	.....	.....
1000-106800	680			5	.....	.....	.....	177,072.71	.....	177,072.71	.....	.....
1000-106800	680			7	.....	.....	.....	539,313.62	.....	539,313.62	.....	.....
1000-106800	680			8	.....	.....	.....	20,055.39	.....	20,055.39	.....	.....
1000-106800	680			9	.....	.....	.....	2,490.55	.....	2,490.55	.....	.....
		CURRENT YEAR			49,968,764.00	(3,850,071.00)	501,036.97	45,617,656.03	.....	45,617,656.03	.....	.....
1000-106820	682	Westville Max Control Facilit	3	1	5,432,101.00	(550,000.00)	427,123.07	4,454,977.93	.....	4,454,977.93	.....	.....
1000-106820	682			2	582,757.00	(384,255.24)	23,078.09	18,284.49	.....	18,284.49	.....	.....
1000-106820	682			3	.....	.....	.....	88,056.60	.....	88,056.60	.....	.....
1000-106820	682			4	.....	.....	.....	38,524.26	.....	38,524.26	.....	.....
1000-106820	682			7	.....	.....	.....	24,492.30	.....	24,492.30	.....	.....
1000-106820	682			8	.....	.....	.....	5,911.02	.....	5,911.02	.....	.....
1000-106820	682			9	.....	.....	.....	155.00	.....	155.00	.....	.....
		CURRENT YEAR			6,014,858.00	(934,255.24)	450,201.16	4,630,401.60	.....	4,630,401.60	.....	.....
1000-106821	682	Westville Max Control Complx-	3	4	.....	.....	.....	110.00	.....	.....	110.00	.....
		PRIOR YEAR			.....	.....	.....	110.00	.....	.....	110.00	.....
		TOTAL			6,014,858.00	(934,255.24)	450,201.16	4,630,511.60	.....	4,630,401.60	110.00	.....
1000-106850	685	Rockville Corr. Facility	3	1	15,757,032.00	(487,617.00)	1,281,900.72	13,987,514.28	.....	13,987,514.28	.....	.....
1000-106850	685			2	2,712,522.00	595,973.00	132,376.03	873,076.78	.....	873,076.78	.....	.....
1000-106850	685			3	.....	.....	.....	1,374,959.08	.....	1,239,146.20	135,812.88	.....
1000-106850	685			4	.....	.....	.....	641,172.29	.....	622,613.15	18,559.14	.....
1000-106850	685			5	.....	.....	.....	114,087.59	.....	82,964.59	31,123.00	.....
1000-106850	685			7	.....	.....	.....	168,652.18	.....	168,652.18	.....	.....
1000-106850	685			8	.....	.....	.....	3,675.05	.....	3,675.05	.....	.....
1000-106850	685			9	.....	.....	.....	496.00	.....	496.00	.....	.....
		CURRENT YEAR			18,469,554.00	108,356.00	1,414,276.75	17,163,633.25	.....	16,978,138.23	185,495.02	.....
1000-106851	685	Rockville Corr. Facility - P/	3	3	.....	.....	.....	140,171.93	.....	140,171.93	.....	.....
		PRIOR YEAR			.....	.....	.....	140,171.93	.....	140,171.93	.....	.....
		TOTAL			18,469,554.00	108,356.00	1,414,276.75	17,303,805.18	.....	17,118,310.16	185,495.02	.....
1000-106870	615	South Bend Juv Corr. Facility	3	1	4,345,596.00	(46,345.00)	346,530.47	3,952,720.53	.....	3,952,720.53	.....	.....
1000-106870	615			2	2,886,037.00	(136,355.00)	221,483.27	160,446.23	.....	160,446.23	.....	.....
1000-106870	615			3	.....	.....	.....	2,285,767.16	.....	2,285,767.16	.....	.....
1000-106870	615			4	.....	.....	.....	61,048.92	.....	61,048.92	.....	.....
1000-106870	615			5	.....	.....	.....	7,567.87	.....	7,567.87	.....	.....
1000-106870	615			7	8,035.30	8,035.30
1000-106870	615			8	4,617.25	4,617.25
1000-106870	615			9	716.00	716.00

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		CURRENT YEAR			7,231,633.00	(182,700.00)	568,013.74	6,480,919.26	6,480,919.26
1000-106871	615	South Bend Juv Corr. Fac - P/	3	3	11,926.29	11,926.29
		PRIOR YEAR			.....	.....	.....	11,926.29	.....	11,926.29	.....	.....
		TOTAL			7,231,633.00	(182,700.00)	568,013.74	6,492,845.55	.....	6,492,845.55	.....	.....
1000-106880	615	Juvenile Transition	3	1	1,182,115.00	.....	65,082.59	1,117,032.41	.....	1,117,032.41	.....	.....
1000-106880	615			2	4,051,694.00	(1,350,275.30)	1,670,229.95	29,517.03	.....	29,517.03	.....	.....
1000-106880	615			3	.....	.....	.....	864,514.67	.....	864,514.67	.....	.....
1000-106880	615			4	.....	.....	.....	43,187.25	.....	1,667.25	41,520.00	.....
1000-106880	615			5	.....	.....	.....	65,318.00	.....	.....	65,318.00	.....
1000-106880	615			7	.....	.....	.....	1,076.34	.....	1,076.34	.....	.....
1000-106880	615			8	.....	.....	.....	27,575.46	.....	27,575.46	.....	.....
		CURRENT YEAR			5,233,809.00	(1,350,275.30)	1,735,312.54	2,148,221.16	.....	2,041,383.16	106,838.00	.....
1000-106900	690	Plainfield Corr. Facility	3	1	25,190,068.00	(434,237.00)	2,333,409.68	22,422,421.32	.....	22,422,421.32	.....	.....
1000-106900	690			2	5,464,545.00	232,948.00	612,094.48	1,255,784.91	.....	1,255,784.91	.....	.....
1000-106900	690			3	.....	.....	.....	2,163,204.92	.....	1,874,295.80	288,909.12	.....
1000-106900	690			4	.....	.....	.....	1,224,803.05	.....	979,930.99	244,872.06	.....
1000-106900	690			5	.....	.....	.....	225,555.27	.....	183,574.79	41,980.48	.....
1000-106900	690			7	.....	.....	.....	204,712.61	.....	204,712.61	.....	.....
1000-106900	690			8	.....	.....	.....	9,585.04	.....	9,585.04	.....	.....
1000-106900	690			9	.....	.....	.....	1,752.72	.....	1,752.72	.....	.....
		CURRENT YEAR			30,654,613.00	(201,289.00)	2,945,504.16	27,507,819.84	.....	26,932,058.18	575,761.66	.....
1000-106950	695	Reception Diagnostic Center	3	1	11,789,124.00	(253,501.00)	916,126.52	10,619,496.48	.....	10,619,496.48	.....	.....
1000-106950	695			2	1,217,704.00	526,459.00	229,318.66	86,404.64	.....	86,404.64	.....	.....
1000-106950	695			3	.....	.....	.....	864,884.75	.....	712,825.99	152,058.76	.....
1000-106950	695			4	.....	.....	.....	340,002.70	.....	337,851.70	2,151.00	.....
1000-106950	695			5	.....	.....	.....	91,219.93	.....	56,749.97	34,469.96	.....
1000-106950	695			7	.....	.....	.....	105,529.76	.....	105,529.76	.....	.....
1000-106950	695			8	.....	.....	.....	8,350.82	.....	8,350.82	.....	.....
1000-106950	695			9	.....	.....	.....	18,451.74	.....	18,451.74	.....	.....
		CURRENT YEAR			13,006,828.00	272,958.00	1,145,445.18	12,134,340.82	.....	11,945,661.10	188,679.72	.....
1000-106951	695	Reception Diagnostic Center-P	3	3	.....	.....	.....	1,625.57	.....	1,625.57	.....	.....
1000-106951	695			5	.....	.....	.....	83,251.00	.....	83,251.00	.....	.....
		PRIOR YEAR			.....	.....	.....	84,876.57	.....	84,876.57	.....	.....
		TOTAL			43,661,441.00	71,669.00	4,090,949.34	39,727,037.23	.....	38,962,595.85	764,441.38	.....
1000-106970	615	Edinburgh Corr Facility	3	1	2,851,122.00	400,194.00	204,501.11	3,046,814.89	.....	3,046,814.89	.....	.....
1000-106970	615			2	363,155.00	472,645.00	143,441.38	170,776.43	.....	170,776.43	.....	.....
1000-106970	615			3	.....	.....	.....	380,221.00	.....	256,335.17	123,885.83	.....
1000-106970	615			4	.....	.....	.....	88,575.81	.....	88,575.81	.....	.....
1000-106970	615			5	.....	.....	.....	25,002.39	.....	25,002.39	.....	.....
1000-106970	615			7	25,900.08	25,900.08
1000-106970	615			8	1,674.91	1,674.91
1000-106970	615			9	208.00	208.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,214,277.00	872,839.00	347,942.49	3,739,173.51	.....	3,615,287.68	123,885.83	.....
1000-106971	615	Edinburgh Corr Facility-P/Y	3	3	.....	.....	.....	17,023.33	.....	16,223.33	800.00	.....
		PRIOR YEAR			.....	.....	.....	17,023.33	.....	16,223.33	800.00	.....
		TOTAL			3,214,277.00	872,839.00	347,942.49	3,756,196.84	.....	3,631,511.01	124,685.83	.....
1000-107030	703	Commission Proprietary Ed	3	1	448,129.00	(5,591.20)	24,326.04	418,211.76	.....	418,211.76	.....	.....
1000-107030	703			2	6,865.00	30,725.00	13,469.68	5,335.03	.....	5,335.03	.....	.....
1000-107030	703			3	.....	.....	.....	11,510.06	.....	9,655.28	1,854.78	.....
1000-107030	703			4	.....	.....	.....	2,611.85	.....	1,821.85	790.00	.....
1000-107030	703			5	.....	.....	.....	2,629.00	.....	.....	2,629.00	.....
1000-107030	703			8	.....	.....	.....	2,034.38	.....	2,034.38	.....	.....
		CURRENT YEAR			454,994.00	25,133.80	37,795.72	442,332.08	.....	437,058.30	5,273.78	.....
1000-107031	703	Commission Proprietary Ed - P	3	3	.....	.....	.....	4,390.35	.....	3,085.16	1,305.19	.....
1000-107031	703			4	.....	.....	.....	56.10	.....	.....	56.10	.....
1000-107031	703			5	.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		PRIOR YEAR			.....	.....	.....	6,506.45	.....	3,085.16	3,421.29	.....
		TOTAL			454,994.00	25,133.80	37,795.72	448,838.53	.....	440,143.46	8,695.07	.....
1000-107040	700	Trf Tuition II(Mental Health)	3	0	50,000.00	.....	40,154.52	.....	.....	.....	.....	.....
1000-107040	700			7	.....	.....	.....	9,845.48	.....	9,845.48	.....	.....
		CURRENT YEAR			50,000.00	.....	40,154.52	9,845.48	.....	9,845.48	.....	.....
1000-107050	705	Indiana Arts Commission	3	1	330,168.00	40,685.71	.....	370,853.71	.....	370,853.71	.....	.....
1000-107050	705			2	3,302,056.00	(50,685.71)	229,569.01	10,552.77	.....	10,552.77	.....	.....
1000-107050	705			3	.....	.....	.....	83,309.09	.....	82,514.33	794.76	.....
1000-107050	705			4	.....	.....	.....	6,424.39	.....	6,424.39	.....	.....
1000-107050	705			5	.....	.....	.....	88.00	.....	88.00	.....	.....
1000-107050	705			7	.....	.....	.....	2,896,937.00	.....	2,896,937.00	.....	.....
1000-107050	705			8	.....	.....	.....	16,082.69	.....	16,082.69	.....	.....
1000-107050	705			9	.....	.....	.....	8,407.34	.....	8,407.34	.....	.....
		CURRENT YEAR			3,632,224.00	(10,000.00)	229,569.01	3,392,654.99	.....	3,391,860.23	794.76	.....
1000-107070	700	Principals' Leadership Accad	3	1	320,632.00	.....	582.56	320,049.44	.....	320,049.44	.....	.....
1000-107070	700			2	142,204.00	.....	3,718.03	4,181.68	.....	4,181.68	.....	.....
1000-107070	700			3	.....	.....	.....	88,675.83	.....	88,675.83	.....	.....
1000-107070	700			4	.....	.....	.....	3,798.21	.....	3,798.21	.....	.....
1000-107070	700			5	.....	.....	.....	18,139.82	.....	18,139.82	.....	.....
1000-107070	700			7	.....	.....	.....	15,500.00	.....	15,500.00	.....	.....
1000-107070	700			8	.....	.....	.....	7,234.33	.....	7,234.33	.....	.....
1000-107070	700			9	.....	.....	.....	956.10	.....	956.10	.....	.....
		CURRENT YEAR			462,836.00	.....	4,300.59	458,535.41	.....	458,535.41	.....	.....
1000-107080	700	School Safety Training	3	0	750,000.00	81,424.88
1000-107080	700			1	268,981.55	268,981.55
1000-107080	700			2	3,440.44	3,440.44

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1000-107080	700			3	281,519.63	281,519.63
1000-107080	700			4	85,072.56	85,072.56
1000-107080	700			5	5,282.58	5,282.58
1000-107080	700			7	.....	.....	.....	14,150.83	.....	14,150.83	.....	.....
1000-107080	700			8	.....	.....	.....	6,024.36	.....	6,024.36	.....	.....
1000-107080	700			9	.....	.....	.....	4,103.17	.....	4,103.17	.....	.....
		CURRENT YEAR			750,000.00	.....	81,424.88	668,575.12	.....	668,575.12	.....	.....
1000-107081	700	School Safety Training - P/Y	3	3	.....	.....	.....	38,785.55	.....	25,000.00	13,785.55	.....
		PRIOR YEAR			.....	.....	.....	38,785.55	.....	25,000.00	13,785.55	.....
		TOTAL			750,000.00	.....	81,424.88	707,360.67	.....	693,575.12	13,785.55	.....
1000-107090	700	Testing & Remediation	3	2	31,410,450.00	.....	5,060.20	.....	.....	.....	.....	.....
1000-107090	700			3	.....	.....	.....	24,480,998.20	.....	24,480,998.20	.....	.....
1000-107090	700			7	.....	.....	.....	6,924,391.60	.....	6,924,391.60	.....	.....
		CURRENT YEAR			31,410,450.00	.....	5,060.20	31,405,389.80	.....	31,405,389.80	.....	.....
1000-107130	700	Gifted/Talented	3	1	211,348.00	(63,000.00)	480.10	147,867.90	.....	147,867.90	.....	.....
1000-107130	700			2	5,624,992.00	.....	214.68	2,392.06	.....	2,392.06	.....	.....
1000-107130	700			3	.....	.....	.....	2,230.50	.....	2,230.50	.....	.....
1000-107130	700			4	.....	.....	.....	2,338.77	.....	2,338.77	.....	.....
1000-107130	700			7	.....	.....	.....	5,613,953.00	.....	5,613,953.00	.....	.....
1000-107130	700			8	.....	.....	.....	2,115.81	.....	2,115.81	.....	.....
1000-107130	700			9	.....	.....	.....	1,747.18	.....	1,747.18	.....	.....
		CURRENT YEAR			5,836,340.00	(63,000.00)	694.78	5,772,645.22	.....	5,772,645.22	.....	.....
1000-107131	700	Gifted/Talented - P/Y	3	3	.....	.....	.....	50,570.60	.....	.....	50,570.60	.....
		PRIOR YEAR			.....	.....	.....	50,570.60	.....	.....	50,570.60	.....
		TOTAL			5,836,340.00	(63,000.00)	694.78	5,823,215.82	.....	5,772,645.22	50,570.60	.....
1000-107150	715	Student Assistance Com	3	0	1,240,723.00	.....	102,080.03	.....	.....	.....	.....	.....
1000-107150	715			1	.....	.....	.....	766,607.73	.....	766,607.73	.....	.....
1000-107150	715			2	.....	.....	.....	118,744.60	.....	118,744.60	.....	.....
1000-107150	715			3	.....	.....	.....	222,919.03	.....	222,919.03	.....	.....
1000-107150	715			4	.....	.....	.....	3,831.62	.....	3,831.62	.....	.....
1000-107150	715			5	.....	.....	.....	13,337.21	.....	13,337.21	.....	.....
1000-107150	715			7	.....	.....	.....	9,881.82	.....	9,881.82	.....	.....
1000-107150	715			8	.....	.....	.....	1,786.12	.....	1,786.12	.....	.....
1000-107150	715			9	.....	.....	.....	1,534.84	.....	1,534.84	.....	.....
		CURRENT YEAR			1,240,723.00	.....	102,080.03	1,138,642.97	.....	1,138,642.97	.....	.....
1000-107160	715	Private Sch Scholarship Match	3	0	46,035,799.00	.....	.....	.....	.....	.....	.....	.....
1000-107160	715			7	.....	.....	.....	46,035,799.00	.....	46,035,799.00	.....	.....
		CURRENT YEAR			46,035,799.00	.....	.....	46,035,799.00	.....	46,035,799.00	.....	.....
1000-107170	715	Educational Grants	3	0	120,674,940.00
1000-107170	715			7	120,674,940.00	120,674,940.00

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		CURRENT YEAR			120,674,940.00			120,674,940.00		120,674,940.00		
1000-107180	719	Comm For Higher Education	3	0	1,478,533.00							
1000-107180	719			7				1,478,533.00		1,478,533.00		
		CURRENT YEAR			1,478,533.00			1,478,533.00		1,478,533.00		
1000-107190	715	Hoosier Scholar Program	3	0	400,000.00							
1000-107190	715			7				400,000.00		400,000.00		
		CURRENT YEAR			400,000.00			400,000.00		400,000.00		
1000-107200	719	In Career & Postsecondary Adv	3	0	1.00		1.00					
		CURRENT YEAR			1.00		1.00					
1000-107220	700	Dist For Adult Career & Tech	3	0	250,000.00							
1000-107220	700			7				250,000.00		250,000.00		
		CURRENT YEAR			250,000.00			250,000.00		250,000.00		
1000-107250	730	Academy of Science	5	0	8,811.00							
1000-107250	730			3				8,811.00		8,811.00		
		CURRENT YEAR			8,811.00			8,811.00		8,811.00		
1000-107300	730	Library - Extension Service	3	1	2,869,750.00	(91,406.00)	448,623.23	2,329,720.77		2,329,720.77		
1000-107300	730			2	729,954.00	47,000.00	65,503.16	233,022.04		233,022.04		
1000-107300	730			3				242,194.31		192,361.00	49,833.31	
1000-107300	730			4				37,165.59		33,955.83	3,209.76	
1000-107300	730			5				125,403.72		125,403.72		
1000-107300	730			7				66,118.82		66,118.82		
1000-107300	730			8				5,708.93		5,708.93		
1000-107300	730			9				1,837.43		1,837.43		
		CURRENT YEAR			3,599,704.00	(44,406.00)	514,126.39	3,041,171.61		2,988,128.54	53,043.07	
1000-107301	730	Library - Extension Service-P	3	3				53,126.21		27,820.49	25,305.72	
		PRIOR YEAR						53,126.21		27,820.49	25,305.72	
		TOTAL			3,599,704.00	(44,406.00)	514,126.39	3,094,297.82		3,015,949.03	78,348.79	
1000-107310	700	Special Children Education	3	0	30,000,000.00	(3,623,238.00)	3,811,437.36					
1000-107310	700			3				22,345,808.64		22,345,808.64		
1000-107310	700			7				218,826.68		218,826.68		
1000-107310	700			8				55.20		55.20		
1000-107310	700			9				634.12		634.12		
		CURRENT YEAR			30,000,000.00	(3,623,238.00)	3,811,437.36	22,565,324.64		22,565,324.64		
1000-107320	700	Psat Program	3	2	717,449.00							
1000-107320	700			3				717,449.00		717,449.00		
		CURRENT YEAR			717,449.00			717,449.00		717,449.00		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107350	735	Historical Bureau	3	1	403,408.00	(16,510.00)	35,489.10	351,408.90	.....	351,408.90	.....	.....
1000-107350	735			2	9,554.00	16,510.00	2,010.90	2,069.82	.....	2,069.82	.....	.....
1000-107350	735			3	.....	.....	.....	3,069.59	.....	2,251.99	817.60	.....
1000-107350	735			4	.....	.....	.....	10,757.53	.....	1,350.81	9,406.72	.....
1000-107350	735			5	.....	.....	.....	6,870.16	.....	3,540.42	3,329.74	.....
1000-107350	735			8	.....	.....	.....	1,286.00	.....	1,286.00	.....	.....
		CURRENT YEAR			412,962.00	.....	37,500.00	375,462.00	.....	361,907.94	13,554.06	.....
1000-107351	735	Historical Bureau - P/Y	3	3	.....	.....	.....	1,494.48	.....	29.16	1,465.32	.....
1000-107351	735			5	.....	.....	.....	742.00	.....	742.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,236.48	.....	771.16	1,465.32	.....
		TOTAL			412,962.00	.....	37,500.00	377,698.48	.....	362,679.10	15,019.38	.....
1000-107410	730	Coop Library Serv Ath	3	0	2,408,848.00	.....	168,621.00	.....	.....	.....	.....	.....
1000-107410	730			7	.....	.....	.....	2,240,227.00	.....	2,240,227.00	.....	.....
		CURRENT YEAR			2,408,848.00	.....	168,621.00	2,240,227.00	.....	2,240,227.00	.....	.....
1000-107430	740	Post Retire Pension Increase	3	2	49,797,084.00	.....	.....	.....	.....	.....	.....	.....
1000-107430	740			7	.....	.....	.....	49,797,084.00	.....	49,797,084.00	.....	.....
		CURRENT YEAR			49,797,084.00	.....	.....	49,797,084.00	.....	49,797,084.00	.....	.....
1000-107450	740	Teachers Ret Pension Fund	3	2	538,376,103.00	(2,176,103.00)	.....	.....	.....	.....	.....	.....
1000-107450	740			7	.....	.....	.....	536,200,000.00	.....	536,200,000.00	.....	.....
		CURRENT YEAR			538,376,103.00	(2,176,103.00)	.....	536,200,000.00	.....	536,200,000.00	.....	.....
1000-107500	750	Indiana University	3	0	216,430,910.00	.....	6,390,820.54	.....	.....	.....	.....	.....
1000-107500	750			7	.....	.....	.....	210,040,089.46	.....	210,040,089.46	.....	.....
		CURRENT YEAR			216,430,910.00	.....	6,390,820.54	210,040,089.46	.....	210,040,089.46	.....	.....
1000-107510	750	Regional Campuses	3	0	96,909,485.00	.....	557,653.66	.....	.....	.....	.....	.....
1000-107510	750			7	.....	.....	.....	96,351,831.34	.....	96,351,831.34	.....	.....
		CURRENT YEAR			96,909,485.00	.....	557,653.66	96,351,831.34	.....	96,351,831.34	.....	.....
1000-107540	750	I U P U I Campus	3	0	208,996,707.00	.....	571,913.43	.....	.....	.....	.....	.....
1000-107540	750			7	.....	.....	.....	208,424,793.57	.....	208,424,793.57	.....	.....
		CURRENT YEAR			208,996,707.00	.....	571,913.43	208,424,793.57	.....	208,424,793.57	.....	.....
1000-107580	760	IU/Purdue University-Ft Wayne	3	0	39,283,957.00	.....	0.79	.....	.....	.....	.....	.....
1000-107580	760			7	.....	.....	.....	39,283,956.21	.....	39,283,956.21	.....	.....
		CURRENT YEAR			39,283,957.00	.....	0.79	39,283,956.21	.....	39,283,956.21	.....	.....
1000-107600	760	Purdue University	3	0	262,179,900.00	.....	48,496.25	.....	.....	.....	.....	.....
1000-107600	760			7	262,131,403.75	262,131,403.75
		CURRENT YEAR			262,179,900.00	48,496.25	262,131,403.75	262,131,403.75

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1000-107610	760	Purdue Regional Campuses	3	0	39,107,296.00							
1000-107610	760			7				39,107,296.00		39,107,296.00		
		CURRENT YEAR			39,107,296.00			39,107,296.00		39,107,296.00		
1000-107620	760	Animal Dis Diag Lab System	3	0	3,387,166.00							
1000-107620	760			7				3,387,166.00		3,387,166.00		
		CURRENT YEAR			3,387,166.00			3,387,166.00		3,387,166.00		
1000-107630	760	Statewide Technology	3	0	5,468,960.00							
1000-107630	760			7				5,468,960.00		5,468,960.00		
		CURRENT YEAR			5,468,960.00			5,468,960.00		5,468,960.00		
1000-107640	057	Aviation Technology	5	0	677,027.75	1,354,054.00	433,552.75					
1000-107640	057			7				1,597,529.00		1,597,529.00		
		CURRENT YEAR			677,027.75	1,354,054.00	433,552.75	1,597,529.00		1,597,529.00		
1000-107680	760	Purdue Univ Mann Grant Match	5	0		4,000,000.00	4,000,000.00					
		CURRENT YEAR				4,000,000.00	4,000,000.00					
1000-107700	770	Indiana State University	3	0	81,193,788.00		201,599.84					
1000-107700	770			7				80,992,188.16		80,992,188.16		
		CURRENT YEAR			81,193,788.00		201,599.84	80,992,188.16		80,992,188.16		
1000-107750	775	Univ of Southern Indiana	3	0	41,114,624.00		17,125.85					
1000-107750	775			7				41,097,498.15		41,097,498.15		
		CURRENT YEAR			41,114,624.00		17,125.85	41,097,498.15		41,097,498.15		
1000-107800	780	Ball State University	3	0	133,752,051.00		1,557,093.48	(4,077,062.00)	4,077,062.00			
1000-107800	780			7				136,272,019.52		136,272,019.52		
		CURRENT YEAR			133,752,051.00		1,557,093.48	132,194,957.52	4,077,062.00	136,272,019.52		
1000-107850	710	Ivy Tech State College	3	0	157,180,844.00		4,745.68					
1000-107850	710			7				157,176,098.32		157,176,098.32		
		CURRENT YEAR			157,180,844.00		4,745.68	157,176,098.32		157,176,098.32		
1000-107900	790	Vincennes University	3	0	40,264,994.00		901.96					
1000-107900	790			7				40,264,092.04		40,264,092.04		
		CURRENT YEAR			40,264,994.00		901.96	40,264,092.04		40,264,092.04		
1000-107910	715	21st Century-Administration	3	0	2,000,000.00							
1000-107910	715			7				2,000,000.00		2,000,000.00		
		CURRENT YEAR			2,000,000.00			2,000,000.00		2,000,000.00		
1000-107920	385	Direction Control & Warning	3	0	30,182.00							

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1000-107920	385			7	30,182.00	30,182.00
		CURRENT YEAR			30,182.00	30,182.00	30,182.00
1000-107960	750	Chemical Test Training	3	0	644,058.00
1000-107960	750			7	.....	.....	.....	644,058.00	.....	644,058.00	.....	.....
		CURRENT YEAR			644,058.00	.....	.....	644,058.00	.....	644,058.00	.....	.....
1000-107970	750	Developmental Training Center	3	0	2,432,526.00	.....	.....	.....	.....	.....	.....	.....
1000-107970	750			7	.....	.....	.....	2,432,526.00	.....	2,432,526.00	.....	.....
		CURRENT YEAR			2,432,526.00	.....	.....	2,432,526.00	.....	2,432,526.00	.....	.....
1000-107980	750	Higher Ed Telecommunications	3	0	4,686,610.00	.....	.....	.....	.....	.....	.....	.....
1000-107980	750			7	.....	.....	.....	4,686,610.00	.....	4,686,610.00	.....	.....
		CURRENT YEAR			4,686,610.00	.....	.....	4,686,610.00	.....	4,686,610.00	.....	.....
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00	.....	4,722.48	.....	.....	.....	.....	.....
1000-108260	700			7	.....	.....	.....	2,399,069.52	.....	2,399,069.52	.....	.....
		CURRENT YEAR			2,403,792.00	.....	4,722.48	2,399,069.52	.....	2,399,069.52	.....	.....
1000-108501	063	Natl Voter Registration Prg-P	3	3	.....	.....	.....	56,474.03	.....	.....	56,474.03	.....
		PRIOR YEAR			.....	.....	.....	56,474.03	.....	.....	56,474.03	.....
1000-108510	400	Project Respect	3	0	609,336.36	.....	54,796.36	.....	.....	.....	.....	.....
1000-108510	400			7	.....	.....	.....	554,540.00	.....	464,187.72	90,352.28	.....
		CURRENT YEAR			609,336.36	.....	54,796.36	554,540.00	.....	464,187.72	90,352.28	.....
1000-108511	400	Project Respect	5	7	.....	.....	.....	77,543.29	.....	73,916.04	3,627.25	.....
		PRIOR YEAR			.....	.....	.....	77,543.29	.....	73,916.04	3,627.25	.....
		TOTAL			609,336.36	.....	54,796.36	632,083.29	.....	538,103.76	93,979.53	.....
1000-108520	061	Rockville Correctional Ctr Le	5	0	.....	4,649,875.00	.....	.....	.....	.....	.....	.....
1000-108520	061			3	.....	.....	.....	4,649,875.00	.....	4,649,875.00	.....	.....
		CURRENT YEAR			.....	4,649,875.00	.....	4,649,875.00	.....	4,649,875.00	.....	.....
1000-108550	500	Child Care Svs State Approp	3	0	35,606,200.00	(100,000.00)	.....	.....	.....	.....	.....	.....
1000-108550	500			7	.....	.....	.....	35,506,200.00	.....	35,506,200.00	.....	.....
		CURRENT YEAR			35,606,200.00	(100,000.00)	.....	35,506,200.00	.....	35,506,200.00	.....	.....
1000-108560	750	Industrial Research Liaison P	3	0	249,964.00	(249,964.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			249,964.00	(249,964.00)	.....	.....	.....	.....	.....	.....
1000-108570	057	Southeast In Education Servic	3	0	642,468.00
1000-108570	057			7	642,468.00	642,468.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			642,468.00	.....	.....	642,468.00	.....	642,468.00	.....	.....
1000-108600	497	Ddrs Administration	3	1	514,983.00	(209,806.85)	.....	340,176.15	.....	340,176.15	.....	.....
1000-108600	497			2	2,497,484.73	(2,048,287.47)	.....	101,435.83	.....	101,435.83	.....	.....
1000-108600	497			3	.....	.....	.....	190,202.65	.....	168,158.24	22,044.41	.....
1000-108600	497			4	.....	.....	.....	13,755.75	.....	13,755.75	.....	.....
1000-108600	497			5	.....	.....	.....	7,397.15	.....	7,397.15	.....	.....
1000-108600	497			7	.....	.....	.....	91,021.85	.....	91,021.85	.....	.....
1000-108600	497			8	.....	.....	.....	3,718.81	.....	3,718.81	.....	.....
1000-108600	497			9	.....	.....	.....	6,733.72	.....	6,733.72	.....	.....
		CURRENT YEAR			3,012,467.73	(2,258,094.32)	.....	754,441.91	.....	732,397.50	22,044.41	.....
1000-108601	497	Ddrs Administration - P/Y	3	3	.....	.....	.....	28,661.25	.....	23,804.50	4,856.75	.....
		PRIOR YEAR			.....	.....	.....	28,661.25	.....	23,804.50	4,856.75	.....
		TOTAL			3,012,467.73	(2,258,094.32)	.....	783,103.16	.....	756,202.00	26,901.16	.....
1000-108610	510	Women's Commission	3	1	113,746.00	(24,336.00)	11,049.08	78,360.92	.....	78,360.92	.....	.....
1000-108610	510			2	5,153.00	24,336.00	11,483.08	1,032.28	.....	1,032.28	.....	.....
1000-108610	510			3	.....	.....	.....	13,163.68	.....	13,163.68	.....	.....
1000-108610	510			4	.....	.....	.....	629.36	.....	629.36	.....	.....
1000-108610	510			5	.....	.....	.....	1,259.32	.....	1,259.32	.....	.....
1000-108610	510			8	.....	.....	.....	950.48	.....	950.48	.....	.....
1000-108610	510			9	.....	.....	.....	970.80	.....	970.80	.....	.....
		CURRENT YEAR			118,899.00	.....	22,532.16	96,366.84	.....	96,366.84	.....	.....
1000-108620	400	HIV/Aids Services	3	0	2,325,004.00	.....	162,750.00	.....	.....	.....	.....	.....
1000-108620	400			3	.....	.....	.....	149,670.00	.....	123,523.33	26,146.67	.....
1000-108620	400			7	.....	.....	.....	2,012,584.00	.....	1,631,256.61	381,327.39	.....
		CURRENT YEAR			2,325,004.00	.....	162,750.00	2,162,254.00	.....	1,754,779.94	407,474.06	.....
1000-108621	400	HIV/Aids Services - P/Y	3	3	.....	.....	.....	36,791.50	.....	36,791.50	.....	.....
1000-108621	400			7	.....	.....	.....	254,820.26	.....	254,557.18	263.08	.....
		PRIOR YEAR			.....	.....	.....	291,611.76	.....	291,348.68	263.08	.....
		TOTAL			2,325,004.00	.....	162,750.00	2,453,865.76	.....	2,046,128.62	407,737.14	.....
1000-108630	400	Test For Drug Afflicted Babie	3	0	62,496.00	.....	4,375.00	.....	.....	.....	.....	.....
1000-108630	400			3	.....	.....	.....	58,121.00	.....	58,121.00	.....	.....
		CURRENT YEAR			62,496.00	.....	4,375.00	58,121.00	.....	58,121.00	.....	.....
1000-108631	400	Test For Drug Afflicted Babi	3	3	.....	.....	.....	2,281.00	.....	2,281.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,281.00	.....	2,281.00	.....	.....
		TOTAL			62,496.00	.....	4,375.00	60,402.00	.....	60,402.00	.....	.....
1000-108650	700	Professional Development Dist	3	2	13,812,500.00	19.25
1000-108650	700			7	13,812,480.75	13,812,480.75

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		CURRENT YEAR			13,812,500.00	19.25	13,812,480.75	13,812,480.75
1000-108660	057	Degree Link	3	0	500,375.00
1000-108660	057			7	.....	.....	.....	500,375.00	.....	500,375.00	.....	.....
		CURRENT YEAR			500,375.00	.....	.....	500,375.00	.....	500,375.00	.....	.....
1000-108680	032	Law Enforcement Assistance Fu	5	0	241,487.21	(241,487.21)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			241,487.21	(241,487.21)	.....	.....	.....	.....	.....	.....
1000-108700	700	Early Intervention Program	3	1	13,000.00	.....	13,000.00	.....	.....	.....	.....	.....
1000-108700	700			2	3,707,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108700	700			7	.....	.....	.....	3,707,000.00	.....	3,707,000.00	.....	.....
		CURRENT YEAR			3,720,000.00	.....	13,000.00	3,707,000.00	.....	3,707,000.00	.....	.....
1000-108710	440	Richmond Land Sale	5	0	964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
		CURRENT YEAR			964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
1000-108720	263	In Individual Development Acc	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108720	263			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-108750	022	In Conf For Legal Ed Oppority	3	0	625,000.00	.....	117.11	.....	.....	.....	.....	.....
1000-108750	022			2	.....	.....	.....	1,260.85	.....	1,260.85	.....	.....
1000-108750	022			3	.....	.....	.....	142,496.48	.....	142,496.48	.....	.....
1000-108750	022			4	.....	.....	.....	1,955.33	.....	1,955.33	.....	.....
1000-108750	022			7	.....	.....	.....	477,438.84	.....	477,438.84	.....	.....
1000-108750	022			8	.....	.....	.....	727.69	.....	727.69	.....	.....
1000-108750	022			9	.....	.....	.....	1,003.70	.....	1,003.70	.....	.....
		CURRENT YEAR			625,000.00	.....	117.11	624,882.89	.....	624,882.89	.....	.....
1000-108760	022	Civil Legal Aid Fund	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108760	022			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-108790	022	Public Defender Commission	3	0	4,600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108790	022			7	.....	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
		CURRENT YEAR			4,600,000.00	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
1000-108840	038	State Energy Program	3	0	283,648.00	.....	19,855.00	.....	.....	.....	.....	.....
1000-108840	038			7	.....	.....	.....	263,793.00	.....	263,793.00	.....	.....
		CURRENT YEAR			283,648.00	.....	19,855.00	263,793.00	.....	263,793.00	.....	.....
1000-108850	032	Indiana Safe Schools	3	0	1,660,300.00	.....	.....	.....	.....	.....	.....	.....
1000-108850	032			7	1,660,300.00	1,660,300.00
		CURRENT YEAR			1,660,300.00	1,660,300.00	1,660,300.00

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1000-108860	057	Deferred Compensation Committ	5	0	3,776.75	2,166.32
1000-108860	057			2	600.00	600.00
1000-108860	057			4	.....	.....	.....	103.15	.....	103.15	.....	.....
1000-108860	057			9	.....	.....	.....	907.28	.....	907.28	.....	.....
		CURRENT YEAR			3,776.75	.....	2,166.32	1,610.43	.....	1,610.43	.....	.....
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	40,426,519.00	.....	18,241.26	.....	.....	.....	.....	.....
1000-109000	100			2	.....	.....	.....	323,140.22	.....	323,140.22	.....	.....
1000-109000	100			5	.....	.....	.....	1,452,894.00	.....	1,452,894.00	.....	.....
1000-109000	100			7	.....	.....	.....	38,632,243.52	.....	38,632,243.52	.....	.....
		CURRENT YEAR			40,426,519.00	.....	18,241.26	40,408,277.74	.....	40,408,277.74	.....	.....
1000-109010	100	State Police Pension	3	0	6,087,313.00	(83,833.10)	110,017.98	.....	.....	.....	.....	.....
1000-109010	100			7	.....	.....	.....	5,893,461.92	.....	5,893,461.92	.....	.....
		CURRENT YEAR			6,087,313.00	(83,833.10)	110,017.98	5,893,461.92	.....	5,893,461.92	.....	.....
1000-109030	100	Supplemental Pension	3	0	1,437,500.00	83,833.10	.....	.....	.....	.....	.....	.....
1000-109030	100			7	.....	.....	.....	1,521,333.10	.....	1,521,333.10	.....	.....
		CURRENT YEAR			1,437,500.00	83,833.10	.....	1,521,333.10	.....	1,521,333.10	.....	.....
1000-109040	700	Trf to St School Tuition Fnd	3	0	3,967,781,896.00	(4,451,680.19)	841,224.35	.....	.....	.....	.....	.....
1000-109040	700			7	.....	.....	.....	3,962,488,991.46	.....	3,962,488,991.46	.....	.....
		CURRENT YEAR			3,967,781,896.00	(4,451,680.19)	841,224.35	3,962,488,991.46	.....	3,962,488,991.46	.....	.....
1000-109070	497	Vr State Appropriation	3	0	17,911,237.00	(2,127,814.00)	.....	.....	.....	.....	.....	.....
1000-109070	497			7	.....	.....	.....	15,783,423.00	.....	15,783,423.00	.....	.....
		CURRENT YEAR			17,911,237.00	(2,127,814.00)	.....	15,783,423.00	.....	15,783,423.00	.....	.....
1000-109080	500	Tanf State Appropriation	3	0	40,457,943.00	(10,000,000.00)	.....	.....	.....	.....	.....	.....
1000-109080	500			7	.....	.....	.....	30,457,943.00	.....	30,457,943.00	.....	.....
		CURRENT YEAR			40,457,943.00	(10,000,000.00)	.....	30,457,943.00	.....	30,457,943.00	.....	.....
1000-109100	700	Career & Technical Education	3	1	1,319,338.00	(152,893.00)	30,390.71	1,136,054.29	.....	1,136,054.29	.....	.....
1000-109100	700			2	39,599.00	152,893.00	1,380.18	38,967.79	.....	38,967.79	.....	.....
1000-109100	700			3	.....	.....	.....	57,156.65	.....	43,699.60	13,457.05	.....
1000-109100	700			4	.....	.....	.....	4,072.69	.....	4,072.69	.....	.....
1000-109100	700			5	.....	.....	.....	4,594.20	.....	4,594.20	.....	.....
1000-109100	700			7	.....	.....	.....	25,610.50	.....	25,610.50	.....	.....
1000-109100	700			8	.....	.....	.....	37,129.16	.....	37,129.16	.....	.....
1000-109100	700			9	.....	.....	.....	23,580.83	.....	23,580.83	.....	.....
		CURRENT YEAR			1,358,937.00	.....	31,770.89	1,327,166.11	.....	1,313,709.06	13,457.05	.....
1000-109101	700	Vocational Education - P/Y	3	3	.....	.....	.....	50,358.74	.....	20,668.86	29,689.88	.....
1000-109101	700			5	.....	.....	.....	95.68	.....	.....	95.68	.....
		PRIOR YEAR			50,454.42	20,668.86	29,785.56
		TOTAL			1,358,937.00	31,770.89	1,377,620.53	1,334,377.92	43,242.61

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1000-109120	050	Abc Gallonage Tax Distributio	3	0	7,550,750.00	50,406.47
1000-109120	050			7	7,500,343.53	7,500,343.53
		CURRENT YEAR			7,550,750.00	.....	50,406.47	7,500,343.53	.....	7,500,343.53	.....	.....
1000-109130	100	Transfer Benefit Fund	3	0	1,513,750.00	.....	53,932.07	.....	.....	.....	.....	.....
1000-109130	100			7	.....	.....	.....	1,459,817.93	.....	1,459,817.93	.....	.....
		CURRENT YEAR			1,513,750.00	.....	53,932.07	1,459,817.93	.....	1,459,817.93	.....	.....
1000-109230	700	Summer School Distribution	3	2	18,360,000.00	.....	0.09	.....	.....	.....	.....	.....
1000-109230	700			7	.....	.....	.....	18,359,999.91	.....	18,359,999.91	.....	.....
		CURRENT YEAR			18,360,000.00	.....	0.09	18,359,999.91	.....	18,359,999.91	.....	.....
1000-109240	503	Medicaid	3	0	1,516,500,000.00	(2,445,190.00)	6,474,070.00	.....	.....	.....	.....	.....
1000-109240	503			7	.....	.....	.....	1,507,580,740.00	.....	1,507,580,740.00	.....	.....
		CURRENT YEAR			1,516,500,000.00	(2,445,190.00)	6,474,070.00	1,507,580,740.00	.....	1,507,580,740.00	.....	.....
1000-109250	700	Primetime Program	3	1	172,566.00	(73,500.00)	9,122.05	89,943.95	.....	89,943.95	.....	.....
1000-109250	700			2	34,467.00	22,000.00	290.30	1,253.46	.....	1,253.46	.....	.....
1000-109250	700			3	.....	.....	.....	12,825.67	.....	12,825.67	.....	.....
1000-109250	700			4	.....	.....	.....	37,062.84	.....	37,062.84	.....	.....
1000-109250	700			5	.....	.....	.....	1,670.00	.....	1,670.00	.....	.....
1000-109250	700			7	.....	.....	.....	868.17	.....	868.17	.....	.....
1000-109250	700			8	.....	.....	.....	1,272.63	.....	1,272.63	.....	.....
1000-109250	700			9	.....	.....	.....	1,223.93	.....	1,223.93	.....	.....
		CURRENT YEAR			207,033.00	(51,500.00)	9,412.35	146,120.65	.....	146,120.65	.....	.....
1000-109260	700	Adult Education Distribution	3	0	14,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-109260	700			7	.....	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
		CURRENT YEAR			14,000,000.00	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
1000-109360	225	Occupational Health & Safety	3	1	2,316,387.00	(225,000.00)	353,962.48	1,737,424.52	.....	1,737,424.52	.....	.....
1000-109360	225			2	198,885.00	225,000.00	15,898.53	30,437.69	.....	30,437.69	.....	.....
1000-109360	225			3	.....	.....	.....	23,452.18	.....	23,452.18	.....	.....
1000-109360	225			4	.....	.....	.....	15,857.64	.....	15,857.64	.....	.....
1000-109360	225			5	.....	.....	.....	37,145.62	.....	11,516.87	25,628.75	.....
1000-109360	225			7	.....	.....	.....	170,926.08	.....	170,926.08	.....	.....
1000-109360	225			8	.....	.....	.....	108,307.76	.....	108,307.76	.....	.....
1000-109360	225			9	.....	.....	.....	21,859.50	.....	21,859.50	.....	.....
		CURRENT YEAR			2,515,272.00	.....	369,861.01	2,145,410.99	.....	2,119,782.24	25,628.75	.....
1000-109370	700	National School Lunch Moe	3	0	5,400,000.00	.....	208,426.00	.....	.....	.....	.....	.....
1000-109370	700			7	.....	.....	.....	5,191,574.00	.....	5,191,574.00	.....	.....
		CURRENT YEAR			5,400,000.00	.....	208,426.00	5,191,574.00	.....	5,191,574.00	.....	.....
1000-109400	032	Juvenile Justice	3	0	440,467.00
1000-109400	032			7	440,467.00	440,467.00

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		CURRENT YEAR			440,467.00	440,467.00	440,467.00
1000-109430	410	Serious Mentally Ill St Appro	3	0	93,862,579.00	(2,246,421.00)	453,579.00
1000-109430	410			7	.....	.....	.....	91,162,579.00	.....	91,162,579.00	.....	.....
		CURRENT YEAR			93,862,579.00	(2,246,421.00)	453,579.00	91,162,579.00	.....	91,162,579.00	.....	.....
1000-109450	351	Transfer to Meat & Poultry	3	0	1,782,624.00	(1,782,624.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,782,624.00	(1,782,624.00)	.....	.....	.....	.....	.....	.....
1000-109460	040	State Recount Commission	5	0	400,541.96	.....	7,900.55	.....	.....	.....	.....	.....
1000-109460	040			1	.....	.....	.....	300,392.97	.....	300,392.97	.....	.....
1000-109460	040			3	.....	.....	.....	53,426.39	.....	53,426.39	.....	.....
1000-109460	040			4	.....	.....	.....	1,834.79	.....	1,834.79	.....	.....
1000-109460	040			7	.....	.....	.....	7,689.28	.....	7,689.28	.....	.....
1000-109460	040			8	.....	.....	.....	29,297.98	.....	29,297.98	.....	.....
		CURRENT YEAR			400,541.96	.....	7,900.55	392,641.41	.....	392,641.41	.....	.....
1000-109600	410	Mh Admin State Appropriation	3	2	2,365,294.00	.....	.....	.....	.....	.....	.....	.....
1000-109600	410			7	.....	.....	.....	2,365,294.00	.....	2,365,294.00	.....	.....
		CURRENT YEAR			2,365,294.00	.....	.....	2,365,294.00	.....	2,365,294.00	.....	.....
1000-120160	017	Legislator Laymember Travel	3	0	570,000.00	(130,000.00)	30,814.46	.....	.....	.....	.....	.....
1000-120160	017			1	.....	.....	.....	201,466.77	.....	201,466.77	.....	.....
1000-120160	017			3	.....	.....	.....	18,400.00	.....	18,400.00	.....	.....
1000-120160	017			4	.....	.....	.....	6,936.73	.....	6,936.73	.....	.....
1000-120160	017			8	.....	.....	.....	80,940.66	.....	80,940.66	.....	.....
1000-120160	017			9	.....	.....	.....	101,441.38	.....	101,441.38	.....	.....
		CURRENT YEAR			570,000.00	(130,000.00)	30,814.46	409,185.54	.....	409,185.54	.....	.....
1000-120230	028	Indiana Tax Court	3	1	501,590.17	.....	6,696.73	494,893.44	.....	494,893.44	.....	.....
1000-120230	028			2	123,272.00	.....	5,595.80	4,339.73	.....	4,339.73	.....	.....
1000-120230	028			3	.....	.....	.....	90,531.54	.....	90,531.54	.....	.....
1000-120230	028			4	.....	.....	.....	4,965.93	.....	4,965.93	.....	.....
1000-120230	028			5	.....	.....	.....	11,845.21	.....	11,845.21	.....	.....
1000-120230	028			8	.....	.....	.....	4,960.59	.....	4,960.59	.....	.....
1000-120230	028			9	.....	.....	.....	1,033.20	.....	1,033.20	.....	.....
		CURRENT YEAR			624,862.17	.....	12,292.53	612,569.64	.....	612,569.64	.....	.....
1000-120320	075	State Ethics Commission	3	1	261,006.00	(138,100.00)	18,276.26	104,629.74	.....	104,629.74	.....	.....
1000-120320	075			2	2,596.00	4,605.00	290.21	232.00	.....	232.00	.....	.....
1000-120320	075			8	.....	.....	.....	6,678.79	.....	6,678.79	.....	.....
		CURRENT YEAR			263,602.00	(133,495.00)	18,566.47	111,540.53	.....	111,540.53	.....	.....
1000-120321	075	State Ethics Commission - P/Y	3	3	.....	.....	.....	2,876.92	.....	2,438.26	438.66	.....
		PRIOR YEAR			2,876.92	2,438.26	438.66
		TOTAL			263,602.00	(133,495.00)	18,566.47	114,417.45	113,978.79	438.66

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1000-120360	502	Youth Service Bureau	5	0	1,719,202.43	213,463.19
1000-120360	502			7	1,505,739.24	1,505,739.24
		CURRENT YEAR			1,719,202.43	.....	213,463.19	1,505,739.24	.....	1,505,739.24	.....	.....
1000-120370	615	Emergency Response	3	1	1,180,570.00	(176,000.00)	116,365.83	888,204.17	.....	888,204.17	.....	.....
1000-120370	615			2	455,738.00	.....	102,226.04	22,873.59	.....	22,873.59	.....	.....
1000-120370	615			3	.....	.....	.....	12,091.62	.....	12,091.62	.....	.....
1000-120370	615			4	.....	.....	.....	234,724.91	.....	63,636.72	171,088.19	.....
1000-120370	615			5	.....	.....	.....	70,979.00	.....	2,587.11	68,391.89	.....
1000-120370	615			7	.....	.....	.....	5,913.18	.....	5,913.18	.....	.....
1000-120370	615			8	.....	.....	.....	4,002.59	.....	4,002.59	.....	.....
1000-120370	615			9	.....	.....	.....	2,927.07	.....	2,927.07	.....	.....
		CURRENT YEAR			1,636,308.00	(176,000.00)	218,591.87	1,241,716.13	.....	1,002,236.05	239,480.08	.....
1000-120371	615	Emergency Response - P/Y	3	4	.....	.....	.....	14,095.00	.....	7,255.00	6,840.00	.....
1000-120371	615			5	.....	.....	.....	80,000.00	.....	80,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	94,095.00	.....	87,255.00	6,840.00	.....
		TOTAL			1,636,308.00	(176,000.00)	218,591.87	1,335,811.13	.....	1,089,491.05	246,320.08	.....
1000-120410	017	Printing and Distribution	3	0	840,000.00	.....	81,151.03	.....	.....	.....	.....	.....
1000-120410	017			2	.....	.....	.....	41,759.37	.....	41,759.37	.....	.....
1000-120410	017			3	.....	.....	.....	204,916.90	.....	204,916.90	.....	.....
1000-120410	017			4	.....	.....	.....	48,747.63	.....	48,747.63	.....	.....
1000-120410	017			5	.....	.....	.....	463,425.07	.....	463,425.07	.....	.....
		CURRENT YEAR			840,000.00	.....	81,151.03	758,848.97	.....	758,848.97	.....	.....
1000-120720	072	Judges Pension Fund	3	2	9,500,000.00	.....	.....	.....	.....	.....	.....	.....
1000-120720	072			7	.....	.....	.....	9,500,000.00	.....	9,500,000.00	.....	.....
		CURRENT YEAR			9,500,000.00	.....	.....	9,500,000.00	.....	9,500,000.00	.....	.....
1000-121051	700	Japanese/Chinese Initiative-P	3	3	.....	.....	.....	68,870.62	.....	.....	68,870.62	.....
		PRIOR YEAR			.....	.....	.....	68,870.62	.....	.....	68,870.62	.....
1000-121080	700	Doe-Supt's Office	3	1	686,877.00	63,000.00	1,468.28	748,408.72	.....	748,408.72	.....	.....
1000-121080	700			2	1,437,682.00	.....	2,522.01	37,071.54	.....	37,071.54	.....	.....
1000-121080	700			3	.....	.....	.....	1,290,175.33	.....	1,284,828.13	5,347.20	.....
1000-121080	700			4	.....	.....	.....	34,931.37	.....	34,931.37	.....	.....
1000-121080	700			5	.....	.....	.....	21,429.03	.....	21,429.03	.....	.....
1000-121080	700			8	.....	.....	.....	32,772.11	.....	32,772.11	.....	.....
1000-121080	700			9	.....	.....	.....	18,780.61	.....	18,780.61	.....	.....
		CURRENT YEAR			2,124,559.00	63,000.00	3,990.29	2,183,568.71	.....	2,178,221.51	5,347.20	.....
1000-121090	700	Ctr-Admin/Financial Mgt	3	1	2,144,538.00	73,500.00	2,080.48	2,215,957.52	.....	2,215,957.52	.....	.....
1000-121090	700			2	296,808.00	.....	552.20	36,902.41	.....	36,902.41	.....	.....
1000-121090	700			3	.....	.....	.....	139,712.13	.....	139,712.13	.....	.....
1000-121090	700			4	10,463.29	10,463.29
1000-121090	700			5	103,888.56	103,888.56
1000-121090	700			7	155.25	155.25

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1000-121090	700			8	4,644.96	4,644.96
1000-121090	700			9	489.20	489.20
		CURRENT YEAR			2,441,346.00	73,500.00	2,632.68	2,512,213.32	2,512,213.32
1000-121091	700	Ctr-Admin/Financial Mgt - P/Y	3	3	.....	.....	.....	50,079.30	.....	.....	50,079.30	.....
1000-121091	700			5	.....	.....	.....	21,536.31	.....	.....	21,536.31	.....
		PRIOR YEAR			.....	.....	.....	71,615.61	.....	.....	71,615.61	.....
		TOTAL			2,441,346.00	73,500.00	2,632.68	2,583,828.93	.....	2,512,213.32	71,615.61	.....
1000-121100	700	Doe-Deputy Supt's Office	3	1	457,562.00	(8,462.00)	1,000.48	448,099.52	.....	448,099.52	.....	.....
1000-121100	700			2	92,603.00	.....	1,880.60	56,809.30	.....	56,809.30	.....	.....
1000-121100	700			3	.....	.....	.....	9,448.75	.....	9,448.75	.....	.....
1000-121100	700			4	.....	.....	.....	11,324.59	.....	11,324.59	.....	.....
1000-121100	700			5	.....	.....	.....	7,791.59	.....	7,791.59	.....	.....
1000-121100	700			7	.....	.....	.....	200.00	.....	200.00	.....	.....
1000-121100	700			8	.....	.....	.....	2,004.40	.....	2,004.40	.....	.....
1000-121100	700			9	.....	.....	.....	3,143.77	.....	3,143.77	.....	.....
		CURRENT YEAR			550,165.00	(8,462.00)	2,881.08	538,821.92	.....	538,821.92	.....	.....
1000-121110	700	Ctr-School Assessment	3	1	311,004.00	18,000.00	1,523.10	327,480.90	.....	327,480.90	.....	.....
1000-121110	700			2	705,800.00	.....	607.72	139,760.95	.....	139,760.95	.....	.....
1000-121110	700			3	.....	.....	.....	205,240.41	.....	199,258.89	5,981.52	.....
1000-121110	700			4	.....	.....	.....	16,209.98	.....	16,209.98	.....	.....
1000-121110	700			5	.....	.....	.....	83,692.04	.....	48,749.18	34,942.86	.....
1000-121110	700			7	.....	.....	.....	240,163.88	.....	240,163.88	.....	.....
1000-121110	700			8	.....	.....	.....	9,288.42	.....	9,288.42	.....	.....
1000-121110	700			9	.....	.....	.....	10,836.60	.....	10,836.60	.....	.....
		CURRENT YEAR			1,016,804.00	18,000.00	2,130.82	1,032,673.18	.....	991,748.80	40,924.38	.....
1000-121111	700	Ctr-School Assessment - P/Y	3	5	.....	.....	.....	5,661.00	.....	5,661.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,661.00	.....	5,661.00	.....	.....
		TOTAL			1,016,804.00	18,000.00	2,130.82	1,038,334.18	.....	997,409.80	40,924.38	.....
1000-121120	700	Ctr-Com Rela/Spel Pop	3	1	234,580.00	43,000.00	128.64	277,451.36	.....	277,451.36	.....	.....
1000-121120	700			2	78,879.00	.....	418.28	2,093.11	.....	2,093.11	.....	.....
1000-121120	700			3	.....	.....	.....	71,659.44	.....	45,201.89	26,457.55	.....
1000-121120	700			4	.....	.....	.....	381.88	.....	381.88	.....	.....
1000-121120	700			8	.....	.....	.....	2,877.20	.....	2,877.20	.....	.....
1000-121120	700			9	.....	.....	.....	1,449.09	.....	1,449.09	.....	.....
		CURRENT YEAR			313,459.00	43,000.00	546.92	355,912.08	.....	329,454.53	26,457.55	.....
1000-121121	700	Ctr-Com Rela/Spel Pop - P/Y	3	3	.....	.....	.....	51,607.76	.....	26,226.39	25,381.37	.....
		PRIOR YEAR			.....	.....	.....	51,607.76	.....	26,226.39	25,381.37	.....
		TOTAL			313,459.00	43,000.00	546.92	407,519.84	.....	355,680.92	51,838.92	.....
1000-121130	700	Ctr-School Improvement	3	1	1,701,447.00	53,402.00	1,000.19	1,753,848.81	1,753,848.81

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1000-121130	700			2	978,089.00	18,234.10	59,578.26	59,578.26
1000-121130	700			3	127,102.37	115,927.39	11,174.98
1000-121130	700			4	.....	.....	.....	18,393.55	.....	18,393.55	.....	.....
1000-121130	700			5	.....	.....	.....	4,457.58	.....	1,726.94	2,730.64	.....
1000-121130	700			7	.....	.....	.....	689,444.64	.....	689,444.64	.....	.....
1000-121130	700			8	.....	.....	.....	31,202.52	.....	31,202.52	.....	.....
1000-121130	700			9	.....	.....	.....	29,675.98	.....	29,675.98	.....	.....
		CURRENT YEAR			2,679,536.00	53,402.00	19,234.29	2,713,703.71	.....	2,699,798.09	13,905.62	.....
1000-121131	700	Ctr-School Improvement - P/Y	3	3	.....	.....	.....	17,886.26	.....	.....	17,886.26	.....
1000-121131	700			5	.....	.....	.....	1,266.96	.....	.....	1,266.96	.....
		PRIOR YEAR			.....	.....	.....	19,153.22	.....	.....	19,153.22	.....
		TOTAL			2,679,536.00	53,402.00	19,234.29	2,732,856.93	.....	2,699,798.09	33,058.84	.....
1000-121140	700	Ctr-Prof Development	3	1	1,054,199.00	630,000.00	27,239.23	1,656,959.77	.....	1,656,959.77	.....	.....
1000-121140	700			2	1,762,303.00	1,178,400.00	6,316.78	71,093.83	.....	71,093.83	.....	.....
1000-121140	700			3	.....	.....	.....	616,690.65	.....	327,205.77	289,484.88	.....
1000-121140	700			4	.....	.....	.....	30,879.62	.....	30,879.62	.....	.....
1000-121140	700			5	.....	.....	.....	79,676.17	.....	79,676.17	.....	.....
1000-121140	700			7	.....	.....	.....	2,124,811.11	.....	2,124,811.11	.....	.....
1000-121140	700			8	.....	.....	.....	9,688.31	.....	9,688.31	.....	.....
1000-121140	700			9	.....	.....	.....	1,546.53	.....	1,546.53	.....	.....
		CURRENT YEAR			2,816,502.00	1,808,400.00	33,556.01	4,591,345.99	.....	4,301,861.11	289,484.88	.....
1000-121141	700	Ctr-Prof Development - P/Y	3	3	.....	.....	.....	338,759.26	.....	272,657.98	66,101.28	.....
		PRIOR YEAR			.....	.....	.....	338,759.26	.....	272,657.98	66,101.28	.....
		TOTAL			2,816,502.00	1,808,400.00	33,556.01	4,930,105.25	.....	4,574,519.09	355,586.16	.....
1000-121160	700	Educ Services Centers	3	0	1,721,287.00	.....	.....	.....	.....	.....	.....	.....
1000-121160	700			7	.....	.....	.....	1,721,287.00	.....	1,721,287.00	.....	.....
		CURRENT YEAR			1,721,287.00	.....	.....	1,721,287.00	.....	1,721,287.00	.....	.....
1000-121170	700	Accreditation System	3	1	471,732.00	(66,940.00)	1,768.29	403,023.71	.....	403,023.71	.....	.....
1000-121170	700			2	489,210.00	.....	373.95	5,584.25	.....	5,584.25	.....	.....
1000-121170	700			3	.....	.....	.....	101,691.27	.....	101,691.27	.....	.....
1000-121170	700			4	.....	.....	.....	4,809.91	.....	4,809.91	.....	.....
1000-121170	700			5	.....	.....	.....	435.39	.....	435.39	.....	.....
1000-121170	700			7	.....	.....	.....	372,103.56	.....	372,103.56	.....	.....
1000-121170	700			8	.....	.....	.....	2,359.00	.....	2,359.00	.....	.....
1000-121170	700			9	.....	.....	.....	1,852.67	.....	1,852.67	.....	.....
		CURRENT YEAR			960,942.00	(66,940.00)	2,142.24	891,859.76	.....	891,859.76	.....	.....
1000-121171	700	Accreditation System - P/Y	3	3	.....	.....	.....	36,516.00	.....	.....	36,516.00	.....
		PRIOR YEAR			36,516.00	36,516.00
		TOTAL			960,942.00	(66,940.00)	2,142.24	928,375.76	891,859.76	36,516.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121210	700	Textbook Reimbursement	3	0	19,902,644.00	.....	12,264.34	.....	.....	.....	.....	.....
1000-121210	700			7	.....	.....	.....	19,890,379.66	.....	19,890,379.66	.....	.....
		CURRENT YEAR			19,902,644.00	.....	12,264.34	19,890,379.66	.....	19,890,379.66	.....	.....
1000-121240	700	Riley Hospital	3	0	27,900.00	.....	.....	.....	.....	.....	.....	.....
1000-121240	700			7	.....	.....	.....	27,900.00	.....	27,900.00	.....	.....
		CURRENT YEAR			27,900.00	.....	.....	27,900.00	.....	27,900.00	.....	.....
1000-121271	700	Computer Learning & Trng - P/	3	3	.....	.....	.....	73,201.12	.....	.....	73,201.12	.....
1000-121271	700			5	.....	.....	.....	2,800.00	.....	.....	2,800.00	.....
		PRIOR YEAR			.....	.....	.....	76,001.12	.....	.....	76,001.12	.....
1000-121360	061	Parking Garage-Lease Payment	5	0	.....	6,289,512.00	.....	.....	.....	.....	.....	.....
1000-121360	061			3	.....	.....	.....	6,289,512.00	.....	6,289,512.00	.....	.....
		CURRENT YEAR			.....	6,289,512.00	.....	6,289,512.00	.....	6,289,512.00	.....	.....
1000-121380	310	White River Park Commission	3	0	1,309,965.00	.....	91,698.00	.....	.....	.....	.....	.....
1000-121380	310			7	.....	.....	.....	1,218,267.00	.....	1,218,267.00	.....	.....
		CURRENT YEAR			1,309,965.00	.....	91,698.00	1,218,267.00	.....	1,218,267.00	.....	.....
1000-121390	495	Environmental Response Div	3	1	1,949,976.00	148,500.00	117,831.98	1,980,644.02	.....	1,980,644.02	.....	.....
1000-121390	495			2	575,485.00	(148,500.00)	218,943.89	87,342.90	.....	86,965.90	377.00	.....
1000-121390	495			3	.....	.....	.....	71,005.43	.....	68,437.00	2,568.43	.....
1000-121390	495			4	.....	.....	.....	28,063.82	.....	27,187.41	876.41	.....
1000-121390	495			5	.....	.....	.....	5,288.88	.....	3,879.98	1,408.90	.....
1000-121390	495			7	.....	.....	.....	6,675.07	.....	6,675.07	.....	.....
1000-121390	495			8	.....	.....	.....	6,323.21	.....	6,323.21	.....	.....
1000-121390	495			9	.....	.....	.....	3,341.80	.....	3,341.80	.....	.....
		CURRENT YEAR			2,525,461.00	.....	336,775.87	2,188,685.13	.....	2,183,454.39	5,230.74	.....
1000-121391	495	Environmental Response Div-P/	3	4	.....	.....	.....	314.97	.....	314.97	.....	.....
1000-121391	495			5	.....	.....	.....	13,837.50	.....	13,837.50	.....	.....
		PRIOR YEAR			.....	.....	.....	14,152.47	.....	14,152.47	.....	.....
		TOTAL			2,525,461.00	.....	336,775.87	2,202,837.60	.....	2,197,606.86	5,230.74	.....
1000-121410	495	Operator Training	3	0	13,983.00	.....	.....	.....	.....	.....	.....	.....
1000-121410	495			7	.....	.....	.....	13,983.00	.....	13,983.00	.....	.....
		CURRENT YEAR			13,983.00	.....	.....	13,983.00	.....	13,983.00	.....	.....
1000-121460	497	Dd Supported Employment	3	0	3,117,498.00	95,342.00	.....	.....	.....	.....	.....	.....
1000-121460	497			7	.....	.....	.....	3,212,840.00	.....	3,212,840.00	.....	.....
		CURRENT YEAR			3,117,498.00	95,342.00	.....	3,212,840.00	.....	3,212,840.00	.....	.....
1000-121470	500	Impact	3	0	2,449,683.00	(195,093.00)
1000-121470	500			7	2,254,590.00	2,254,590.00

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		CURRENT YEAR			2,449,683.00	(195,093.00)	2,254,590.00	2,254,590.00
1000-121480	500	Education & Training St Appro	3	0	5,768,672.00
1000-121480	500			7	.....	.....	.....	5,768,672.00	.....	5,768,672.00	.....	.....
		CURRENT YEAR			5,768,672.00	.....	.....	5,768,672.00	.....	5,768,672.00	.....	.....
1000-121490	498	In-Home Services (Choice)	3	0	48,765,897.00	(13,547,148.30)	2,147,430.00	.....	.....	.....	.....	.....
1000-121490	498			1	.....	.....	.....	595,365.72	.....	595,365.72	.....	.....
1000-121490	498			2	.....	.....	.....	1,025.81	.....	1,025.81	.....	.....
1000-121490	498			3	.....	.....	.....	114,366.86	.....	114,366.86	.....	.....
1000-121490	498			4	.....	.....	.....	3,988.50	.....	3,988.50	.....	.....
1000-121490	498			7	.....	.....	.....	32,355,832.21	.....	32,355,832.21	.....	.....
1000-121490	498			8	.....	.....	.....	739.60	.....	739.60	.....	.....
		CURRENT YEAR			48,765,897.00	(13,547,148.30)	2,147,430.00	33,071,318.70	.....	33,071,318.70	.....	.....
1000-121491	498	In-Home Services (Choice) - P	3	3	.....	.....	.....	2,857.51	.....	2,857.51	.....	.....
		PRIOR YEAR			.....	.....	.....	2,857.51	.....	2,857.51	.....	.....
		TOTAL			48,765,897.00	(13,547,148.30)	2,147,430.00	33,074,176.21	.....	33,074,176.21	.....	.....
1000-121510	497	Independent Living State Appr	3	0	22,008.00	.....	.....	.....	.....	.....	.....	.....
1000-121510	497			7	.....	.....	.....	22,008.00	.....	22,008.00	.....	.....
		CURRENT YEAR			22,008.00	.....	.....	22,008.00	.....	22,008.00	.....	.....
1000-121520	495	Solid Waste Management	3	0	2,008,514.00	.....	.....	.....	.....	.....	.....	.....
1000-121520	495			7	.....	.....	.....	2,008,514.00	.....	2,008,514.00	.....	.....
		CURRENT YEAR			2,008,514.00	.....	.....	2,008,514.00	.....	2,008,514.00	.....	.....
1000-121550	061	Sobc Lease-Wabash Valley	5	0	.....	12,694,663.00	.....	.....	.....	.....	.....	.....
1000-121550	061			3	.....	.....	.....	12,694,663.00	.....	12,694,663.00	.....	.....
		CURRENT YEAR			.....	12,694,663.00	.....	12,694,663.00	.....	12,694,663.00	.....	.....
1000-121580	260	International Trade Shows	3	0	200,000.00	.....	14,000.00	.....	.....	.....	.....	.....
1000-121580	260			7	.....	.....	.....	186,000.00	.....	186,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	14,000.00	186,000.00	.....	186,000.00	.....	.....
1000-121600	400	Aids Education	3	1	422,146.00	(87,078.00)	49,268.48	285,799.52	.....	285,799.52	.....	.....
1000-121600	400			2	277,953.00	87,078.00	34,376.97	10,388.41	.....	10,388.41	.....	.....
1000-121600	400			3	.....	.....	.....	35,247.86	.....	35,247.86	.....	.....
1000-121600	400			4	.....	.....	.....	32,230.61	.....	32,230.61	.....	.....
1000-121600	400			7	.....	.....	.....	249,129.17	.....	192,107.12	57,022.05	.....
1000-121600	400			8	.....	.....	.....	3,015.78	.....	3,015.78	.....	.....
1000-121600	400			9	.....	.....	.....	642.20	.....	642.20	.....	.....
		CURRENT YEAR			700,099.00	.....	83,645.45	616,453.55	.....	559,431.50	57,022.05	.....
1000-121601	400	Aids Education - P/Y	3	7	54,924.32	52,012.41	2,911.91
		PRIOR YEAR			54,924.32	52,012.41	2,911.91

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			700,099.00		83,645.45	671,377.87		611,443.91	59,933.96	
1000-121610	502	Project Safeplace	3	0	125,000.00	14,000.00	12,903.59					
1000-121610	502			7				126,096.41		126,096.41		
		CURRENT YEAR			125,000.00	14,000.00	12,903.59	126,096.41		126,096.41		
1000-121640	300	Trf to Oil/Gas Environment	3	0	1,207,388.00	(119,453.00)	84,517.00					
1000-121640	300			7				1,003,418.00		1,003,418.00		
		CURRENT YEAR			1,207,388.00	(119,453.00)	84,517.00	1,003,418.00		1,003,418.00		
1000-121660	385	Public Assistance Match	3	0	1.00							
1000-121660	385			7				1.00		1.00		
		CURRENT YEAR			1.00			1.00		1.00		
1000-121680	061	Sobc Lease Govt Center North	5	0		17,346,312.00						
1000-121680	061			3				17,346,312.00		17,346,312.00		
		CURRENT YEAR				17,346,312.00		17,346,312.00		17,346,312.00		
1000-121710	619	Logan Juv Intake/Diag Facilit	3	1	2,870,666.00	(539,700.00)	250,534.81	2,080,431.19		2,080,431.19		
1000-121710	619			2	536,690.00	(221,280.42)	55,587.99	64,542.32		64,542.32		
1000-121710	619			3				155,146.43		155,146.43		
1000-121710	619			4				24,262.21		24,262.21		
1000-121710	619			5				1,223.76		1,223.76		
1000-121710	619			7				13,422.52		13,422.52		
1000-121710	619			8				1,224.35		1,224.35		
		CURRENT YEAR			3,407,356.00	(760,980.42)	306,122.80	2,340,252.78		2,340,252.78		
1000-121711	615	Logan. Juv. Intake/Diag. Fac-	3	2				331.50			331.50	
1000-121711	615			3				3,985.01		1,737.00	2,248.01	
1000-121711	615			4				855.00		855.00		
		PRIOR YEAR						5,171.51		2,592.00	2,579.51	
		TOTAL			3,407,356.00	(760,980.42)	306,122.80	2,345,424.29		2,342,844.78	2,579.51	
1000-121720	300	State Historic Sites	3	1	2,140,920.00	74,417.67	16,985.75	2,198,351.92		2,198,351.92		
1000-121720	300			2	381,787.00	210,000.00	254.07	211,764.83		211,764.83		
1000-121720	300			3				137,556.77		125,754.17	11,802.60	
1000-121720	300			4				46,352.68		39,864.84	6,487.84	
1000-121720	300			5				153,390.51		136,219.50	17,171.01	
1000-121720	300			7				30,751.56		30,751.56		
1000-121720	300			8				11,716.58		11,716.58		
		CURRENT YEAR			2,522,707.00	284,417.67	17,239.82	2,789,884.85		2,754,423.40	35,461.45	
1000-121721	300	State Historic Sites - P/Y	3	3				1,416.00		1,416.00		
1000-121721	300			4				3,248.86		3,248.86		
		PRIOR YEAR						4,664.86		4,664.86		

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		TOTAL			2,522,707.00	284,417.67	17,239.82	2,794,549.71	2,759,088.26	35,461.45
1000-121750	760	University Based Bus. Assist	3	0	1,100,715.00
1000-121750	760			7	.....	.....	.....	1,100,715.00	.....	1,100,715.00	.....	.....
		CURRENT YEAR			1,100,715.00	.....	.....	1,100,715.00	.....	1,100,715.00	.....	.....
1000-121760	510	Employment & Training-Admin	3	0	1,148,027.00	.....	80,362.00	.....	.....	.....	.....	.....
1000-121760	510			7	.....	.....	.....	1,067,665.00	.....	1,067,665.00	.....	.....
		CURRENT YEAR			1,148,027.00	.....	80,362.00	1,067,665.00	.....	1,067,665.00	.....	.....
1000-121770	400	Chronic Diseases	3	0	544,917.00	116,927.00	77,523.10	.....	.....	.....	.....	.....
1000-121770	400			1	.....	.....	.....	3,970.07	.....	3,970.07	.....	.....
1000-121770	400			3	.....	.....	.....	159.80	.....	159.80	.....	.....
1000-121770	400			7	.....	.....	.....	580,191.03	.....	544,149.03	36,042.00	.....
		CURRENT YEAR			544,917.00	116,927.00	77,523.10	584,320.90	.....	548,278.90	36,042.00	.....
1000-121771	400	Chronic Diseases - P/Y	3	7	.....	.....	.....	44,950.99	.....	44,950.99	.....	.....
		PRIOR YEAR			.....	.....	.....	44,950.99	.....	44,950.99	.....	.....
		TOTAL			544,917.00	116,927.00	77,523.10	629,271.89	.....	593,229.89	36,042.00	.....
1000-121780	495	Pollution Prevention Tech Ass	3	1	1,046,263.00	(50,635.00)	176,188.07	819,439.93	.....	819,439.93	.....	.....
1000-121780	495			2	337,380.00	50,635.00	195,474.78	11,450.26	.....	11,450.26	.....	.....
1000-121780	495			3	.....	.....	.....	107,857.09	.....	86,907.09	20,950.00	.....
1000-121780	495			4	.....	.....	.....	49,863.48	.....	14,887.50	34,975.98	.....
1000-121780	495			5	.....	.....	.....	9,593.80	.....	9,014.20	579.60	.....
1000-121780	495			7	.....	.....	.....	8,967.56	.....	8,967.56	.....	.....
1000-121780	495			8	.....	.....	.....	732.70	.....	732.70	.....	.....
1000-121780	495			9	.....	.....	.....	4,075.33	.....	4,075.33	.....	.....
		CURRENT YEAR			1,383,643.00	.....	371,662.85	1,011,980.15	.....	955,474.57	56,505.58	.....
1000-121781	495	Pollution Prevent Tech Assis-	3	4	.....	.....	.....	14,859.00	.....	11,937.10	2,921.90	.....
1000-121781	495			5	.....	.....	.....	1,295.00	.....	1,295.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,154.00	.....	13,232.10	2,921.90	.....
		TOTAL			1,383,643.00	.....	371,662.85	1,028,134.15	.....	968,706.67	59,427.48	.....
1000-121790	405	Step Ahead	5	0	3,260,252.96	(1,230,220.00)	1,868,981.74	.....	.....	.....	.....	.....
1000-121790	405			1	.....	.....	.....	16,764.46	.....	16,764.46	.....	.....
1000-121790	405			2	.....	.....	.....	1,145.10	.....	1,145.10	.....	.....
1000-121790	405			4	.....	.....	.....	3,685.66	.....	3,685.66	.....	.....
1000-121790	405			5	.....	.....	.....	299.00	.....	299.00	.....	.....
1000-121790	405			7	.....	.....	.....	139,157.00	.....	139,157.00	.....	.....
		CURRENT YEAR			3,260,252.96	(1,230,220.00)	1,868,981.74	161,051.22	.....	161,051.22	.....	.....
1000-121810	061	A.D.D.L. Lease Payments	3	0	1,042,345.00	.....	.....	.....	.....	.....	.....	.....
1000-121810	061			3	1,042,345.00	1,042,345.00
		CURRENT YEAR			1,042,345.00	1,042,345.00	1,042,345.00

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1000-121830	715	Nursing Scholarships	3	0	402,142.00							
1000-121830	715			7				402,142.00		402,142.00		
		CURRENT YEAR			402,142.00			402,142.00		402,142.00		
1000-121840	700	Special Education Preschool	3	0	27,173,300.00	8,074,918.19	122.14					
1000-121840	700			7				35,248,096.05		35,248,096.05		
		CURRENT YEAR			27,173,300.00	8,074,918.19	122.14	35,248,096.05		35,248,096.05		
1000-121880	385	Individual Family Assist Matc	3	0	236,329.00	(236,328.00)						
1000-121880	385			7				1.00		1.00		
		CURRENT YEAR			236,329.00	(236,328.00)		1.00		1.00		
1000-122700	495	Laboratory Contracts	3	0	777,825.00		350,000.09					
1000-122700	495			7				427,824.91		427,824.91		
		CURRENT YEAR			777,825.00		350,000.09	427,824.91		427,824.91		
1000-122710	495	Usgs Contracts	3	0	62,890.00		14,404.66					
1000-122710	495			7				48,485.34		17,040.34	31,445.00	
		CURRENT YEAR			62,890.00		14,404.66	48,485.34		17,040.34	31,445.00	
1000-122740	498	Adult Protective Services	3	0	2,021,540.00	321,564.19						
1000-122740	498			7				2,343,104.19		2,343,104.19		
		CURRENT YEAR			2,021,540.00	321,564.19		2,343,104.19		2,343,104.19		
1000-122760	061	Sobc Lease Govt Center South	5	0		15,499,452.00						
1000-122760	061			3				15,499,452.00		15,499,452.00		
		CURRENT YEAR				15,499,452.00		15,499,452.00		15,499,452.00		
1000-122770	780	Academy Science Math Humaniti	3	0	4,196,355.00							
1000-122770	780			7				4,196,355.00		4,196,355.00		
		CURRENT YEAR			4,196,355.00			4,196,355.00		4,196,355.00		
1000-122810	715	Instructional Opportunity/Se	3	0	603,407.00		225,683.85					
1000-122810	715			7				377,723.15		377,723.15		
		CURRENT YEAR			603,407.00		225,683.85	377,723.15		377,723.15		
1000-122850	072	Legislator Retirement	3	0	100,000.00							
1000-122850	072			7				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
1000-122860	072	Prosecutor Retirement	3	2	190,000.00							
1000-122860	072			7				190,000.00		190,000.00		
		CURRENT YEAR			190,000.00			190,000.00		190,000.00		

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-122870	497	Office Svc-Deaf/Hard Hearing	3	1	285,235.00	(59,009.57)	.....	226,225.43	.....	226,225.43	.....	.....
1000-122870	497			2	211,396.00	(109,118.50)	.....	2,990.37	.....	2,990.37	.....	.....
1000-122870	497			3	.....	.....	.....	93,092.19	.....	93,092.19	.....	.....
1000-122870	497			4	.....	.....	.....	2,898.48	.....	2,898.48	.....	.....
1000-122870	497			5	.....	.....	.....	551.32	.....	551.32	.....	.....
1000-122870	497			8	.....	.....	.....	1,122.34	.....	1,122.34	.....	.....
1000-122870	497			9	.....	.....	.....	1,622.80	.....	1,622.80	.....	.....
		CURRENT YEAR			496,631.00	(168,128.07)	.....	328,502.93	.....	328,502.93	.....	.....
1000-122880	497	Blind Vending State Approp	3	0	129,905.00	.....	.....	.....	.....	.....	.....	.....
1000-122880	497			7	.....	.....	.....	129,905.00	.....	129,905.00	.....	.....
		CURRENT YEAR			129,905.00	.....	.....	129,905.00	.....	129,905.00	.....	.....
1000-122890	038	Food Assistance State Approp	3	0	145,506.00	.....	.....	.....	.....	.....	.....	.....
1000-122890	038			7	.....	.....	.....	145,506.00	.....	145,506.00	.....	.....
		CURRENT YEAR			145,506.00	.....	.....	145,506.00	.....	145,506.00	.....	.....
1000-122930	498	Adult Guardianship Services	3	0	491,892.00	(141,086.08)	.....	.....	.....	.....	.....	.....
1000-122930	498			2	.....	.....	.....	223.77	.....	223.77	.....	.....
1000-122930	498			7	.....	.....	.....	350,582.15	.....	350,582.15	.....	.....
		CURRENT YEAR			491,892.00	(141,086.08)	.....	350,805.92	.....	350,805.92	.....	.....
1000-122990	330	St Joe River Basin Comm	3	0	70,029.00	.....	4,905.00	.....	.....	.....	.....	.....
1000-122990	330			7	.....	.....	.....	65,124.00	.....	65,124.00	.....	.....
		CURRENT YEAR			70,029.00	.....	4,905.00	65,124.00	.....	65,124.00	.....	.....
1000-123020	057	Homecare Contingency Choice	5	0	0.57	.....	0.57	.....	.....	.....	.....	.....
		CURRENT YEAR			0.57	.....	0.57	.....	.....	.....	.....	.....
1000-123040	057	County Maint of State Offende	3	2	17,281,044.00	1,606,281.00	121,214.24	18,318,721.33	.....	18,318,721.33	.....	.....
1000-123040	057			3	.....	.....	.....	447,389.43	.....	447,389.43	.....	.....
		CURRENT YEAR			17,281,044.00	1,606,281.00	121,214.24	18,766,110.76	.....	18,766,110.76	.....	.....
1000-123061	700	Academic Competition - P/Y	3	3	.....	.....	.....	83.56	.....	.....	83.56	.....
		PRIOR YEAR			.....	.....	.....	83.56	.....	.....	83.56	.....
1000-123110	700	Ged-on-Tv Program	3	2	229,500.00	.....	.....	.....	.....	.....	.....	.....
1000-123110	700			7	.....	.....	.....	229,500.00	.....	229,500.00	.....	.....
		CURRENT YEAR			229,500.00	.....	.....	229,500.00	.....	229,500.00	.....	.....
1000-123140	700	Drug Free Schools	3	1	52,361.00	.....	13,429.82	38,931.18	.....	38,931.18	.....	.....
1000-123140	700			2	20,093.00	.....	1,548.29	449.54	.....	449.54	.....	.....
1000-123140	700			3	.....	.....	.....	10.36	.....	10.36	.....	.....
1000-123140	700			4	2,146.05	2,146.05
1000-123140	700			7	14,000.00	14,000.00
1000-123140	700			9	1,938.76	1,938.76

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		CURRENT YEAR			72,454.00	14,978.11	57,475.89	57,475.89
1000-123150	760	Agriculture Extension/Researc	3	0	7,107,724.00
1000-123150	760			7	.....	.....	.....	7,107,724.00	.....	7,107,724.00	.....	.....
		CURRENT YEAR			7,107,724.00	.....	.....	7,107,724.00	.....	7,107,724.00	.....	.....
1000-124050	497	Dd Residential Facility	3	1	2,970.00	1,000.00	707.60	3,262.40	.....	3,262.40	.....	.....
1000-124050	497			2	13,168.00	(3,729.95)	9,430.40	7.65	.....	7.65	.....	.....
		CURRENT YEAR			16,138.00	(2,729.95)	10,138.00	3,270.05	.....	3,270.05	.....	.....
1000-124080	410	Quality Assurance/Research	3	0	884,304.00	(82,755.92)	46,304.00	.....	.....	.....	.....	.....
1000-124080	410			2	.....	.....	.....	187.00	.....	187.00	.....	.....
1000-124080	410			3	.....	.....	.....	755,057.08	.....	486,882.08	268,175.00	.....
		CURRENT YEAR			884,304.00	(82,755.92)	46,304.00	755,244.08	.....	487,069.08	268,175.00	.....
1000-124090	410	Seriously Emotionally Disturb	3	0	16,469,493.00	(489,266.25)	374,089.00	.....	.....	.....	.....	.....
1000-124090	410			3	.....	.....	.....	384,441.98	.....	384,441.98	.....	.....
1000-124090	410			7	.....	.....	.....	15,221,695.77	.....	15,221,695.77	.....	.....
		CURRENT YEAR			16,469,493.00	(489,266.25)	374,089.00	15,606,137.75	.....	15,606,137.75	.....	.....
1000-124110	497	Epilepsy Program	3	0	460,954.00	(4,259.44)	.....	.....	.....	.....	.....	.....
1000-124110	497			7	.....	.....	.....	456,694.56	.....	456,694.56	.....	.....
		CURRENT YEAR			460,954.00	(4,259.44)	.....	456,694.56	.....	456,694.56	.....	.....
1000-124130	410	Substance Abuse Treatment	3	0	5,006,000.00	(1,051,329.52)	.....	.....	.....	.....	.....	.....
1000-124130	410			7	.....	.....	.....	3,954,670.48	.....	3,954,670.48	.....	.....
		CURRENT YEAR			5,006,000.00	(1,051,329.52)	.....	3,954,670.48	.....	3,954,670.48	.....	.....
1000-124140	410	Replace Patient Labor/Overtim	3	0	316,800.00	(47,138.52)	22,176.00	.....	.....	.....	.....	.....
1000-124140	410			1	.....	.....	.....	247,485.48	.....	247,485.48	.....	.....
		CURRENT YEAR			316,800.00	(47,138.52)	22,176.00	247,485.48	.....	247,485.48	.....	.....
1000-124190	497	Caregiver Support	3	0	1,004,700.00	(703,783.49)	.....	.....	.....	.....	.....	.....
1000-124190	497			7	.....	.....	.....	300,916.51	.....	300,916.51	.....	.....
		CURRENT YEAR			1,004,700.00	(703,783.49)	.....	300,916.51	.....	300,916.51	.....	.....
1000-124950	495	Enviromental Mgmt Operation	3	0	7,509,956.00	.....	764,036.15	.....	.....	.....	.....	.....
1000-124950	495			7	.....	.....	.....	6,745,919.85	.....	6,745,919.85	.....	.....
		CURRENT YEAR			7,509,956.00	.....	764,036.15	6,745,919.85	.....	6,745,919.85	.....	.....
1000-125050	505	Education Employ Relations Bd	3	1	637,806.00	(48,748.00)	120,822.05	468,235.95	.....	468,235.95	.....	.....
1000-125050	505			2	45,354.00	58,348.00	2,244.00	9,546.26	.....	9,546.26	.....	.....
1000-125050	505			3	.....	.....	.....	67,488.50	.....	67,488.50	.....	.....
1000-125050	505			4	.....	.....	.....	1,936.91	.....	1,936.91	.....	.....
1000-125050	505			5	17,918.93	16,819.93	1,099.00
1000-125050	505			8	4,567.40	4,567.40

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			683,160.00	9,600.00	123,066.05	569,693.95	.....	568,594.95	1,099.00	.....
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	2,357,563.00	.....	.....	.....	.....	.....	.....	.....
1000-127000	700			7	.....	.....	.....	2,357,563.00	.....	2,357,563.00	.....	.....
		CURRENT YEAR			2,357,563.00	.....	.....	2,357,563.00	.....	2,357,563.00	.....	.....
1000-129010	039	Prosecuting Attorney's Council	3	1	533,549.00	8,000.00	170.77	541,378.23	.....	541,378.23	.....	.....
1000-129010	039			2	574,489.00	10,000.00	2,383.66	14,517.00	.....	14,517.00	.....	.....
1000-129010	039			3	.....	.....	.....	498,288.60	.....	498,288.60	.....	.....
1000-129010	039			4	.....	.....	.....	64,391.22	.....	64,391.22	.....	.....
1000-129010	039			5	.....	.....	.....	161.99	.....	161.99	.....	.....
1000-129010	039			8	.....	.....	.....	1,847.00	.....	1,847.00	.....	.....
1000-129010	039			9	.....	.....	.....	2,899.53	.....	2,899.53	.....	.....
		CURRENT YEAR			1,108,038.00	18,000.00	2,554.43	1,123,483.57	.....	1,123,483.57	.....	.....
1000-129030	502	Adoption Svs State Approp	3	0	9,256,151.00	.....	.....	.....	.....	.....	.....	.....
1000-129030	502			7	.....	.....	.....	9,256,151.00	.....	9,256,151.00	.....	.....
		CURRENT YEAR			9,256,151.00	.....	.....	9,256,151.00	.....	9,256,151.00	.....	.....
1000-129070	100	Enforcement Aid Fund	3	0	40,000.00	.....	2,800.00	.....	.....	.....	.....	.....
1000-129070	100			7	.....	.....	.....	37,200.00	.....	37,200.00	.....	.....
		CURRENT YEAR			40,000.00	.....	2,800.00	37,200.00	.....	37,200.00	.....	.....
1000-129110	495	Air Pollution - Matching	3	0	887,229.00	.....	.....	.....	.....	.....	.....	.....
1000-129110	495			7	.....	.....	.....	887,229.00	.....	887,229.00	.....	.....
		CURRENT YEAR			887,229.00	.....	.....	887,229.00	.....	887,229.00	.....	.....
1000-129120	495	Water Pollution - Match	3	0	3,630,192.00	.....	.....	.....	.....	.....	.....	.....
1000-129120	495			7	.....	.....	.....	3,630,192.00	.....	3,630,192.00	.....	.....
		CURRENT YEAR			3,630,192.00	.....	.....	3,630,192.00	.....	3,630,192.00	.....	.....
1000-129130	715	Min/Spe Ed Teach Scholarships	3	0	399,768.00	.....	.....	.....	.....	.....	.....	.....
1000-129130	715			7	.....	.....	.....	399,768.00	.....	399,768.00	.....	.....
		CURRENT YEAR			399,768.00	.....	.....	399,768.00	.....	399,768.00	.....	.....
1000-129150	715	College Workstudy Program	3	0	805,189.00	.....	.....	.....	.....	.....	.....	.....
1000-129150	715			7	.....	.....	.....	805,189.00	.....	805,189.00	.....	.....
		CURRENT YEAR			805,189.00	.....	.....	805,189.00	.....	805,189.00	.....	.....
1000-129200	610	Public Defender Operating	3	1	802,348.00	(65,000.00)	7,675.11	729,672.89	.....	729,672.89	.....	.....
1000-129200	610			2	318,009.00	65,000.00	8,851.94	50,040.12	.....	50,040.12	.....	.....
1000-129200	610			3	.....	.....	.....	280,660.88	.....	280,660.88	.....	.....
1000-129200	610			4	.....	.....	.....	12,397.12	.....	12,397.12	.....	.....
1000-129200	610			5	.....	.....	.....	23,709.04	.....	23,709.04	.....	.....
1000-129200	610			8	.....	.....	.....	2,536.16	.....	2,536.16	.....	.....
1000-129200	610			9	4,813.74	4,813.74
		CURRENT YEAR			1,120,357.00	16,527.05	1,103,829.95	1,103,829.95

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-129220	495	Land Pollution-Match	3	0	2,494,350.00	.....	0.32	.....	.....	.....	.....	.....
1000-129220	495			7	.....	.....	.....	2,494,349.68	.....	2,494,349.68	.....	.....
		CURRENT YEAR			2,494,350.00	.....	0.32	2,494,349.68	.....	2,494,349.68	.....	.....
1000-129250	300	Parks Division 76	3	0	10,168,398.00	(777,814.00)	.....	.....	.....	.....	.....	.....
1000-129250	300			7	.....	.....	.....	9,390,584.00	.....	9,390,584.00	.....	.....
		CURRENT YEAR			10,168,398.00	(777,814.00)	.....	9,390,584.00	.....	9,390,584.00	.....	.....
1000-129270	300	Forestry Division	3	0	1,406,609.00	(306,922.00)	98,463.00	.....	.....	.....	.....	.....
1000-129270	300			7	.....	.....	.....	1,001,224.00	.....	1,001,224.00	.....	.....
		CURRENT YEAR			1,406,609.00	(306,922.00)	98,463.00	1,001,224.00	.....	1,001,224.00	.....	.....
1000-129280	750	Geological Survey	3	0	3,046,002.00	.....	.....	.....	.....	.....	.....	.....
1000-129280	750			7	.....	.....	.....	3,046,002.00	.....	3,046,002.00	.....	.....
		CURRENT YEAR			3,046,002.00	.....	.....	3,046,002.00	.....	3,046,002.00	.....	.....
1000-129340	300	Fish and Game(Trfr) to F/W	3	0	9,208,185.00	(436,761.00)	.....	.....	.....	.....	.....	.....
1000-129340	300			7	.....	.....	.....	8,771,424.00	.....	8,771,424.00	.....	.....
		CURRENT YEAR			9,208,185.00	(436,761.00)	.....	8,771,424.00	.....	8,771,424.00	.....	.....
1000-129370	032	Drug Enforcement Match	3	0	2,096,955.00	.....	.....	.....	.....	.....	.....	.....
1000-129370	032			7	.....	.....	.....	2,096,955.00	.....	2,096,955.00	.....	.....
		CURRENT YEAR			2,096,955.00	.....	.....	2,096,955.00	.....	2,096,955.00	.....	.....
1000-129410	400	Wic Supplement	3	0	176,700.00	3,356.00	12,369.84	.....	.....	.....	.....	.....
1000-129410	400			1	.....	.....	.....	25,849.16	.....	25,849.16	.....	.....
1000-129410	400			4	.....	.....	.....	472.00	.....	472.00	.....	.....
1000-129410	400			7	.....	.....	.....	140,508.00	.....	140,508.00	.....	.....
1000-129410	400			9	.....	.....	.....	857.00	.....	857.00	.....	.....
		CURRENT YEAR			176,700.00	3,356.00	12,369.84	167,686.16	.....	167,686.16	.....	.....
1000-129420	400	Mch Supplement	3	0	176,700.00	(164,331.00)	12,369.00	.....	.....	.....	.....	.....
		CURRENT YEAR			176,700.00	(164,331.00)	12,369.00	.....	.....	.....	.....	.....
1000-129470	495	Safe Drinking Water	3	0	571,807.00	.....	.....	.....	.....	.....	.....	.....
1000-129470	495			7	.....	.....	.....	571,807.00	.....	571,807.00	.....	.....
		CURRENT YEAR			571,807.00	.....	.....	571,807.00	.....	571,807.00	.....	.....
1000-129480	300	Transfer Mine Reclamation	3	0	36,857.00	(33,359.00)	2,580.00	.....	.....	.....	.....	.....
1000-129480	300			7	.....	.....	.....	918.00	.....	918.00	.....	.....
		CURRENT YEAR			36,857.00	(33,359.00)	2,580.00	918.00	.....	918.00	.....	.....
1000-130200	032	Child Restraint System Fund	5	0	118,549.70	118,549.70
		CURRENT YEAR			118,549.70	118,549.70

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1000-130480	048	Economic Stab Fd 1c 4-10-18-2	6	0	21,652,081.52	21,652,081.52
		CURRENT YEAR			21,652,081.52	21,652,081.52
1000-140110	038	Advertising Revenue	5	0	2,657,016.46	.....	1,342,558.32	.....	.....	.....	.....	.....
1000-140110	038			3	.....	.....	.....	1,314,369.04	.....	1,314,369.04	.....	.....
1000-140110	038			4	.....	.....	.....	89.10	.....	89.10	.....	.....
		CURRENT YEAR			2,657,016.46	.....	1,342,558.32	1,314,458.14	.....	1,314,458.14	.....	.....
1000-141370	063	Voting Sys Tech Oversight Pro	3	0	245,000.00	.....	82,371.97	.....	.....	.....	.....	.....
1000-141370	063			3	.....	.....	.....	162,628.03	.....	162,628.03	.....	.....
		CURRENT YEAR			245,000.00	.....	82,371.97	162,628.03	.....	162,628.03	.....	.....
1000-141380	260	Rolls Royce ledc	5	0	17,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-141380	260			7	.....	.....	.....	17,000,000.00	.....	17,000,000.00	.....	.....
		CURRENT YEAR			17,000,000.00	.....	.....	17,000,000.00	.....	17,000,000.00	.....	.....
1000-142170	260	Orange Co Regional Econ Devel	5	0	636,712.02	.....	527,621.36	.....	.....	.....	.....	.....
1000-142170	260			1	.....	.....	.....	5,975.00	.....	5,975.00	.....	.....
1000-142170	260			3	.....	.....	.....	101,112.50	.....	101,112.50	.....	.....
1000-142170	260			7	.....	.....	.....	2,003.16	.....	2,003.16	.....	.....
		CURRENT YEAR			636,712.02	.....	527,621.36	109,090.66	.....	109,090.66	.....	.....
1000-150100	022	Judicial Branch Ins Adjust Ac	5	0	2,141,633.37	.....	605,638.37	.....	.....	.....	.....	.....
1000-150100	022			1	.....	.....	.....	1,535,995.00	.....	1,535,995.00	.....	.....
		CURRENT YEAR			2,141,633.37	.....	605,638.37	1,535,995.00	.....	1,535,995.00	.....	.....
1000-150300	046	Homeowner Protection Unit	5	0	867,116.34	.....	293,418.39	.....	.....	.....	.....	.....
1000-150300	046			1	.....	.....	.....	463,603.38	.....	463,603.38	.....	.....
1000-150300	046			2	.....	.....	.....	9,229.13	.....	9,229.13	.....	.....
1000-150300	046			3	.....	.....	.....	91,630.56	.....	91,630.56	.....	.....
1000-150300	046			4	.....	.....	.....	5,864.66	.....	5,864.66	.....	.....
1000-150300	046			5	.....	.....	.....	1,866.39	.....	1,866.39	.....	.....
1000-150300	046			8	.....	.....	.....	852.76	.....	852.76	.....	.....
1000-150300	046			9	.....	.....	.....	651.07	.....	651.07	.....	.....
		CURRENT YEAR			867,116.34	.....	293,418.39	573,697.95	.....	573,697.95	.....	.....
1000-150301	046	Homeowner Protection Unit	5	5	.....	.....	.....	27,975.00	.....	27,975.00	.....	.....
		PRIOR YEAR			.....	.....	.....	27,975.00	.....	27,975.00	.....	.....
		TOTAL			867,116.34	.....	293,418.39	601,672.95	.....	601,672.95	.....	.....
1000-150400	057	Comprehensive Hlth Ins Assoc	3	0	35,002,201.00	.....	0.50	.....	.....	.....	.....	.....
1000-150400	057			7	.....	.....	.....	35,002,200.50	.....	35,002,200.50	.....	.....
		CURRENT YEAR			35,002,201.00	0.50	35,002,200.50	35,002,200.50
1000-158340	260	Ledo/Redo Matching Grant Prog	5	0	1,451,439.40	655,760.39

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1000-158340	260			7	795,679.01	795,679.01
		CURRENT YEAR			1,451,439.40	655,760.39	795,679.01	795,679.01
1000-162110	502	Child Welfare Training-St App	3	0	.....	1,106,281.00	829,710.00	.....	.....	.....	.....	.....
1000-162110	502			7	.....	.....	.....	276,571.00	.....	276,571.00	.....	.....
		CURRENT YEAR			.....	1,106,281.00	829,710.00	276,571.00	.....	276,571.00	.....	.....
1000-186600	510	Sexual Assault Victims Assist	5	0	73,721.64	.....	73,721.64	.....	.....	.....	.....	.....
		CURRENT YEAR			73,721.64	.....	73,721.64	.....	.....	.....	.....	.....
1000-210010	250	Impaired Nurses Program	5	0	508,069.38	.....	96,427.38	.....	.....	.....	.....	.....
1000-210010	250			3	.....	.....	.....	411,642.00	.....	411,642.00	.....	.....
		CURRENT YEAR			508,069.38	.....	96,427.38	411,642.00	.....	411,642.00	.....	.....
1000-210100	061	Logistics Center Warehouse	5	0	0.01	.....	0.01	.....	.....	.....	.....	.....
		CURRENT YEAR			0.01	.....	0.01	.....	.....	.....	.....	.....
1000-210220	022	Guardian Ad Litem	5	0	855,878.68	.....	63,535.68	.....	.....	.....	.....	.....
1000-210220	022			2	.....	.....	.....	875.38	.....	875.38	.....	.....
1000-210220	022			3	.....	.....	.....	2,761.00	.....	2,761.00	.....	.....
1000-210220	022			4	.....	.....	.....	11,609.61	.....	11,609.61	.....	.....
1000-210220	022			7	.....	.....	.....	770,732.94	.....	770,732.94	.....	.....
1000-210220	022			8	.....	.....	.....	6,060.47	.....	6,060.47	.....	.....
1000-210220	022			9	.....	.....	.....	303.60	.....	303.60	.....	.....
		CURRENT YEAR			855,878.68	.....	63,535.68	792,343.00	.....	792,343.00	.....	.....
1000-210400	040	Securities Div Enforcement Fd	5	0	7,493,017.73	.....	5,252,419.87	.....	.....	.....	.....	.....
1000-210400	040			1	.....	.....	.....	470,971.30	.....	470,971.30	.....	.....
1000-210400	040			2	.....	.....	.....	35,139.90	.....	35,139.90	.....	.....
1000-210400	040			3	.....	.....	.....	1,623,928.34	.....	1,623,928.34	.....	.....
1000-210400	040			4	.....	.....	.....	70,378.87	.....	70,378.87	.....	.....
1000-210400	040			5	.....	.....	.....	4,217.32	.....	4,217.32	.....	.....
1000-210400	040			7	.....	.....	.....	21,740.00	.....	21,740.00	.....	.....
1000-210400	040			8	.....	.....	.....	14,052.23	.....	14,052.23	.....	.....
1000-210400	040			9	.....	.....	.....	169.90	.....	169.90	.....	.....
		CURRENT YEAR			7,493,017.73	.....	5,252,419.87	2,240,597.86	.....	2,240,597.86	.....	.....
1000-210401	040	Securities Div Enforcement-P/	5	3	.....	.....	.....	439.00	.....	.....	439.00	.....
1000-210401	040			5	.....	.....	.....	11,687.30	.....	.....	11,687.30	.....
		PRIOR YEAR			.....	.....	.....	12,126.30	.....	.....	12,126.30	.....
		TOTAL			7,493,017.73	.....	5,252,419.87	2,252,724.16	.....	2,240,597.86	12,126.30	.....
1000-210410	715	Part-Time Student Grant Appro	3	0	5,250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-210410	715			7	5,250,000.00	5,250,000.00
		CURRENT YEAR			5,250,000.00	5,250,000.00	5,250,000.00

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1000-210440	215	Market Value Assessment Proje	6	0	654,498.92	(110,000.00)	544,498.92
		CURRENT YEAR			.....	.....	.....	654,498.92	(110,000.00)	.....	.....	544,498.92
1000-210460	057	Medicaid Reserve Contin Fund	5	0	34,000,000.00	53,600,000.00	87,600,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			34,000,000.00	53,600,000.00	87,600,000.00	.....	.....	.....	.....	.....
1000-210470	067	Gmis 98-99	5	0	5,907,543.51	1,040,780.85	98,338.37	.....	.....	.....	.....	.....
1000-210470	067			1	.....	.....	.....	1,601,858.94	.....	1,601,858.94	.....	.....
1000-210470	067			2	.....	.....	.....	7,815.20	.....	7,815.20	.....	.....
1000-210470	067			3	.....	.....	.....	5,106,879.19	.....	5,106,879.19	.....	.....
1000-210470	067			4	.....	.....	.....	944.03	.....	944.03	.....	.....
1000-210470	067			5	.....	.....	.....	132,488.63	.....	132,488.63	.....	.....
		CURRENT YEAR			5,907,543.51	1,040,780.85	98,338.37	6,849,985.99	.....	6,849,985.99	.....	.....
1000-210480	048	Duplicate Redemption Recovery	6	0	.....	.....	.....	(108,710.49)	.....	.....	.....	(108,710.49)
		CURRENT YEAR			.....	.....	.....	(108,710.49)	.....	.....	.....	(108,710.49)
1000-210500	050	Motor Veh Excise Tax Replace	5	0	250,221,070.00	.....	14,755,883.60	.....	.....	.....	.....	.....
1000-210500	050			7	.....	.....	.....	235,465,186.40	.....	235,465,186.40	.....	.....
		CURRENT YEAR			250,221,070.00	.....	14,755,883.60	235,465,186.40	.....	235,465,186.40	.....	.....
1000-210560	061	Idoa Parking Facilities	5	0	2,066,414.18	(300,000.00)	985,005.72	.....	.....	.....	.....	.....
1000-210560	061			1	.....	.....	.....	670,389.23	.....	670,389.23	.....	.....
1000-210560	061			2	.....	.....	.....	2,583.10	.....	2,583.10	.....	.....
1000-210560	061			3	.....	.....	.....	44,873.77	.....	44,873.77	.....	.....
1000-210560	061			4	.....	.....	.....	36,073.05	.....	36,073.05	.....	.....
1000-210560	061			5	.....	.....	.....	2,873.98	.....	2,873.98	.....	.....
1000-210560	061			7	.....	.....	.....	21,729.33	.....	21,729.33	.....	.....
1000-210560	061			8	.....	.....	.....	2,886.00	.....	2,886.00	.....	.....
		CURRENT YEAR			2,066,414.18	(300,000.00)	985,005.72	781,408.46	.....	781,408.46	.....	.....
1000-210561	061	Idoa Parking Facilities-P/Y	5	4	.....	.....	.....	818.20	.....	818.20	.....	.....
		PRIOR YEAR			.....	.....	.....	818.20	.....	818.20	.....	.....
		TOTAL			2,066,414.18	(300,000.00)	985,005.72	782,226.66	.....	782,226.66	.....	.....
1000-210570	057	County Tornado Disaster Fund	5	0	993,310.88	(993,310.88)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			993,310.88	(993,310.88)	.....	.....	.....	.....	.....	.....
1000-210580	057	Welfare Task Force	5	0	9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
		CURRENT YEAR			9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
1000-210600	057	Self Insurance Revolving	5	0	10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
		CURRENT YEAR			10,135.00	10,135.00
1000-210650	061	Paper Recycling	5	0	167,319.33	154,788.76

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1000-210650	061			2	1,504.41	1,504.41
1000-210650	061			3	1,120.28	1,120.28
1000-210650	061			4	6,823.82	6,823.82
1000-210650	061			5	.....	.....	.....	2,331.30	.....	2,331.30	.....	.....
1000-210650	061			9	.....	.....	.....	750.76	.....	750.76	.....	.....
		CURRENT YEAR			167,319.33	.....	154,788.76	12,530.57	.....	12,530.57	.....	.....
1000-210660	061	Relocation Sob II	5	0	407.50	.....	407.50	.....	.....	.....	.....	.....
		CURRENT YEAR			407.50	.....	407.50	.....	.....	.....	.....	.....
1000-210680	250	Impaired Pharmacists	5	0	513,575.68	.....	437,111.68	.....	.....	.....	.....	.....
1000-210680	250			3	.....	.....	.....	76,464.00	.....	76,464.00	.....	.....
		CURRENT YEAR			513,575.68	.....	437,111.68	76,464.00	.....	76,464.00	.....	.....
1000-210700	505	Public Employee Relations Bd	3	0	32,550.00	(9,600.00)	22,950.00	.....	.....	.....	.....	.....
		CURRENT YEAR			32,550.00	(9,600.00)	22,950.00	.....	.....	.....	.....	.....
1000-211000	100	Insurance Recovery	5	0	208,788.69	.....	49,386.58	.....	.....	.....	.....	.....
1000-211000	100			3	.....	.....	.....	119,702.11	.....	116,589.23	3,112.88	.....
1000-211000	100			5	.....	.....	.....	39,700.00	.....	39,700.00	.....	.....
		CURRENT YEAR			208,788.69	.....	49,386.58	159,402.11	.....	156,289.23	3,112.88	.....
1000-211060	385	Contingency Fund	5	0	1,004,282.23	.....	845,255.69	.....	.....	.....	.....	.....
1000-211060	385			2	.....	.....	.....	302.73	.....	302.73	.....	.....
1000-211060	385			3	.....	.....	.....	600.00	.....	600.00	.....	.....
1000-211060	385			4	.....	.....	.....	90,000.00	.....	.....	90,000.00	.....
1000-211060	385			5	.....	.....	.....	68,123.81	.....	68,123.81	.....	.....
		CURRENT YEAR			1,004,282.23	.....	845,255.69	159,026.54	.....	69,026.54	90,000.00	.....
1000-211061	385	Contingency Fund - P/Y	5	3	.....	.....	.....	15,061.63	.....	15,061.63	.....	.....
1000-211061	385			5	.....	.....	.....	69,464.28	.....	69,464.28	.....	.....
		PRIOR YEAR			.....	.....	.....	84,525.91	.....	84,525.91	.....	.....
		TOTAL			1,004,282.23	.....	845,255.69	243,552.45	.....	153,552.45	90,000.00	.....
1000-211150	800	Railroad Crossing Improvement	5	0	1,439,262.35	.....	753,030.53	.....	.....	.....	.....	.....
1000-211150	800			7	.....	.....	.....	686,231.82	.....	32,501.92	653,729.90	.....
		CURRENT YEAR			1,439,262.35	.....	753,030.53	686,231.82	.....	32,501.92	653,729.90	.....
1000-211151	800	Railroad Crossing Improv-P/Y	5	7	.....	.....	.....	348,315.76	.....	204,926.86	143,388.90	.....
		PRIOR YEAR			.....	.....	.....	348,315.76	.....	204,926.86	143,388.90	.....
		TOTAL			1,439,262.35	.....	753,030.53	1,034,547.58	.....	237,428.78	797,118.80	.....
1000-211600	400	Tb Hospital Aid Fund	5	0	593,885.55	581,949.75
1000-211600	400			7	11,935.80	11,935.80

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		CURRENT YEAR			593,885.55	581,949.75	11,935.80	11,935.80
1000-211700	720	In Comm on Community Service	5	0	109,394.77	488.07
1000-211700	720			1	.....	.....	.....	105,856.83	.....	105,856.83	.....	.....
1000-211700	720			3	.....	.....	.....	2,918.87	.....	2,918.87	.....	.....
1000-211700	720			7	.....	.....	.....	131.00	.....	131.00	.....	.....
		CURRENT YEAR			109,394.77	.....	488.07	108,906.70	.....	108,906.70	.....	.....
1000-211820	057	Endowment Teaching	5	0	100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-212000	300	Acquisition Artifact Ic14-3-3	5	0	207,778.96	.....	164,983.10	.....	.....	.....	.....	.....
1000-212000	300			5	.....	.....	.....	42,795.86	.....	42,795.86	.....	.....
		CURRENT YEAR			207,778.96	.....	164,983.10	42,795.86	.....	42,795.86	.....	.....
1000-212001	300	Acquisition Artifact IC 14-3-	5	5	.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
		TOTAL			207,778.96	.....	164,983.10	92,795.86	.....	92,795.86	.....	.....
1000-212200	036	Value Added Research Fund	5	0	2,288,950.87	(76,260.00)	1,218,690.44	.....	.....	.....	.....	.....
1000-212200	036			1	.....	.....	.....	409,833.17	.....	409,833.17	.....	.....
1000-212200	036			2	.....	.....	.....	33,871.26	.....	33,871.26	.....	.....
1000-212200	036			3	.....	.....	.....	101,388.21	.....	97,614.21	3,774.00	.....
1000-212200	036			4	.....	.....	.....	14,632.71	.....	14,632.71	.....	.....
1000-212200	036			5	.....	.....	.....	7,025.93	.....	7,025.93	.....	.....
1000-212200	036			7	.....	.....	.....	319,241.44	.....	319,241.44	.....	.....
1000-212200	036			8	.....	.....	.....	5,666.57	.....	5,666.57	.....	.....
1000-212200	036			9	.....	.....	.....	102,341.14	.....	102,341.14	.....	.....
		CURRENT YEAR			2,288,950.87	(76,260.00)	1,218,690.44	994,000.43	.....	990,226.43	3,774.00	.....
1000-212600	260	Industrial Development Fund	5	0	1,055,840.87	.....	1,055,840.87	.....	.....	.....	.....	.....
		CURRENT YEAR			1,055,840.87	.....	1,055,840.87	.....	.....	.....	.....	.....
1000-212700	265	Permit Application Fees	5	0	43,864.03	.....	13,826.03	.....	.....	.....	.....	.....
1000-212700	265			3	.....	.....	.....	30,038.00	.....	30,038.00	.....	.....
		CURRENT YEAR			43,864.03	.....	13,826.03	30,038.00	.....	30,038.00	.....	.....
1000-212800	057	Voter Reg. Contingency Fund	5	0	441,506.50	.....	441,506.50	.....	.....	.....	.....	.....
		CURRENT YEAR			441,506.50	.....	441,506.50	.....	.....	.....	.....	.....
1000-212900	195	Gaming Research Operating	3	1	157,632.00	.....	48,699.03	108,932.97	.....	108,932.97	.....	.....
1000-212900	195			2	88,658.00	.....	46,296.99	1,533.17	.....	1,533.17	.....	.....
1000-212900	195			3	.....	.....	.....	37,225.82	.....	22,225.82	15,000.00	.....
1000-212900	195			8	.....	.....	.....	522.62	.....	522.62	.....	.....
1000-212900	195			9	3,079.40	3,079.40
		CURRENT YEAR			246,290.00	94,996.02	151,293.98	136,293.98	15,000.00

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1000-212901	195	Gaming Research Operating P/Y	3	3	80,000.00	80,000.00
		PRIOR YEAR			80,000.00	80,000.00
		TOTAL			246,290.00	.....	94,996.02	231,293.98	.....	136,293.98	95,000.00	.....
1000-213000	300	Insurance Recovery	5	0	174,625.29	.....	166,978.04	.....	.....	.....	.....	.....
1000-213000	300			3	.....	.....	.....	7,647.25	.....	7,647.25	.....	.....
		CURRENT YEAR			174,625.29	.....	166,978.04	7,647.25	.....	7,647.25	.....	.....
1000-213050	300	N Harmony Memorial Comm	5	0	1,853.84	(1,853.84)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,853.84	(1,853.84)	.....	.....	.....	.....	.....	.....
1000-213200	495	District Plan Revolving Loan	5	0	0.17	.....	0.17	.....	.....	.....	.....	.....
		CURRENT YEAR			0.17	.....	0.17	.....	.....	.....	.....	.....
1000-213410	050	Flood Control Revolving Fund	5	0	1,822,007.60	.....	1,822,007.60	.....	.....	.....	.....	.....
		CURRENT YEAR			1,822,007.60	.....	1,822,007.60	.....	.....	.....	.....	.....
1000-213600	720	Community Service Donations	6	0	.....	.....	.....	1,725.32	.....	.....	.....	1,725.32
		CURRENT YEAR			.....	.....	.....	1,725.32	.....	.....	.....	1,725.32
1000-213700	755	State-Wide Family Practice	3	0	2,249,791.00	.....	.....	.....	.....	.....	.....	.....
1000-213700	755			7	.....	.....	.....	2,249,791.00	.....	2,249,791.00	.....	.....
		CURRENT YEAR			2,249,791.00	.....	.....	2,249,791.00	.....	2,249,791.00	.....	.....
1000-214000	400	Insurance Recovery	5	0	13,853.31	.....	13,853.31	.....	.....	.....	.....	.....
		CURRENT YEAR			13,853.31	.....	13,853.31	.....	.....	.....	.....	.....
1000-214040	400	Childhood Hazards Education P	5	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-214070	400	Medicare/Medicaid Cert	5	0	18,241,320.29	(1,013,730.00)	300,055.86	.....	.....	.....	.....	.....
1000-214070	400			1	.....	.....	.....	13,289,698.78	.....	13,289,698.78	.....	.....
1000-214070	400			2	.....	.....	.....	145,295.59	.....	145,295.59	.....	.....
1000-214070	400			3	.....	.....	.....	1,020,115.20	.....	904,234.53	115,880.67	.....
1000-214070	400			4	.....	.....	.....	40,793.70	.....	40,793.70	.....	.....
1000-214070	400			5	.....	.....	.....	131,497.84	.....	131,497.84	.....	.....
1000-214070	400			7	.....	.....	.....	1,112,215.10	.....	1,112,215.10	.....	.....
1000-214070	400			8	.....	.....	.....	1,135,981.82	.....	1,135,981.82	.....	.....
1000-214070	400			9	.....	.....	.....	51,936.40	.....	51,936.40	.....	.....
		CURRENT YEAR			18,241,320.29	(1,013,730.00)	300,055.86	16,927,534.43	.....	16,811,653.76	115,880.67	.....
1000-214071	400	Medicare/Medicaid Cert - P/Y	5	3	114,337.94	114,337.94
		PRIOR YEAR			114,337.94	114,337.94

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		TOTAL			18,241,320.29	(1,013,730.00)	300,055.86	17,041,872.37	16,925,991.70	115,880.67
1000-214100	410	Mental Health Transition Fd	5	0	0.10	0.10
		CURRENT YEAR			0.10	.....	0.10	.....	.....	.....	.....	.....
1000-214950	490	Sale of Land	5	0	264.90	.....	264.90	.....	.....	.....	.....	.....
		CURRENT YEAR			264.90	.....	264.90	.....	.....	.....	.....	.....
1000-215100	510	State Workforce Development F	5	0	9,453,025.34	.....	8,507,580.66	.....	.....	.....	.....	.....
1000-215100	510			1	.....	.....	.....	211,952.39	.....	211,952.39	.....	.....
1000-215100	510			2	.....	.....	.....	90.41	.....	90.41	.....	.....
1000-215100	510			3	.....	.....	.....	290,104.94	.....	196,447.90	93,657.04	.....
1000-215100	510			7	.....	.....	.....	443,296.94	.....	443,296.94	.....	.....
		CURRENT YEAR			9,453,025.34	.....	8,507,580.66	945,444.68	.....	851,787.64	93,657.04	.....
1000-215101	510	State Workforce Development-P	5	3	.....	.....	.....	179,725.47	.....	.....	179,725.47	.....
1000-215101	510			7	.....	.....	.....	70,424.12	.....	.....	70,424.12	.....
		PRIOR YEAR			.....	.....	.....	250,149.59	.....	.....	250,149.59	.....
		TOTAL			9,453,025.34	.....	8,507,580.66	1,195,594.27	.....	851,787.64	343,806.63	.....
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	6,871,486.42	.....	2,953,316.12	3,918,170.30	(3,918,170.30)	.....	.....	.....
		CURRENT YEAR			6,871,486.42	.....	2,953,316.12	3,918,170.30	(3,918,170.30)	.....	.....	.....
1000-215500	550	Insurance Recovery	5	0	44.34	.....	44.34	.....	.....	.....	.....	.....
		CURRENT YEAR			44.34	.....	44.34	.....	.....	.....	.....	.....
1000-215640	690	Insurance Recovery	5	0	98.67	.....	98.67	.....	.....	.....	.....	.....
		CURRENT YEAR			98.67	.....	98.67	.....	.....	.....	.....	.....
1000-215700	570	Insurance Recovery	5	0	0.43	.....	0.43	.....	.....	.....	.....	.....
		CURRENT YEAR			0.43	.....	0.43	.....	.....	.....	.....	.....
1000-216000	615	Juvenile Travel Expenses	5	0	4,829.70	(4,829.70)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			4,829.70	(4,829.70)	.....	.....	.....	.....	.....	.....
1000-216050	605	Fees For Services to Courts	5	0	178,802.83	.....	78,159.78	.....	.....	.....	.....	.....
1000-216050	605			1	.....	.....	.....	100,643.05	.....	100,643.05	.....	.....
		CURRENT YEAR			178,802.83	.....	78,159.78	100,643.05	.....	100,643.05	.....	.....
1000-216070	502	Child Welf Svcs St Grnts-St A	5	0	11,619,161.00	.....	3,578,138.00	.....	.....	.....	.....	.....
1000-216070	502			7	8,041,023.00	8,041,023.00
		CURRENT YEAR			11,619,161.00	3,578,138.00	8,041,023.00	8,041,023.00

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1000-216100	615	Community Corrections Program	5	0	38,518,351.38	7,758,308.01
1000-216100	615			1	.....	.....	.....	175,834.98	.....	175,834.98	.....	.....
1000-216100	615			2	.....	.....	.....	19,896.68	.....	19,896.68	.....	.....
1000-216100	615			3	.....	.....	.....	543,360.35	.....	543,360.35	.....	.....
1000-216100	615			4	.....	.....	.....	21,409.47	.....	21,409.47	.....	.....
1000-216100	615			5	.....	.....	.....	24,735.70	.....	24,735.70	.....	.....
1000-216100	615			7	.....	.....	.....	29,971,655.45	.....	29,971,655.45	.....	.....
1000-216100	615			8	.....	.....	.....	1,925.14	.....	1,925.14	.....	.....
1000-216100	615			9	.....	.....	.....	1,225.60	.....	1,225.60	.....	.....
		CURRENT YEAR			38,518,351.38	.....	7,758,308.01	30,760,043.37	.....	30,760,043.37	.....	.....
1000-216150	615	Work Release IC 11-10-8-6.5	5	0	1,420,906.37	(638,612.94)	782,293.43	.....	.....	.....	.....	.....
		CURRENT YEAR			1,420,906.37	(638,612.94)	782,293.43	.....	.....	.....	.....	.....
1000-216300	630	Sale of State Land	5	0	45,000.00	.....	45,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			45,000.00	.....	45,000.00	.....	.....	.....	.....	.....
1000-216380	004	Senate Chambers Remodeling	5	0	47,043.42	.....	142,404.87	.....	.....	.....	.....	.....
1000-216380	004			2	.....	170,000.00	.....	.....	.....	.....	.....	.....
1000-216380	004			6	.....	.....	.....	74,638.55	.....	74,638.55	.....	.....
		CURRENT YEAR			47,043.42	170,000.00	142,404.87	74,638.55	.....	74,638.55	.....	.....
1000-216640	660	Insurance Recovery	5	0	74.94	.....	74.94	.....	.....	.....	.....	.....
		CURRENT YEAR			74.94	.....	74.94	.....	.....	.....	.....	.....
1000-217000	700	IPS Desegregation Court Order	5	0	45,147,635.25	.....	732,228.09	.....	.....	.....	.....	.....
1000-217000	700			7	.....	.....	.....	44,415,407.16	.....	44,415,407.16	.....	.....
		CURRENT YEAR			45,147,635.25	.....	732,228.09	44,415,407.16	.....	44,415,407.16	.....	.....
1000-217130	700	Technology Fund Appropriation	3	0	3,301,529.28	(1,192,493.28)	.....	.....	.....	.....	.....	.....
1000-217130	700			7	.....	.....	.....	2,109,036.00	.....	2,109,036.00	.....	.....
		CURRENT YEAR			3,301,529.28	(1,192,493.28)	.....	2,109,036.00	.....	2,109,036.00	.....	.....
1000-217330	062	Photo Laboratory Fund	5	0	326,148.15	.....	112,379.57	.....	.....	.....	.....	.....
1000-217330	062			1	.....	.....	.....	49,540.85	.....	49,540.85	.....	.....
1000-217330	062			2	.....	.....	.....	2,658.20	.....	2,658.20	.....	.....
1000-217330	062			3	.....	.....	.....	73,835.44	.....	63,424.44	10,411.00	.....
1000-217330	062			4	.....	.....	.....	77,914.09	.....	77,914.09	.....	.....
1000-217330	062			5	.....	.....	.....	9,820.00	.....	9,820.00	.....	.....
		CURRENT YEAR			326,148.15	.....	112,379.57	213,768.58	.....	203,357.58	10,411.00	.....
1000-217400	700	Advanced Placement Program	5	0	45,425.72	.....	75,747.44	.....	.....	.....	.....	.....
1000-217400	700			2	894,400.00	.....	(45,425.72)	.....	.....	.....	.....	.....
1000-217400	700			3	.....	.....	.....	894,384.00	.....	894,384.00	.....	.....
1000-217400	700			7	15,120.00	15,120.00
		CURRENT YEAR			939,825.72	30,321.72	909,504.00	909,504.00

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1000-217401	700	Advanced Placement Program-P/	5	3	0.16	0.16
		PRIOR YEAR			0.16	0.16
		TOTAL			1,265,973.87	.....	142,701.29	1,123,272.74	.....	1,112,861.58	10,411.16	.....
1000-217500	057	Disaster Public Assistance	5	0	713,095.48	(713,095.48)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			713,095.48	(713,095.48)	.....	.....	.....	.....	.....	.....
1000-218710	026	Drug and Alcohol Programs Fun	5	0	3,857,280.21	(3,185.04)	3,318,480.51	.....	.....	.....	.....	.....
1000-218710	026			1	.....	.....	.....	234,045.55	.....	234,045.55	.....	.....
1000-218710	026			2	.....	.....	.....	1,865.56	.....	1,865.56	.....	.....
1000-218710	026			3	.....	.....	.....	234,574.06	.....	234,574.06	.....	.....
1000-218710	026			4	.....	.....	.....	5,605.65	.....	5,605.65	.....	.....
1000-218710	026			5	.....	.....	.....	11,462.09	.....	11,462.09	.....	.....
1000-218710	026			7	.....	.....	.....	33,619.04	.....	33,619.04	.....	.....
1000-218710	026			8	.....	.....	.....	12,349.41	.....	12,349.41	.....	.....
1000-218710	026			9	.....	.....	.....	2,093.30	.....	2,093.30	.....	.....
		CURRENT YEAR			3,857,280.21	(3,185.04)	3,318,480.51	535,614.66	.....	535,614.66	.....	.....
1000-219800	057	2001 General Fund Constructio	5	0	4,600,999.70	(4,501,000.00)	99,999.70	.....	.....	.....	.....	.....
		CURRENT YEAR			4,600,999.70	(4,501,000.00)	99,999.70	.....	.....	.....	.....	.....
1000-219810	057	2003 General Fund Constructio	5	0	62,899,345.77	(5,832,886.18)	56,443,459.59	623,000.00	(623,000.00)	.....	.....	.....
		CURRENT YEAR			62,899,345.77	(5,832,886.18)	56,443,459.59	623,000.00	(623,000.00)	.....	.....	.....
1000-219820	057	2005 Gf-General Gov't Constru	5	0	11,077,213.00	(8,192,451.00)	1,755,762.00	1,129,000.00	(1,129,000.00)	.....	.....	.....
		CURRENT YEAR			11,077,213.00	(8,192,451.00)	1,755,762.00	1,129,000.00	(1,129,000.00)	.....	.....	.....
1000-219830	057	2005 Gf-Public Safety Constru	5	0	9,020,092.00	(5,851,292.00)	3,168,800.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,020,092.00	(5,851,292.00)	3,168,800.00	.....	.....	.....	.....	.....
1000-219840	057	2005 Gf-Conserv/Enviro Constr	5	0	22,180,480.00	(6,602,580.00)	4,319,500.00	11,258,400.00	(11,258,400.00)	.....	.....	.....
		CURRENT YEAR			22,180,480.00	(6,602,580.00)	4,319,500.00	11,258,400.00	(11,258,400.00)	.....	.....	.....
1000-219850	057	2005 Gf-Transportation Constr	5	0	1,527,614.00	(327,614.00)	1,200,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,527,614.00	(327,614.00)	1,200,000.00	.....	.....	.....	.....	.....
1000-219860	057	2005 Gf-Health/Human Construc	5	0	18,188,984.00	(6,471,093.00)	9,963,891.00	1,754,000.00	(1,754,000.00)	.....	.....	.....
		CURRENT YEAR			18,188,984.00	(6,471,093.00)	9,963,891.00	1,754,000.00	(1,754,000.00)	.....	.....	.....
1000-219870	057	2005 Gf-Education Constructio	5	0	71,796,443.65	(25,596,431.65)	12.00	46,200,000.00	(46,200,000.00)	.....	.....	.....
		CURRENT YEAR			71,796,443.65	(25,596,431.65)	12.00	46,200,000.00	(46,200,000.00)	.....	.....	.....
1000-219880	057	2005 Gf-Leases Construction	5	0	123,627,047.37	(123,625,120.00)	1,927.37

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		CURRENT YEAR			123,627,047.37	(123,625,120.00)	1,927.37
1000-370120	057	I-Light II Distribution	5	0	930,000.00
1000-370120	057			3	.....	.....	.....	930,000.00	.....	930,000.00	.....	.....
		CURRENT YEAR			.....	930,000.00	.....	930,000.00	.....	930,000.00	.....	.....
1000-370200	061	Warehouse	6	0	.....	.....	.....	110,141.00	.....	.....	.....	3,609.00
1000-370200	061			3	.....	.....	.....	.....	.....	106,532.00	.....	.....
		CURRENT YEAR			.....	.....	.....	110,141.00	.....	106,532.00	.....	3,609.00
1000-370440	061	Sh Hvac	6	0	.....	.....	.....	12,111.22	.....	.....	.....	12,111.22
		CURRENT YEAR			.....	.....	.....	12,111.22	.....	.....	.....	12,111.22
1000-370810	400	Asbestos Assessment Abatement	6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
1000-371170	410	Dmh Asbestos Surveys	6	0	.....	.....	.....	42,956.82	.....	.....	.....	42,956.82
		CURRENT YEAR			.....	.....	.....	42,956.82	.....	.....	.....	42,956.82
1000-371290	410	PCB Abatement	6	0	.....	.....	.....	49,467.94	.....	.....	.....	34,967.94
1000-371290	410			3	.....	.....	.....	.....	.....	12,125.00	2,375.00	.....
		CURRENT YEAR			.....	.....	.....	49,467.94	.....	12,125.00	2,375.00	34,967.94
1000-371900	110	Stout Field	6	0	.....	.....	.....	1,379,943.75	.....	.....	.....	473,342.65
1000-371900	110			3	.....	.....	.....	.....	.....	16,136.00	.....	.....
1000-371900	110			6	.....	.....	.....	.....	.....	890,465.10	.....	.....
		CURRENT YEAR			.....	.....	.....	1,379,943.75	.....	906,601.10	.....	473,342.65
1000-372420	061	Lib Floor 1 & 2 Interior Rest	6	0	.....	.....	.....	914.51	.....	.....	.....	914.51
		CURRENT YEAR			.....	.....	.....	914.51	.....	.....	.....	914.51
1000-372520	061	Interior Skylight Replacement	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-372970	061	Mccarty St Warehouse Env Comp	6	0	.....	.....	.....	484,319.55	.....	.....	.....	229,862.25
1000-372970	061			3	.....	.....	.....	.....	.....	.....	74,265.00	.....
1000-372970	061			4	.....	.....	.....	.....	.....	20,744.80	16,000.00	.....
1000-372970	061			5	.....	.....	.....	.....	.....	134,565.00	8,882.50	.....
		CURRENT YEAR			.....	.....	.....	484,319.55	.....	155,309.80	99,147.50	229,862.25
1000-373050	061	Electrical Switch Controls	6	0	.....	.....	.....	2,450.00	.....	.....	.....	.....
1000-373050	061			6	.....	.....	.....	.....	.....	.....	2,450.00	.....
		CURRENT YEAR			2,450.00	2,450.00
1000-373130	425	Roof Repairs Building 4	6	0	1,915.00

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1000-373130	425			6	1,915.00
		CURRENT YEAR			1,915.00	1,915.00
1000-373390	645	Auxillary Power	6	0	8,721.18	8,721.18
		CURRENT YEAR			.....	.....	.....	8,721.18	.....	.....	.....	8,721.18
1000-373730	300	Whitewater Canal Trail	6	0	.....	.....	.....	11,639.44	(11,615.44)	.....	.....	.....
1000-373730	300			6	.....	.....	.....	.....	.....	24.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,639.44	(11,615.44)	24.00	.....	.....
1000-373860	615	Card Access System	6	0	.....	.....	.....	34,055.00	.....	.....	.....	34,055.00
		CURRENT YEAR			.....	.....	.....	34,055.00	.....	.....	.....	34,055.00
1000-373880	425	Window Replacement	6	0	.....	.....	.....	138,046.00	.....	.....	.....	131,846.00
1000-373880	425			3	.....	.....	.....	.....	.....	6,200.00	.....	.....
		CURRENT YEAR			.....	.....	.....	138,046.00	.....	6,200.00	.....	131,846.00
1000-373950	630	H&s R&r 5 Undergrd Stor Tanks	6	0	.....	.....	.....	26,378.81	.....	.....	.....	.....
1000-373950	630			6	.....	.....	.....	.....	.....	.....	26,378.81	.....
		CURRENT YEAR			.....	.....	.....	26,378.81	.....	.....	26,378.81	.....
1000-373980	690	H&s Asbestos Abatement	6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
1000-374000	160	Cemetery Construction	6	0	.....	.....	.....	30,930.69	.....	.....	.....	.....
1000-374000	160			6	.....	.....	.....	.....	.....	.....	30,930.69	.....
		CURRENT YEAR			.....	.....	.....	30,930.69	.....	.....	30,930.69	.....
1000-374040	300	Reservoirs General Rehab	6	0	.....	.....	.....	2,599.16	.....	.....	.....	.....
1000-374040	300			6	.....	.....	.....	.....	.....	.....	2,599.16	.....
		CURRENT YEAR			.....	.....	.....	2,599.16	.....	.....	2,599.16	.....
1000-374110	300	Charlestown State Park	6	0	.....	.....	.....	12,231.04	(12,231.04)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	12,231.04	(12,231.04)	.....	.....	.....
1000-374120	300	Ada	6	0	.....	.....	.....	38,496.34	(38,496.34)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	38,496.34	(38,496.34)	.....	.....	.....
1000-374130	300	Replace Undegrd Storage Tanks	6	0	.....	.....	.....	93,129.94	(46,195.90)	.....	.....	.....
1000-374130	300			3	.....	.....	.....	.....	.....	46,934.04	.....	.....
		CURRENT YEAR			.....	.....	.....	93,129.94	(46,195.90)	46,934.04	.....	.....
1000-374180	480	Rehab Superintendent's House	6	0	4,605.77
1000-374180	480			6	4,605.77

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		CURRENT YEAR						4,605.77			4,605.77	
1000-374200	670	Asbestos Abatement	6	0				31,708.08				31,708.08
		CURRENT YEAR						31,708.08				31,708.08
1000-374350	061	Motor Pool R&r Bldg Remodel	6	0				361,494.74				62,742.16
1000-374350	061			2						740.32		
1000-374350	061			3						243,889.48		
1000-374350	061			4						26,071.26		
1000-374350	061			6						15,717.11	12,334.41	
		CURRENT YEAR						361,494.74		286,418.17	12,334.41	62,742.16
1000-374490	480	Building Heating, Fire System	6	0				3,447.00				3,447.00
		CURRENT YEAR						3,447.00				3,447.00
1000-374500	061	Governor's Residence Improvem	6	0				8,332.08				8,332.08
		CURRENT YEAR						8,332.08				8,332.08
1000-374590	435	Replace Underground Storage T	6	0				146,672.76	25,280.00			46,699.43
1000-374590	435			3						80,326.48		
1000-374590	435			6							44,926.85	
		CURRENT YEAR						146,672.76	25,280.00	80,326.48	44,926.85	46,699.43
1000-374650	630	Renovate "h" Cellhouse	6	0				9,865.98				543.66
1000-374650	630			6							9,322.32	
		CURRENT YEAR						9,865.98			9,322.32	543.66
1000-374680	300	Prophetstown Land Acquisition	6	0				25,248.46				7,435.21
1000-374680	300			3						17,813.25		
		CURRENT YEAR						25,248.46		17,813.25		7,435.21
1000-374710	300	Ft. Harrison S.P. Facility De	6	0				3,525.00				
1000-374710	300			6							3,525.00	
		CURRENT YEAR						3,525.00			3,525.00	
1000-374820	300	Various State Park Repair/Reh	6	0				18,432.35				12,807.91
1000-374820	300			1						5,624.44		
		CURRENT YEAR						18,432.35		5,624.44		12,807.91
1000-374840	300	Angel Mounds Visitor Ctr Expa	6	0					20,450.00			
1000-374840	300			6						20,450.00		
		CURRENT YEAR							20,450.00	20,450.00		
1000-374850	300	Repair/Rehab of Aging Facilit	6	0				13,031.55				
1000-374850	300			6						13,031.55		

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		CURRENT YEAR						13,031.55		13,031.55		
1000-374880	465	Oil Storage Tank Removal	6	0				77,214.94				4,053.11
1000-374880	465			3						61,231.89	11,929.94	
		CURRENT YEAR						77,214.94		61,231.89	11,929.94	4,053.11
1000-374920	061	Energy Audit of Facilities	6	0				10,530.00				10,530.00
		CURRENT YEAR						10,530.00				10,530.00
1000-375010	300	Shufflebarger Levee	6	0				4,846.31	(4,846.31)			
		CURRENT YEAR						4,846.31	(4,846.31)			
1000-375030	300	Replace/Upgrade Existing Tank	6	0				48,120.06	46,195.90			81,935.96
1000-375030	300			6						12,380.00		
		CURRENT YEAR						48,120.06	46,195.90	12,380.00		81,935.96
1000-375040	300	Ada Compliance	6	0				409,082.51				242,251.80
1000-375040	300			3						97,914.00		
1000-375040	300			4						2,490.71		
1000-375040	300			6						65,688.00	738.00	
		CURRENT YEAR						409,082.51		166,092.71	738.00	242,251.80
1000-375060	061	House Renovation	6	0				4,464.50				4,464.50
		CURRENT YEAR						4,464.50				4,464.50
1000-375100	300	Clifty Falls Bridge Repair	6	0				11,900.00	(11,900.00)			
		CURRENT YEAR						11,900.00	(11,900.00)			
1000-375210	480	Roof Removal/Replacement	6	0				6,600.88				6,600.88
		CURRENT YEAR						6,600.88				6,600.88
1000-375320	300	Various S.P. Infrastructure	6	0				17,034.45				8,534.50
1000-375320	300			3							8,499.95	
		CURRENT YEAR						17,034.45			8,499.95	8,534.50
1000-375330	300	Various Reservoir Infrastruct	6	0				16,157.50	(16,157.50)			
		CURRENT YEAR						16,157.50	(16,157.50)			
1000-375350	470	Demolition of Buildings 04 &	6	0				14,775.00				14,775.00
		CURRENT YEAR						14,775.00				14,775.00
1000-375400	480	Replace Sewer Line	6	0				1,857.50				
1000-375400	480			6							1,857.50	

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		CURRENT YEAR			1,857.50	1,857.50
1000-375430	300	Museum Exhibits	6	0	45.69	(45.69)
		CURRENT YEAR			45.69	(45.69)
1000-375550	100	800 Mhz System Consulting	6	0	.....	.....	.....	105,557.74	.....	.....	.....	1,929.74
1000-375550	100			5	.....	.....	.....	.....	.....	103,628.00	.....	.....
		CURRENT YEAR			.....	.....	.....	105,557.74	.....	103,628.00	.....	1,929.74
1000-375570	300	Dams-DNR Northwest Indiana	6	0	.....	.....	.....	1,658,535.75	.....	.....	.....	1,437,256.00
1000-375570	300			3	.....	.....	.....	.....	.....	75,730.11	145,549.64	.....
		CURRENT YEAR			.....	.....	.....	1,658,535.75	.....	75,730.11	145,549.64	1,437,256.00
1000-375690	061	St House-Misc. R+r	6	0	.....	.....	.....	175,964.20	.....	.....	.....	171,044.20
1000-375690	061			3	.....	.....	.....	.....	.....	.....	4,920.00	.....
		CURRENT YEAR			.....	.....	.....	175,964.20	.....	.....	4,920.00	171,044.20
1000-375710	110	Boiler Replacement	6	0	.....	.....	.....	108.00	.....	.....	.....	108.00
		CURRENT YEAR			.....	.....	.....	108.00	.....	.....	.....	108.00
1000-375720	110	Replace Electric Wiring Stout	6	0	.....	.....	.....	40.00	.....	.....	.....	.....
1000-375720	110			6	.....	.....	.....	.....	.....	.....	40.00	.....
		CURRENT YEAR			.....	.....	.....	40.00	.....	.....	40.00	.....
1000-375790	061	Clean Exterior Limestone Surf	6	0	.....	.....	.....	10,909.29	.....	.....	.....	.....
1000-375790	061			6	.....	.....	.....	.....	.....	.....	10,909.29	.....
		CURRENT YEAR			.....	.....	.....	10,909.29	.....	.....	10,909.29	.....
1000-375810	322	Sediment Traps	6	0	.....	.....	.....	13,276.20	.....	.....	.....	13,276.20
		CURRENT YEAR			.....	.....	.....	13,276.20	.....	.....	.....	13,276.20
1000-375870	061	Rapid Roll Doors	6	0	.....	.....	.....	1,991.86	.....	.....	.....	1,991.86
		CURRENT YEAR			.....	.....	.....	1,991.86	.....	.....	.....	1,991.86
1000-375920	061	Perimeter Flashing	6	0	.....	.....	.....	93,000.00	.....	.....	.....	.....
1000-375920	061			6	.....	.....	.....	.....	.....	.....	93,000.00	.....
		CURRENT YEAR			.....	.....	.....	93,000.00	.....	.....	93,000.00	.....
1000-375960	061	Remove Asbestos	6	0	.....	.....	.....	2,455.00	.....	.....	.....	2,455.00
		CURRENT YEAR			.....	.....	.....	2,455.00	.....	.....	.....	2,455.00
1000-376000	580	Plumbing Upgrades	6	0	2,122.85
1000-376000	580			6	2,122.85
		CURRENT YEAR			2,122.85	2,122.85

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1000-376030	580	Bypass Valve	6	0	3,675.65	85,000.00	88,675.65
		CURRENT YEAR			3,675.65	85,000.00	88,675.65
1000-376070	061	Emergency Repairs	6	0	.....	.....	.....	11,502.61	.....	.....	.....	1,490.61
1000-376070	061			3	.....	.....	.....	.....	.....	10,012.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,502.61	.....	10,012.00	.....	1,490.61
1000-376260	580	Efficiency Upgrades	6	0	.....	.....	.....	2,207.00	.....	.....	.....	.....
1000-376260	580			6	.....	.....	.....	.....	.....	.....	2,207.00	.....
		CURRENT YEAR			.....	.....	.....	2,207.00	.....	.....	2,207.00	.....
1000-376270	300	Hometown Indiana	6	0	.....	.....	.....	19,850.11	.....	.....	.....	270.00
1000-376270	300			7	.....	.....	.....	.....	.....	19,580.11	.....	.....
		CURRENT YEAR			.....	.....	.....	19,850.11	.....	19,580.11	.....	270.00
1000-376280	300	Purchase Lake Michigan Bldg	6	0	.....	.....	.....	23,750.00	.....	.....	.....	.....
1000-376280	300			3	.....	.....	.....	.....	.....	23,750.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,750.00	.....	23,750.00	.....	.....
1000-376310	300	Repair and Rehab of Streams	6	0	.....	.....	.....	9,390.10	.....	.....	.....	.....
1000-376310	300			4	.....	.....	.....	.....	.....	.....	9,390.10	.....
		CURRENT YEAR			.....	.....	.....	9,390.10	.....	.....	9,390.10	.....
1000-376350	510	Dwd Hvac Vac	6	0	.....	.....	.....	986.27	.....	.....	.....	986.27
		CURRENT YEAR			.....	.....	.....	986.27	.....	.....	.....	986.27
1000-376390	061	Statehouse Lawn Irrigation	6	0	.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
1000-376410	885	Line Item Appropriation	6	0	.....	.....	.....	65.92	.....	.....	.....	65.92
		CURRENT YEAR			.....	.....	.....	65.92	.....	.....	.....	65.92
1000-376420	435	Fire Alarm Upgrades	6	0	.....	.....	.....	362.93	.....	.....	.....	362.93
		CURRENT YEAR			.....	.....	.....	362.93	.....	.....	.....	362.93
1000-376440	400	State Laboratory	6	0	.....	.....	.....	68,176.20	.....	.....	.....	63,898.18
1000-376440	400			3	.....	.....	.....	.....	.....	4,278.02	.....	.....
		CURRENT YEAR			.....	.....	.....	68,176.20	.....	4,278.02	.....	63,898.18
1000-376500	435	Laundry Washers	6	0	.....	.....	.....	102,525.81	.....	.....	.....	102,525.81
		CURRENT YEAR			102,525.81	102,525.81
1000-376580	615	A&e Miami Phase II	6	0	176,324.80	13,334.80

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1000-376580	615			3	152,900.00	10,090.00
		CURRENT YEAR			176,324.80	152,900.00	10,090.00	13,334.80
1000-376590	580	Fiber Optic Cable	6	0	.....	.....	.....	2,952.75	.....	.....	.....	.....
1000-376590	580			5	.....	.....	.....	.....	.....	.....	2,952.75	.....
		CURRENT YEAR			.....	.....	.....	2,952.75	.....	.....	2,952.75	.....
1000-376600	618	Pm - Miami Corr Fac	5	0	233,374.88	194,607.00	142,607.57	.....	.....	.....	.....	.....
1000-376600	618			2	.....	.....	.....	22.47	.....	22.47	.....	.....
1000-376600	618			3	.....	.....	.....	105,036.10	.....	91,416.45	13,619.65	.....
1000-376600	618			4	.....	.....	.....	166,160.70	.....	166,160.70	.....	.....
1000-376600	618			5	.....	.....	.....	14,155.04	.....	14,155.04	.....	.....
		CURRENT YEAR			233,374.88	194,607.00	142,607.57	285,374.31	.....	271,754.66	13,619.65	.....
1000-376601	618	Pm-Miami Corr Fac	5	3	.....	.....	.....	47,703.06	.....	28,653.56	19,049.50	.....
		PRIOR YEAR			.....	.....	.....	47,703.06	.....	28,653.56	19,049.50	.....
		TOTAL			233,374.88	194,607.00	142,607.57	333,077.37	.....	300,408.22	32,669.15	.....
1000-376610	645	Pm - New Castle Corr Fac	5	0	75,078.57	.....	11,186.35	.....	.....	.....	.....	.....
1000-376610	645			3	.....	.....	.....	55,648.77	.....	55,648.77	.....	.....
1000-376610	645			4	.....	.....	.....	8,243.45	.....	8,243.45	.....	.....
		CURRENT YEAR			75,078.57	.....	11,186.35	63,892.22	.....	63,892.22	.....	.....
1000-376611	645	M-New Castle Corr Fac	5	3	.....	.....	.....	59,680.07	.....	.....	59,680.07	.....
		PRIOR YEAR			.....	.....	.....	59,680.07	.....	.....	59,680.07	.....
		TOTAL			75,078.57	.....	11,186.35	123,572.29	.....	63,892.22	59,680.07	.....
1000-376620	655	Pendleton Juv. Cor. Fac. Pm	5	0	8,811.39	292,000.00	102,278.79	.....	.....	.....	.....	.....
1000-376620	655			2	.....	.....	.....	18.11	.....	18.11	.....	.....
1000-376620	655			3	.....	.....	.....	25,011.07	.....	20,027.56	4,983.51	.....
1000-376620	655			4	.....	.....	.....	173,503.42	.....	173,503.42	.....	.....
		CURRENT YEAR			8,811.39	292,000.00	102,278.79	198,532.60	.....	193,549.09	4,983.51	.....
1000-376621	655	Pendleton Juv. Cor.Fac.Pm	5	3	.....	.....	.....	25,265.80	.....	4,885.80	20,380.00	.....
1000-376621	655			4	.....	.....	.....	2,803.81	.....	.....	2,803.81	.....
		PRIOR YEAR			.....	.....	.....	28,069.61	.....	4,885.80	23,183.81	.....
		TOTAL			8,811.39	292,000.00	102,278.79	226,602.21	.....	198,434.89	28,167.32	.....
1000-376630	580	Pm - S & S Childrens Home	6	0	.....	.....	.....	45,478.64	201,422.00	.....	.....	37,017.70
1000-376630	580			3	.....	.....	.....	.....	.....	81,657.47	30,224.54	.....
1000-376630	580			4	.....	.....	.....	.....	.....	97,736.62	.....	.....
1000-376630	580			5	264.31
		CURRENT YEAR			45,478.64	201,422.00	179,658.40	30,224.54	37,017.70

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1000-376640	300	Design Services	6	0	160,176.09	499.89
1000-376640	300			3	39,115.84	110,884.16
1000-376640	300			6	.....	.....	.....	.....	.....	.....	9,676.20	.....
		CURRENT YEAR			.....	.....	.....	160,176.09	.....	39,115.84	120,560.36	499.89
1000-376730	470	Repair Water Treatment Plant	6	0	.....	.....	.....	2,081.13	.....	.....	.....	2,081.13
		CURRENT YEAR			.....	.....	.....	2,081.13	.....	.....	.....	2,081.13
1000-376750	061	State Auditor Office Renovati	6	0	.....	.....	.....	1,441.99	.....	.....	.....	.....
1000-376750	061			6	.....	.....	.....	.....	.....	.....	1,441.99	.....
		CURRENT YEAR			.....	.....	.....	1,441.99	.....	.....	1,441.99	.....
1000-376790	300	Various Rehab Projects	6	0	.....	.....	.....	7,856.00	.....	.....	.....	.....
1000-376790	300			3	.....	.....	.....	.....	.....	.....	7,856.00	.....
		CURRENT YEAR			.....	.....	.....	7,856.00	.....	.....	7,856.00	.....
1000-376810	300	Water Wastewater and Related	6	0	.....	.....	.....	14,527,121.88	129,255.50	.....	.....	2,414,031.14
1000-376810	300			1	.....	.....	.....	.....	.....	1,272,172.43	.....	.....
1000-376810	300			2	.....	.....	.....	.....	.....	29,130.12	.....	.....
1000-376810	300			3	.....	.....	.....	.....	.....	1,817,803.27	811,029.13	.....
1000-376810	300			4	.....	.....	.....	.....	.....	930,298.70	197,410.79	.....
1000-376810	300			5	.....	.....	.....	.....	.....	3,196,523.48	1,510,906.84	.....
1000-376810	300			6	.....	.....	.....	.....	.....	1,205,039.58	1,037,375.16	.....
1000-376810	300			7	.....	.....	.....	.....	.....	234,656.74	.....	.....
		CURRENT YEAR			.....	.....	.....	14,527,121.88	129,255.50	8,685,624.32	3,556,721.92	2,414,031.14
1000-376820	300	State Park Inn Rehab	6	0	.....	.....	.....	4,038,634.51	.....	.....	.....	415,275.65
1000-376820	300			3	.....	.....	.....	.....	.....	16,368.00	.....	.....
1000-376820	300			6	.....	.....	.....	.....	.....	416,000.00	3,190,990.86	.....
		CURRENT YEAR			.....	.....	.....	4,038,634.51	.....	432,368.00	3,190,990.86	415,275.65
1000-376830	300	Historic Site Repair and Reha	6	0	.....	.....	.....	850.00	.....	.....	.....	.....
1000-376830	300			3	.....	.....	.....	.....	.....	.....	850.00	.....
		CURRENT YEAR			.....	.....	.....	850.00	.....	.....	850.00	.....
1000-376850	300	Prophetstown Development	6	0	.....	.....	.....	843,942.94	.....	.....	.....	149,467.77
1000-376850	300			2	.....	.....	.....	.....	.....	2,054.05	.....	.....
1000-376850	300			3	.....	.....	.....	.....	.....	89,279.25	538,606.00	.....
1000-376850	300			4	.....	.....	.....	.....	.....	4,891.00	.....	.....
1000-376850	300			6	.....	.....	.....	.....	.....	59,644.87	.....	.....
		CURRENT YEAR			.....	.....	.....	843,942.94	.....	155,869.17	538,606.00	149,467.77
1000-376860	300	Charlestown Development	6	0	.....	.....	.....	5,493,114.80	12,231.04	.....	.....	1,546,215.65
1000-376860	300			3	.....	.....	.....	.....	.....	3,754,369.24	97,260.95	.....
1000-376860	300			6	107,500.00
		CURRENT YEAR			5,493,114.80	12,231.04	3,754,369.24	204,760.95	1,546,215.65

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1000-376870	300	Fort Harrison Development	6	0	300,075.64	(81,000.00)	146,960.50
1000-376870	300			1	.....	.....	.....	.....	.....	6,871.03	.....	.....
1000-376870	300			2	.....	.....	.....	.....	.....	598.58	.....	.....
1000-376870	300			3	.....	.....	.....	.....	.....	19,776.07	1,607.14	.....
1000-376870	300			4	.....	.....	.....	.....	.....	43,262.32	.....	.....
		CURRENT YEAR			.....	.....	.....	300,075.64	(81,000.00)	70,508.00	1,607.14	146,960.50
1000-376900	315	War Memorial Interior Rehab	6	0	.....	.....	.....	2,809.00	(2,809.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,809.00	(2,809.00)	.....	.....	.....
1000-376910	440	Clinical Treatment Center	6	0	.....	.....	.....	23,030.22	(23,030.22)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	23,030.22	(23,030.22)	.....	.....	.....
1000-376920	440	Rehab of Bathrooms	6	0	.....	.....	.....	2,759.21	(2,759.21)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,759.21	(2,759.21)	.....	.....	.....
1000-376930	440	Raze 10 Buildings	6	0	.....	.....	.....	39,743.48	124,186.96	.....	.....	24,515.44
1000-376930	440			4	.....	.....	.....	.....	.....	139,415.00	.....	.....
		CURRENT YEAR			.....	.....	.....	39,743.48	124,186.96	139,415.00	.....	24,515.44
1000-376990	061	Miami Correction Lease Rental	5	0	.....	15,842,400.00	.....	.....	.....	.....	.....	.....
1000-376990	061			3	.....	.....	.....	15,842,400.00	.....	15,842,400.00	.....	.....
		CURRENT YEAR			.....	15,842,400.00	.....	15,842,400.00	.....	15,842,400.00	.....	.....
1000-377000	061	Judicial Building Arch. Study	6	0	.....	.....	.....	33,390.10	.....	.....	.....	33,390.10
		CURRENT YEAR			.....	.....	.....	33,390.10	.....	.....	.....	33,390.10
1000-377010	385	Atterbury Resuce Academy	6	0	.....	.....	.....	2,231.64	.....	.....	.....	.....
1000-377010	385			6	.....	.....	.....	.....	.....	1,245.00	986.64	.....
		CURRENT YEAR			.....	.....	.....	2,231.64	.....	1,245.00	986.64	.....
1000-377020	300	Museum Exhibits	6	0	.....	.....	.....	160,920.59	300,045.69	.....	.....	323,583.05
1000-377020	300			3	.....	.....	.....	.....	.....	135,711.25	61.25	.....
1000-377020	300			4	.....	.....	.....	.....	.....	1,610.73	.....	.....
		CURRENT YEAR			.....	.....	.....	160,920.59	300,045.69	137,321.98	61.25	323,583.05
1000-377040	300	Rehabilitation of Shooting Ra	6	0	.....	.....	.....	2,469,133.49	.....	.....	.....	(1,331,902.87)
1000-377040	300			3	.....	.....	.....	.....	.....	22,533.33	32,312.05	.....
1000-377040	300			6	.....	.....	.....	.....	.....	3,710,590.98	35,600.00	.....
		CURRENT YEAR			.....	.....	.....	2,469,133.49	.....	3,733,124.31	67,912.05	(1,331,902.87)
1000-377050	300	Dam Repair and Upgrades	6	0	.....	.....	.....	10,813,541.55	3,800,000.00	.....	.....	8,695,817.04
1000-377050	300			2	.....	.....	.....	.....	.....	264.32	.....	.....
1000-377050	300			3	1,222,214.99	1,245,480.48
1000-377050	300			4	1,109.40
1000-377050	300			6	2,668,539.85	780,115.47

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						10,813,541.55	3,800,000.00	3,892,128.56	2,025,595.95	8,695,817.04
1000-377070	615	Federal Voitis 10% Match	6	0				895,891.42				637,793.57
1000-377070	615			3						41,515.74		
1000-377070	615			6							216,582.11	
		CURRENT YEAR						895,891.42		41,515.74	216,582.11	637,793.57
1000-377080	480	Fire Protection System	6	0				227.50				227.50
		CURRENT YEAR						227.50				227.50
1000-377100	300	Public Access	6	0				527,771.36	233,100.00			4,443.86
1000-377100	300			3						4,702.50		
1000-377100	300			5						346,045.00	310,650.00	
1000-377100	300			6						95,030.00		
		CURRENT YEAR						527,771.36	233,100.00	445,777.50	310,650.00	4,443.86
1000-377110	300	Structural Integrity	6	0				56,854.00				2,662.00
1000-377110	300			3							54,192.00	
		CURRENT YEAR						56,854.00			54,192.00	2,662.00
1000-377120	300	Fish and Wildlife Facilites R	6	0				36,100.00				
1000-377120	300			6						36,100.00		
		CURRENT YEAR						36,100.00		36,100.00		
1000-377130	300	Streams and Trails	6	0				302,160.41				302,160.41
		CURRENT YEAR						302,160.41				302,160.41
1000-377140	615	Hazardous Materials Remediati	6	0				412,473.51				223,833.67
1000-377140	615			3						188,639.84		
		CURRENT YEAR						412,473.51		188,639.84		223,833.67
1000-377160	630	G and J Cellhouse Renovations	6	0				466,444.58	(27,000.00)			391,976.98
1000-377160	630			3						4,299.10		
1000-377160	630			6						42,952.49	216.01	
		CURRENT YEAR						466,444.58	(27,000.00)	47,251.59	216.01	391,976.98
1000-377170	690	Renovation of Service Buildin	6	0				53,924.38				17,497.36
1000-377170	690			6						36,427.02		
		CURRENT YEAR						53,924.38		36,427.02		17,497.36
1000-377250	300	Round Lake Dam	6	0				2,462.50	(2,462.50)			
		CURRENT YEAR						2,462.50	(2,462.50)			
1000-377260	300	Gypsy Moth	6	0				196,237.08	300,000.00			275,390.69
1000-377260	300			2						1,712.56		

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1000-377260	300			3	213,478.98
1000-377260	300			4	5,654.85
		CURRENT YEAR			196,237.08	300,000.00	220,846.39	275,390.69
1000-377270	615	Capital Needs Assesment	6	0	.....	.....	.....	12,343.82	(12,343.82)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	12,343.82	(12,343.82)	.....	.....	.....
1000-377330	560	Roof Replacements	6	0	.....	.....	.....	21,677.99	.....	.....	.....	4,991.97
1000-377330	560			6	.....	.....	.....	.....	.....	16,686.02	.....	.....
		CURRENT YEAR			.....	.....	.....	21,677.99	.....	16,686.02	.....	4,991.97
1000-377340	560	New Stage Lighting	6	0	.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
		CURRENT YEAR			.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
1000-377350	560	Renovation of Main Dorm	6	0	.....	.....	.....	12,608.90	.....	.....	.....	12,608.90
		CURRENT YEAR			.....	.....	.....	12,608.90	.....	.....	.....	12,608.90
1000-377470	680	Heating Pipes Replacement	6	0	.....	.....	.....	3,930.97	.....	.....	.....	3,930.97
		CURRENT YEAR			.....	.....	.....	3,930.97	.....	.....	.....	3,930.97
1000-377480	660	Repair and Ventilation Tunnel	6	0	.....	.....	.....	17,570.93	.....	.....	.....	16,221.71
1000-377480	660			6	.....	.....	.....	.....	.....	.....	1,349.22	.....
		CURRENT YEAR			.....	.....	.....	17,570.93	.....	.....	1,349.22	16,221.71
1000-377490	300	Trails	6	0	.....	.....	.....	122,000.00	.....	.....	.....	.....
1000-377490	300			6	.....	.....	.....	.....	.....	75,723.00	46,277.00	.....
		CURRENT YEAR			.....	.....	.....	122,000.00	.....	75,723.00	46,277.00	.....
1000-377540	560	Demo of Building 15 and 16	6	0	.....	.....	.....	26.33	(26.33)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	26.33	(26.33)	.....	.....	.....
1000-377550	057	Wwii Memorial	6	0	.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
		CURRENT YEAR			.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
1000-377580	061	Evaluation and Reuse Study	6	0	.....	.....	.....	23,345.00	.....	.....	.....	23,345.00
		CURRENT YEAR			.....	.....	.....	23,345.00	.....	.....	.....	23,345.00
1000-377600	660	High Pressure Steam Line	6	0	.....	.....	.....	1,696.00	.....	.....	.....	1,696.00
		CURRENT YEAR			.....	.....	.....	1,696.00	.....	.....	.....	1,696.00
1000-377630	061	Cooling For Statehouse	6	0	1,798.79	1,798.79
		CURRENT YEAR			1,798.79	1,798.79

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1000-377670	061	Lock Key Change Igc	6	0	5,674.02	5,674.02
		CURRENT YEAR			5,674.02	5,674.02
1000-377690	061	Rehab Entry Doors	6	0	.....	.....	.....	31,800.00	.....	.....	.....	31,800.00
		CURRENT YEAR			.....	.....	.....	31,800.00	.....	.....	.....	31,800.00
1000-377700	061	Rehab Restroom	6	0	.....	.....	.....	27,414.87	.....	.....	.....	27,414.87
		CURRENT YEAR			.....	.....	.....	27,414.87	.....	.....	.....	27,414.87
1000-377710	061	Igcn Domestic Hot Water Pipin	6	0	.....	.....	.....	34,310.84	.....	.....	.....	23,010.84
1000-377710	061			5	.....	.....	.....	.....	.....	11,300.00	.....	.....
		CURRENT YEAR			.....	.....	.....	34,310.84	.....	11,300.00	.....	23,010.84
1000-377800	550	Air Condition Churchman and W	6	0	.....	.....	.....	1,028,994.67	.....	.....	.....	1,028,803.90
1000-377800	550			6	.....	.....	.....	.....	.....	.....	190.77	.....
		CURRENT YEAR			.....	.....	.....	1,028,994.67	.....	.....	190.77	1,028,803.90
1000-377820	550	Demolition of Pool and Renova	6	0	.....	.....	.....	10,370.22	.....	.....	.....	10,370.22
		CURRENT YEAR			.....	.....	.....	10,370.22	.....	.....	.....	10,370.22
1000-377890	615	Cameras For Facilities	6	0	.....	.....	.....	24,920.00	50,043.82	.....	.....	74,963.82
		CURRENT YEAR			.....	.....	.....	24,920.00	50,043.82	.....	.....	74,963.82
1000-377970	550	Sidewalk Project	6	0	.....	.....	.....	21,446.29	(21,446.29)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	21,446.29	(21,446.29)	.....	.....	.....
1000-377980	061	Penleton Juvenile Cor Fac Lea	5	0	.....	4,609,996.00	.....	.....	.....	.....	.....	.....
1000-377980	061			3	.....	.....	.....	4,609,996.00	.....	4,609,996.00	.....	.....
		CURRENT YEAR			.....	4,609,996.00	.....	4,609,996.00	.....	4,609,996.00	.....	.....
1000-377990	061	Dpw In House Design	6	0	.....	.....	.....	65,157.57	.....	.....	.....	43,791.80
1000-377990	061			2	.....	.....	.....	.....	.....	1,430.77	.....	.....
1000-377990	061			3	.....	.....	.....	.....	.....	19,935.00	.....	.....
		CURRENT YEAR			.....	.....	.....	65,157.57	.....	21,365.77	.....	43,791.80
1000-378030	660	Lan System	6	0	.....	.....	.....	307.28	.....	.....	.....	307.28
		CURRENT YEAR			.....	.....	.....	307.28	.....	.....	.....	307.28
1000-378070	570	Water Tank	6	0	.....	.....	.....	1,492.11	.....	.....	.....	1,492.11
		CURRENT YEAR			.....	.....	.....	1,492.11	.....	.....	.....	1,492.11
1000-378080	580	Water Tank	6	0	9,627.47	877.47
1000-378080	580			3	6,250.00
1000-378080	580			6	2,500.00

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		CURRENT YEAR						9,627.47		8,750.00		877.47
1000-378100	615	Payphone Revenue	6	0				610,685.58				53,382.40
1000-378100	615			2						1,152.00		
1000-378100	615			3						49,339.29	26,867.96	
1000-378100	615			4						201,910.10	86,426.69	
1000-378100	615			5						73,406.25	42,411.89	
1000-378100	615			6						75,789.00		
		CURRENT YEAR						610,685.58		401,596.64	155,706.54	53,382.40
1000-378120	262	Southwind Ftz Facility	6	0				750,000.00				750,000.00
		CURRENT YEAR						750,000.00				750,000.00
1000-378200	300	Floodplain Study	6	0				19,494.75	(11,029.76)			
1000-378200	300			3						3,720.24		
1000-378200	300			6						4,744.75		
		CURRENT YEAR						19,494.75	(11,029.76)	8,464.99		
1000-378220	440	Convert Computer Room	6	0				23,397.53	(23,397.53)			
		CURRENT YEAR						23,397.53	(23,397.53)			
1000-378230	061	Recarpet and Tile Igc	6	0				63,714.33				47,714.33
1000-378230	061			6							16,000.00	
		CURRENT YEAR						63,714.33			16,000.00	47,714.33
1000-378290	061	Replace Carpet Revenue	6	0				10,720.00				10,720.00
		CURRENT YEAR						10,720.00				10,720.00
1000-378310	635	New Freezer Storage Unit	6	0				38,227.25				38,227.25
		CURRENT YEAR						38,227.25				38,227.25
1000-378380	430	Gas Boiler	6	0				0.80				0.80
		CURRENT YEAR						0.80				0.80
1000-378390	580	Upgrade Ac Units	6	0				1,340.32				1,340.32
		CURRENT YEAR						1,340.32				1,340.32
1000-378400	465	Boiler Project	6	0				357,879.00	(290,508.40)			
1000-378400	465			3						56,880.50		
1000-378400	465			4						10,490.10		
		CURRENT YEAR						357,879.00	(290,508.40)	67,370.60		
1000-378450	300	Elkhart St. Joe	6	0				298,962.38				248,458.38
1000-378450	300			6							50,504.00	

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		CURRENT YEAR			298,962.38	50,504.00	248,458.38
1000-378460	110	Roof Replacement-Boswell	6	0	153,032.00	153,032.00
		CURRENT YEAR			.....	.....	.....	153,032.00	.....	.....	.....	153,032.00
1000-378490	110	Retrofit Lighting	6	0	.....	.....	.....	20.00	.....	.....	.....	.....
1000-378490	110			6	.....	.....	.....	.....	.....	20.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20.00	.....	.....	20.00	.....
1000-378500	435	Exterior Lighting	6	0	.....	.....	.....	1,513.63	.....	.....	.....	1,513.63
		CURRENT YEAR			.....	.....	.....	1,513.63	.....	.....	.....	1,513.63
1000-378510	061	New Castle Lease Payment	5	0	3,063,747.00	11,755,548.00	3,063,747.00	.....	.....	.....	.....	.....
1000-378510	061			3	.....	.....	.....	11,755,548.00	.....	11,755,548.00	.....	.....
		CURRENT YEAR			3,063,747.00	11,755,548.00	3,063,747.00	11,755,548.00	.....	11,755,548.00	.....	.....
1000-378520	300	Orphan Wells Program	6	0	.....	.....	.....	53,000.34	(21,359.36)	.....	.....	.....
1000-378520	300			3	.....	.....	.....	.....	.....	31,640.98	.....	.....
		CURRENT YEAR			.....	.....	.....	53,000.34	(21,359.36)	31,640.98	.....	.....
1000-378550	560	Replace Air Chiller	6	0	.....	.....	.....	57,649.65	.....	.....	.....	57,649.65
		CURRENT YEAR			.....	.....	.....	57,649.65	.....	.....	.....	57,649.65
1000-378560	100	Ncic 2000 Capital Project	6	0	.....	.....	.....	27,892.43	.....	.....	.....	27,892.43
		CURRENT YEAR			.....	.....	.....	27,892.43	.....	.....	.....	27,892.43
1000-378580	430	Emergency Power Generator	6	0	.....	.....	.....	110,911.67	.....	.....	.....	1,133.99
1000-378580	430			3	.....	.....	.....	.....	.....	106,487.00	3,290.68	.....
		CURRENT YEAR			.....	.....	.....	110,911.67	.....	106,487.00	3,290.68	1,133.99
1000-378610	560	Upgrade Electrical Service	6	0	.....	.....	.....	0.01	(0.01)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	0.01	(0.01)	.....	.....	.....
1000-378620	560	Renovate & Upgrade Activities	6	0	.....	.....	.....	23,828.04	.....	.....	.....	23,828.04
		CURRENT YEAR			.....	.....	.....	23,828.04	.....	.....	.....	23,828.04
1000-378640	300	Fontanet Dam Breach	6	0	.....	.....	.....	14,020.00	.....	.....	.....	.....
1000-378640	300			6	.....	.....	.....	.....	.....	9,223.57	4,796.43	.....
		CURRENT YEAR			.....	.....	.....	14,020.00	.....	9,223.57	4,796.43	.....
1000-378660	300	Rehabilitation	6	0	.....	.....	.....	5,419.81	.....	.....	.....	22.73
1000-378660	300			3	5,390.00
1000-378660	300			7	7.08
		CURRENT YEAR			5,419.81	7.08	5,390.00	22.73

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1000-378670	440	Smoke Detection System	6	0				118,643.32				118,643.32
		CURRENT YEAR						118,643.32				118,643.32
1000-378680	440	New Chiller	6	0				130,409.40				62,838.00
1000-378680	440			6						56,428.00	11,143.40	
		CURRENT YEAR						130,409.40		56,428.00	11,143.40	62,838.00
1000-378690	435	Tunnel Project	6	0				669,672.56				254,023.00
1000-378690	435			6						46,334.54	369,315.02	
		CURRENT YEAR						669,672.56		46,334.54	369,315.02	254,023.00
1000-378710	465	Water Systems	6	0				753,924.77	(753,924.77)			
		CURRENT YEAR						753,924.77	(753,924.77)			
1000-378730	300	Health & Safety Rehab	6	0				11,140.91	(36.58)			
1000-378730	300			3						4,200.00		
1000-378730	300			4						460.10		
1000-378730	300			6						6,444.23		
		CURRENT YEAR						11,140.91	(36.58)	11,104.33		
1000-378740	560	Caskey Gymnasium Roof	6	0				8,427.38	(1,027.38)			7,400.00
		CURRENT YEAR						8,427.38	(1,027.38)			7,400.00
1000-378760	615	Replace Facility Doors (Sbwr)	6	0				37,700.00	(37,700.00)			
		CURRENT YEAR						37,700.00	(37,700.00)			
1000-378770	061	State Museum Capital Lease	5	0	0.24	7,646,003.00	0.24					
1000-378770	061			3				7,646,003.00		7,646,003.00		
		CURRENT YEAR			0.24	7,646,003.00	0.24	7,646,003.00		7,646,003.00		
1000-378790	022	Supreme Court Statehouse Proj	5	0	178,000.64	500,000.00	629,000.64					
1000-378790	022			3				49,000.00		49,000.00		
		CURRENT YEAR			178,000.64	500,000.00	629,000.64	49,000.00		49,000.00		
1000-378800	300	Emergency Fire Suppression	6	0				4,734.79	(389.79)			
1000-378800	300			5						4,345.00		
		CURRENT YEAR						4,734.79	(389.79)	4,345.00		
1000-378820	550	Install New Security System	6	0				63,637.09				765.60
1000-378820	550			6						55,227.00	7,644.49	
		CURRENT YEAR						63,637.09		55,227.00	7,644.49	765.60
1000-378840	550	Upgrade Powerhouse	6	0				15,775.00	(14,000.00)			
1000-378840	550			6							1,775.00	

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		CURRENT YEAR						15,775.00	(14,000.00)		1,775.00	
1000-378850	061	Upgrade Air Conditioning Syst	6	0				13,250,361.75				769,483.05
1000-378850	061			3						1,042,016.10	10,324,667.90	
1000-378850	061			6						525,910.87	588,283.83	
		CURRENT YEAR						13,250,361.75		1,567,926.97	10,912,951.73	769,483.05
1000-378860	300	Ada Compliance	6	0				845,760.53				533,065.04
1000-378860	300			3						41,930.00	12,268.00	
1000-378860	300			4						1,382.49		
1000-378860	300			6						7,800.00	249,315.00	
		CURRENT YEAR						845,760.53		51,112.49	261,583.00	533,065.04
1000-378870	300	Hist. Sites - Health & Safety	6	0				548,896.75	(20,450.00)			365,683.12
1000-378870	300			3						71,983.42	39,760.00	
1000-378870	300			4						3,472.91	2,918.30	
1000-378870	300			5						4,829.00		
1000-378870	300			6						35,500.00		
1000-378870	300			7						4,300.00		
		CURRENT YEAR						548,896.75	(20,450.00)	120,085.33	42,678.30	365,683.12
1000-378880	300	Forestry - Resource Protectio	6	0				30,050.00				
1000-378880	300			3						30,050.00		
		CURRENT YEAR						30,050.00		30,050.00		
1000-378890	550	Security Lighting System	6	0				50,820.00				50,820.00
		CURRENT YEAR						50,820.00				50,820.00
1000-378910	550	Upgrade Infrastructure	6	0				156,338.29	(23,160.00)			586.19
1000-378910	550			6						132,592.10		
		CURRENT YEAR						156,338.29	(23,160.00)	132,592.10		586.19
1000-378930	560	Football Field Bleachers	6	0				48,250.14				48,250.14
		CURRENT YEAR						48,250.14				48,250.14
1000-378940	560	Replace Powerhouse Boiler	6	0				277,032.38				12,929.97
1000-378940	560			3						201,572.91	50,369.50	
1000-378940	560			6						12,160.00		
		CURRENT YEAR						277,032.38		213,732.91	50,369.50	12,929.97
1000-378950	057	Gary/Chicago Regional Airport	6	0				595,306.15				449,457.74
1000-378950	057			7						145,848.41		
		CURRENT YEAR						595,306.15		145,848.41		449,457.74
1000-378980	315	Rehab American Legion Hq Bldn	6	0				4,583.53	(4,583.53)			

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		CURRENT YEAR						4,583.53	(4,583.53)			
1000-378990	315	War Memorial Restoration	6	0				52,695.74	(6,987.81)			
1000-378990	315			6							45,707.93	
		CURRENT YEAR						52,695.74	(6,987.81)		45,707.93	
1000-379000	315	Rehab of Curbs and Sidewalks	6	0				4,426.00	(4,426.00)			
		CURRENT YEAR						4,426.00	(4,426.00)			
1000-379010	440	Indoor Air Quality & Dining R	6	0				82,601.82				13,180.00
1000-379010	440			3						45,689.82		
1000-379010	440			6						23,732.00		
		CURRENT YEAR						82,601.82		69,421.82		13,180.00
1000-379040	580	Replace Doors & Windows Bldg	6	0				17,356.67				11,330.17
1000-379040	580			6						6,026.50		
		CURRENT YEAR						17,356.67		6,026.50		11,330.17
1000-379050	580	Replace Doors & Windows Hlth	6	0				88,246.42				68,485.42
1000-379050	580			6						19,761.00		
		CURRENT YEAR						88,246.42		19,761.00		68,485.42
1000-379060	550	Remove Asbestos Thermal Pipe	6	0				662.03	(662.03)			
		CURRENT YEAR						662.03	(662.03)			
1000-379070	560	Replace Asbestos Pipe Insul.	6	0				206,100.00	(59,286.00)			
1000-379070	560			3						146,814.00		
		CURRENT YEAR						206,100.00	(59,286.00)	146,814.00		
1000-379080	560	Remove Hvac Piping Insulation	6	0				130,000.00				130,000.00
		CURRENT YEAR						130,000.00				130,000.00
1000-379090	560	Replace Carpet With Vinyl Flo	6	0				27,666.49				27,666.49
		CURRENT YEAR						27,666.49				27,666.49
1000-379130	550	Install New Vinyl Soffits	6	0				25,000.00	(25,000.00)			
		CURRENT YEAR						25,000.00	(25,000.00)			
1000-379140	550	Replace Transformer	6	0				2,490.01	(2,490.01)			
		CURRENT YEAR						2,490.01	(2,490.01)			
1000-379160	550	Reroof Churchman & Keever Dor	6	0				99,902.54	(11,452.54)			1,800.00
1000-379160	550			6						86,650.00		
		CURRENT YEAR						99,902.54	(11,452.54)	86,650.00		1,800.00

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1000-379170	550	Tuckpointing Renovation	6	0	200,000.00	11,320.00
1000-379170	550			3	25,580.00
1000-379170	550			6	.....	.....	.....	.....	.....	153,357.00	9,743.00	.....
		CURRENT YEAR			.....	.....	.....	200,000.00	.....	178,937.00	9,743.00	11,320.00
1000-379180	560	Replace Roof	6	0	.....	.....	.....	66,181.00	.....	.....	.....	66,181.00
		CURRENT YEAR			.....	.....	.....	66,181.00	.....	.....	.....	66,181.00
1000-379190	057	Qualitech	5	0	1,940,957.24	1,184,533.13	.....	.....	.....	.....	.....	.....
1000-379190	057			7	.....	.....	.....	3,125,490.37	.....	3,125,490.37	.....	.....
		CURRENT YEAR			1,940,957.24	1,184,533.13	.....	3,125,490.37	.....	3,125,490.37	.....	.....
1000-379200	057	Heartland Steel	5	0	475,968.84	953,245.42	.....	.....	.....	.....	.....	.....
1000-379200	057			7	.....	.....	.....	1,429,214.26	.....	1,429,214.26	.....	.....
		CURRENT YEAR			475,968.84	953,245.42	.....	1,429,214.26	.....	1,429,214.26	.....	.....
1000-379210	110	New Albany Armory Window Glaz	6	0	.....	.....	.....	44,935.00	.....	.....	.....	44,935.00
		CURRENT YEAR			.....	.....	.....	44,935.00	.....	.....	.....	44,935.00
1000-379220	110	Anderson Armory Ext. Renovati	6	0	.....	.....	.....	94,930.00	.....	.....	.....	94,930.00
		CURRENT YEAR			.....	.....	.....	94,930.00	.....	.....	.....	94,930.00
1000-379250	560	Playground & Skills House	6	0	.....	.....	.....	3,214.38	.....	.....	.....	2,154.14
1000-379250	560			3	.....	.....	.....	.....	.....	22.98	.....	.....
1000-379250	560			4	.....	.....	.....	.....	.....	1,037.26	.....	.....
		CURRENT YEAR			.....	.....	.....	3,214.38	.....	1,060.24	.....	2,154.14
1000-379270	580	Upgrade/ Replace Hvac Equip.	6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
		CURRENT YEAR			.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
1000-379280	425	Asbestos Removal	6	0	.....	.....	.....	152,752.97	.....	.....	.....	197.52
1000-379280	425			6	.....	.....	.....	.....	.....	125,196.82	27,358.63	.....
		CURRENT YEAR			.....	.....	.....	152,752.97	.....	125,196.82	27,358.63	197.52
1000-379290	425	Demolition of Buildings	6	0	.....	.....	.....	1,076,557.94	.....	.....	.....	10,628.20
1000-379290	425			6	.....	.....	.....	.....	.....	1,065,929.74	.....	.....
		CURRENT YEAR			.....	.....	.....	1,076,557.94	.....	1,065,929.74	.....	10,628.20
1000-379300	440	Communication System Upgrade	6	0	.....	.....	.....	301,829.51	.....	.....	.....	248,276.37
1000-379300	440			5	.....	.....	.....	.....	.....	53,553.14	.....	.....
		CURRENT YEAR			.....	.....	.....	301,829.51	.....	53,553.14	.....	248,276.37
1000-379310	580	Replace Orig Wooden Ext Doors	6	0	24,698.90	10,398.54
1000-379310	580			3	14,300.36

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		CURRENT YEAR						24,698.90		14,300.36		10,398.54
1000-379320	580	Upgrade Hvac Equip In Voc Sch	6	0				140,000.00				140,000.00
		CURRENT YEAR						140,000.00				140,000.00
1000-379330	110	Roof Replacement At Stout Fie	6	0				220,000.00				220,000.00
		CURRENT YEAR						220,000.00				220,000.00
1000-379340	110	Roof Replace Rensselaer	6	0				152,912.90				152,912.90
		CURRENT YEAR						152,912.90				152,912.90
1000-379360	300	General Rehab Nature Preserve	6	0				1,033,501.29				280,252.78
1000-379360	300			1						200,295.61		
1000-379360	300			2						1,390.51		
1000-379360	300			3						143,014.95	184,575.89	
1000-379360	300			4						11,884.81		
1000-379360	300			5						163,386.74	38,644.00	
1000-379360	300			6						9,925.00		
1000-379360	300			7						131.00		
		CURRENT YEAR						1,033,501.29		530,028.62	223,219.89	280,252.78
1000-379370	300	Historic Sites Rehab	6	0				435,151.04				354,277.35
1000-379370	300			1						9,489.35		
1000-379370	300			3						52,665.08		
1000-379370	300			4						419.26		
1000-379370	300			6						18,300.00		
		CURRENT YEAR						435,151.04		80,873.69		354,277.35
1000-379380	300	Resources Management Forestry	6	0				2,264,870.00	740,300.00			2,201,561.15
1000-379380	300			1						131,984.10		
1000-379380	300			2						3,277.58		
1000-379380	300			3						259,451.99	102,193.50	
1000-379380	300			4						43,754.38	7,096.50	
1000-379380	300			5						207,475.80	48,375.00	
		CURRENT YEAR						2,264,870.00	740,300.00	645,943.85	157,665.00	2,201,561.15
1000-379400	061	Governor's Electrical Upgrade	6	0				34,500.00				34,500.00
		CURRENT YEAR						34,500.00				34,500.00
1000-379410	550	Rehabilitation of Sidewalks	6	0				7,609.00	(7,609.00)			
		CURRENT YEAR						7,609.00	(7,609.00)			
1000-379420	550	Repair Leaks In F Garage Buil	6	0				3,393.71	(3,393.71)			
		CURRENT YEAR						3,393.71	(3,393.71)			
1000-379430	580	Replace Roof Morton Memor Sch	6	0				9,412.44				9,412.44

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		CURRENT YEAR						9,412.44				9,412.44
1000-379440	057	Lake Shafer Dredging	6	0				881,020.65				584,699.70
1000-379440	057			7						296,320.95		
		CURRENT YEAR						881,020.65		296,320.95		584,699.70
1000-379460	061	Replace Library Chilled H2o S	6	0				173,918.00				129,530.89
1000-379460	061			3						43,887.11		
1000-379460	061			6						500.00		
		CURRENT YEAR						173,918.00		44,387.11		129,530.89
1000-379480	300	Nature Preserves-General Reha	6	0				132,994.56				32,661.69
1000-379480	300			2						66.72		
1000-379480	300			3						50,330.63	4,345.00	
1000-379480	300			5						45,363.60		
1000-379480	300			7						226.92		
		CURRENT YEAR						132,994.56		95,987.87	4,345.00	32,661.69
1000-379490	300	Historic Sites	6	0				122,407.79	125.11			78,471.40
1000-379490	300			2						103.51		
1000-379490	300			3						13,900.00		
1000-379490	300			4						30,057.99		
		CURRENT YEAR						122,407.79	125.11	44,061.50		78,471.40
1000-379500	300	Resources Management	6	0				2,345,396.29	1,527,000.00			2,808,754.17
1000-379500	300			1						3,826.96		
1000-379500	300			2						3,194.41		
1000-379500	300			3						207,157.99	195,185.15	
1000-379500	300			4						49,606.39	10,449.00	
1000-379500	300			5						448,851.88	145,370.34	
		CURRENT YEAR						2,345,396.29	1,527,000.00	712,637.63	351,004.49	2,808,754.17
1000-379510	300	Repair and Rehab Compliance	6	0				2,403,671.65	595,000.00			1,268,973.09
1000-379510	300			1						18,457.17		
1000-379510	300			3						904,144.86	19,732.10	
1000-379510	300			4						8,533.43	24,100.00	
1000-379510	300			6						279,283.30	365,447.70	
1000-379510	300			7						110,000.00		
		CURRENT YEAR						2,403,671.65	595,000.00	1,320,418.76	409,279.80	1,268,973.09
1000-379520	300	Water Control	6	0				2,285,897.16	18,338.57			1,763,523.30
1000-379520	300			1						3,978.74		
1000-379520	300			2						781.94		
1000-379520	300			3						179,004.40	327,567.11	
1000-379520	300			4						29,380.24		
		CURRENT YEAR						2,285,897.16	18,338.57	213,145.32	327,567.11	1,763,523.30
1000-379530	300	Redbird State Riding Area	6	0				421,128.28	11,615.44			328,065.72

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1000-379530	300			3	55,176.50	45,501.50
1000-379530	300			6	4,000.00
		CURRENT YEAR			421,128.28	11,615.44	59,176.50	45,501.50	328,065.72
1000-379540	300	Oil and Gas	6	0	.....	.....	.....	97,508.94	21,359.36	.....	.....	118,868.30
		CURRENT YEAR			.....	.....	.....	97,508.94	21,359.36	.....	.....	118,868.30
1000-379550	300	General Administration	6	0	.....	.....	.....	1,336,586.00	38,496.34	.....	.....	918,528.91
1000-379550	300			2	.....	.....	.....	.....	.....	109.05	.....	.....
1000-379550	300			3	.....	.....	.....	.....	.....	6,350.00	54,845.76	.....
1000-379550	300			4	.....	.....	.....	.....	.....	85,855.99	84,836.41	.....
1000-379550	300			5	.....	.....	.....	.....	.....	23,683.99	3,537.87	.....
1000-379550	300			6	.....	.....	.....	.....	.....	.....	107,334.36	.....
1000-379550	300			7	.....	.....	.....	.....	.....	90,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,336,586.00	38,496.34	205,999.03	250,554.40	918,528.91
1000-379560	061	Engineering Study	6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
1000-379570	607	Pm Henryville Correctional Fa	5	0	20,576.69	98,094.00	39,852.05	.....	.....	.....	.....	.....
1000-379570	607			3	.....	.....	.....	52,765.64	.....	50,665.32	2,100.32	.....
1000-379570	607			4	.....	.....	.....	26,053.00	.....	26,053.00	.....	.....
		CURRENT YEAR			20,576.69	98,094.00	39,852.05	78,818.64	.....	76,718.32	2,100.32	.....
1000-379571	607	Po-Henryville Correctional F	5	3	.....	.....	.....	2,059.45	.....	2,059.45	.....	.....
		PRIOR YEAR			.....	.....	.....	2,059.45	.....	2,059.45	.....	.....
		TOTAL			20,576.69	98,094.00	39,852.05	80,878.09	.....	78,777.77	2,100.32	.....
1000-379580	615	Pm Indy Mens Work Release	5	0	43,399.59	12,000.00	19,754.47	.....	.....	.....	.....	.....
1000-379580	615			3	.....	.....	.....	6,833.91	.....	6,833.91	.....	.....
1000-379580	615			4	.....	.....	.....	14,548.21	.....	14,548.21	.....	.....
1000-379580	615			5	.....	.....	.....	14,263.00	.....	14,263.00	.....	.....
		CURRENT YEAR			43,399.59	12,000.00	19,754.47	35,645.12	.....	35,645.12	.....	.....
1000-379581	615	Pm-Indy Mens Work Release	5	3	.....	.....	.....	1,212.87	.....	1,212.87	.....	.....
		PRIOR YEAR			.....	.....	.....	1,212.87	.....	1,212.87	.....	.....
		TOTAL			43,399.59	12,000.00	19,754.47	36,857.99	.....	36,857.99	.....	.....
1000-379590	615	Pm Indy Womens Work Release	5	0	47,266.75	2,000.00	41,254.36	.....	.....	.....	.....	.....
1000-379590	615			2	.....	.....	.....	19.33	.....	19.33	.....	.....
1000-379590	615			3	.....	.....	.....	4,470.19	.....	4,470.19	.....	.....
1000-379590	615			4	.....	.....	.....	3,149.37	.....	3,149.37	.....	.....
1000-379590	615			5	373.50	373.50
		CURRENT YEAR			47,266.75	2,000.00	41,254.36	8,012.39	8,012.39

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1000-379591	615	Pm Indy Womens Work Release	5	3	2,575.92	2,575.92
		PRIOR YEAR			2,575.92	2,575.92
		TOTAL			47,266.75	2,000.00	41,254.36	10,588.31	.....	10,588.31	.....	.....
1000-379600	615	Pm South Bend Work Release	5	0	47,678.16	2,000.00	26,995.14	.....	.....	.....	.....	.....
1000-379600	615			3	.....	.....	.....	9,919.33	.....	9,919.33	.....	.....
1000-379600	615			4	.....	.....	.....	12,763.69	.....	12,763.69	.....	.....
		CURRENT YEAR			47,678.16	2,000.00	26,995.14	22,683.02	.....	22,683.02	.....	.....
1000-379601	615	Pm South Bend Work Release	5	3	.....	.....	.....	866.50	.....	392.50	474.00	.....
		PRIOR YEAR			.....	.....	.....	866.50	.....	392.50	474.00	.....
		TOTAL			47,678.16	2,000.00	26,995.14	23,549.52	.....	23,075.52	474.00	.....
1000-379610	615	Pm Edinburgh Correctional Fac	5	0	42,857.52	64,918.00	57,358.59	.....	.....	.....	.....	.....
1000-379610	615			3	.....	.....	.....	2,849.67	.....	1,996.33	853.34	.....
1000-379610	615			4	.....	.....	.....	45,973.26	.....	45,973.26	.....	.....
1000-379610	615			5	.....	.....	.....	1,594.00	.....	1,594.00	.....	.....
		CURRENT YEAR			42,857.52	64,918.00	57,358.59	50,416.93	.....	49,563.59	853.34	.....
1000-379611	615	Pm Edinburgh Correctional Fa	5	3	.....	.....	.....	4,321.23	.....	1,278.10	3,043.13	.....
		PRIOR YEAR			.....	.....	.....	4,321.23	.....	1,278.10	3,043.13	.....
		TOTAL			42,857.52	64,918.00	57,358.59	54,738.16	.....	50,841.69	3,896.47	.....
1000-379620	615	Pm Lakeside Correctional Fac.	5	0	49,532.44	5,000.00	54,532.44	.....	.....	.....	.....	.....
		CURRENT YEAR			49,532.44	5,000.00	54,532.44	.....	.....	.....	.....	.....
1000-379621	615	Pm Lakeside Correctional Fac	5	3	.....	.....	.....	500.00	.....	.....	500.00	.....
		PRIOR YEAR			.....	.....	.....	500.00	.....	.....	500.00	.....
		TOTAL			49,532.44	5,000.00	54,532.44	500.00	.....	.....	500.00	.....
1000-379630	615	Pm Medaryville Correctional F	5	0	44,311.81	5,000.00	21,981.63	.....	.....	.....	.....	.....
1000-379630	615			3	.....	.....	.....	4,730.85	.....	4,116.85	614.00	.....
1000-379630	615			4	.....	.....	.....	22,599.33	.....	22,599.33	.....	.....
		CURRENT YEAR			44,311.81	5,000.00	21,981.63	27,330.18	.....	26,716.18	614.00	.....
1000-379631	615	Pm Medaryville Correctional	5	3	.....	.....	.....	1,960.00	.....	1,517.50	442.50	.....
		PRIOR YEAR			.....	.....	.....	1,960.00	.....	1,517.50	442.50	.....
		TOTAL			44,311.81	5,000.00	21,981.63	29,290.18	.....	28,233.68	1,056.50	.....
1000-379640	615	Pm Camp Summit Juvenile	5	0	29,627.44	90,000.00	8,588.67	.....	.....	.....	.....	.....
1000-379640	615			3	12,587.76	8,816.76	3,771.00
1000-379640	615			4	97,511.01	97,511.01

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1000-379640	615		5					940.00		940.00		
		CURRENT YEAR			29,627.44	90,000.00	8,588.67	111,038.77		107,267.77	3,771.00	
1000-379641	615	Pm Camp Summit Juvenile	5	3				20,835.50		20,298.50	537.00	
		PRIOR YEAR						20,835.50		20,298.50	537.00	
		TOTAL			29,627.44	90,000.00	8,588.67	131,874.27		127,566.27	4,308.00	
1000-379650	615	Pm South Bend Juvenile	5	0	40,828.10	172,000.00	195,464.08					
1000-379650	615			3				8,831.68		1,336.68	7,495.00	
1000-379650	615			4				6,032.90		6,032.90		
1000-379650	615			5				2,499.44		2,499.44		
		CURRENT YEAR			40,828.10	172,000.00	195,464.08	17,364.02		9,869.02	7,495.00	
1000-379660	615	Pm Chain O'lakes Correctional	5	0	29,006.60	20,300.00	934.79					
1000-379660	615			3				8,352.62		6,028.89	2,323.73	
1000-379660	615			4				40,019.19		40,019.19		
		CURRENT YEAR			29,006.60	20,300.00	934.79	48,371.81		46,048.08	2,323.73	
1000-379670	615	Pm Northeast Juvenile	5	0	38,737.55	45,000.00	59,666.33					
1000-379670	615			3				5,112.08		5,112.08		
1000-379670	615			4				18,187.16		18,187.16		
1000-379670	615			5				771.98		771.98		
		CURRENT YEAR			38,737.55	45,000.00	59,666.33	24,071.22		24,071.22		
1000-379671	615	Pm Northeast Juvenile	5	3				884.34			884.34	
		PRIOR YEAR						884.34			884.34	
		TOTAL			38,737.55	45,000.00	59,666.33	24,955.56		24,071.22	884.34	
1000-379680	616	Pm North Central Juvenile	5	0	153,850.24	(19,000.00)	84,685.24					
1000-379680	616			3				38,999.56		19,976.47	19,023.09	
1000-379680	616			4				11,165.44		11,165.44		
		CURRENT YEAR			153,850.24	(19,000.00)	84,685.24	50,165.00		31,141.91	19,023.09	
1000-379681	615	Pm North Central Juvenile	5	3				17,291.00		14,250.00	3,041.00	
		PRIOR YEAR						17,291.00		14,250.00	3,041.00	
		TOTAL			153,850.24	(19,000.00)	84,685.24	67,456.00		45,391.91	22,064.09	
1000-379690	619	Pm Logansport Juvenile	5	0	46,025.50	66,600.00	23,516.61					
1000-379690	619			3				82,916.93		79,724.04	3,192.89	
1000-379690	619			4				6,191.96		6,191.96		
		CURRENT YEAR			46,025.50	66,600.00	23,516.61	89,108.89		85,916.00	3,192.89	
1000-379691	619	Pm Logansport Juvenile	5	3				3,619.50		2,962.14	657.36	

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		PRIOR YEAR						3,619.50		2,962.14	657.36	
		TOTAL			46,025.50	66,600.00	23,516.61	92,728.39		88,878.14	3,850.25	
1000-379700	667	Pm Madison Correctional Fac.	5	0	61,746.84	202,448.00	131,712.84					
1000-379700	667			2				264.20		264.20		
1000-379700	667			3				37,088.82		34,549.32	2,539.50	
1000-379700	667			4				64,779.23		64,779.23		
1000-379700	667			5				26,689.59		26,689.59		
1000-379700	667			6				3,660.16		3,660.16		
		CURRENT YEAR			61,746.84	202,448.00	131,712.84	132,482.00		129,942.50	2,539.50	
1000-379701	667	Pm Madison Correctional Fac	5	4				16,139.66			16,139.66	
		PRIOR YEAR						16,139.66			16,139.66	
		TOTAL			61,746.84	202,448.00	131,712.84	148,621.66		129,942.50	18,679.16	
1000-379710	435	Lynch Roof Replacement	6	0				169,600.00				169,600.00
		CURRENT YEAR						169,600.00				169,600.00
1000-379720	061	Lease - Mccarty Street	5	0	69,995.83	712,617.00	113,696.15					
1000-379720	061			3				668,916.68		668,916.68		
		CURRENT YEAR			69,995.83	712,617.00	113,696.15	668,916.68		668,916.68		
1000-379730	061	Masonry Repair State House	6	0				2,014,212.50	215,000.00			398,759.00
1000-379730	061			3						1,098,375.82	612,640.18	
1000-379730	061			6						76,187.50	43,250.00	
		CURRENT YEAR						2,014,212.50	215,000.00	1,174,563.32	655,890.18	398,759.00
1000-379740	300	R&r State Parks and Reservoir	6	0				7,738,675.82	3,592,836.80			7,450,701.19
1000-379740	300			2						800.29		
1000-379740	300			3						1,824,044.38	462,172.99	
1000-379740	300			4						27,692.49	597.15	
1000-379740	300			5						581,338.28	77,508.85	
1000-379740	300			6							900,657.00	
1000-379740	300			7						6,000.00		
		CURRENT YEAR						7,738,675.82	3,592,836.80	2,439,875.44	1,440,935.99	7,450,701.19
1000-379770	300	State Parks - Cabins	6	0				58,814.00	(336.80)			
1000-379770	300			4						49,794.00		
1000-379770	300			5						8,683.20		
		CURRENT YEAR						58,814.00	(336.80)	58,477.20		
1000-379780	300	DNR - Law Enforcement	6	0				382,397.75				350,520.12
1000-379780	300			2						373.80		
1000-379780	300			4						9,206.57		
1000-379780	300			5						22,297.26		
		CURRENT YEAR						382,397.75		31,877.63		350,520.12

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1000-379790	300	DNR - Historic Sites	6	0	3,596,585.63	(125.11)	2,773,704.21
1000-379790	300			1	990.00
1000-379790	300			3	.....	.....	.....	.....	.....	648,698.22	139,246.90	.....
1000-379790	300			4	.....	.....	.....	.....	.....	5,356.69	20,664.50	.....
1000-379790	300			5	.....	.....	.....	.....	.....	1,000.00	.....	.....
1000-379790	300			6	.....	.....	.....	.....	.....	6,800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,596,585.63	(125.11)	662,844.91	159,911.40	2,773,704.21
1000-379800	300	Sp&r - Wastewater	6	0	.....	.....	.....	5,482,093.32	.....	.....	.....	2,682,727.48
1000-379800	300			3	.....	.....	.....	.....	.....	718,595.00	71,908.00	.....
1000-379800	300			6	.....	.....	.....	.....	.....	1,801,536.21	207,326.63	.....
		CURRENT YEAR			.....	.....	.....	5,482,093.32	.....	2,520,131.21	279,234.63	2,682,727.48
1000-379810	315	Capital-War Memorials	6	0	.....	.....	.....	1,202,688.22	18,806.34	.....	.....	439,829.89
1000-379810	315			3	.....	.....	.....	.....	.....	694,304.72	87,359.95	.....
		CURRENT YEAR			.....	.....	.....	1,202,688.22	18,806.34	694,304.72	87,359.95	439,829.89
1000-379820	061	Igcs - Office Renovation	6	0	.....	.....	.....	43,688.49	4,000.00	.....	.....	5,500.00
1000-379820	061			3	.....	.....	.....	.....	.....	42,188.49	.....	.....
		CURRENT YEAR			.....	.....	.....	43,688.49	4,000.00	42,188.49	.....	5,500.00
1000-379830	480	Underground Fuel Tank	6	0	.....	.....	.....	143,293.12	.....	.....	.....	143,293.12
		CURRENT YEAR			.....	.....	.....	143,293.12	.....	.....	.....	143,293.12
1000-379840	560	Deaf School - Gym Floor	6	0	.....	.....	.....	38,195.00	(19,279.00)	.....	.....	.....
1000-379840	560			3	.....	.....	.....	.....	.....	18,916.00	.....	.....
		CURRENT YEAR			.....	.....	.....	38,195.00	(19,279.00)	18,916.00	.....	.....
1000-379850	435	Logansport - Door Replacement	6	0	.....	.....	.....	14,000.00	.....	.....	.....	14,000.00
		CURRENT YEAR			.....	.....	.....	14,000.00	.....	.....	.....	14,000.00
1000-379860	435	Logansport - Bldg Planning	6	0	.....	.....	.....	50,000.00	.....	.....	.....	5,000.00
1000-379860	435			6	.....	.....	.....	.....	.....	.....	45,000.00	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	45,000.00	5,000.00
1000-379870	110	Readiness Center	6	0	.....	.....	.....	2,600,000.00	.....	.....	.....	2,600,000.00
		CURRENT YEAR			.....	.....	.....	2,600,000.00	.....	.....	.....	2,600,000.00
1000-379880	435	Logansport - Tile Replacement	6	0	.....	.....	.....	85,000.00	.....	.....	.....	8,867.00
1000-379880	435			6	.....	.....	.....	.....	.....	76,133.00	.....	.....
		CURRENT YEAR			.....	.....	.....	85,000.00	.....	76,133.00	.....	8,867.00
1000-379890	435	Laminate Casework	6	0	165,000.00	20,875.00
1000-379890	435			6	132,041.25	12,083.75

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		CURRENT YEAR			165,000.00	132,041.25	12,083.75	20,875.00
1000-379900	435	Roof Replacement	6	0	500,000.00	294,650.80
1000-379900	435			3	.....	.....	.....	.....	.....	198,211.43	7,064.10	.....
1000-379900	435			4	.....	.....	.....	.....	.....	73.67	.....	.....
		CURRENT YEAR			.....	.....	.....	500,000.00	.....	198,285.10	7,064.10	294,650.80
1000-379910	435	Bldg Demolition	6	0	.....	.....	.....	1,173,046.85	.....	.....	.....	1,168,093.50
1000-379910	435			3	.....	.....	.....	.....	.....	4,900.00	.....	.....
1000-379910	435			4	.....	.....	.....	.....	.....	53.35	.....	.....
		CURRENT YEAR			.....	.....	.....	1,173,046.85	.....	4,953.35	.....	1,168,093.50
1000-379920	440	Surveillance System	6	0	.....	.....	.....	247,500.00	.....	.....	.....	16,800.00
1000-379920	440			3	.....	.....	.....	.....	.....	181,085.42	25,114.58	.....
1000-379920	440			6	.....	.....	.....	.....	.....	20,748.28	3,751.72	.....
		CURRENT YEAR			.....	.....	.....	247,500.00	.....	201,833.70	28,866.30	16,800.00
1000-379930	550	Fire Alarm/Elect Grounding	6	0	.....	.....	.....	1,659,025.17	732,213.58	.....	.....	1,108,713.58
1000-379930	550			6	.....	.....	.....	.....	.....	734,214.17	548,311.00	.....
		CURRENT YEAR			.....	.....	.....	1,659,025.17	732,213.58	734,214.17	548,311.00	1,108,713.58
1000-379940	061	Igcs - Cafeteria Mold Rem	6	0	.....	.....	.....	574.00	.....	.....	.....	574.00
		CURRENT YEAR			.....	.....	.....	574.00	.....	.....	.....	574.00
1000-379950	710	Greencastle Planning	6	0	.....	.....	.....	162,500.00	.....	.....	.....	162,500.00
		CURRENT YEAR			.....	.....	.....	162,500.00	.....	.....	.....	162,500.00
1000-379960	450	Building Study Analysis	6	0	.....	.....	.....	1,739.00	.....	.....	.....	.....
1000-379960	450			6	.....	.....	.....	.....	.....	.....	1,739.00	.....
		CURRENT YEAR			.....	.....	.....	1,739.00	.....	.....	1,739.00	.....
1000-379980	435	Logansport Master Plan Dev	6	0	.....	.....	.....	90,000.00	.....	.....	.....	5,000.00
1000-379980	435			6	.....	.....	.....	.....	.....	.....	85,000.00	.....
		CURRENT YEAR			.....	.....	.....	90,000.00	.....	.....	85,000.00	5,000.00
1000-379990	061	Gov Office Renovation	6	0	.....	.....	.....	20,000.00	.....	.....	.....	5,699.56
1000-379990	061			5	.....	.....	.....	.....	.....	14,300.44	.....	.....
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	14,300.44	.....	5,699.56
1000-380010	061	Govt Complex Locker Facility	6	0	.....	.....	.....	100,000.00	.....	.....	.....	82,600.00
1000-380010	061			3	.....	.....	.....	.....	.....	17,400.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	17,400.00	.....	82,600.00
1000-380020	061	Restor. of 8 Statehouse Doors	6	0	213,000.00	213,000.00
		CURRENT YEAR			213,000.00	213,000.00

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1000-380030	580	Plumbing Upgrade	6	0					200,000.00			200,000.00
		CURRENT YEAR							200,000.00			200,000.00
1000-380040	450	Repl Generator & Trans Switch	6	0					60,000.00			3,032.00
1000-380040	450			6						56,968.00		
		CURRENT YEAR							60,000.00	56,968.00		3,032.00
1000-380050	450	Replace Water Heater Tank	6	0					99,000.00			99,000.00
		CURRENT YEAR							99,000.00			99,000.00
1000-380060	061	Statehouse Grounds	6	0					800,000.00			655,500.00
1000-380060	061			6						5,965.00	138,535.00	
		CURRENT YEAR							800,000.00	5,965.00	138,535.00	655,500.00
1000-380070	710	Ft Wayne Tech Center Planning	6	0					2,500,000.00			
1000-380070	710			7						2,500,000.00		
		CURRENT YEAR							2,500,000.00	2,500,000.00		
1000-380080	710	Logansport New Campus Plannin	6	0					300,000.00			
1000-380080	710			7						300,000.00		
		CURRENT YEAR							300,000.00	300,000.00		
1000-380090	450	Smoke Stack Repair and Upgrad	6	0					85,000.00			
1000-380090	450			6						85,000.00		
		CURRENT YEAR							85,000.00	85,000.00		
1000-380100	061	New Boiler Installation	6	0					99,000.00			700.00
1000-380100	061			3						98,300.00		
		CURRENT YEAR							99,000.00	98,300.00		700.00
1000-380110	435	Heating, Vent & Air Con Upgra	6	0					95,000.00			95,000.00
		CURRENT YEAR							95,000.00			95,000.00
1000-380120	450	Repair Hail Damage	6	0					116,000.00			866.00
1000-380120	450			6						115,134.00		
		CURRENT YEAR							116,000.00	115,134.00		866.00
1000-380130	440	Emergency Generator	6	0					750,000.00			750,000.00
		CURRENT YEAR							750,000.00			750,000.00
1000-380140	440	Building Demolition	6	0					675,000.00			675,000.00
		CURRENT YEAR							675,000.00			675,000.00

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1000-380150	760	Student Svcs & Library Comple	6	0	2,400,000.00
1000-380150	760			7	2,400,000.00
		CURRENT YEAR			.....	.....	.....	.....	2,400,000.00	2,400,000.00	.....	.....
1000-380160	061	Gov Res Slate Roof Repairs	6	0	.....	.....	.....	.....	300,000.00	.....	.....	170.00
1000-380160	061			3	.....	.....	.....	.....	.....	.....	299,830.00	.....
		CURRENT YEAR			.....	.....	.....	.....	300,000.00	.....	299,830.00	170.00
1000-380170	061	Gov Res Security Bldg	6	0	.....	.....	.....	.....	200,000.00	.....	.....	200,000.00
		CURRENT YEAR			.....	.....	.....	.....	200,000.00	.....	.....	200,000.00
1000-380180	465	Remediation & Abatement of BI	6	0	.....	.....	.....	.....	1,320,000.00	.....	.....	1,320,000.00
		CURRENT YEAR			.....	.....	.....	.....	1,320,000.00	.....	.....	1,320,000.00
1000-380190	560	Heating Unit Controllers	6	0	.....	.....	.....	.....	79,618.72	.....	.....	79,618.72
		CURRENT YEAR			.....	.....	.....	.....	79,618.72	.....	.....	79,618.72
1000-380200	710	Public Safety Training Ctr	6	0	.....	.....	.....	.....	1,000,000.00	.....	.....	.....
1000-380200	710			7	.....	.....	.....	.....	.....	1,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,000,000.00	1,000,000.00	.....	.....
1000-380210	300	Harmonie & Whitewater Cabins	6	0	.....	.....	.....	.....	331,000.00	.....	.....	.....
1000-380210	300			7	.....	.....	.....	.....	.....	331,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	331,000.00	331,000.00	.....	.....
1000-380220	435	Building 9 Ada Compliance	6	0	.....	.....	.....	.....	213,000.00	.....	.....	213,000.00
		CURRENT YEAR			.....	.....	.....	.....	213,000.00	.....	.....	213,000.00
1000-390010	110	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	239,269.95	.....	.....	.....	138,006.49
1000-390010	110			3	.....	.....	.....	.....	.....	66,405.67	4,272.26	.....
1000-390010	110			4	.....	.....	.....	.....	.....	9,811.24	.....	.....
1000-390010	110			6	.....	.....	.....	.....	.....	20,774.29	.....	.....
		CURRENT YEAR			.....	.....	.....	239,269.95	.....	96,991.20	4,272.26	138,006.49
1000-390020	300	Pm - St Parks & Reservoirs	6	0	.....	.....	.....	1,128,419.46	1,572,823.00	.....	.....	569,166.30
1000-390020	300			2	.....	.....	.....	.....	.....	1,838.38	.....	.....
1000-390020	300			3	.....	.....	.....	.....	.....	1,010,620.84	373,873.35	.....
1000-390020	300			4	.....	.....	.....	.....	.....	650,969.96	94,773.63	.....
		CURRENT YEAR			.....	.....	.....	1,128,419.46	1,572,823.00	1,663,429.18	468,646.98	569,166.30
1000-390030	300	Pm - Historic Sites	6	0	.....	.....	.....	66,552.35	244,218.00	.....	.....	135,415.18
1000-390030	300			2	.....	.....	.....	.....	.....	94.05	.....	.....
1000-390030	300			3	96,648.80	32,648.45
1000-390030	300			4	44,553.46
1000-390030	300			5	1,410.41

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		CURRENT YEAR						66,552.35	244,218.00	142,706.72	32,648.45	135,415.18
1000-390040	300	Fish & Wildlife Prev Mnt	6	0				270,650.77	978,404.00			101,144.37
1000-390040	300			2						1,008.38		
1000-390040	300			3						335,035.79	11,576.00	
1000-390040	300			4						537,462.16	237,367.36	
1000-390040	300			5						25,460.71		
		CURRENT YEAR						270,650.77	978,404.00	898,967.04	248,943.36	101,144.37
1000-390050	315	Pm - War Memorials Comm	6	0				787,156.67	905,422.69			763,119.41
1000-390050	315			2						130,791.33		
1000-390050	315			3						604,987.30	86,322.50	
1000-390050	315			4						82,044.36		
1000-390050	315			5						25,314.46		
		CURRENT YEAR						787,156.67	905,422.69	843,137.45	86,322.50	763,119.41
1000-390060	061	1975/76 Preventive Maintenanc	6	0				567.55				567.55
		CURRENT YEAR						567.55				567.55
1000-390070	425	Pm - Evansville St Hospital	6	0				54,653.08	673,699.00			300,731.58
1000-390070	425			3						245,544.96	48,967.48	
1000-390070	425			4						133,108.06		
		CURRENT YEAR						54,653.08	673,699.00	378,653.02	48,967.48	300,731.58
1000-390080	415	Pm - Evansville Psy Child Ctr	6	0				284.19	26,830.00			729.87
1000-390080	415			3						7,748.48		
1000-390080	415			4						18,635.84		
		CURRENT YEAR						284.19	26,830.00	26,384.32		729.87
1000-390090	430	Pm - Madison St Hospital	6	0				1,259,831.02	971,409.00			1,609,401.82
1000-390090	430			3						250,365.05	113,432.46	
1000-390090	430			4						179,494.36	12,884.55	
1000-390090	430			5						11,802.22	53,859.56	
		CURRENT YEAR						1,259,831.02	971,409.00	441,661.63	180,176.57	1,609,401.82
1000-390100	435	Pm - Logansport St Hospital	6	0				90,268.24	499,489.00			57,768.45
1000-390100	435			3						240,225.05	75,576.79	
1000-390100	435			4						216,186.95		
		CURRENT YEAR						90,268.24	499,489.00	456,412.00	75,576.79	57,768.45
1000-390110	440	Pm - Richmond St Hospital	6	0				273,249.12	668,071.00			51,706.87
1000-390110	440			2						1,153.00		
1000-390110	440			3						335,635.82	229,659.37	
1000-390110	440			4						323,165.06		
		CURRENT YEAR						273,249.12	668,071.00	659,953.88	229,659.37	51,706.87
1000-390120	300	Enforcement Div Prev Mnt	6	0				22,595.84	109,614.00			49,286.49
1000-390120	300			3						45,089.95	2,000.00	

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1000-390120	300			4	35,833.40
		CURRENT YEAR			22,595.84	109,614.00	80,923.35	2,000.00	49,286.49
1000-390130	450	Pm - Larue Carter Mem Hosp	6	0	.....	.....	.....	51,009.38	750,310.00	.....	.....	105,851.53
1000-390130	450			1	.....	.....	.....	.....	.....	8,585.25	.....	.....
1000-390130	450			2	.....	.....	.....	.....	.....	1,203.95	.....	.....
1000-390130	450			3	.....	.....	.....	.....	.....	429,466.07	42,611.17	.....
1000-390130	450			4	.....	.....	.....	.....	.....	183,502.71	.....	.....
1000-390130	450			5	.....	.....	.....	.....	.....	30,098.70	.....	.....
		CURRENT YEAR			.....	.....	.....	51,009.38	750,310.00	652,856.68	42,611.17	105,851.53
1000-390140	470	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	94,376.53	.....	.....	.....	89,201.53
1000-390140	470			3	.....	.....	.....	.....	.....	5,175.00	.....	.....
		CURRENT YEAR			.....	.....	.....	94,376.53	.....	5,175.00	.....	89,201.53
1000-390150	465	Pm - Fort Wayne St Dev Ctr	6	0	.....	.....	.....	115,891.57	1,149,236.17	.....	.....	825,028.61
1000-390150	465			2	.....	.....	.....	.....	.....	1,807.01	.....	.....
1000-390150	465			3	.....	.....	.....	.....	.....	188,390.81	22,177.00	.....
1000-390150	465			4	.....	.....	.....	.....	.....	226,154.42	.....	.....
1000-390150	465			5	.....	.....	.....	.....	.....	1,569.89	.....	.....
		CURRENT YEAR			.....	.....	.....	115,891.57	1,149,236.17	417,922.13	22,177.00	825,028.61
1000-390170	645	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	3,886.79	.....	.....	.....	3,886.79
		CURRENT YEAR			.....	.....	.....	3,886.79	.....	.....	.....	3,886.79
1000-390190	550	Pm - Blind School	6	0	.....	.....	.....	109,500.41	282,857.00	.....	.....	82,744.23
1000-390190	550			3	.....	.....	.....	.....	.....	176,486.54	33,120.17	.....
1000-390190	550			4	.....	.....	.....	.....	.....	100,006.47	.....	.....
		CURRENT YEAR			.....	.....	.....	109,500.41	282,857.00	276,493.01	33,120.17	82,744.23
1000-390200	560	Pm - Deaf School	6	0	.....	.....	.....	29,263.95	276,629.00	.....	.....	33,216.15
1000-390200	560			2	.....	.....	.....	.....	.....	374.33	.....	.....
1000-390200	560			3	.....	.....	.....	.....	.....	178,159.09	12,380.30	.....
1000-390200	560			4	.....	.....	.....	.....	.....	62,330.65	5,018.29	.....
1000-390200	560			5	.....	.....	.....	.....	.....	14,414.14	.....	.....
		CURRENT YEAR			.....	.....	.....	29,263.95	276,629.00	255,278.21	17,398.59	33,216.15
1000-390210	400	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	96,133.47	.....	.....	.....	18,761.56
1000-390210	400			2	.....	.....	.....	.....	.....	3.36	.....	.....
1000-390210	400			3	.....	.....	.....	.....	.....	57,501.53	15,250.00	.....
1000-390210	400			4	.....	.....	.....	.....	.....	1,220.17	.....	.....
1000-390210	400			5	.....	.....	.....	.....	.....	466.85	.....	.....
1000-390210	400			6	.....	.....	.....	.....	.....	2,930.00	.....	.....
		CURRENT YEAR			.....	.....	.....	96,133.47	.....	62,121.91	15,250.00	18,761.56
1000-390220	620	1975/76 Preventive Maintenanc	5	0	113,617.11	548,322.00	197,462.35	.....	.....	.....	.....	.....
1000-390220	620			3	142,438.73	127,254.15	15,184.58
1000-390220	620			4	320,071.56	312,419.52	7,652.04

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1000-390220	620		5					1,966.47		487.22	1,479.25	
		CURRENT YEAR			113,617.11	548,322.00	197,462.35	464,476.76		440,160.89	24,315.87	
1000-390221	620	1975/76 Preventive Maintenanc	5	3				39,051.80		36,545.86	2,505.94	
		PRIOR YEAR						39,051.80		36,545.86	2,505.94	
		TOTAL			113,617.11	548,322.00	197,462.35	503,528.56		476,706.75	26,821.81	
1000-390230	630	1975/76 Preventive Maintenanc	5	0	559,878.08	126,223.00	72,315.74					
1000-390230	630			2				1,296.99		1,296.99		
1000-390230	630			3				179,916.98		176,456.61	3,460.37	
1000-390230	630			4				432,571.37		416,190.69	16,380.68	
		CURRENT YEAR			559,878.08	126,223.00	72,315.74	613,785.34		593,944.29	19,841.05	
1000-390231	630	1975/76 Preventive Maintenanc	5	3				30,451.53		25,180.53	5,271.00	
		PRIOR YEAR						30,451.53		25,180.53	5,271.00	
		TOTAL			559,878.08	126,223.00	72,315.74	644,236.87		619,124.82	25,112.05	
1000-390250	650	Pm - Putnamville Corr Fac	5	0	344,563.47	436,760.00	130,416.25					
1000-390250	650			2				55.21		55.21		
1000-390250	650			3				117,540.92		102,992.09	14,548.83	
1000-390250	650			4				533,311.09		490,644.53	42,666.56	
		CURRENT YEAR			344,563.47	436,760.00	130,416.25	650,907.22		593,691.83	57,215.39	
1000-390251	650	Pm Putnamville Corr Fac	5	3				14,460.44		13,283.39	1,177.05	
1000-390251	650			4				5,063.23			5,063.23	
		PRIOR YEAR						19,523.67		13,283.39	6,240.28	
		TOTAL			344,563.47	436,760.00	130,416.25	670,430.89		606,975.22	63,455.67	
1000-390260	660	1975/76 Preventive Maintenanc	5	0	197,014.27	512,011.00	89,754.97					
1000-390260	660			2				1,888.66		1,888.66		
1000-390260	660			3				373,088.28		364,472.77	8,615.51	
1000-390260	660			4				240,686.40		203,720.60	36,965.80	
1000-390260	660			5				3,606.96			3,606.96	
		CURRENT YEAR			197,014.27	512,011.00	89,754.97	619,270.30		570,082.03	49,188.27	
1000-390261	660	1975/76 Preventive Maintenanc	5	3				7,026.25		7,026.25		
1000-390261	660			4				30,700.00		30,700.00		
		PRIOR YEAR						37,726.25		37,726.25		
		TOTAL			197,014.27	512,011.00	89,754.97	656,996.55		607,808.28	49,188.27	
1000-390270	670	1975/76 Preventive Maintenanc	5	0	175,123.34	206,870.00	211,545.02					
1000-390270	670			3				32,846.89		29,825.14	3,021.75	
1000-390270	670			4				137,601.43		137,601.43		

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		CURRENT YEAR			175,123.34	206,870.00	211,545.02	170,448.32	167,426.57	3,021.75
1000-390271	670	1975/76 Preventive Maintenanc	5	3	7,222.41	2,963.00	4,259.41
1000-390271	670			4	.....	.....	.....	28,089.70	.....	28,089.70	.....	.....
		PRIOR YEAR			.....	.....	.....	35,312.11	.....	31,052.70	4,259.41	.....
		TOTAL			175,123.34	206,870.00	211,545.02	205,760.43	.....	198,479.27	7,281.16	.....
1000-390280	300	Pm - Water	6	0	.....	.....	.....	194,640.00	125,000.00	.....	.....	247,992.75
1000-390280	300			3	.....	.....	.....	.....	.....	71,422.25	225.00	.....
		CURRENT YEAR			.....	.....	.....	194,640.00	125,000.00	71,422.25	225.00	247,992.75
1000-390290	617	1975/76 Preventive Maintenanc	5	0	121,527.84	.....	121,527.84	.....	.....	.....	.....	.....
		CURRENT YEAR			121,527.84	.....	121,527.84	.....	.....	.....	.....	.....
1000-390291	617	1975/76 Preventive Maintenanc	5	3	.....	.....	.....	43,084.90	.....	1,038.00	42,046.90	.....
		PRIOR YEAR			.....	.....	.....	43,084.90	.....	1,038.00	42,046.90	.....
		TOTAL			121,527.84	.....	121,527.84	43,084.90	.....	1,038.00	42,046.90	.....
1000-390300	615	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	131,701.18	.....	.....	.....	130,060.98
1000-390300	615			3	.....	.....	.....	.....	.....	674.65	965.55	.....
		CURRENT YEAR			.....	.....	.....	131,701.18	.....	674.65	965.55	130,060.98
1000-390310	300	Pm - General Admin	6	0	.....	.....	.....	99,339.67	133,000.00	.....	.....	165,753.80
1000-390310	300			3	.....	.....	.....	.....	.....	38,128.62	28,457.25	.....
		CURRENT YEAR			.....	.....	.....	99,339.67	133,000.00	38,128.62	28,457.25	165,753.80
1000-390330	300	Outdoor Recreation Prev Mnt	6	0	.....	.....	.....	33,306.00	33,306.00	.....	.....	28,858.85
1000-390330	300			2	.....	.....	.....	.....	.....	87.80	.....	.....
1000-390330	300			4	.....	.....	.....	.....	.....	34,965.35	2,700.00	.....
		CURRENT YEAR			.....	.....	.....	33,306.00	33,306.00	35,053.15	2,700.00	28,858.85
1000-390350	061	Preventive Maintenance	6	0	.....	.....	.....	389,074.99	3,142,613.00	.....	.....	478,850.76
1000-390350	061			2	.....	.....	.....	.....	.....	385.64	.....	.....
1000-390350	061			3	.....	.....	.....	.....	.....	2,347,100.20	419,126.44	.....
1000-390350	061			4	.....	.....	.....	.....	.....	282,784.85	3,180.90	.....
1000-390350	061			5	.....	.....	.....	.....	.....	259.20	.....	.....
		CURRENT YEAR			.....	.....	.....	389,074.99	3,142,613.00	2,630,529.89	422,307.34	478,850.76
1000-390370	675	Branchville Prev Mnt	5	0	65,492.81	272,151.00	88,520.24	.....	.....	.....	.....	.....
1000-390370	675			3	.....	.....	.....	39,542.88	.....	38,191.38	1,351.50	.....
1000-390370	675			4	.....	.....	.....	209,580.69	.....	209,580.69	.....	.....
		CURRENT YEAR			65,492.81	272,151.00	88,520.24	249,123.57	247,772.07	1,351.50
1000-390371	675	Branchville Prev Mnt	5	3	31,280.04	31,280.04

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		PRIOR YEAR						31,280.04		31,280.04		
		TOTAL			65,492.81	272,151.00	88,520.24	280,403.61		279,052.11	1,351.50	
1000-390380	680	Preventive Maintenance	5	0	178,540.72	800,015.00	71,607.11					
1000-390380	680			3				550,063.77		524,094.99	25,968.78	
1000-390380	680			4				328,817.54		328,817.54		
1000-390380	680			5				9,788.90		9,788.90		
1000-390380	680			6				18,278.40		18,278.40		
		CURRENT YEAR			178,540.72	800,015.00	71,607.11	906,948.61		880,979.83	25,968.78	
1000-390381	680	Preventive Maintenance	5	3				8,386.20		8,386.20		
		PRIOR YEAR						8,386.20		8,386.20		
		TOTAL			178,540.72	800,015.00	71,607.11	915,334.81		889,366.03	25,968.78	
1000-390390	690	Youth Center Prev Mnt	5	0	21,756.51	407,610.00	127,840.44					
1000-390390	690			3				158,632.65		136,653.62	21,979.03	
1000-390390	690			4				128,525.10		125,195.94	3,329.16	
1000-390390	690			5				14,368.32		14,368.32		
		CURRENT YEAR			21,756.51	407,610.00	127,840.44	301,526.07		276,217.88	25,308.19	
1000-390391	690	Youth Center Prev Mnt	5	3				8,522.24		8,522.24		
1000-390391	690			4				47,929.28			47,929.28	
		PRIOR YEAR						56,451.52		8,522.24	47,929.28	
		TOTAL			21,756.51	407,610.00	127,840.44	357,977.59		284,740.12	73,237.47	
1000-390400	480	Silvercrest Prev Mnt	6	0				11,605.08	81,574.00			61,036.90
1000-390400	480			3						27,617.69	2,420.00	
1000-390400	480			4						2,104.49		
		CURRENT YEAR						11,605.08	81,574.00	29,722.18	2,420.00	61,036.90
1000-391410	515	Preventive Maintenance	6	0				2,276.53				1,426.49
1000-391410	515			3							850.04	
		CURRENT YEAR						2,276.53			850.04	1,426.49
1000-391420	635	Institution Prev Mnt	5	0	86,030.42	332,023.00	153,432.77					
1000-391420	635			2				17.34		17.34		
1000-391420	635			3				67,793.90		65,324.40	2,469.50	
1000-391420	635			4				196,809.41		186,834.77	9,974.64	
		CURRENT YEAR			86,030.42	332,023.00	153,432.77	264,620.65		252,176.51	12,444.14	
1000-391421	635	Institution Prev Mnt	5	3				6,864.25		3,998.75	2,865.50	
1000-391421	635			4				7,078.86			7,078.86	
1000-391421	635			5				80,568.86		80,568.86		
		PRIOR YEAR						94,511.97		84,567.61	9,944.36	

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		TOTAL			86,030.42	332,023.00	153,432.77	359,132.62	336,744.12	22,388.50
1000-391430	635	Food Industry Prev Mnt	6	0	7,811.29	7,811.29
		CURRENT YEAR			.....	.....	.....	7,811.29	.....	.....	.....	7,811.29
1000-391440	640	Preventive Maintenance	5	0	91,119.09	199,500.00	192,849.73	.....	.....	.....	.....	.....
1000-391440	640			3	.....	.....	.....	28,453.53	.....	28,453.53	.....	.....
1000-391440	640			4	.....	.....	.....	69,315.83	.....	69,315.83	.....	.....
		CURRENT YEAR			91,119.09	199,500.00	192,849.73	97,769.36	.....	97,769.36	.....	.....
1000-391441	640	Preventive Maintenance	5	3	.....	.....	.....	13,934.07	.....	13,934.07	.....	.....
1000-391441	640			4	.....	.....	.....	28,260.00	.....	28,260.00	.....	.....
		PRIOR YEAR			.....	.....	.....	42,194.07	.....	42,194.07	.....	.....
		TOTAL			91,119.09	199,500.00	192,849.73	139,963.43	.....	139,963.43	.....	.....
1000-391450	685	Preventive Maintenance	5	0	9,350.81	223,113.00	68,272.28	.....	.....	.....	.....	.....
1000-391450	685			3	.....	.....	.....	70,225.04	.....	60,568.27	9,656.77	.....
1000-391450	685			4	.....	.....	.....	93,966.49	.....	93,966.49	.....	.....
		CURRENT YEAR			9,350.81	223,113.00	68,272.28	164,191.53	.....	154,534.76	9,656.77	.....
1000-391451	685	Preventive Maintenance	5	3	.....	.....	.....	42,459.50	.....	38,143.50	4,316.00	.....
		PRIOR YEAR			.....	.....	.....	42,459.50	.....	38,143.50	4,316.00	.....
		TOTAL			9,350.81	223,113.00	68,272.28	206,651.03	.....	192,678.26	13,972.77	.....
1000-391460	695	Preventive Maintenance	5	0	118,205.40	216,472.00	108,387.49	.....	.....	.....	.....	.....
1000-391460	695			3	.....	.....	.....	158,079.38	.....	122,569.24	35,510.14	.....
1000-391460	695			4	.....	.....	.....	43,157.93	.....	43,157.93	.....	.....
1000-391460	695			5	.....	.....	.....	25,052.60	.....	25,052.60	.....	.....
		CURRENT YEAR			118,205.40	216,472.00	108,387.49	226,289.91	.....	190,779.77	35,510.14	.....
1000-391461	695	Preventive Maintenance	5	3	.....	.....	.....	9,383.47	.....	9,383.47	.....	.....
		PRIOR YEAR			.....	.....	.....	9,383.47	.....	9,383.47	.....	.....
		TOTAL			118,205.40	216,472.00	108,387.49	235,673.38	.....	200,163.24	35,510.14	.....
1000-391470	665	Preventive Maintenance	5	0	74,367.18	503,368.00	82,335.99	.....	.....	.....	.....	.....
1000-391470	665			3	.....	.....	.....	145,031.34	.....	138,691.59	6,339.75	.....
1000-391470	665			4	.....	.....	.....	350,367.85	.....	203,205.65	147,162.20	.....
		CURRENT YEAR			74,367.18	503,368.00	82,335.99	495,399.19	.....	341,897.24	153,501.95	.....
1000-391471	665	Preventive Maintenance	5	3	.....	.....	.....	45,401.25	.....	45,401.25	.....	.....
		PRIOR YEAR			45,401.25	45,401.25
		TOTAL			74,367.18	503,368.00	82,335.99	540,800.44	387,298.49	153,501.95

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1000-391900	110	Repairs to Armories	6	0	481,310.55	85,086.19
1000-391900	110			3	5,815.00	4,154.96
1000-391900	110			4	.....	.....	.....	.....	.....	54.74	.....	.....
1000-391900	110			6	.....	.....	.....	.....	.....	252,368.00	133,831.66	.....
		CURRENT YEAR			.....	.....	.....	481,310.55	.....	258,237.74	137,986.62	85,086.19
1000-394010	750	I U Bloomington Construction	6	0	.....	.....	.....	1,950,215.82	24,183,704.83	.....	.....	.....
1000-394010	750			7	.....	.....	.....	.....	.....	26,133,920.65	.....	.....
		CURRENT YEAR			.....	.....	.....	1,950,215.82	24,183,704.83	26,133,920.65	.....	.....
1000-394040	760	Purdue Lafayette Construction	6	0	.....	.....	.....	2,806,405.00	18,003,122.00	.....	.....	2,806,405.00
1000-394040	760			7	.....	.....	.....	.....	.....	18,003,122.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,806,405.00	18,003,122.00	18,003,122.00	.....	2,806,405.00
1000-394050	760	Regionals-Construction	6	0	.....	.....	.....	5,389,903.06	1,097,674.00	.....	.....	5,389,903.06
1000-394050	760			7	.....	.....	.....	.....	.....	1,097,674.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,389,903.06	1,097,674.00	1,097,674.00	.....	5,389,903.06
1000-394060	770	Ind State Terre Haute Const	6	0	.....	.....	.....	1.00	4,461,018.00	.....	.....	1.00
1000-394060	770			7	.....	.....	.....	.....	.....	4,461,018.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1.00	4,461,018.00	4,461,018.00	.....	1.00
1000-394080	780	Ball State Construction	6	0	.....	.....	.....	.....	2,621,019.00	.....	.....	.....
1000-394080	780			7	.....	.....	.....	.....	.....	2,621,019.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,621,019.00	2,621,019.00	.....	.....
1000-394090	790	Vincennes Construction	6	0	.....	.....	.....	2,035,367.00	2,194,230.00	.....	.....	1,035,367.00
1000-394090	790			7	.....	.....	.....	.....	.....	3,194,230.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,035,367.00	2,194,230.00	3,194,230.00	.....	1,035,367.00
1000-394100	710	Ivy Tech Construction	6	0	.....	.....	.....	.....	5,382,302.00	.....	.....	.....
1000-394100	710			7	.....	.....	.....	.....	.....	5,382,302.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	5,382,302.00	5,382,302.00	.....	.....
1000-394110	775	Univ of Southern Indiana	6	0	.....	.....	.....	.....	1,626,084.00	.....	.....	.....
1000-394110	775			7	.....	.....	.....	.....	.....	1,626,084.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,626,084.00	1,626,084.00	.....	.....
1000-395310	300	Forestry Prev Maintenance	6	0	.....	.....	.....	606,085.04	878,400.00	.....	.....	17,931.34
1000-395310	300			2	.....	.....	.....	.....	.....	2,620.59	.....	.....
1000-395310	300			3	.....	.....	.....	.....	.....	168,111.80	103,500.84	.....
1000-395310	300			4	.....	.....	.....	.....	.....	802,471.01	389,849.46	.....
		CURRENT YEAR			.....	.....	.....	606,085.04	878,400.00	973,203.40	493,350.30	17,931.34
1000-395320	300	Nature Preserves Prev Mnt	6	0	41,698.75	67,100.00	59,629.44
1000-395320	300			3	8,654.38

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1000-395320	300			4	40,514.93
		CURRENT YEAR			41,698.75	67,100.00	49,169.31	59,629.44
1000-395330	300	Museums/Memorials Prev Mnt	6	0	62,437.04	581,369.00	226,446.29
1000-395330	300			2	.....	.....	.....	.....	.....	40.00	.....	.....
1000-395330	300			3	.....	.....	.....	.....	.....	321,898.05	45,864.38	.....
1000-395330	300			4	.....	.....	.....	.....	.....	48,932.32	625.00	.....
		CURRENT YEAR			.....	.....	.....	62,437.04	581,369.00	370,870.37	46,489.38	226,446.29
1000-395440	300	R and R Various State Forest.	6	0	.....	.....	.....	9,160.96	(193.23)	.....	.....	.....
1000-395440	300			3	.....	.....	.....	.....	.....	7,993.00	.....	.....
1000-395440	300			4	.....	.....	.....	.....	.....	974.73	.....	.....
		CURRENT YEAR			.....	.....	.....	9,160.96	(193.23)	8,967.73	.....	.....
1000-397430	800	Airport Development	6	0	.....	.....	.....	1,531,256.78	759,614.00	.....	.....	406,349.75
1000-397430	800			2	.....	.....	.....	.....	.....	30.92	.....	.....
1000-397430	800			7	.....	.....	.....	.....	.....	993,134.19	891,355.92	.....
		CURRENT YEAR			.....	.....	.....	1,531,256.78	759,614.00	993,165.11	891,355.92	406,349.75
1000-398810	300	Land Acquisition-Reservoirs	6	0	.....	.....	.....	20,198.00	(20,198.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	20,198.00	(20,198.00)	.....	.....	.....
1000-399060	003	House Remodeling	6	0	.....	.....	.....	83,090.64	.....	.....	.....	66,352.45
1000-399060	003			1	.....	.....	.....	.....	.....	1,176.00	.....	.....
1000-399060	003			3	.....	.....	.....	.....	.....	10,578.75	.....	.....
1000-399060	003			4	.....	.....	.....	.....	.....	438.45	.....	.....
1000-399060	003			5	.....	.....	.....	.....	.....	4,544.99	.....	.....
		CURRENT YEAR			.....	.....	.....	83,090.64	.....	16,738.19	.....	66,352.45
1000-399070	260	Invest Incentive Program	6	0	.....	.....	.....	75,664.82	.....	.....	.....	75,664.82
		CURRENT YEAR			.....	.....	.....	75,664.82	.....	.....	.....	75,664.82
1000-410170	160	Operation of Veteran's Cemete	5	0	235,152.91	.....	85,099.25	.....	.....	.....	.....	.....
1000-410170	160			1	.....	.....	.....	115,162.66	.....	115,162.66	.....	.....
1000-410170	160			2	.....	.....	.....	15,140.79	.....	15,140.79	.....	.....
1000-410170	160			3	.....	.....	.....	3,013.78	.....	3,013.78	.....	.....
1000-410170	160			4	.....	.....	.....	13,960.64	.....	13,960.64	.....	.....
1000-410170	160			5	.....	.....	.....	803.22	.....	803.22	.....	.....
1000-410170	160			7	.....	.....	.....	1,972.57	.....	1,972.57	.....	.....
		CURRENT YEAR			235,152.91	.....	85,099.25	150,053.66	.....	150,053.66	.....	.....
1000-459951	260	Business & Tourism Promotion-	3	3	.....	.....	.....	0.05	.....	.....	0.05	.....
		PRIOR YEAR			.....	.....	.....	0.05	.....	.....	0.05	.....
1000-470070	261	Capital Access Program	3	0	664,738.00	(86,976.00)	577,762.00
		CURRENT YEAR			664,738.00	(86,976.00)	577,762.00

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1000-470120	057	Emp Recruitment & Retention F	3	0	8,966,904.50	(8,966,904.50)
		CURRENT YEAR			8,966,904.50	(8,966,904.50)
1000-470130	735	Historical Marker Program	3	0	24,050.00	.....	1,201.00	.....	.....	.....	.....	.....
1000-470130	735			4	.....	.....	.....	22,849.00	.....	17,749.00	5,100.00	.....
		CURRENT YEAR			24,050.00	.....	1,201.00	22,849.00	.....	17,749.00	5,100.00	.....
1000-470140	261	Environ Remed Revolving Loan	3	0	2,500,000.00	.....	175,000.00	.....	.....	.....	.....	.....
1000-470140	261			7	.....	.....	.....	2,325,000.00	.....	2,325,000.00	.....	.....
		CURRENT YEAR			2,500,000.00	.....	175,000.00	2,325,000.00	.....	2,325,000.00	.....	.....
1000-470180	017	Legislative Council Conting.	3	0	220,983.12	.....	109,777.02	.....	.....	.....	.....	.....
1000-470180	017			2	.....	.....	.....	26,067.44	.....	26,067.44	.....	.....
1000-470180	017			3	.....	.....	.....	67,283.00	.....	67,283.00	.....	.....
1000-470180	017			5	.....	.....	.....	14,391.31	.....	14,391.31	.....	.....
1000-470180	017			8	.....	.....	.....	3,464.35	.....	3,464.35	.....	.....
		CURRENT YEAR			220,983.12	.....	109,777.02	111,206.10	.....	111,206.10	.....	.....
1000-470280	700	Technology Plan Grant Program	3	0	5,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-470280	700			7	.....	.....	.....	5,000,000.00	.....	5,000,000.00	.....	.....
		CURRENT YEAR			5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00	.....	.....
1000-473510	351	Indemnity Fund	3	0	49,430.00	.....	49,430.00	.....	.....	.....	.....	.....
		CURRENT YEAR			49,430.00	.....	49,430.00	.....	.....	.....	.....	.....
1000-478510	030	Governor Contingency Fund	3	0	131,190.83	.....	94,150.17	.....	.....	.....	.....	.....
1000-478510	030			2	.....	.....	.....	4,486.55	.....	4,486.55	.....	.....
1000-478510	030			3	.....	.....	.....	24,905.53	.....	24,905.53	.....	.....
1000-478510	030			4	.....	.....	.....	7,262.36	.....	7,262.36	.....	.....
1000-478510	030			8	.....	.....	.....	208.03	.....	208.03	.....	.....
1000-478510	030			9	.....	.....	.....	178.19	.....	178.19	.....	.....
		CURRENT YEAR			131,190.83	.....	94,150.17	37,040.66	.....	37,040.66	.....	.....
1000-478520	110	Govs Civil & Military Cont Fd	3	0	608,293.21	.....	528,071.17	.....	.....	.....	.....	.....
1000-478520	110			1	.....	.....	.....	30,817.06	.....	30,817.06	.....	.....
1000-478520	110			2	.....	.....	.....	481.83	.....	481.83	.....	.....
1000-478520	110			5	.....	.....	.....	23,632.80	.....	23,632.80	.....	.....
1000-478520	110			7	.....	.....	.....	25,290.35	.....	25,290.35	.....	.....
		CURRENT YEAR			608,293.21	.....	528,071.17	80,222.04	.....	80,222.04	.....	.....
1000-479600	057	Dept & Insti Emergency Cont F	3	0	6,204,847.19	(984,308.00)	3,171,536.80	.....	.....	.....	.....	.....
1000-479600	057			3	.....	.....	.....	2,049,002.39	.....	2,049,002.39	.....	.....
		CURRENT YEAR			6,204,847.19	(984,308.00)	3,171,536.80	2,049,002.39	2,049,002.39
1000-479630	057	State Facilities Cont Fd	3	0	14,000,000.00	(14,000,000.00)

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		CURRENT YEAR			14,000,000.00	(14,000,000.00)
1000-479650	057	Personal Serv/Fringe Bene Con	3	0	119,935,273.33	(119,935,273.33)
		CURRENT YEAR			119,935,273.33	(119,935,273.33)	.....	.....	.....	.....	.....	.....
1000-479810	038	Contingency Fund	3	0	33,237.25	.....	21,970.48	.....	.....	.....	.....	.....
1000-479810	038			3	.....	.....	.....	2,396.39	.....	2,396.39	.....	.....
1000-479810	038			4	.....	.....	.....	3,302.99	.....	3,302.99	.....	.....
1000-479810	038			5	.....	.....	.....	567.39	.....	567.39	.....	.....
1000-479810	038			7	.....	.....	.....	5,000.00	.....	5,000.00	.....	.....
		CURRENT YEAR			33,237.25	.....	21,970.48	11,266.77	.....	11,266.77	.....	.....
1000-479910	260	Training 2000 Fund	3	0	12,385,358.00	(1,620,489.50)	188.25	.....	.....	.....	.....	.....
1000-479910	260			7	.....	.....	.....	10,764,680.25	.....	10,764,680.25	.....	.....
		CURRENT YEAR			12,385,358.00	(1,620,489.50)	188.25	10,764,680.25	.....	10,764,680.25	.....	.....
1000-479920	160	Vietnam Veterans of America	3	0	10,700.00	700.00	1,400.00	.....	.....	.....	.....	.....
1000-479920	160			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
		CURRENT YEAR			10,700.00	700.00	1,400.00	10,000.00	.....	10,000.00	.....	.....
1000-479930	260	Industrial Develop Grant Prog	3	0	3,477,500.00	(455,000.00)	.....	.....	.....	.....	.....	.....
1000-479930	260			7	.....	.....	.....	3,022,500.00	.....	3,022,500.00	.....	.....
		CURRENT YEAR			3,477,500.00	(455,000.00)	.....	3,022,500.00	.....	3,022,500.00	.....	.....
1000-479940	260	Economic Development Fund	3	0	642,000.00	(84,000.00)	.....	.....	.....	.....	.....	.....
1000-479940	260			7	.....	.....	.....	558,000.00	.....	558,000.00	.....	.....
		CURRENT YEAR			642,000.00	(84,000.00)	.....	558,000.00	.....	558,000.00	.....	.....
1000-479950	260	Business & Tourism Promotion	3	0	1,772,736.48	(159,012.00)	2,853.33	.....	.....	.....	.....	.....
1000-479950	260			2	.....	.....	.....	85,240.38	.....	85,240.38	.....	.....
1000-479950	260			3	.....	.....	.....	1,452,126.33	.....	1,202,126.33	250,000.00	.....
1000-479950	260			4	.....	.....	.....	71,069.19	.....	71,069.19	.....	.....
1000-479950	260			5	.....	.....	.....	2,435.25	.....	2,435.25	.....	.....
		CURRENT YEAR			1,772,736.48	(159,012.00)	2,853.33	1,610,871.15	.....	1,360,871.15	250,000.00	.....
1000-479980	261	Idfa Project Guaranty Fd	3	0	963,000.00	(126,000.00)	837,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			963,000.00	(126,000.00)	837,000.00	.....	.....	.....	.....	.....
1000-479990	261	Business Development Loan Pro	3	0	1,070,000.00	(117,024.00)	952,976.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,070,000.00	(117,024.00)	952,976.00	.....	.....	.....	.....	.....
1000-499650	057	Personal Serv/Fringe Benefits	5	0	.....	112,216,009.88	112,216,009.88	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	112,216,009.88	112,216,009.88	.....	.....	.....	.....	.....
1000-500010	046	Tort Settlements & Judgements	3	0	10,397,714.38
1000-500010	046			7	10,397,714.38	10,397,714.38

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		CURRENT YEAR			10,397,714.38			10,397,714.38		10,397,714.38		
1000-500460	046	Tort Claims	3	0	1,017,906.69							
1000-500460	046			2				85,613.52		85,613.52		
1000-500460	046			3				875,838.03		875,838.03		
1000-500460	046			4				32,885.40		32,885.40		
1000-500460	046			5				12,275.49		12,275.49		
1000-500460	046			8				7,230.26		7,230.26		
1000-500460	046			9				4,063.99		4,063.99		
		CURRENT YEAR			1,017,906.69			1,017,906.69		1,017,906.69		
1000-534600	315	Veterans Plaza Repairs	6	0				0.03				0.03
		CURRENT YEAR						0.03				0.03
1000-655000	500	Medical Service Payments	3	2		1,045,492.60						
1000-655000	500			7				1,045,492.60		1,045,492.60		
		CURRENT YEAR				1,045,492.60		1,045,492.60		1,045,492.60		
1000-655700	570	Medical Service Payments	3	2		226,960.63						
1000-655700	570			7				226,960.63		226,960.63		
		CURRENT YEAR				226,960.63		226,960.63		226,960.63		
1000-655800	580	Medical Service Payments	3	2		34,496.29						
1000-655800	580			3				34,496.29		34,496.29		
		CURRENT YEAR				34,496.29		34,496.29		34,496.29		
1000-656150	615	Medical Service Payments	3	2	27,260,811.00	51,632,971.75		3,700.41		3,700.41		
1000-656150	615			3				78,890,082.34		78,890,082.34		
		CURRENT YEAR			27,260,811.00	51,632,971.75		78,893,782.75		78,893,782.75		
1000-700010	048	Coit 1984 Distribution	6	0				(153,944,126.22)				(154,555,599.86)
1000-700010	048			7						611,473.64		
		CURRENT YEAR						(153,944,126.22)		611,473.64		(154,555,599.86)
1000-700020	090	Allen Coit	6	0				46,645,519.36				4,575,102.17
1000-700020	090			7						42,070,417.19		
		CURRENT YEAR						46,645,519.36		42,070,417.19		4,575,102.17
1000-700060	090	Boone Coit 1985	6	0				19,927,107.02				296,876.26
1000-700060	090			7						19,630,230.76		
		CURRENT YEAR						19,927,107.02		19,630,230.76		296,876.26
1000-700150	090	Dearborn Coit 1987	6	0				6,502,562.54				575,674.60
1000-700150	090			7						5,926,887.94		
		CURRENT YEAR						6,502,562.54		5,926,887.94		575,674.60

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1000-700180	090	Delaware Coit	6	0	13,582,260.36	2,857,122.77
1000-700180	090			7	10,725,137.59
		CURRENT YEAR			.....	.....	.....	13,582,260.36	.....	10,725,137.59	.....	2,857,122.77
1000-700190	090	Dubois Coit 1985	6	0	.....	.....	.....	6,478,067.68	.....	.....	.....	140,842.99
1000-700190	090			7	.....	.....	.....	.....	.....	6,337,224.69	.....	.....
		CURRENT YEAR			.....	.....	.....	6,478,067.68	.....	6,337,224.69	.....	140,842.99
1000-700210	090	Fayette Coit 1985	6	0	.....	.....	.....	4,703,598.90	.....	.....	.....	1,196,574.76
1000-700210	090			7	.....	.....	.....	.....	.....	3,507,024.14	.....	.....
		CURRENT YEAR			.....	.....	.....	4,703,598.90	.....	3,507,024.14	.....	1,196,574.76
1000-700270	090	Grant Coit 1985	6	0	.....	.....	.....	11,908,978.38	.....	.....	.....	2,585,541.56
1000-700270	090			7	.....	.....	.....	.....	.....	9,323,436.82	.....	.....
		CURRENT YEAR			.....	.....	.....	11,908,978.38	.....	9,323,436.82	.....	2,585,541.56
1000-700280	090	Greene Coit 1985	6	0	.....	.....	.....	5,692,659.14	.....	.....	.....	1,058,169.81
1000-700280	090			7	.....	.....	.....	.....	.....	4,634,489.33	.....	.....
		CURRENT YEAR			.....	.....	.....	5,692,659.14	.....	4,634,489.33	.....	1,058,169.81
1000-700290	090	Hamilton Coit	6	0	.....	.....	.....	97,245,815.62	.....	.....	.....	12,727,739.35
1000-700290	090			7	.....	.....	.....	.....	.....	84,518,076.27	.....	.....
		CURRENT YEAR			.....	.....	.....	97,245,815.62	.....	84,518,076.27	.....	12,727,739.35
1000-700330	090	Henry Coit	6	0	.....	.....	.....	9,695,858.00	.....	.....	.....	2,009,544.42
1000-700330	090			7	.....	.....	.....	.....	.....	7,686,313.58	.....	.....
		CURRENT YEAR			.....	.....	.....	9,695,858.00	.....	7,686,313.58	.....	2,009,544.42
1000-700340	090	Howard Coit 1984	6	0	.....	.....	.....	13,191,970.51	.....	.....	.....	1,847,763.84
1000-700340	090			7	.....	.....	.....	.....	.....	11,344,206.67	.....	.....
		CURRENT YEAR			.....	.....	.....	13,191,970.51	.....	11,344,206.67	.....	1,847,763.84
1000-700420	090	Knox County Coit	6	0	.....	.....	.....	4,967,268.18	.....	.....	.....	505,560.47
1000-700420	090			7	.....	.....	.....	.....	.....	4,461,707.71	.....	.....
		CURRENT YEAR			.....	.....	.....	4,967,268.18	.....	4,461,707.71	.....	505,560.47
1000-700430	090	Kosciusko Coit 1985	6	0	.....	.....	.....	12,384,673.28	.....	.....	.....	1,294,658.30
1000-700430	090			7	.....	.....	.....	.....	.....	11,090,014.98	.....	.....
		CURRENT YEAR			.....	.....	.....	12,384,673.28	.....	11,090,014.98	.....	1,294,658.30
1000-700480	090	Madison Coit 1985	6	0	.....	.....	.....	23,666,334.20	.....	.....	.....	2,803,411.15
1000-700480	090			7	20,862,923.05
		CURRENT YEAR			23,666,334.20	20,862,923.05	2,803,411.15

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1000-700490	090	Marion Coit 1984	6	0	200,665,108.58	51,545,247.58
1000-700490	090			7	149,119,861.00
		CURRENT YEAR			.....	.....	.....	200,665,108.58	.....	149,119,861.00	.....	51,545,247.58
1000-700510	090	Martin Coit 1984	6	0	.....	.....	.....	1,445,515.68	.....	.....	.....	147,347.94
1000-700510	090			7	.....	.....	.....	.....	.....	1,298,167.74	.....	.....
		CURRENT YEAR			.....	.....	.....	1,445,515.68	.....	1,298,167.74	.....	147,347.94
1000-700520	090	Miami Coit 1985	6	0	.....	.....	.....	4,386,772.61	.....	.....	.....	670,837.46
1000-700520	090			7	.....	.....	.....	.....	.....	3,715,935.15	.....	.....
		CURRENT YEAR			.....	.....	.....	4,386,772.61	.....	3,715,935.15	.....	670,837.46
1000-700530	090	Monroe Coit 1984	6	0	.....	.....	.....	24,144,138.07	.....	.....	.....	348,534.59
1000-700530	090			7	.....	.....	.....	.....	.....	23,795,603.48	.....	.....
		CURRENT YEAR			.....	.....	.....	24,144,138.07	.....	23,795,603.48	.....	348,534.59
1000-700540	090	Montgomery Coit 1985	6	0	.....	.....	.....	10,155,230.38	.....	.....	.....	3,937,420.34
1000-700540	090			7	.....	.....	.....	.....	.....	6,217,810.04	.....	.....
		CURRENT YEAR			.....	.....	.....	10,155,230.38	.....	6,217,810.04	.....	3,937,420.34
1000-700620	090	Perry Coit	6	0	.....	.....	.....	1,455,458.95	.....	.....	.....	98,375.84
1000-700620	090			7	.....	.....	.....	.....	.....	1,357,083.11	.....	.....
		CURRENT YEAR			.....	.....	.....	1,455,458.95	.....	1,357,083.11	.....	98,375.84
1000-700650	090	Posey Coit	6	0	.....	.....	.....	1,104,979.80	.....	.....	.....	552,489.90
1000-700650	090			7	.....	.....	.....	.....	.....	552,489.90	.....	.....
		CURRENT YEAR			.....	.....	.....	1,104,979.80	.....	552,489.90	.....	552,489.90
1000-700710	090	St Joseph Coit 1996	6	0	.....	.....	.....	34,568,924.41	.....	.....	.....	1,674,255.22
1000-700710	090			7	.....	.....	.....	.....	.....	32,894,669.19	.....	.....
		CURRENT YEAR			.....	.....	.....	34,568,924.41	.....	32,894,669.19	.....	1,674,255.22
1000-700720	090	Scott Coit 1987	6	0	.....	.....	.....	3,307,139.21	.....	.....	.....	114,138.02
1000-700720	090			7	.....	.....	.....	.....	.....	3,193,001.19	.....	.....
		CURRENT YEAR			.....	.....	.....	3,307,139.21	.....	3,193,001.19	.....	114,138.02
1000-700740	090	Spencer Co Coit	6	0	.....	.....	.....	1,570,908.43	.....	.....	.....	148,604.65
1000-700740	090			7	.....	.....	.....	.....	.....	1,422,303.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,570,908.43	.....	1,422,303.78	.....	148,604.65
1000-700780	090	Switzerland Coit	6	0	.....	.....	.....	1,346,977.00	.....	.....	.....	.....
1000-700780	090			7	.....	.....	.....	.....	.....	1,346,977.00	.....	.....
		CURRENT YEAR			1,346,977.00	1,346,977.00
1000-700790	090	Tiptecanoe Coit 1984	6	0	17,209,659.23	1,255,325.42

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1000-700790	090			7	15,954,333.81
		CURRENT YEAR			17,209,659.23	15,954,333.81	1,255,325.42
1000-700820	090	Vanderburg Coit 1984	6	0	.....	.....	.....	37,518,007.53	.....	.....	.....	3,004,039.19
1000-700820	090			7	.....	.....	.....	.....	.....	34,513,968.34	.....	.....
		CURRENT YEAR			.....	.....	.....	37,518,007.53	.....	34,513,968.34	.....	3,004,039.19
1000-701000	090	Coit - Adams	6	0	.....	.....	.....	3,241,003.86	.....	.....	.....	194,250.02
1000-701000	090			7	.....	.....	.....	.....	.....	3,046,753.84	.....	.....
		CURRENT YEAR			.....	.....	.....	3,241,003.86	.....	3,046,753.84	.....	194,250.02
1000-701500	048	Coit 1984 Earning	6	0	.....	.....	.....	67,557,947.67	.....	.....	.....	67,557,947.67
		CURRENT YEAR			.....	.....	.....	67,557,947.67	.....	.....	.....	67,557,947.67
1000-722100	190	Majestic Star II-Gary	5	0	5,867,013.00	.....	1,164,714.00	.....	.....	.....	.....	.....
1000-722100	190			7	.....	.....	.....	4,702,299.00	.....	4,702,299.00	.....	.....
		CURRENT YEAR			5,867,013.00	.....	1,164,714.00	4,702,299.00	.....	4,702,299.00	.....	.....
1000-722200	190	Majestic Star I-Gary	5	0	5,866,986.00	.....	1,164,714.00	.....	.....	.....	.....	.....
1000-722200	190			7	.....	.....	.....	4,702,272.00	.....	4,702,272.00	.....	.....
		CURRENT YEAR			5,866,986.00	.....	1,164,714.00	4,702,272.00	.....	4,702,272.00	.....	.....
1000-722300	190	Resorts-East Chicago	5	0	13,209,990.00	.....	2,490,678.00	.....	.....	.....	.....	.....
1000-722300	190			7	.....	.....	.....	10,719,312.00	.....	10,719,312.00	.....	.....
		CURRENT YEAR			13,209,990.00	.....	2,490,678.00	10,719,312.00	.....	10,719,312.00	.....	.....
1000-722400	190	Horseshoe-Hammond	5	0	15,374,040.00	.....	3,230,694.00	.....	.....	.....	.....	.....
1000-722400	190			7	.....	.....	.....	12,143,346.00	.....	12,143,346.00	.....	.....
		CURRENT YEAR			15,374,040.00	.....	3,230,694.00	12,143,346.00	.....	12,143,346.00	.....	.....
1000-722500	190	Blue Chip Casino-Michigan Cit	5	0	12,444,258.00	.....	2,465,733.00	.....	.....	.....	.....	.....
1000-722500	190			7	.....	.....	.....	9,978,525.00	.....	9,978,525.00	.....	.....
		CURRENT YEAR			12,444,258.00	.....	2,465,733.00	9,978,525.00	.....	9,978,525.00	.....	.....
1000-722600	190	Frnch Lick Casino Ornge Co Ad	5	0	4,032,748.09	.....	1,485,900.00	.....	.....	.....	.....	.....
1000-722600	190			7	.....	.....	.....	2,546,848.09	.....	2,546,848.09	.....	.....
		CURRENT YEAR			4,032,748.09	.....	1,485,900.00	2,546,848.09	.....	2,546,848.09	.....	.....
1000-722700	190	Casino Aztar-Evansville	5	0	5,583,090.00	.....	1,022,070.00	.....	.....	.....	.....	.....
1000-722700	190			7	.....	.....	.....	4,561,020.00	.....	4,561,020.00	.....	.....
		CURRENT YEAR			5,583,090.00	.....	1,022,070.00	4,561,020.00	.....	4,561,020.00	.....	.....
1000-722750	190	Grand Victoria-Rising Sun	5	0	6,814,659.00	1,321,611.00
1000-722750	190			7	5,493,048.00	5,493,048.00

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		CURRENT YEAR			6,814,659.00	1,321,611.00	5,493,048.00	5,493,048.00
1000-722800	190	Argosy Casino-Lawrenceburg	5	0	15,051,749.81	2,867,403.00
1000-722800	190			7	.....	.....	.....	12,184,346.81	.....	12,184,346.81	.....	.....
		CURRENT YEAR			15,051,749.81	.....	2,867,403.00	12,184,346.81	.....	12,184,346.81	.....	.....
1000-722850	190	Ceasar's Indiana-Harrison Cnt	5	0	12,443,682.00	.....	2,392,152.00	.....	.....	.....	.....	.....
1000-722850	190			7	.....	.....	.....	10,051,530.00	.....	10,051,530.00	.....	.....
		CURRENT YEAR			12,443,682.00	.....	2,392,152.00	10,051,530.00	.....	10,051,530.00	.....	.....
1000-722900	190	Belterra-Switzerland County	5	0	7,275,075.00	.....	1,458,756.00	.....	.....	.....	.....	.....
1000-722900	190			7	.....	.....	.....	5,816,319.00	.....	5,816,319.00	.....	.....
		CURRENT YEAR			7,275,075.00	.....	1,458,756.00	5,816,319.00	.....	5,816,319.00	.....	.....
1000-731100	760	Veterinary Research	5	0	150,440.00	.....	440.00	.....	.....	.....	.....	.....
1000-731100	760			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			150,440.00	.....	440.00	150,000.00	.....	150,000.00	.....	.....
1000-731400	090	Admissions Taxes	5	0	3,750.10	.....	227.10	.....	.....	.....	.....	.....
1000-731400	090			7	.....	.....	.....	3,523.00	.....	3,523.00	.....	.....
		CURRENT YEAR			3,750.10	.....	227.10	3,523.00	.....	3,523.00	.....	.....
1000-760100	090	Reserve For Loit Not Distrib	6	0	.....	.....	.....	50,490,138.99	.....	.....	.....	50,490,138.99
		CURRENT YEAR			.....	.....	.....	50,490,138.99	.....	.....	.....	50,490,138.99
1000-780010	048	County Adj Income Tax 1973 Di	6	0	.....	.....	.....	333,303,998.05	.....	.....	.....	(90,286,681.75)
1000-780010	048			7	.....	.....	.....	.....	.....	423,590,679.80	.....	.....
		CURRENT YEAR			.....	.....	.....	333,303,998.05	.....	423,590,679.80	.....	(90,286,681.75)
1000-790010	090	County Econ Devel Income Tax	6	0	.....	.....	.....	259,675,711.18	.....	.....	.....	(20,826,515.56)
1000-790010	090			7	.....	.....	.....	.....	.....	280,502,226.74	.....	.....
		CURRENT YEAR			.....	.....	.....	259,675,711.18	.....	280,502,226.74	.....	(20,826,515.56)
		FUND TOTAL CURRENT YR			11,255,700,974.60	(212,042,947.48)	508,338,189.30	11,869,270,589.40	36,565,182.62	11,884,305,809.56	45,776,275.15	(24,246,312.69)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	11,954,464.23	.....	8,674,358.34	3,280,105.89	.....
		FUND TOTAL			11,255,700,974.60	(212,042,947.48)	508,338,189.30	11,881,225,053.63	36,565,182.62	11,892,980,167.90	49,056,381.04	(24,246,312.69)
2030-100100	038	Community Promotion Matching	5	0	374,014.49	.....	374,014.49	.....	.....	.....	.....	.....
		CURRENT YEAR			374,014.49	.....	374,014.49	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			374,014.49	.....	374,014.49	.....	.....	.....	.....	.....
2060-140010	400	Adoption Medical History	3	0	230,472.00	.....	24,309.21	.....	.....	.....	.....	.....
2060-140010	400			1	155,072.40	155,072.40
2060-140010	400			2	1,114.98	1,114.98
2060-140010	400			3	49,845.16	49,845.16

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2060-140010	400			7	130.25	130.25
		CURRENT YEAR			230,472.00	24,309.21	206,162.79	206,162.79
		FUND TOTAL CURRENT YR			230,472.00	.....	24,309.21	206,162.79	.....	206,162.79	.....	.....
2070-140000	400	CSHCN State/County	6	0	.....	.....	.....	31,004,017.63	(1,159,305.00)	.....	.....	13,006,152.36
2070-140000	400			1	.....	.....	.....	.....	.....	261,769.08	.....	.....
2070-140000	400			2	.....	.....	.....	.....	.....	37,474.34	.....	.....
2070-140000	400			3	.....	.....	.....	.....	.....	1,199,228.73	712,421.99	.....
2070-140000	400			4	.....	.....	.....	.....	.....	2,683,123.06	.....	.....
2070-140000	400			5	.....	.....	.....	.....	.....	97,889.49	.....	.....
2070-140000	400			7	.....	.....	.....	.....	.....	10,614,715.92	1,224,535.84	.....
2070-140000	400			9	.....	.....	.....	.....	.....	7,401.82	.....	.....
		CURRENT YEAR			.....	.....	.....	31,004,017.63	(1,159,305.00)	14,901,602.44	1,936,957.83	13,006,152.36
		FUND TOTAL CURRENT YR			.....	.....	.....	31,004,017.63	(1,159,305.00)	14,901,602.44	1,936,957.83	13,006,152.36
2090-103230	032	Victim & Witness Assistance	3	0	591,132.00	.....	462,951.60	.....	.....	.....	.....	.....
2090-103230	032			1	.....	.....	.....	99,641.67	.....	99,641.67	.....	.....
2090-103230	032			2	.....	.....	.....	2,980.73	.....	2,980.73	.....	.....
2090-103230	032			3	.....	.....	.....	22,586.36	.....	22,586.36	.....	.....
2090-103230	032			4	.....	.....	.....	709.68	.....	709.68	.....	.....
2090-103230	032			5	.....	.....	.....	53.25	.....	53.25	.....	.....
2090-103230	032			7	.....	.....	.....	1,501.31	.....	1,501.31	.....	.....
2090-103230	032			8	.....	.....	.....	16.67	.....	16.67	.....	.....
2090-103230	032			9	.....	.....	.....	690.73	.....	690.73	.....	.....
		CURRENT YEAR			591,132.00	.....	462,951.60	128,180.40	.....	128,180.40	.....	.....
		FUND TOTAL CURRENT YR			591,132.00	.....	462,951.60	128,180.40	.....	128,180.40	.....	.....
2100-101600	500	Decatur County	6	0	.....	.....	.....	.....	1,482.37	.....	.....	1,482.37
		CURRENT YEAR			.....	.....	.....	.....	1,482.37	.....	.....	1,482.37
2100-106700	500	Putnam County	6	0	.....	.....	.....	155.67	.....	.....	.....	155.67
		CURRENT YEAR			.....	.....	.....	155.67	.....	.....	.....	155.67
2100-107100	500	St. Joseph County	6	0	.....	.....	.....	135.85	.....	.....	.....	135.85
		CURRENT YEAR			.....	.....	.....	135.85	.....	.....	.....	135.85
2100-110100	500	District Welfare Administrati	5	1	(5,797.92)	.....	(5,797.92)	5,797.92	.....	(5,797.92)	.....	11,595.84
		CURRENT YEAR			(5,797.92)	.....	(5,797.92)	5,797.92	.....	(5,797.92)	.....	11,595.84
2100-110900	500	Ices	6	0	.....	.....	.....	13,823,897.60	750,000.00	.....	.....	160,433.98
2100-110900	500			1	.....	.....	.....	.....	.....	757,314.02	.....	.....
2100-110900	500			2	.....	.....	.....	.....	.....	653,007.58	.....	.....
2100-110900	500			3	.....	.....	.....	.....	.....	12,867,044.62	108,839.15	.....
2100-110900	500			4	1,977.57
2100-110900	500			5	8,554.24
2100-110900	500			7	16,726.44

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CURRENT YEAR								13,823,897.60	750,000.00	14,304,624.47	108,839.15	160,433.98
2100-170000	500	Dfc Local Office Administrati	6	0				114,117,649.27	24,806,877.00			(6,221,687.54)
2100-170000	500			1						83,506,787.48		
2100-170000	500			2						1,820,840.03		
2100-170000	500			3						56,353,404.56	1,081,833.05	
2100-170000	500			4						715,871.13	1,138.00	
2100-170000	500			5						70,079.93	90,553.09	
2100-170000	500			7						917,436.13		
2100-170000	500			8						576,614.25		
2100-170000	500			9						11,656.16		
CURRENT YEAR								114,117,649.27	24,806,877.00	143,972,689.67	1,173,524.14	(6,221,687.54)
FUND TOTAL CURRENT YR					(5,797.92)		(5,797.92)	127,947,636.31	25,558,359.37	158,271,516.22	1,282,363.29	(6,047,883.83)
2120-170000	700	Motorcycle Operator Education	5	0	5,726,953.72	(908,400.00)	3,816,680.30					
2120-170000	700			1				150,916.60		150,916.60		
2120-170000	700			2				3,454.27		3,454.27		
2120-170000	700			3				792,345.95		792,345.95		
2120-170000	700			4				31,615.55		31,615.55		
2120-170000	700			7				20,000.00		20,000.00		
2120-170000	700			8				1,168.80		1,168.80		
2120-170000	700			9				2,372.25		2,372.25		
CURRENT YEAR					5,726,953.72	(908,400.00)	3,816,680.30	1,001,873.42		1,001,873.42		
2120-170001	700	Motorcycle Operator Education	5	4				6,340.00			6,340.00	
2120-170001	700			5				49,245.00		48,980.00	265.00	
PRIOR YEAR								55,585.00		48,980.00	6,605.00	
TOTAL					5,726,953.72	(908,400.00)	3,816,680.30	1,057,458.42		1,050,853.42	6,605.00	
FUND TOTAL CURRENT YR					5,726,953.72	(908,400.00)	3,816,680.30	1,001,873.42		1,001,873.42		
FUND TOTAL PRIOR YEAR								55,585.00		48,980.00	6,605.00	
FUND TOTAL					5,726,953.72	(908,400.00)	3,816,680.30	1,057,458.42		1,050,853.42	6,605.00	
2130-110000	730	Statewide Library Card Progra	5	0	345,749.68		109,254.68					
2130-110000	730			7				236,495.00		236,495.00		
CURRENT YEAR					345,749.68		109,254.68	236,495.00		236,495.00		
FUND TOTAL CURRENT YR					345,749.68		109,254.68	236,495.00		236,495.00		
2150-140020	400	Local Health Maintenance	3	0	3,876,569.50		44.00					
2150-140020	400			7				3,876,525.50		3,876,525.50		
CURRENT YEAR					3,876,569.50		44.00	3,876,525.50		3,876,525.50		
FUND TOTAL CURRENT YR					3,876,569.50		44.00	3,876,525.50		3,876,525.50		
2160-149700	500	Child Care Project	5	0	555,244.77		103,013.79					
2160-149700	500			7				452,230.98		452,230.98		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			555,244.77	.....	103,013.79	452,230.98	.....	452,230.98	.....	.....
		FUND TOTAL CURRENT YR			555,244.77	.....	103,013.79	452,230.98	.....	452,230.98	.....	.....
2170-140030	400	Newborn Screening	3	1	406,607.00	(40,000.00)	45,592.71	321,014.29	.....	321,014.29	.....	.....
2170-140030	400			2	1,077,780.00	40,000.00	147,671.46	3,385.24	.....	3,385.24	.....	.....
2170-140030	400			3	.....	.....	.....	302,195.69	.....	252,039.94	50,155.75	.....
2170-140030	400			4	.....	.....	.....	8,269.17	.....	8,269.17	.....	.....
2170-140030	400			7	.....	.....	.....	651,584.74	.....	651,584.74	.....	.....
2170-140030	400			8	.....	.....	.....	699.50	.....	699.50	.....	.....
2170-140030	400			9	.....	.....	.....	3,974.20	.....	3,974.20	.....	.....
		CURRENT YEAR			1,484,387.00	.....	193,264.17	1,291,122.83	.....	1,240,967.08	50,155.75	.....
2170-140031	400	Newborn Screening	3	3	.....	.....	.....	337,848.00	.....	337,848.00	.....	.....
2170-140031	400			7	.....	.....	.....	454,349.64	.....	454,349.64	.....	.....
		PRIOR YEAR			.....	.....	.....	792,197.64	.....	792,197.64	.....	.....
		TOTAL			1,484,387.00	.....	193,264.17	2,083,320.47	.....	2,033,164.72	50,155.75	.....
		FUND TOTAL CURRENT YR			1,484,387.00	.....	193,264.17	1,291,122.83	.....	1,240,967.08	50,155.75	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	792,197.64	.....	792,197.64	.....	.....
		FUND TOTAL			1,484,387.00	.....	193,264.17	2,083,320.47	.....	2,033,164.72	50,155.75	.....
2180-126100	260	Enterprise Zone	3	0	260,065.00	.....	203,668.22	.....	.....	.....	.....	.....
2180-126100	260			1	.....	.....	.....	55,362.49	.....	55,362.49	.....	.....
2180-126100	260			3	.....	.....	.....	799.00	.....	799.00	.....	.....
2180-126100	260			7	.....	.....	.....	235.29	.....	235.29	.....	.....
		CURRENT YEAR			260,065.00	.....	203,668.22	56,396.78	.....	56,396.78	.....	.....
		FUND TOTAL CURRENT YR			260,065.00	.....	203,668.22	56,396.78	.....	56,396.78	.....	.....
2190-140040	400	In Hlth Care Prof Recruitmnt	3	0	137,201.00	.....	107,496.52	.....	.....	.....	.....	.....
2190-140040	400			7	.....	.....	.....	29,704.48	.....	29,704.48	.....	.....
		CURRENT YEAR			137,201.00	.....	107,496.52	29,704.48	.....	29,704.48	.....	.....
		FUND TOTAL CURRENT YR			137,201.00	.....	107,496.52	29,704.48	.....	29,704.48	.....	.....
2200-102190	100	State Police Training	5	0	737,340.71	.....	356,372.13	.....	.....	.....	.....	.....
2200-102190	100			2	.....	.....	.....	724.66	.....	724.66	.....	.....
2200-102190	100			3	.....	.....	.....	147,121.43	.....	147,121.43	.....	.....
2200-102190	100			4	.....	.....	.....	138,238.54	.....	132,953.28	5,285.26	.....
2200-102190	100			5	.....	.....	.....	5,754.33	.....	5,334.33	420.00	.....
2200-102190	100			8	.....	.....	.....	31,681.38	.....	31,681.38	.....	.....
2200-102190	100			9	.....	.....	.....	57,448.24	.....	57,448.24	.....	.....
		CURRENT YEAR			737,340.71	.....	356,372.13	380,968.58	.....	375,263.32	5,705.26	.....
		FUND TOTAL CURRENT YR			737,340.71	.....	356,372.13	380,968.58	.....	375,263.32	5,705.26	.....
2210-125000	250	Recovery Real Estate	5	0	424,467.98	424,467.98
		CURRENT YEAR			424,467.98	424,467.98

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		FUND TOTAL CURRENT YR			424,467.98	424,467.98
2220-125100	250	Recovery Plumbers	5	0	54,386.75	169,200.75	223,587.50
		CURRENT YEAR			54,386.75	169,200.75	223,587.50	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			54,386.75	169,200.75	223,587.50	.....	.....	.....	.....	.....
2230-125200	250	Recovery Auctioneer	5	0	23,290.01	.....	23,290.01	.....	.....	.....	.....	.....
		CURRENT YEAR			23,290.01	.....	23,290.01	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			23,290.01	.....	23,290.01	.....	.....	.....	.....	.....
2240-180000	032	Alcohol & Drug Countermeasure	3	0	516,558.00	.....	516,558.00	.....	.....	.....	.....	.....
		CURRENT YEAR			516,558.00	.....	516,558.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			516,558.00	.....	516,558.00	.....	.....	.....	.....	.....
2250-150000	500	Impact	6	0	.....	.....	.....	7,443,433.33	.....	.....	.....	1,627,817.08
2250-150000	500			1	.....	.....	.....	.....	.....	259,327.42	.....	.....
2250-150000	500			2	.....	.....	.....	.....	.....	4,237.75	.....	.....
2250-150000	500			3	.....	.....	.....	.....	.....	171.02	.....	.....
2250-150000	500			4	.....	.....	.....	.....	.....	531.12	.....	.....
2250-150000	500			5	.....	.....	.....	.....	.....	80.00	.....	.....
2250-150000	500			7	.....	.....	.....	.....	.....	5,541,507.89	.....	.....
2250-150000	500			8	.....	.....	.....	.....	.....	9,761.05	.....	.....
		CURRENT YEAR			.....	.....	.....	7,443,433.33	.....	5,815,616.25	.....	1,627,817.08
		FUND TOTAL CURRENT YR			.....	.....	.....	7,443,433.33	.....	5,815,616.25	.....	1,627,817.08
2260-101000	235	Dealer Investigator Expenses	5	0	565,757.63	213,494.55	627,664.30	.....	.....	.....	.....	.....
2260-101000	235			1	.....	.....	.....	90,000.60	.....	90,000.60	.....	.....
2260-101000	235			2	.....	.....	.....	134.46	.....	134.46	.....	.....
2260-101000	235			3	.....	.....	.....	36,757.62	.....	36,757.62	.....	.....
2260-101000	235			8	.....	.....	.....	22,909.60	.....	22,909.60	.....	.....
2260-101000	235			9	.....	.....	.....	1,785.60	.....	1,785.60	.....	.....
		CURRENT YEAR			565,757.63	213,494.55	627,664.30	151,587.88	.....	151,587.88	.....	.....
2260-101001	235	License Fees lc9-10-2-4 PY	5	3	.....	.....	.....	40,014.00	.....	.....	40,014.00	.....
2260-101001	235			4	.....	.....	.....	1,412.00	.....	1,324.00	88.00	.....
		PRIOR YEAR			.....	.....	.....	41,426.00	.....	1,324.00	40,102.00	.....
		TOTAL			565,757.63	213,494.55	627,664.30	193,013.88	.....	152,911.88	40,102.00	.....
2260-102000	100	License Fee IC 9-29-1-5	5	0	229,742.53	142,329.70	330,149.62	.....	.....	.....	.....	.....
2260-102000	100			3	.....	.....	.....	130.00	.....	130.00	.....	.....
2260-102000	100			5	.....	.....	.....	39,700.00	.....	39,700.00	.....	.....
2260-102000	100			9	2,092.61	2,092.61
		CURRENT YEAR			229,742.53	142,329.70	330,149.62	41,922.61	41,922.61

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2260-102001	100	License Fee IC 9-10-2-4	5	5				2,950.00		2,950.00		
		PRIOR YEAR						2,950.00		2,950.00		
		TOTAL			229,742.53	142,329.70	330,149.62	44,872.61		44,872.61		
2260-103000	046	License Fee IC 9-29-1-5	6	0				67,338.96	71,164.85			656.29
2260-103000	046			1						43,302.28		
2260-103000	046			2						6.74		
2260-103000	046			3						4,591.51		
2260-103000	046			5						29.35		
2260-103000	046			7						89,211.00		
2260-103000	046			9						706.64		
		CURRENT YEAR						67,338.96	71,164.85	137,847.52		656.29
2260-110000	235	Motor Vehicle Odometer	5	0	1,292,429.02	(426,989.10)	580,780.52					
2260-110000	235			7				284,659.40		284,659.40		
		CURRENT YEAR			1,292,429.02	(426,989.10)	580,780.52	284,659.40		284,659.40		
		FUND TOTAL CURRENT YR			2,087,929.18	(71,164.85)	1,538,594.44	545,508.85	71,164.85	616,017.41		656.29
		FUND TOTAL PRIOR YEAR						44,376.00		4,274.00	40,102.00	
		FUND TOTAL			2,087,929.18	(71,164.85)	1,538,594.44	589,884.85	71,164.85	620,291.41	40,102.00	656.29
2270-109000	090	Motor Carrier Regulation	3	1	1,519,920.00		128,745.73	1,391,174.27		1,391,174.27		
2270-109000	090			2	4,566,121.00		476,374.77	625,278.24		625,278.24		
2270-109000	090			3				2,332,482.95		1,633,148.33	699,334.62	
2270-109000	090			4				136,056.72		127,980.96	8,075.76	
2270-109000	090			5				158,088.47		71,412.35	86,676.12	
2270-109000	090			7				787,556.96		787,556.96		
2270-109000	090			8				24,028.69		24,028.69		
2270-109000	090			9				26,254.20		26,254.20		
		CURRENT YEAR			6,086,041.00		605,120.50	5,480,920.50		4,686,834.00	794,086.50	
2270-109001	090	Motor Carrier Regulation -P	3	3				714,796.17		679,713.43	35,082.74	
2270-109001	090			5				11,602.65		11,602.65		
		PRIOR YEAR						726,398.82		691,316.08	35,082.74	
		TOTAL			6,086,041.00		605,120.50	6,207,319.32		5,378,150.08	829,169.24	
2270-109200	100	Trnsf to State Police Operati	3	0	4,026,788.00		178,754.86					
2270-109200	100			7				3,848,033.14		3,848,033.14		
		CURRENT YEAR			4,026,788.00		178,754.86	3,848,033.14		3,848,033.14		
2270-109300	050	Excess Transfer to MVH Fund	3	0	1,499,243.21							
2270-109300	050			7				1,499,243.21		1,499,243.21		
		CURRENT YEAR			1,499,243.21			1,499,243.21		1,499,243.21		
2270-109400	090	Automated Vehicle Id Fee	5	0	72,916.48		72,916.48					

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			72,916.48	.....	72,916.48	.....	.....	.....	.....	.....
2270-109500	090	Ssrs Fees	6	0	.....	.....	.....	14,127.60	.....	.....	.....	14,127.60
		CURRENT YEAR			.....	.....	.....	14,127.60	.....	.....	.....	14,127.60
2270-109600	090	Commercial Driver's Lic/Medic	5	0	(201,242.40)	.....	(201,259.40)	.....	.....	.....	.....	.....
2270-109600	090			3	.....	.....	.....	17.00	.....	17.00	.....	.....
		CURRENT YEAR			(201,242.40)	.....	(201,259.40)	17.00	.....	17.00	.....	.....
2270-109601	090	Commercial Driver's Lic/Medi	5	3	.....	.....	.....	251,533.00	.....	251,533.00	.....	.....
		PRIOR YEAR			.....	.....	.....	251,533.00	.....	251,533.00	.....	.....
		TOTAL			(201,242.40)	.....	(201,259.40)	251,550.00	.....	251,550.00	.....	.....
		FUND TOTAL CURRENT YR			11,483,746.29	.....	655,532.44	10,842,341.45	.....	10,034,127.35	794,086.50	14,127.60
		FUND TOTAL PRIOR YEAR			.....	.....	.....	977,931.82	.....	942,849.08	35,082.74	.....
		FUND TOTAL			11,483,746.29	.....	655,532.44	11,820,273.27	.....	10,976,976.43	829,169.24	14,127.60
2290-112700	300	Oil Gas Environmental	3	0	439,992.00	.....	54,308.67	.....	.....	.....	.....	.....
2290-112700	300			1	.....	.....	.....	65,023.23	.....	65,023.23	.....	.....
2290-112700	300			3	.....	.....	.....	320,660.10	.....	182,876.10	137,784.00	.....
		CURRENT YEAR			439,992.00	.....	54,308.67	385,683.33	.....	247,899.33	137,784.00	.....
2290-112701	300	Oil Gas Environmental	3	3	.....	.....	.....	46,625.00	.....	46,625.00	.....	.....
		PRIOR YEAR			.....	.....	.....	46,625.00	.....	46,625.00	.....	.....
		TOTAL			439,992.00	.....	54,308.67	432,308.33	.....	294,524.33	137,784.00	.....
		FUND TOTAL CURRENT YR			439,992.00	.....	54,308.67	385,683.33	.....	247,899.33	137,784.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	46,625.00	.....	46,625.00	.....	.....
		FUND TOTAL			439,992.00	.....	54,308.67	432,308.33	.....	294,524.33	137,784.00	.....
2310-126200	260	Trade Show Promotion	5	0	509,785.85	.....	358,336.11	.....	.....	.....	.....	.....
2310-126200	260			7	.....	.....	.....	151,449.74	.....	151,449.74	.....	.....
		CURRENT YEAR			509,785.85	.....	358,336.11	151,449.74	.....	151,449.74	.....	.....
2310-173500	735	Junior Historical Society	5	0	17.70	.....	17.70	.....	.....	.....	.....	.....
		CURRENT YEAR			17.70	.....	17.70	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			509,803.55	.....	358,353.81	151,449.74	.....	151,449.74	.....	.....
2330-172200	510	Perkins Voc. Educ. Funds	6	0	.....	.....	.....	22,510,474.11	.....	.....	.....	1,381,321.03
2330-172200	510			2	.....	.....	.....	.....	.....	45,000.00	.....	.....
2330-172200	510			3	.....	.....	.....	.....	.....	233,634.38	618,914.60	.....
2330-172200	510			7	.....	.....	.....	.....	.....	20,231,604.10	.....	.....
		CURRENT YEAR			22,510,474.11	20,510,238.48	618,914.60	1,381,321.03
		FUND TOTAL CURRENT YR			22,510,474.11	20,510,238.48	618,914.60	1,381,321.03

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2340-115100	300	Hometown Indiana Ic14-6-35	5	0	100.00	(100.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			100.00	(100.00)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			100.00	(100.00)	.....	.....	.....	.....	.....	.....
2350-102210	100	Drug Interdiction	3	0	273,420.00	.....	53,407.50	.....	.....	.....	.....	.....
2350-102210	100			4	.....	.....	.....	1,643.80	.....	1,643.80	.....	.....
2350-102210	100			5	.....	.....	.....	218,368.70	.....	39,700.00	178,668.70	.....
		CURRENT YEAR			273,420.00	.....	53,407.50	220,012.50	.....	41,343.80	178,668.70	.....
		FUND TOTAL CURRENT YR			273,420.00	.....	53,407.50	220,012.50	.....	41,343.80	178,668.70	.....
2360-161500	615	Corrections Drug Abuse	3	1	40,742.00	.....	9,194.08	31,547.92	.....	31,547.92	.....	.....
2360-161500	615			2	113,000.00	.....	111,361.92	.....	.....	.....	.....	.....
2360-161500	615			3	.....	.....	.....	875.00	.....	875.00	.....	.....
2360-161500	615			8	.....	.....	.....	763.08	.....	763.08	.....	.....
		CURRENT YEAR			153,742.00	.....	120,556.00	33,186.00	.....	33,186.00	.....	.....
		FUND TOTAL CURRENT YR			153,742.00	.....	120,556.00	33,186.00	.....	33,186.00	.....	.....
2380-103900	039	Drug Prosecution	3	0	103,436.00	(18,000.00)	32,805.65	.....	.....	.....	.....	.....
2380-103900	039			1	.....	.....	.....	1,670.00	.....	1,670.00	.....	.....
2380-103900	039			3	.....	.....	.....	45,212.31	.....	45,212.31	.....	.....
2380-103900	039			4	.....	.....	.....	5,748.04	.....	5,748.04	.....	.....
		CURRENT YEAR			103,436.00	(18,000.00)	32,805.65	52,630.35	.....	52,630.35	.....	.....
		FUND TOTAL CURRENT YR			103,436.00	(18,000.00)	32,805.65	52,630.35	.....	52,630.35	.....	.....
2390-102200	022	Public Defender Commission	3	0	10,000,000.00	.....	27,200.23	.....	.....	.....	.....	.....
2390-102200	022			1	.....	.....	.....	116,150.47	.....	116,150.47	.....	.....
2390-102200	022			2	.....	.....	.....	2,369.87	.....	2,369.87	.....	.....
2390-102200	022			3	.....	.....	.....	104.83	.....	104.83	.....	.....
2390-102200	022			4	.....	.....	.....	1,790.79	.....	1,790.79	.....	.....
2390-102200	022			7	.....	.....	.....	9,848,235.81	.....	9,848,235.81	.....	.....
2390-102200	022			8	.....	.....	.....	3,029.76	.....	3,029.76	.....	.....
2390-102200	022			9	.....	.....	.....	1,118.24	.....	1,118.24	.....	.....
		CURRENT YEAR			10,000,000.00	.....	27,200.23	9,972,799.77	.....	9,972,799.77	.....	.....
		FUND TOTAL CURRENT YR			10,000,000.00	.....	27,200.23	9,972,799.77	.....	9,972,799.77	.....	.....
2400-150010	500	Medical Assistance to Wards	5	0	13,845,148.98	(13,302,162.00)	542,986.98	.....	.....	.....	.....	.....
		CURRENT YEAR			13,845,148.98	(13,302,162.00)	542,986.98	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			13,845,148.98	(13,302,162.00)	542,986.98	.....	.....	.....	.....	.....
2420-140050	400	Radon Gas Trust	3	0	14,701.00	.....	11,158.47	.....	.....	.....	.....	.....
2420-140050	400			3	82.45	82.45
2420-140050	400			5	2,261.82	2,261.82
2420-140050	400			9	1,198.26	1,198.26

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		CURRENT YEAR			14,701.00		11,158.47	3,542.53		3,542.53		
		FUND TOTAL CURRENT YR			14,701.00		11,158.47	3,542.53		3,542.53		
2440-176000	760	Wine Grape Market	6	0				489,848.58				37,685.35
2440-176000	760			7						452,163.23		
		CURRENT YEAR						489,848.58		452,163.23		37,685.35
		FUND TOTAL CURRENT YR						489,848.58		452,163.23		37,685.35
2450-171600	715	Freedom of Choice	5	0	48,819,229.95		4,859,099.95					
2450-171600	715			7				43,960,130.00		43,960,130.00		
		CURRENT YEAR			48,819,229.95		4,859,099.95	43,960,130.00		43,960,130.00		
		FUND TOTAL CURRENT YR			48,819,229.95		4,859,099.95	43,960,130.00		43,960,130.00		
2460-171700	715	Higher Education	5	0	135,289,903.54	(342,696.00)	14,729,371.54					
2460-171700	715			7				120,217,836.00		120,217,836.00		
		CURRENT YEAR			135,289,903.54	(342,696.00)	14,729,371.54	120,217,836.00		120,217,836.00		
		FUND TOTAL CURRENT YR			135,289,903.54	(342,696.00)	14,729,371.54	120,217,836.00		120,217,836.00		
2470-171900	715	Hoosier Scholar	5	0	598,803.00		264,303.00					
2470-171900	715			7				334,500.00		334,500.00		
		CURRENT YEAR			598,803.00		264,303.00	334,500.00		334,500.00		
		FUND TOTAL CURRENT YR			598,803.00		264,303.00	334,500.00		334,500.00		
2480-100100	385	Emergency Med Svc Restitution	5	0	31,348.45		31,348.45					
		CURRENT YEAR			31,348.45		31,348.45					
		FUND TOTAL CURRENT YR			31,348.45		31,348.45					
2490-170000	715	Natl Early Intervention Schol	5	0	36,636.97		36,636.97					
		CURRENT YEAR			36,636.97		36,636.97					
2490-171510	715	Nursing Scholarship	5	0	520,279.73		42,465.30					
2490-171510	715			1				34,097.02		34,097.02		
2490-171510	715			2				1,272.86		1,272.86		
2490-171510	715			7				442,444.55		442,444.55		
		CURRENT YEAR			520,279.73		42,465.30	477,814.43		477,814.43		
		FUND TOTAL CURRENT YR			556,916.70		79,102.27	477,814.43		477,814.43		
2500-100100	265	Ind Horse Racing Operating	3	0	0.56		0.56					
2500-100100	265			1	2,137,198.00	(11,848.00)	216,047.95	1,909,302.05		1,909,302.05		
2500-100100	265			2	712,358.00	11,848.00	100,110.08	49,252.41		49,252.41		
2500-100100	265			3				473,449.13		406,387.91	67,061.22	

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2500-100100	265			4	48,352.14	41,909.10	6,443.04
2500-100100	265			5	7,752.90	7,752.90
2500-100100	265			7	26,357.75	26,357.75
2500-100100	265			8	.....	.....	.....	12,589.28	.....	12,589.28	.....	.....
2500-100100	265			9	.....	.....	.....	6,342.31	.....	6,342.31	.....	.....
		CURRENT YEAR			2,849,556.56	.....	316,158.59	2,533,397.97	.....	2,459,893.71	73,504.26	.....
2500-100101	265	Ind Horse Racing Operating P	5	3	.....	.....	.....	110,293.02	.....	81,385.44	28,907.58	.....
2500-100101	265			4	.....	.....	.....	3,276.00	.....	.....	3,276.00	.....
2500-100101	265			5	.....	.....	.....	27,743.10	.....	27,743.10	.....	.....
		PRIOR YEAR			.....	.....	.....	141,312.12	.....	109,128.54	32,183.58	.....
		TOTAL			2,849,556.56	.....	316,158.59	2,674,710.09	.....	2,569,022.25	105,687.84	.....
2500-120000	265	Standard Bred	6	0	.....	.....	.....	6,268,790.96	.....	.....	.....	2,758,455.44
2500-120000	265			2	.....	.....	.....	.....	.....	23,826.90	.....	.....
2500-120000	265			3	.....	.....	.....	.....	.....	52,323.95	.....	.....
2500-120000	265			4	.....	.....	.....	.....	.....	8,292.47	.....	.....
2500-120000	265			7	.....	.....	.....	.....	.....	3,425,552.00	.....	.....
2500-120000	265			8	.....	.....	.....	.....	.....	340.20	.....	.....
		CURRENT YEAR			.....	.....	.....	6,268,790.96	.....	3,510,335.52	.....	2,758,455.44
2500-120100	265	Thoroughbred	6	0	.....	.....	.....	5,410,698.89	.....	.....	.....	2,550,277.72
2500-120100	265			1	.....	.....	.....	.....	.....	5,926.15	.....	.....
2500-120100	265			2	.....	.....	.....	.....	.....	699.04	.....	.....
2500-120100	265			3	.....	.....	.....	.....	.....	2,970.25	.....	.....
2500-120100	265			4	.....	.....	.....	.....	.....	1,281.50	.....	.....
2500-120100	265			7	.....	.....	.....	.....	.....	2,843,888.00	.....	.....
2500-120100	265			8	.....	.....	.....	.....	.....	5,656.23	.....	.....
		CURRENT YEAR			.....	.....	.....	5,410,698.89	.....	2,860,421.17	.....	2,550,277.72
2500-120200	265	Quarterhorse	6	0	.....	.....	.....	606,268.80	.....	.....	.....	289,438.58
2500-120200	265			1	.....	.....	.....	.....	.....	2,328.50	.....	.....
2500-120200	265			2	.....	.....	.....	.....	.....	99.48	.....	.....
2500-120200	265			3	.....	.....	.....	.....	.....	500.00	.....	.....
2500-120200	265			4	.....	.....	.....	.....	.....	282.50	.....	.....
2500-120200	265			7	.....	.....	.....	.....	.....	311,567.00	.....	.....
2500-120200	265			8	.....	.....	.....	.....	.....	2,052.74	.....	.....
		CURRENT YEAR			.....	.....	.....	606,268.80	.....	316,830.22	.....	289,438.58
2500-120600	265	Fingerprint Fees	6	0	.....	.....	.....	106,862.00	.....	.....	.....	48,960.00
2500-120600	265			3	.....	.....	.....	.....	.....	57,902.00	.....	.....
		CURRENT YEAR			.....	.....	.....	106,862.00	.....	57,902.00	.....	48,960.00
		FUND TOTAL CURRENT YR			2,849,556.56	.....	316,158.59	14,926,018.62	.....	9,205,382.62	73,504.26	5,647,131.74
		FUND TOTAL PRIOR YEAR			.....	.....	.....	141,312.12	.....	109,128.54	32,183.58	.....
		FUND TOTAL			2,849,556.56	.....	316,158.59	15,067,330.74	.....	9,314,511.16	105,687.84	5,647,131.74
2530-149500	495	State Solid Waste Management	3	1	232,997.00	126.22	233,123.22	233,123.22
2530-149500	495			2	1,372,630.00	(126.22)	176,261.27	8,193.91	8,193.91

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2530-149500	495			3	14,401.18	14,401.18
2530-149500	495			4	37,345.76	15,709.76	21,636.00
2530-149500	495			5	.....	.....	.....	2,937.00	.....	2.00	2,935.00	.....
2530-149500	495			7	.....	.....	.....	1,129,808.20	.....	1,129,808.20	.....	.....
2530-149500	495			9	.....	.....	.....	3,556.46	.....	3,556.46	.....	.....
		CURRENT YEAR			1,605,627.00	.....	176,261.27	1,429,365.73	.....	1,404,794.73	24,571.00	.....
2530-149501	495	State Solid Waste Management-	5	3	.....	.....	.....	14,115.00	.....	14,115.00	.....	.....
2530-149501	495			4	.....	.....	.....	6,357.80	.....	6,357.80	.....	.....
		PRIOR YEAR			.....	.....	.....	20,472.80	.....	20,472.80	.....	.....
		TOTAL			1,605,627.00	.....	176,261.27	1,449,838.53	.....	1,425,267.53	24,571.00	.....
2530-199010	495	Solid State Waste Mgmt Fd Tra	3	0	377,645.00	.....	0.03	.....	.....	.....	.....	.....
2530-199010	495			7	.....	.....	.....	377,644.97	.....	377,644.97	.....	.....
		CURRENT YEAR			377,645.00	.....	0.03	377,644.97	.....	377,644.97	.....	.....
		FUND TOTAL CURRENT YR			1,983,272.00	.....	176,261.30	1,807,010.70	.....	1,782,439.70	24,571.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	20,472.80	.....	20,472.80	.....	.....
		FUND TOTAL			1,983,272.00	.....	176,261.30	1,827,483.50	.....	1,802,912.50	24,571.00	.....
2540-103240	032	Drug Free Communities	5	0	1,759,337.30	.....	1,073,183.09	.....	.....	.....	.....	.....
2540-103240	032			1	.....	.....	.....	142,563.26	.....	142,563.26	.....	.....
2540-103240	032			2	.....	.....	.....	5,778.63	.....	5,778.63	.....	.....
2540-103240	032			3	.....	.....	.....	522,115.69	.....	522,115.69	.....	.....
2540-103240	032			4	.....	.....	.....	7,565.58	.....	7,565.58	.....	.....
2540-103240	032			5	.....	.....	.....	39.96	.....	39.96	.....	.....
2540-103240	032			8	.....	.....	.....	2,128.35	.....	2,128.35	.....	.....
2540-103240	032			9	.....	.....	.....	5,962.74	.....	5,962.74	.....	.....
		CURRENT YEAR			1,759,337.30	.....	1,073,183.09	686,154.21	.....	686,154.21	.....	.....
		FUND TOTAL CURRENT YR			1,759,337.30	.....	1,073,183.09	686,154.21	.....	686,154.21	.....	.....
2550-140060	400	Birth Problems Registry	3	1	47,375.00	.....	1,462.91	45,912.09	.....	45,912.09	.....	.....
2550-140060	400			2	137,070.00	.....	11,780.22	424.43	.....	424.43	.....	.....
2550-140060	400			3	.....	.....	.....	123,833.69	.....	52,765.69	71,068.00	.....
2550-140060	400			4	.....	.....	.....	1,017.66	.....	1,017.66	.....	.....
2550-140060	400			7	.....	.....	.....	14.00	.....	14.00	.....	.....
		CURRENT YEAR			184,445.00	.....	13,243.13	171,201.87	.....	100,133.87	71,068.00	.....
2550-140061	400	Birth Problems Registry	3	3	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		TOTAL			184,445.00	.....	13,243.13	196,201.87	.....	125,133.87	71,068.00	.....
		FUND TOTAL CURRENT YR			184,445.00	.....	13,243.13	171,201.87	.....	100,133.87	71,068.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		FUND TOTAL			184,445.00	13,243.13	196,201.87	125,133.87	71,068.00
2570-140070	400	Motor Fuel Inspection Program	3	0	149,371.00	43,643.71

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2570-140070	400			1	80,739.35	80,739.35
2570-140070	400			2	4,838.86	4,838.86
2570-140070	400			3	5,630.86	5,630.86
2570-140070	400			4	.....	.....	.....	7,928.68	.....	6,648.16	1,280.52	.....
2570-140070	400			5	.....	.....	.....	1,124.30	.....	1,124.30	.....	.....
2570-140070	400			8	.....	.....	.....	4,216.60	.....	4,216.60	.....	.....
2570-140070	400			9	.....	.....	.....	1,248.64	.....	1,248.64	.....	.....
		CURRENT YEAR			149,371.00	.....	43,643.71	105,727.29	.....	104,446.77	1,280.52	.....
		FUND TOTAL CURRENT YR			149,371.00	.....	43,643.71	105,727.29	.....	104,446.77	1,280.52	.....
2580-126000	495	Recycling Marketing Operate	3	1	56,741.00	214,000.00	13,542.57	257,198.43	.....	257,198.43	.....	.....
2580-126000	495			2	410,377.00	(214,000.00)	110,234.22	2,450.39	.....	2,450.39	.....	.....
2580-126000	495			3	.....	.....	.....	60,335.36	.....	19,075.36	41,260.00	.....
2580-126000	495			4	.....	.....	.....	16,076.46	.....	1,183.96	14,892.50	.....
2580-126000	495			5	.....	.....	.....	1,419.50	.....	1,419.50	.....	.....
2580-126000	495			8	.....	.....	.....	921.78	.....	921.78	.....	.....
2580-126000	495			9	.....	.....	.....	4,939.29	.....	4,939.29	.....	.....
		CURRENT YEAR			467,118.00	.....	123,776.79	343,341.21	.....	287,188.71	56,152.50	.....
2580-126001	495	Recycling Marketing Operate-P	3	3	.....	.....	.....	6,048.42	.....	6,048.42	.....	.....
2580-126001	495			4	.....	.....	.....	30,006.94	.....	19,870.94	10,136.00	.....
2580-126001	495			5	.....	.....	.....	25,294.00	.....	25,294.00	.....	.....
		PRIOR YEAR			.....	.....	.....	61,349.36	.....	51,213.36	10,136.00	.....
		TOTAL			467,118.00	.....	123,776.79	404,690.57	.....	338,402.07	66,288.50	.....
2580-126200	038	Recycling Promotion/Assistanc	3	0	3,440,000.00	.....	3,113,491.56	.....	.....	.....	.....	.....
2580-126200	038			1	.....	.....	.....	89,738.45	.....	89,738.45	.....	.....
2580-126200	038			2	.....	.....	.....	198.75	.....	198.75	.....	.....
2580-126200	038			3	.....	.....	.....	16,219.90	.....	16,219.90	.....	.....
2580-126200	038			7	.....	.....	.....	220,123.34	.....	220,123.34	.....	.....
2580-126200	038			8	.....	.....	.....	228.00	.....	228.00	.....	.....
		CURRENT YEAR			3,440,000.00	.....	3,113,491.56	326,508.44	.....	326,508.44	.....	.....
		FUND TOTAL CURRENT YR			3,907,118.00	.....	3,237,268.35	669,849.65	.....	613,697.15	56,152.50	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	61,349.36	.....	51,213.36	10,136.00	.....
		FUND TOTAL			3,907,118.00	.....	3,237,268.35	731,199.01	.....	664,910.51	66,288.50	.....
2600-124000	230	Alcoholic Bev Enf Officer Trn	5	0	11,165.93	.....	1,556.50	.....	.....	.....	.....	.....
2600-124000	230			3	.....	.....	.....	9,449.00	.....	9,449.00	.....	.....
2600-124000	230			4	.....	.....	.....	160.43	.....	160.43	.....	.....
		CURRENT YEAR			11,165.93	.....	1,556.50	9,609.43	.....	9,609.43	.....	.....
		FUND TOTAL CURRENT YR			11,165.93	.....	1,556.50	9,609.43	.....	9,609.43	.....	.....
2610-122000	220	Worker Comp Supplemental Admi	5	0	160,165.00	160,135.12
2610-122000	220			4	29.88	29.88
		CURRENT YEAR			160,165.00	160,135.12	29.88	29.88

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FUND TOTAL CURRENT YR					160,165.00	160,135.12	29.88	29.88
2620-115200	300	Entomology/Plant Pathology	3	0	342,684.00	135,485.89
2620-115200	300			1	.....	.....	.....	82,333.94	.....	82,333.94	.....	.....
2620-115200	300			2	.....	.....	.....	19,876.33	.....	19,876.33	.....	.....
2620-115200	300			3	.....	.....	.....	14,709.80	.....	14,709.80	.....	.....
2620-115200	300			4	.....	.....	.....	4,176.77	.....	4,176.77	.....	.....
2620-115200	300			5	.....	.....	.....	74,811.37	.....	21,871.87	52,939.50	.....
2620-115200	300			8	.....	.....	.....	5,556.38	.....	5,556.38	.....	.....
2620-115200	300			9	.....	.....	.....	5,733.52	.....	5,733.52	.....	.....
CURRENT YEAR					342,684.00	.....	135,485.89	207,198.11	.....	154,258.61	52,939.50	.....
FUND TOTAL CURRENT YR					342,684.00	.....	135,485.89	207,198.11	.....	154,258.61	52,939.50	.....
2630-116100	300	Deer Research and Management	3	0	330,575.00	.....	120,182.36	.....	.....	.....	.....	.....
2630-116100	300			1	.....	.....	.....	88,749.45	.....	88,749.45	.....	.....
2630-116100	300			3	.....	.....	.....	94,239.92	.....	94,239.92	.....	.....
2630-116100	300			4	.....	.....	.....	7,272.27	.....	7,272.27	.....	.....
2630-116100	300			5	.....	.....	.....	20,131.00	.....	.....	20,131.00	.....
CURRENT YEAR					330,575.00	.....	120,182.36	210,392.64	.....	190,261.64	20,131.00	.....
2630-116101	300	Deer Research and Management	3	4	.....	.....	.....	8,680.00	.....	8,680.00	.....	.....
PRIOR YEAR					.....	.....	.....	8,680.00	.....	8,680.00	.....	.....
TOTAL					330,575.00	.....	120,182.36	219,072.64	.....	198,941.64	20,131.00	.....
FUND TOTAL CURRENT YR					330,575.00	.....	120,182.36	210,392.64	.....	190,261.64	20,131.00	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	8,680.00	.....	8,680.00	.....	.....
FUND TOTAL					330,575.00	.....	120,182.36	219,072.64	.....	198,941.64	20,131.00	.....
2640-101300	495	Waste Tire Management	3	0	1,054,000.00	.....	674,628.86	.....	.....	.....	.....	.....
2640-101300	495			1	.....	.....	.....	40,783.06	.....	40,783.06	.....	.....
2640-101300	495			2	.....	.....	.....	555.00	.....	555.00	.....	.....
2640-101300	495			3	.....	.....	.....	72,242.08	.....	72,242.08	.....	.....
2640-101300	495			4	.....	.....	.....	815.00	.....	815.00	.....	.....
2640-101300	495			7	.....	.....	.....	264,802.00	.....	204,604.00	60,198.00	.....
2640-101300	495			8	.....	.....	.....	174.00	.....	174.00	.....	.....
CURRENT YEAR					1,054,000.00	.....	674,628.86	379,371.14	.....	319,173.14	60,198.00	.....
2640-101301	495	Waste Tire Management-PY	3	7	.....	.....	.....	180,174.37	.....	119,916.37	60,258.00	.....
PRIOR YEAR					.....	.....	.....	180,174.37	.....	119,916.37	60,258.00	.....
TOTAL					1,054,000.00	.....	674,628.86	559,545.51	.....	439,089.51	120,456.00	.....
2640-199020	495	Waste Tire Mgmt. Fund-Transfe	3	0	106,843.00	.....	0.01	.....	.....	.....	.....	.....
2640-199020	495			7	.....	.....	.....	106,842.99	.....	106,842.99	.....	.....
CURRENT YEAR					106,843.00	.....	0.01	106,842.99	.....	106,842.99	.....	.....
FUND TOTAL CURRENT YR					1,160,843.00	674,628.87	486,214.13	426,016.13	60,198.00
FUND TOTAL PRIOR YEAR					180,174.37	119,916.37	60,258.00

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FUND TOTAL					1,160,843.00	674,628.87	666,388.50	545,932.50	120,456.00
2650-110000	190	Charity Gaming Enforcement	5	0	11,071,656.15	5,470,106.18
2650-110000	190			1	.....	.....	.....	775,522.84	.....	775,522.84	.....	.....
2650-110000	190			2	.....	.....	.....	12,479.63	.....	12,479.63	.....	.....
2650-110000	190			3	.....	.....	.....	171,723.81	.....	121,394.98	50,328.83	.....
2650-110000	190			4	.....	.....	.....	10,570.78	.....	9,973.08	597.70	.....
2650-110000	190			5	.....	.....	.....	72,843.94	.....	14,336.69	58,507.25	.....
2650-110000	190			7	.....	.....	.....	4,546,624.09	.....	4,546,624.09	.....	.....
2650-110000	190			8	.....	.....	.....	1,007.23	.....	1,007.23	.....	.....
2650-110000	190			9	.....	.....	.....	10,777.65	.....	10,777.65	.....	.....
CURRENT YEAR					11,071,656.15	.....	5,470,106.18	5,601,549.97	.....	5,492,116.19	109,433.78	.....
2650-110001	090	Charity Gaming Enforcement-PY	5	3	.....	.....	.....	4,240.41	.....	.....	4,240.41	.....
2650-110001	090			5	.....	.....	.....	7,466.33	.....	5,126.96	2,339.37	.....
PRIOR YEAR					.....	.....	.....	11,706.74	.....	5,126.96	6,579.78	.....
TOTAL					11,071,656.15	.....	5,470,106.18	5,613,256.71	.....	5,497,243.15	116,013.56	.....
FUND TOTAL CURRENT YR					11,071,656.15	.....	5,470,106.18	5,601,549.97	.....	5,492,116.19	109,433.78	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	11,706.74	.....	5,126.96	6,579.78	.....
FUND TOTAL					11,071,656.15	.....	5,470,106.18	5,613,256.71	.....	5,497,243.15	116,013.56	.....
2660-110000	225	Employment of Youth	3	0	75,473.00	.....	5,581.18	.....	.....	.....	.....	.....
2660-110000	225			1	.....	.....	.....	48,185.08	.....	48,185.08	.....	.....
2660-110000	225			2	.....	.....	.....	840.31	.....	840.31	.....	.....
2660-110000	225			3	.....	.....	.....	837.84	.....	837.84	.....	.....
2660-110000	225			4	.....	.....	.....	924.75	.....	924.75	.....	.....
2660-110000	225			5	.....	.....	.....	13,189.45	.....	13,189.45	.....	.....
2660-110000	225			8	.....	.....	.....	5,914.39	.....	5,914.39	.....	.....
CURRENT YEAR					75,473.00	.....	5,581.18	69,891.82	.....	69,891.82	.....	.....
FUND TOTAL CURRENT YR					75,473.00	.....	5,581.18	69,891.82	.....	69,891.82	.....	.....
2670-110000	250	Preneed Consumer Protection	3	0	19,153.00	.....	160.03	.....	.....	.....	.....	.....
2670-110000	250			7	.....	.....	.....	18,992.97	.....	18,992.97	.....	.....
CURRENT YEAR					19,153.00	.....	160.03	18,992.97	.....	18,992.97	.....	.....
FUND TOTAL CURRENT YR					19,153.00	.....	160.03	18,992.97	.....	18,992.97	.....	.....
2680-110000	495	Voluntary Clean-Up Program	3	1	326,858.00	215,000.00	9,111.13	532,746.87	.....	532,746.87	.....	.....
2680-110000	495			2	551,500.00	(215,000.00)	255,644.81	2,768.81	.....	2,768.81	.....	.....
2680-110000	495			3	.....	.....	.....	78,070.40	.....	78,070.40	.....	.....
2680-110000	495			4	.....	.....	.....	2.98	.....	2.98	.....	.....
2680-110000	495			8	.....	.....	.....	13.00	.....	13.00	.....	.....
CURRENT YEAR					878,358.00	.....	264,755.94	613,602.06	.....	613,602.06	.....	.....
FUND TOTAL CURRENT YR					878,358.00	.....	264,755.94	613,602.06	.....	613,602.06	.....	.....
2690-171520	715	Administrative-21st Century	5	0	5,108,366.14	3,018,216.82
2690-171520	715			1	200,391.50	200,391.50

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2690-171520	715			2	23,537.31	23,537.31
2690-171520	715			3	362,631.92	362,631.92
2690-171520	715			4	5,381.31	5,381.31
2690-171520	715			5	.....	.....	.....	1,648.28	.....	1,648.28	.....	.....
2690-171520	715			7	.....	.....	.....	1,495,490.11	.....	1,495,490.11	.....	.....
2690-171520	715			8	.....	.....	.....	1,068.89	.....	1,068.89	.....	.....
		CURRENT YEAR			5,108,366.14	.....	3,018,216.82	2,090,149.32	.....	2,090,149.32	.....	.....
2690-171610	715	21st Century-Awards	5	0	22,430,811.58	.....	2,202,608.48	.....	.....	.....	.....	.....
2690-171610	715			7	.....	.....	.....	20,228,203.10	.....	20,228,203.10	.....	.....
		CURRENT YEAR			22,430,811.58	.....	2,202,608.48	20,228,203.10	.....	20,228,203.10	.....	.....
		FUND TOTAL CURRENT YR			27,539,177.72	.....	5,220,825.30	22,318,352.42	.....	22,318,352.42	.....	.....
2700-150020	500	Child Care	6	0	.....	.....	.....	375,295.94	.....	.....	.....	299,922.37
2700-150020	500			3	.....	.....	.....	.....	.....	3,085.00	.....	.....
2700-150020	500			7	.....	.....	.....	.....	.....	62,909.56	.....	.....
2700-150020	500			8	.....	.....	.....	.....	.....	2,337.55	.....	.....
2700-150020	500			9	.....	.....	.....	.....	.....	7,041.46	.....	.....
		CURRENT YEAR			.....	.....	.....	375,295.94	.....	75,373.57	.....	299,922.37
		FUND TOTAL CURRENT YR			.....	.....	.....	375,295.94	.....	75,373.57	.....	299,922.37
2710-110000	300	Lake Enhancement	5	0	7,805,097.93	.....	4,613,389.85	.....	.....	.....	.....	.....
2710-110000	300			1	.....	.....	.....	503,595.91	.....	503,595.91	.....	.....
2710-110000	300			2	.....	.....	.....	7,067.99	.....	7,067.99	.....	.....
2710-110000	300			3	.....	.....	.....	72,685.58	.....	72,685.58	.....	.....
2710-110000	300			4	.....	.....	.....	11,156.35	.....	11,156.35	.....	.....
2710-110000	300			5	.....	.....	.....	63,639.20	.....	63,639.20	.....	.....
2710-110000	300			7	.....	.....	.....	2,524,029.83	.....	2,524,029.83	.....	.....
2710-110000	300			8	.....	.....	.....	5,847.98	.....	5,847.98	.....	.....
2710-110000	300			9	.....	.....	.....	3,685.24	.....	3,685.24	.....	.....
		CURRENT YEAR			7,805,097.93	.....	4,613,389.85	3,191,708.08	.....	3,191,708.08	.....	.....
2710-110100	300	Conser Officers Marine Enforc	5	0	1,784,717.44	.....	810,769.79	.....	.....	.....	.....	.....
2710-110100	300			1	.....	.....	.....	339,210.10	.....	339,210.10	.....	.....
2710-110100	300			4	.....	.....	.....	10,386.00	.....	2,232.00	8,154.00	.....
2710-110100	300			5	.....	.....	.....	624,351.55	.....	285,375.05	338,976.50	.....
		CURRENT YEAR			1,784,717.44	.....	810,769.79	973,947.65	.....	626,817.15	347,130.50	.....
2710-110101	300	Conser Officers Marine Enfor	5	5	.....	.....	.....	470,721.50	.....	470,721.50	.....	.....
		PRIOR YEAR			.....	.....	.....	470,721.50	.....	470,721.50	.....	.....
		TOTAL			9,589,815.37	.....	5,424,159.64	4,636,377.23	.....	4,289,246.73	347,130.50	.....
2710-110200	300	Special Boat Patrol Needs	5	0	537,022.98	.....	310,421.66	.....	.....	.....	.....	.....
2710-110200	300			7	226,601.32	226,601.32
		CURRENT YEAR			537,022.98	310,421.66	226,601.32	226,601.32

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		FUND TOTAL CURRENT YR			10,126,838.35	5,734,581.30	4,392,257.05	4,045,126.55	347,130.50
		FUND TOTAL PRIOR YEAR			.....	.....	.....	470,721.50	.....	.....	.....	.....
		FUND TOTAL			10,126,838.35	.....	5,734,581.30	4,862,978.55	.....	4,515,848.05	347,130.50	.....
2720-110000	240	Coroners' Training Board	3	1	30,000.00	.....	3,992.80	26,007.20	.....	26,007.20	.....	.....
2720-110000	240			2	485,429.00	.....	18,883.21	6,016.69	.....	6,016.69	.....	.....
2720-110000	240			3	.....	.....	.....	424,304.57	.....	424,304.57	.....	.....
2720-110000	240			4	.....	.....	.....	1,682.93	.....	1,682.93	.....	.....
2720-110000	240			5	.....	.....	.....	953.48	.....	953.48	.....	.....
2720-110000	240			7	.....	.....	.....	1,364.56	.....	1,364.56	.....	.....
2720-110000	240			8	.....	.....	.....	30,490.98	.....	30,490.98	.....	.....
2720-110000	240			9	.....	.....	.....	1,732.58	.....	1,732.58	.....	.....
		CURRENT YEAR			515,429.00	.....	22,876.01	492,552.99	.....	492,552.99	.....	.....
		FUND TOTAL CURRENT YR			515,429.00	.....	22,876.01	492,552.99	.....	492,552.99	.....	.....
2750-130600	110	Camp Atterbury - Rpom	6	0	.....	.....	.....	2,345,635.83	.....	.....	.....	(1,541,267.43)
2750-130600	110			1	.....	.....	.....	.....	.....	421,269.67	.....	.....
2750-130600	110			2	.....	.....	.....	.....	.....	2,346.70	.....	.....
2750-130600	110			3	.....	.....	.....	.....	.....	1,665,040.39	.....	.....
2750-130600	110			4	.....	.....	.....	.....	.....	1,465,743.27	.....	.....
2750-130600	110			5	.....	.....	.....	.....	.....	326,542.31	.....	.....
2750-130600	110			9	.....	.....	.....	.....	.....	5,960.92	.....	.....
		CURRENT YEAR			.....	.....	.....	2,345,635.83	.....	3,886,903.26	.....	(1,541,267.43)
2750-130700	110	Electronic Security	6	0	.....	.....	.....	102,844.04	.....	.....	.....	13,534.60
2750-130700	110			2	.....	.....	.....	.....	.....	7,491.99	.....	.....
2750-130700	110			3	.....	.....	.....	.....	.....	32,858.38	.....	.....
2750-130700	110			4	.....	.....	.....	.....	.....	48,484.16	.....	.....
2750-130700	110			5	.....	.....	.....	.....	.....	474.91	.....	.....
		CURRENT YEAR			.....	.....	.....	102,844.04	.....	89,309.44	.....	13,534.60
2750-130800	110	Adrs Projects	6	0	.....	.....	.....	116,759.72	.....	.....	.....	(7,052.30)
2750-130800	110			6	.....	.....	.....	.....	.....	123,812.02	.....	.....
		CURRENT YEAR			.....	.....	.....	116,759.72	.....	123,812.02	.....	(7,052.30)
2750-131100	110	Range & Training Land Program	6	0	.....	.....	.....	1,415,237.25	1,710.09	.....	.....	(588,534.03)
2750-131100	110			1	.....	.....	.....	.....	.....	565,413.21	.....	.....
2750-131100	110			2	.....	.....	.....	.....	.....	141.00	.....	.....
2750-131100	110			3	.....	.....	.....	.....	.....	319,189.90	.....	.....
2750-131100	110			4	.....	.....	.....	.....	.....	880,606.38	.....	.....
2750-131100	110			5	.....	.....	.....	.....	.....	233,340.29	.....	.....
2750-131100	110			9	.....	.....	.....	.....	.....	6,790.59	.....	.....
		CURRENT YEAR			.....	.....	.....	1,415,237.25	1,710.09	2,005,481.37	.....	(588,534.03)
2750-132200	110	Fire Station, Camp Atterbury	6	0	.....	.....	.....	2,621,840.43	.....	.....	.....	549,225.87
2750-132200	110			6	.....	.....	.....	.....	.....	2,072,614.56	.....	.....
		CURRENT YEAR			2,621,840.43	2,072,614.56	549,225.87
2750-132300	110	Aviation Support Facility	5	0	3,398,395.64	(2,935,539.84)

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Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2750-132300	110			6	.....	.....	.....	6,051,064.48	.....	6,051,064.48	.....	.....
2750-132300	110			7	.....	.....	.....	282,871.00	.....	282,871.00	.....	.....
		CURRENT YEAR			3,398,395.64	.....	(2,935,539.84)	6,333,935.48	.....	6,333,935.48	.....	.....
2750-132400	110	Mout Shoot House & Breach Fac	5	0	102,720.00	.....	(5,350.00)	.....	.....	.....	.....	.....
2750-132400	110			6	.....	.....	.....	108,070.00	.....	108,070.00	.....	.....
		CURRENT YEAR			102,720.00	.....	(5,350.00)	108,070.00	.....	108,070.00	.....	.....
2750-132610	110	Gary Readiness Center	5	0	521,281.80	.....	(240,591.60)	.....	.....	.....	.....	.....
2750-132610	110			6	.....	.....	.....	761,873.40	.....	761,873.40	.....	.....
		CURRENT YEAR			521,281.80	.....	(240,591.60)	761,873.40	.....	761,873.40	.....	.....
2750-140200	110	Lafayette Armory	6	0	.....	.....	.....	4,055.35	.....	.....	.....	4,055.35
		CURRENT YEAR			.....	.....	.....	4,055.35	.....	.....	.....	4,055.35
2750-142010	110	Camp Atterbury Urban Assault	5	0	89,699.52	.....	.....	.....	.....	.....	.....	.....
2750-142010	110			6	.....	.....	.....	89,699.52	.....	89,699.52	.....	.....
		CURRENT YEAR			89,699.52	.....	.....	89,699.52	.....	89,699.52	.....	.....
		FUND TOTAL CURRENT YR			4,112,096.96	.....	(3,181,481.44)	13,899,951.02	1,710.09	15,471,699.05	.....	(1,570,037.94)
2760-150000	495	Title V Air Permit Program	3	1	6,135,885.00	(150,000.00)	116,918.13	5,868,966.87	.....	5,868,966.87	.....	.....
2760-150000	495			2	4,374,989.00	150,000.00	412,014.93	163,641.85	.....	163,641.85	.....	.....
2760-150000	495			3	.....	.....	.....	3,478,686.38	.....	3,354,058.39	124,627.99	.....
2760-150000	495			4	.....	.....	.....	21,887.44	.....	21,033.94	853.50	.....
2760-150000	495			5	.....	.....	.....	123,955.30	.....	28,027.55	95,927.75	.....
2760-150000	495			7	.....	.....	.....	293,236.00	.....	293,236.00	.....	.....
2760-150000	495			8	.....	.....	.....	25,956.84	.....	25,956.84	.....	.....
2760-150000	495			9	.....	.....	.....	5,610.26	.....	5,610.26	.....	.....
		CURRENT YEAR			10,510,874.00	.....	528,933.06	9,981,940.94	.....	9,760,531.70	221,409.24	.....
2760-150001	495	Air Title V Permit Program -	3	3	.....	.....	.....	26,158.30	.....	21,244.09	4,914.21	.....
2760-150001	495			5	.....	.....	.....	43,733.75	.....	43,733.75	.....	.....
		PRIOR YEAR			.....	.....	.....	69,892.05	.....	64,977.84	4,914.21	.....
		TOTAL			10,510,874.00	.....	528,933.06	10,051,832.99	.....	9,825,509.54	226,323.45	.....
2760-150100	495	Investments	6	0	.....	.....	.....	47,615,627.10	.....	.....	.....	47,615,627.10
		CURRENT YEAR			.....	.....	.....	47,615,627.10	.....	.....	.....	47,615,627.10
2760-199030	495	Title V Oper. Permit Trst Fd-	3	0	2,633,351.00	.....	0.11	.....	.....	.....	.....	.....
2760-199030	495			7	.....	.....	.....	2,633,350.89	.....	2,633,350.89	.....	.....
		CURRENT YEAR			2,633,351.00	.....	0.11	2,633,350.89	.....	2,633,350.89	.....	.....
		FUND TOTAL CURRENT YR			13,144,225.00	.....	528,933.17	60,230,918.93	.....	12,393,882.59	221,409.24	47,615,627.10
		FUND TOTAL PRIOR YEAR			.....	.....	.....	69,892.05	.....	64,977.84	4,914.21	.....
		FUND TOTAL			13,144,225.00	528,933.17	60,300,810.98	12,458,860.43	226,323.45	47,615,627.10

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2770-110010	090	Controlled Substance Excise T	5	0	180,039.05	.....	1,050.05	.....	.....	.....	.....	.....
2770-110010	090			3	.....	.....	.....	137,148.04	.....	137,148.04	.....	.....
2770-110010	090			7	.....	.....	.....	41,840.96	.....	41,840.96	.....	.....
		CURRENT YEAR			180,039.05	.....	1,050.05	178,989.00	.....	178,989.00	.....	.....
		FUND TOTAL CURRENT YR			180,039.05	.....	1,050.05	178,989.00	.....	178,989.00	.....	.....
2780-100100	032	Indiana Safe Schools	3	0	2,067,000.00	.....	630,087.42	.....	.....	.....	.....	.....
2780-100100	032			1	.....	.....	.....	54,659.44	.....	54,659.44	.....	.....
2780-100100	032			2	.....	.....	.....	3,596.07	.....	3,596.07	.....	.....
2780-100100	032			3	.....	.....	.....	27,715.27	.....	27,715.27	.....	.....
2780-100100	032			4	.....	.....	.....	2,923.86	.....	2,923.86	.....	.....
2780-100100	032			5	.....	.....	.....	68.80	.....	68.80	.....	.....
2780-100100	032			7	.....	.....	.....	1,347,401.51	.....	1,347,401.51	.....	.....
2780-100100	032			8	.....	.....	.....	9.60	.....	9.60	.....	.....
2780-100100	032			9	.....	.....	.....	538.03	.....	538.03	.....	.....
		CURRENT YEAR			2,067,000.00	.....	630,087.42	1,436,912.58	.....	1,436,912.58	.....	.....
		FUND TOTAL CURRENT YR			2,067,000.00	.....	630,087.42	1,436,912.58	.....	1,436,912.58	.....	.....
2790-100200	057	Allen County Pscda	5	0	1,081,689.79	.....	.....	.....	.....	.....	.....	.....
2790-100200	057			7	.....	.....	.....	1,081,689.79	.....	1,081,689.79	.....	.....
		CURRENT YEAR			1,081,689.79	.....	.....	1,081,689.79	.....	1,081,689.79	.....	.....
2790-104900	057	Indianapolis Pscda	5	0	7,351,092.17	.....	.....	.....	.....	.....	.....	.....
2790-104900	057			7	.....	.....	.....	7,351,092.17	.....	7,351,092.17	.....	.....
		CURRENT YEAR			7,351,092.17	.....	.....	7,351,092.17	.....	7,351,092.17	.....	.....
2790-107100	057	South Bend Pscda	5	0	402,056.82	.....	.....	.....	.....	.....	.....	.....
2790-107100	057			7	.....	.....	.....	402,056.82	.....	402,056.82	.....	.....
		CURRENT YEAR			402,056.82	.....	.....	402,056.82	.....	402,056.82	.....	.....
2790-108200	057	Evansville Pscda	5	0	71,030.31	.....	.....	.....	.....	.....	.....	.....
2790-108200	057			7	.....	.....	.....	71,030.31	.....	71,030.31	.....	.....
		CURRENT YEAR			71,030.31	.....	.....	71,030.31	.....	71,030.31	.....	.....
		FUND TOTAL CURRENT YR			8,905,869.09	.....	.....	8,905,869.09	.....	8,905,869.09	.....	.....
2800-110000	210	Dept of Insurance-Operating	3	1	4,737,039.00	(82,269.24)	376,074.38	4,278,695.38	.....	4,278,695.38	.....	.....
2800-110000	210			2	1,057,692.00	56,000.00	52,723.64	140,254.72	.....	140,254.72	.....	.....
2800-110000	210			3	.....	.....	.....	728,701.09	.....	728,701.09	.....	.....
2800-110000	210			4	.....	.....	.....	36,601.13	.....	36,601.13	.....	.....
2800-110000	210			5	.....	.....	.....	113,679.90	.....	102,590.64	11,089.26	.....
2800-110000	210			7	.....	.....	.....	468.56	.....	468.56	.....	.....
2800-110000	210			8	.....	.....	.....	2,843.60	.....	2,843.60	.....	.....
2800-110000	210			9	.....	.....	.....	38,419.36	.....	38,419.36	.....	.....
		CURRENT YEAR			5,794,731.00	(26,269.24)	428,798.02	5,339,663.74	5,328,574.48	11,089.26

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2800-110001	210	Dept of Insurance-Operating -	3	1	.....	.....	.....	150,000.00	.....	.....	150,000.00	.....
2800-110001	210			3	.....	.....	.....	6,330.77	.....	.....	6,330.77	.....
2800-110001	210			4	.....	.....	.....	9,700.68	.....	.....	9,700.68	.....
2800-110001	210			5	.....	.....	.....	20,257.94	.....	.....	20,257.94	.....
		PRIOR YEAR			.....	.....	.....	186,289.39	.....	.....	186,289.39	.....
		TOTAL			5,794,731.00	(26,269.24)	428,798.02	5,525,953.13	.....	5,328,574.48	197,378.65	.....
		FUND TOTAL CURRENT YR			5,794,731.00	(26,269.24)	428,798.02	5,339,663.74	.....	5,328,574.48	11,089.26	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	186,289.39	.....	.....	186,289.39	.....
		FUND TOTAL			5,794,731.00	(26,269.24)	428,798.02	5,525,953.13	.....	5,328,574.48	197,378.65	.....
2810-110001	235	Financial Resp Comp Veri-Ope-	3	5	.....	.....	.....	3,505.00	.....	.....	3,505.00	.....
		PRIOR YEAR			.....	.....	.....	3,505.00	.....	.....	3,505.00	.....
2810-130000	235	Financial Resp Compliance-Ope	3	0	7,778,371.00	.....	1,714,968.00	.....	.....	.....	.....	.....
2810-130000	235			1	.....	.....	.....	823,557.57	.....	823,557.57	.....	.....
2810-130000	235			2	.....	.....	.....	68,607.31	.....	68,607.31	.....	.....
2810-130000	235			3	.....	.....	.....	5,151,080.87	.....	4,214,030.40	937,050.47	.....
2810-130000	235			4	.....	.....	.....	19,960.80	.....	19,960.80	.....	.....
2810-130000	235			5	.....	.....	.....	196.45	.....	196.45	.....	.....
		CURRENT YEAR			7,778,371.00	.....	1,714,968.00	6,063,403.00	.....	5,126,352.53	937,050.47	.....
2810-130001	235	Financial Resp Complnce-Op P/	3	3	.....	.....	.....	1,497,145.97	.....	1,301,747.58	195,398.39	.....
2810-130001	235			4	.....	.....	.....	1,286.00	.....	1,286.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,498,431.97	.....	1,303,033.58	195,398.39	.....
		TOTAL			7,778,371.00	.....	1,714,968.00	7,561,834.97	.....	6,429,386.11	1,132,448.86	.....
		FUND TOTAL CURRENT YR			7,778,371.00	.....	1,714,968.00	6,063,403.00	.....	5,126,352.53	937,050.47	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,501,936.97	.....	1,303,033.58	198,903.39	.....
		FUND TOTAL			7,778,371.00	.....	1,714,968.00	7,565,339.97	.....	6,429,386.11	1,135,953.86	.....
2820-110000	315	Civil War Flags-Operating	6	0	.....	.....	.....	873.43	.....	.....	.....	873.43
		CURRENT YEAR			.....	.....	.....	873.43	.....	.....	.....	873.43
		FUND TOTAL CURRENT YR			.....	.....	.....	873.43	.....	.....	.....	873.43
2830-100600	495	Water Management-Permitting	5	0	14,352,312.79	.....	8,554,941.00	.....	.....	.....	.....	.....
2830-100600	495			1	.....	.....	.....	5,217,595.59	.....	5,217,595.59	.....	.....
2830-100600	495			2	.....	.....	.....	167,407.61	.....	167,407.61	.....	.....
2830-100600	495			3	.....	.....	.....	97,686.72	.....	60,386.00	37,300.72	.....
2830-100600	495			4	.....	.....	.....	19,012.59	.....	18,081.11	931.48	.....
2830-100600	495			5	.....	.....	.....	152,186.58	.....	11,503.85	140,682.73	.....
2830-100600	495			7	.....	.....	.....	127,479.87	.....	127,479.87	.....	.....
2830-100600	495			8	.....	.....	.....	15,701.23	.....	15,701.23	.....	.....
2830-100600	495			9	.....	.....	.....	301.60	.....	301.60	.....	.....
		CURRENT YEAR			14,352,312.79	.....	8,554,941.00	5,797,371.79	.....	5,618,456.86	178,914.93	.....
2830-100601	495	Water Management-Permitting -	5	3	344,535.04	29,211.60	315,323.44

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		PRIOR YEAR						344,535.04		29,211.60	315,323.44	
		TOTAL			14,352,312.79		8,554,941.00	6,141,906.83		5,647,668.46	494,238.37	
2830-100700	495	Solid Waste Mngt-Permitting	5	0	13,998,814.08		9,067,502.55					
2830-100700	495			1				4,700,972.86		4,700,972.86		
2830-100700	495			2				121,608.69		121,608.69		
2830-100700	495			3				68,108.20		68,108.20		
2830-100700	495			4				6,832.02		6,487.02	345.00	
2830-100700	495			5				1,848.12		1,848.12		
2830-100700	495			7				6,036.62		6,036.62		
2830-100700	495			8				13,087.51		13,087.51		
2830-100700	495			9				12,817.51		12,817.51		
		CURRENT YEAR			13,998,814.08		9,067,502.55	4,931,311.53		4,930,966.53	345.00	
2830-100800	495	Hazardous Waste Mngt-Permitt	5	0	16,721,757.30		10,746,501.94					
2830-100800	495			1				4,997,725.90		4,997,725.90		
2830-100800	495			2				74,748.88		74,748.88		
2830-100800	495			3				191,835.37		186,589.87	5,245.50	
2830-100800	495			4				55,568.21		54,517.32	1,050.89	
2830-100800	495			5				612,900.99		222,881.01	390,019.98	
2830-100800	495			7				19,000.45		19,000.45		
2830-100800	495			8				13,097.10		13,097.10		
2830-100800	495			9				10,378.46		10,378.46		
		CURRENT YEAR			16,721,757.30		10,746,501.94	5,975,255.36		5,578,938.99	396,316.37	
2830-100801	495	Hazardous Waste Mngt-Permitt	5	3				27,765.86		12,144.80	15,621.06	
2830-100801	495			5				216,145.02		216,145.02		
		PRIOR YEAR						243,910.88		228,289.82	15,621.06	
		TOTAL			30,720,571.38		19,814,004.49	11,150,477.77		10,738,195.34	412,282.43	
2830-101700	495	Safe Drinking Water	5	0	7,739,527.83		4,176,674.45					
2830-101700	495			1				2,909,745.06		2,909,745.06		
2830-101700	495			2				122,466.17		122,466.17		
2830-101700	495			3				271,067.28		267,762.28	3,305.00	
2830-101700	495			4				21,494.78		17,897.84	3,596.94	
2830-101700	495			5				223,100.81		110,289.56	112,811.25	
2830-101700	495			7				5,347.16		5,347.16		
2830-101700	495			8				1,151.89		1,151.89		
2830-101700	495			9				8,480.23		8,480.23		
		CURRENT YEAR			7,739,527.83		4,176,674.45	3,562,853.38		3,443,140.19	119,713.19	
2830-101701	495	Safe Drinking Water - P/Y	5	3				3,667.00		3,667.00		
2830-101701	495			4				2,645.72		2,645.72		
2830-101701	495			5				1,969.00		1,969.00		
		PRIOR YEAR						8,281.72		8,281.72		
		TOTAL			7,739,527.83		4,176,674.45	3,571,135.10		3,451,421.91	119,713.19	

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2830-199040	495	Environ Mgmt Permit Oper Fd-T	3	0	1,687,806.00	0.14
2830-199040	495			7	1,687,805.86	1,687,805.86
		CURRENT YEAR			1,687,806.00	.....	0.14	1,687,805.86	.....	1,687,805.86	.....	.....
		FUND TOTAL CURRENT YR			54,500,218.00	.....	32,545,620.08	21,954,597.92	.....	21,259,308.43	695,289.49	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	596,727.64	.....	265,783.14	330,944.50	.....
		FUND TOTAL			54,500,218.00	.....	32,545,620.08	22,551,325.56	.....	21,525,091.57	1,026,233.99	.....
2840-101400	495	Voluntary Compliance	3	1	140,696.00	25,000.00	4,281.38	161,414.62	.....	161,414.62	.....	.....
2840-101400	495			2	217,737.00	(25,000.00)	54,374.64	13,618.48	.....	13,618.48	.....	.....
2840-101400	495			3	.....	.....	.....	57,221.68	.....	13,517.73	43,703.95	.....
2840-101400	495			4	.....	.....	.....	56,976.61	.....	16,944.00	40,032.61	.....
2840-101400	495			5	.....	.....	.....	5,124.29	.....	5,124.29	.....	.....
2840-101400	495			8	.....	.....	.....	613.79	.....	613.79	.....	.....
2840-101400	495			9	.....	.....	.....	4,807.51	.....	4,807.51	.....	.....
		CURRENT YEAR			358,433.00	.....	58,656.02	299,776.98	.....	216,040.42	83,736.56	.....
2840-101401	495	Voluntary Compliance-PY	3	3	.....	.....	.....	40,310.00	.....	38,682.00	1,628.00	.....
2840-101401	495			4	.....	.....	.....	20,712.76	.....	20,712.76	.....	.....
2840-101401	495			5	.....	.....	.....	20,179.99	.....	20,179.99	.....	.....
		PRIOR YEAR			.....	.....	.....	81,202.75	.....	79,574.75	1,628.00	.....
		TOTAL			358,433.00	.....	58,656.02	380,979.73	.....	295,615.17	85,364.56	.....
		FUND TOTAL CURRENT YR			358,433.00	.....	58,656.02	299,776.98	.....	216,040.42	83,736.56	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	81,202.75	.....	79,574.75	1,628.00	.....
		FUND TOTAL			358,433.00	.....	58,656.02	380,979.73	.....	295,615.17	85,364.56	.....
2850-101900	190	Igc-Administrative	3	1	2,135,732.00	.....	201,567.66	1,934,164.34	.....	1,934,164.34	.....	.....
2850-101900	190			2	689,500.00	.....	77,705.54	38,966.02	.....	37,226.02	1,740.00	.....
2850-101900	190			3	.....	.....	.....	438,239.06	.....	272,817.90	165,421.16	.....
2850-101900	190			4	.....	.....	.....	6,058.62	.....	6,058.62	.....	.....
2850-101900	190			5	.....	.....	.....	68,080.70	.....	33,909.14	34,171.56	.....
2850-101900	190			7	.....	.....	.....	4,811.77	.....	4,811.77	.....	.....
2850-101900	190			8	.....	.....	.....	38,820.83	.....	38,820.83	.....	.....
2850-101900	190			9	.....	.....	.....	16,817.46	.....	16,817.46	.....	.....
		CURRENT YEAR			2,825,232.00	.....	279,273.20	2,545,958.80	.....	2,344,626.08	201,332.72	.....
2850-101901	190	Igc-Administrative	3	2	.....	.....	.....	1.35	.....	1.35	.....	.....
2850-101901	190			3	.....	.....	.....	86,752.67	.....	42,896.41	43,856.26	.....
2850-101901	190			4	.....	.....	.....	990.00	.....	990.00	.....	.....
2850-101901	190			5	.....	.....	.....	6,894.11	.....	3,294.54	3,599.57	.....
		PRIOR YEAR			.....	.....	.....	94,638.13	.....	47,182.30	47,455.83	.....
		TOTAL			2,825,232.00	.....	279,273.20	2,640,596.93	.....	2,391,808.38	248,788.55	.....
2850-120100	190	Fingerprint Fees	6	0	211,433.00	53,990.00
2850-120100	190			3	157,443.00
		CURRENT YEAR			211,433.00	157,443.00	53,990.00

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2850-721000	190	Igc-Investigative	3	1	875,000.00	209,443.75	665,556.25	665,556.25
2850-721000	190			2	454,450.00	.....	232,284.11	25,701.34	.....	25,701.34	.....	.....
2850-721000	190			3	.....	.....	.....	156,565.74	.....	124,301.91	32,263.83	.....
2850-721000	190			4	.....	.....	.....	2,289.23	.....	2,289.23	.....	.....
2850-721000	190			5	.....	.....	.....	7,580.32	.....	2,830.32	4,750.00	.....
2850-721000	190			8	.....	.....	.....	3,494.69	.....	3,494.69	.....	.....
2850-721000	190			9	.....	.....	.....	26,534.57	.....	26,534.57	.....	.....
		CURRENT YEAR			1,329,450.00	.....	441,727.86	887,722.14	.....	850,708.31	37,013.83	.....
2850-721001	190	Igc-Investigative	5	5	.....	.....	.....	11,250.50	.....	10,937.70	312.80	.....
		PRIOR YEAR			.....	.....	.....	11,250.50	.....	10,937.70	312.80	.....
		TOTAL			1,329,450.00	.....	441,727.86	898,972.64	.....	861,646.01	37,326.63	.....
2850-721100	190	Majestic Star II - Gary	5	0	27,043,024.11	.....	72,806.27	.....	.....	.....	.....	.....
2850-721100	190			7	.....	.....	.....	26,970,217.84	.....	26,970,217.84	.....	.....
		CURRENT YEAR			27,043,024.11	.....	72,806.27	26,970,217.84	.....	26,970,217.84	.....	.....
2850-721200	190	Majestic Star I - Gary	5	0	33,715,650.47	.....	91,615.55	.....	.....	.....	.....	.....
2850-721200	190			7	.....	.....	.....	33,624,034.92	.....	33,624,034.92	.....	.....
		CURRENT YEAR			33,715,650.47	.....	91,615.55	33,624,034.92	.....	33,624,034.92	.....	.....
2850-721300	190	Resorts-East Chicago	5	0	96,825,165.10	.....	199,619.63	.....	.....	.....	.....	.....
2850-721300	190			7	.....	.....	.....	96,625,545.47	.....	96,625,545.47	.....	.....
		CURRENT YEAR			96,825,165.10	.....	199,619.63	96,625,545.47	.....	96,625,545.47	.....	.....
2850-721400	190	Horseshoe-Hammond	5	0	140,744,870.58	.....	231,653.17	.....	.....	.....	.....	.....
2850-721400	190			7	.....	.....	.....	140,513,217.41	.....	140,513,217.41	.....	.....
		CURRENT YEAR			140,744,870.58	.....	231,653.17	140,513,217.41	.....	140,513,217.41	.....	.....
2850-721500	190	Blue Chip Casino-Michigan Cit	5	0	84,658,708.67	.....	195,727.40	.....	.....	.....	.....	.....
2850-721500	190			7	.....	.....	.....	84,462,981.27	.....	84,462,981.27	.....	.....
		CURRENT YEAR			84,658,708.67	.....	195,727.40	84,462,981.27	.....	84,462,981.27	.....	.....
2850-721600	190	Fmch Lick Casino Ornge Co Wa	5	0	12,937,541.57	.....	49,705.91	.....	.....	.....	.....	.....
2850-721600	190			7	.....	.....	.....	12,887,835.66	.....	12,887,835.66	.....	.....
		CURRENT YEAR			12,937,541.57	.....	49,705.91	12,887,835.66	.....	12,887,835.66	.....	.....
2850-721700	190	Casino Aztar-Evansville	5	0	29,368,399.33	.....	70,619.71	.....	.....	.....	.....	.....
2850-721700	190			7	.....	.....	.....	29,297,779.62	.....	29,297,779.62	.....	.....
		CURRENT YEAR			29,368,399.33	.....	70,619.71	29,297,779.62	.....	29,297,779.62	.....	.....
2850-721750	190	Grand Victoria-Rising Sun	5	0	37,347,780.07	.....	77,563.14	.....	.....	.....	.....	.....
2850-721750	190			7	37,270,216.93	37,270,216.93
		CURRENT YEAR			37,347,780.07	77,563.14	37,270,216.93	37,270,216.93

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2850-721800	190	Argosy Casino-Lawrenceburg	5	0	152,062,317.53	.....	342,366.80	.....	.....	.....	.....	.....
2850-721800	190			7	.....	.....	.....	151,719,950.73	.....	151,719,950.73	.....	.....
		CURRENT YEAR			152,062,317.53	.....	342,366.80	151,719,950.73	.....	151,719,950.73	.....	.....
2850-721850	190	Caesar's Indiana-Harrison Cnt	5	0	103,545,561.67	.....	235,018.73	.....	.....	.....	.....	.....
2850-721850	190			7	.....	.....	.....	103,310,542.94	.....	103,310,542.94	.....	.....
		CURRENT YEAR			103,545,561.67	.....	235,018.73	103,310,542.94	.....	103,310,542.94	.....	.....
2850-721900	190	Belterra-Switzerland County	5	0	44,840,078.56	.....	106,494.55	.....	.....	.....	.....	.....
2850-721900	190			7	.....	.....	.....	44,733,584.01	.....	44,733,584.01	.....	.....
		CURRENT YEAR			44,840,078.56	.....	106,494.55	44,733,584.01	.....	44,733,584.01	.....	.....
2850-722000	050	Wagering Tax Revenue Sharing	5	0	33,000,000.00	.....	.....	.....	.....	.....	.....	.....
2850-722000	050			7	.....	.....	.....	33,000,000.00	.....	33,000,000.00	.....	.....
		CURRENT YEAR			33,000,000.00	.....	.....	33,000,000.00	.....	33,000,000.00	.....	.....
		FUND TOTAL CURRENT YR			800,243,779.66	.....	2,394,191.92	798,061,020.74	.....	797,768,684.19	238,346.55	53,990.00
		FUND TOTAL PRIOR YEAR			.....	.....	.....	105,888.63	.....	58,120.00	47,768.63	.....
		FUND TOTAL			800,243,779.66	.....	2,394,191.92	798,166,909.37	.....	797,826,804.19	286,115.18	53,990.00
2860-100100	286	Intgr. Pub Safe Commission	5	0	19,195,190.58	.....	4,987,888.97	.....	.....	.....	.....	.....
2860-100100	286			1	.....	.....	.....	735,161.90	.....	735,161.90	.....	.....
2860-100100	286			2	.....	.....	.....	1,287,164.10	.....	1,287,164.10	.....	.....
2860-100100	286			3	.....	.....	.....	8,574,434.95	.....	8,064,303.57	510,131.38	.....
2860-100100	286			4	.....	.....	.....	26,234.31	.....	26,234.31	.....	.....
2860-100100	286			5	.....	.....	.....	3,329,900.91	.....	3,254,093.50	75,807.41	.....
2860-100100	286			6	.....	.....	.....	13,197.62	.....	13,197.62	.....	.....
2860-100100	286			7	.....	.....	.....	221,824.90	.....	221,824.90	.....	.....
2860-100100	286			8	.....	.....	.....	14,284.65	.....	14,284.65	.....	.....
2860-100100	286			9	.....	.....	.....	5,098.27	.....	5,098.27	.....	.....
		CURRENT YEAR			19,195,190.58	.....	4,987,888.97	14,207,301.61	.....	13,621,362.82	585,938.79	.....
2860-100101	286	Intgr. Pub Safe Commission-PY	5	3	.....	.....	.....	1,796,017.01	.....	1,510,126.38	285,890.63	.....
2860-100101	286			5	.....	.....	.....	488,615.49	.....	488,615.49	.....	.....
2860-100101	286			6	.....	.....	.....	77,250.00	.....	52,525.00	24,725.00	.....
		PRIOR YEAR			.....	.....	.....	2,361,882.50	.....	2,051,266.87	310,615.63	.....
		TOTAL			19,195,190.58	.....	4,987,888.97	16,569,184.11	.....	15,672,629.69	896,554.42	.....
2860-100201	100	Labs	5	4	.....	.....	.....	1,071.09	.....	.....	1,071.09	.....
		PRIOR YEAR			.....	.....	.....	1,071.09	.....	.....	1,071.09	.....
2860-102170	100	Labs	5	0	3,912,283.33	.....	1,424,768.75	.....	.....	.....	.....	.....
2860-102170	100			3	.....	.....	.....	65,514.94	.....	41,029.63	24,485.31	.....
2860-102170	100			4	.....	.....	.....	48,475.81	.....	27,432.81	21,043.00	.....
2860-102170	100			5	.....	.....	.....	80,890.83	.....	79,054.51	1,836.32	.....
2860-102170	100			6	2,292,633.00	2,292,633.00
		CURRENT YEAR			3,912,283.33	1,424,768.75	2,487,514.58	2,440,149.95	47,364.63

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2860-102171	100	Labs	5	5	71,650.00	71,650.00
		PRIOR YEAR			71,650.00	71,650.00
		TOTAL			3,912,283.33	1,424,768.75	2,559,164.58	2,511,799.95	47,364.63
		FUND TOTAL CURRENT YR			23,107,473.91	.....	6,412,657.72	16,694,816.19	.....	16,061,512.77	633,303.42	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	2,434,603.59	.....	2,122,916.87	311,686.72	.....
		FUND TOTAL			23,107,473.91	.....	6,412,657.72	19,129,419.78	.....	18,184,429.64	944,990.14	.....
2890-170000	502	Dcs Local Office Administrati	6	0	.....	.....	.....	105,499,747.40	1,428,600.00	.....	.....	(1,069,354.56)
2890-170000	502			1	.....	.....	.....	.....	.....	93,040,648.98	.....	.....
2890-170000	502			2	.....	.....	.....	.....	.....	2,371,380.69	.....	.....
2890-170000	502			3	.....	.....	.....	.....	.....	7,708,979.67	218,785.87	.....
2890-170000	502			4	.....	.....	.....	.....	.....	460,431.06	.....	.....
2890-170000	502			5	.....	.....	.....	.....	.....	580,830.63	88,353.19	.....
2890-170000	502			7	.....	.....	.....	.....	.....	688,189.72	.....	.....
2890-170000	502			8	.....	.....	.....	.....	.....	2,769,796.90	.....	.....
2890-170000	502			9	.....	.....	.....	.....	.....	70,305.25	.....	.....
		CURRENT YEAR			.....	.....	.....	105,499,747.40	1,428,600.00	107,690,562.90	307,139.06	(1,069,354.56)
		FUND TOTAL CURRENT YR			.....	.....	.....	105,499,747.40	1,428,600.00	107,690,562.90	307,139.06	(1,069,354.56)
2900-180000	500	Hospital Care For the Indigen	5	0	181,084,329.81	.....	47,210,739.39	.....	.....	.....	.....	.....
2900-180000	500			2	.....	.....	.....	19,470.20	.....	19,470.20	.....	.....
2900-180000	500			3	.....	.....	.....	259,422.94	.....	220,036.55	39,386.39	.....
2900-180000	500			4	.....	.....	.....	174.00	.....	174.00	.....	.....
2900-180000	500			7	.....	.....	.....	133,594,523.28	.....	133,594,523.28	.....	.....
		CURRENT YEAR			181,084,329.81	.....	47,210,739.39	133,873,590.42	.....	133,834,204.03	39,386.39	.....
2900-180001	500	Hosp Care For the Indigent-P/	5	3	.....	.....	.....	28,383.35	.....	28,383.35	.....	.....
		PRIOR YEAR			.....	.....	.....	28,383.35	.....	28,383.35	.....	.....
		TOTAL			181,084,329.81	.....	47,210,739.39	133,901,973.77	.....	133,862,587.38	39,386.39	.....
		FUND TOTAL CURRENT YR			181,084,329.81	.....	47,210,739.39	133,873,590.42	.....	133,834,204.03	39,386.39	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	28,383.35	.....	28,383.35	.....	.....
		FUND TOTAL			181,084,329.81	.....	47,210,739.39	133,901,973.77	.....	133,862,587.38	39,386.39	.....
3010-102310	100	Pension Fund	3	0	12,174,631.00	4,055.15	.....	.....	.....	.....	.....	.....
3010-102310	100			1	.....	.....	.....	61,505.81	.....	61,505.81	.....	.....
3010-102310	100			4	.....	.....	.....	165.55	.....	165.55	.....	.....
3010-102310	100			5	.....	.....	.....	3,419.75	.....	3,419.75	.....	.....
3010-102310	100			7	.....	.....	.....	12,113,595.04	.....	12,113,595.04	.....	.....
		CURRENT YEAR			12,174,631.00	4,055.15	.....	12,178,686.15	.....	12,178,686.15	.....	.....
3010-105100	050	MVH Dist to Indot	3	0	301,104,992.39	.....	.....	.....	.....	.....	.....	.....
3010-105100	050			7	301,104,992.39	301,104,992.39
		CURRENT YEAR			301,104,992.39	301,104,992.39	301,104,992.39

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3010-105200	050	MVH Dist to Local Govt	3	0	298,845,930.04
3010-105200	050			7	298,845,930.04	298,845,930.04
		CURRENT YEAR			298,845,930.04	.....	.....	298,845,930.04	.....	298,845,930.04	.....	.....
3010-105400	050	Cnty Engineer Dist to Countie	3	0	816,666.67	.....	.....	.....	.....	.....	.....	.....
3010-105400	050			7	.....	.....	.....	816,666.67	.....	816,666.67	.....	.....
		CURRENT YEAR			816,666.67	.....	.....	816,666.67	.....	816,666.67	.....	.....
3010-105500	050	Covered Bridge Dist to Counti	3	0	95,000.00	.....	.....	.....	.....	.....	.....	.....
3010-105500	050			7	.....	.....	.....	95,000.00	.....	95,000.00	.....	.....
		CURRENT YEAR			95,000.00	.....	.....	95,000.00	.....	95,000.00	.....	.....
3010-105600	050	Major Moves MVH Distribution	3	0	.....	75,000,000.00	.....	.....	.....	.....	.....	.....
3010-105600	050			7	.....	.....	.....	75,000,000.00	.....	75,000,000.00	.....	.....
		CURRENT YEAR			.....	75,000,000.00	.....	75,000,000.00	.....	75,000,000.00	.....	.....
3010-108500	080	Post Audit M.V.H Fd	3	2	460,972.00	.....	.....	.....	.....	.....	.....	.....
3010-108500	080			7	.....	.....	.....	460,972.00	.....	460,972.00	.....	.....
		CURRENT YEAR			460,972.00	.....	.....	460,972.00	.....	460,972.00	.....	.....
3010-109401	090	Motor Vehicle Fuel Tax -P	3	2	.....	.....	.....	36,654.00	.....	1,728.00	34,926.00	.....
3010-109401	090			3	.....	.....	.....	110,000.00	.....	60,564.65	49,435.35	.....
3010-109401	090			4	.....	.....	.....	134,793.10	.....	134,793.10	.....	.....
		PRIOR YEAR			.....	.....	.....	281,447.10	.....	197,085.75	84,361.35	.....
3010-109420	090	Motor Vehicle Fuel Tax	3	1	8,649,105.00	(266,913.00)	732,063.49	7,650,128.51	.....	7,650,128.51	.....	.....
3010-109420	090			2	3,777,080.00	300,000.00	62,732.73	472,782.60	.....	472,782.60	.....	.....
3010-109420	090			3	.....	.....	.....	749,725.53	.....	8,200.53	741,525.00	.....
3010-109420	090			4	.....	.....	.....	300,810.17	.....	254,890.24	45,919.93	.....
3010-109420	090			5	.....	.....	.....	10,233.32	.....	10,233.32	.....	.....
3010-109420	090			7	.....	.....	.....	2,409,907.45	.....	2,409,907.45	.....	.....
3010-109420	090			8	.....	.....	.....	50,604.70	.....	50,604.70	.....	.....
3010-109420	090			9	.....	.....	.....	20,283.50	.....	20,283.50	.....	.....
		CURRENT YEAR			12,426,185.00	33,087.00	794,796.22	11,664,475.78	.....	10,877,030.85	787,444.93	.....
3010-110000	100	State Police	3	1	108,577,379.00	(7,946,583.57)	93,179.26	100,537,616.17	.....	100,537,616.17	.....	.....
3010-110000	100			2	16,597,725.90	7,265,260.21	1,581,924.92	4,344,101.55	.....	4,343,051.55	1,050.00	.....
3010-110000	100			3	.....	.....	.....	6,953,017.55	.....	4,519,623.19	2,433,394.36	.....
3010-110000	100			4	.....	.....	.....	5,963,394.46	.....	3,835,884.52	2,127,509.94	.....
3010-110000	100			5	.....	.....	.....	4,558,593.12	.....	1,557,253.18	3,001,339.94	.....
3010-110000	100			7	.....	.....	.....	450,255.38	.....	450,255.38	.....	.....
3010-110000	100			8	.....	.....	.....	6,374.08	.....	6,374.08	.....	.....
3010-110000	100			9	.....	.....	.....	5,325.05	.....	5,325.05	.....	.....
		CURRENT YEAR			125,175,104.90	(681,323.36)	1,675,104.18	122,818,677.36	.....	115,255,383.12	7,563,294.24	.....
3010-110001	100	St Police Mtr Carrier Inspect	3	2	.....	.....	.....	104.36	.....	104.36	.....	.....
3010-110001	100			3	766,845.20	695,116.01	71,729.19
3010-110001	100			4	2,613,649.19	2,551,282.79	62,366.40

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3010-110001	100			5	942,870.41	922,252.41	20,618.00
		PRIOR YEAR			4,323,469.16	4,168,755.57	154,713.59
		TOTAL			125,175,104.90	(681,323.36)	1,675,104.18	127,142,146.52	.....	119,424,138.69	7,718,007.83	.....
3010-110500	100	Enforcement Aid	3	0	80,000.00	.....	5,600.00	.....	.....	.....	.....	.....
3010-110500	100			2	.....	.....	.....	74,400.00	.....	74,400.00	.....	.....
		CURRENT YEAR			80,000.00	.....	5,600.00	74,400.00	.....	74,400.00	.....	.....
3010-110600	100	Forensic & Hlth Sciences Lab	3	1	2,685,880.00	184,257.19	.....	2,870,137.19	.....	2,870,137.19	.....	.....
3010-110600	100			2	1,602,961.00	(184,257.19)	73,149.53	34,339.95	.....	34,339.95	.....	.....
3010-110600	100			3	.....	.....	.....	446,453.75	.....	440,293.75	6,160.00	.....
3010-110600	100			4	.....	.....	.....	840,453.39	.....	778,787.67	61,665.72	.....
3010-110600	100			5	.....	.....	.....	18,894.32	.....	18,729.02	165.30	.....
3010-110600	100			8	.....	.....	.....	1,531.37	.....	1,531.37	.....	.....
3010-110600	100			9	.....	.....	.....	3,881.50	.....	3,881.50	.....	.....
		CURRENT YEAR			4,288,841.00	.....	73,149.53	4,215,691.47	.....	4,147,700.45	67,991.02	.....
3010-110601	100	Forensic & Hlth Sciences Lab	3	4	.....	.....	.....	30,548.17	.....	30,546.77	1.40	.....
		PRIOR YEAR			.....	.....	.....	30,548.17	.....	30,546.77	1.40	.....
		TOTAL			4,288,841.00	.....	73,149.53	4,246,239.64	.....	4,178,247.22	67,992.42	.....
3010-123500	235	Bureau of Motor Vehicles	3	1	20,047,781.00	(243,310.00)	2,020,209.84	17,784,261.16	.....	17,784,261.16	.....	.....
3010-123500	235			2	16,589,473.00	(538,124.27)	1,670,726.28	4,396,737.69	.....	4,396,737.69	.....	.....
3010-123500	235			3	.....	.....	.....	6,610,326.04	.....	6,430,862.23	179,463.81	.....
3010-123500	235			4	.....	.....	.....	1,007,089.38	.....	832,420.52	174,668.86	.....
3010-123500	235			5	.....	.....	.....	1,927,622.10	.....	379,599.10	1,548,023.00	.....
3010-123500	235			7	.....	.....	.....	76,073.03	.....	76,073.03	.....	.....
3010-123500	235			8	.....	.....	.....	355,119.69	.....	355,119.69	.....	.....
3010-123500	235			9	.....	.....	.....	7,654.52	.....	7,654.52	.....	.....
		CURRENT YEAR			36,637,254.00	(781,434.27)	3,690,936.12	32,164,883.61	.....	30,262,727.94	1,902,155.67	.....
3010-123501	235	Bureau of Motor Vehicles -P	3	2	.....	.....	.....	4,904.65	.....	.....	4,904.65	.....
3010-123501	235			3	.....	.....	.....	795,273.57	.....	123,782.21	671,491.36	.....
3010-123501	235			4	.....	.....	.....	80,964.16	.....	64,793.52	16,170.64	.....
3010-123501	235			5	.....	.....	.....	82,764.80	.....	16,468.00	66,296.80	.....
		PRIOR YEAR			.....	.....	.....	963,907.18	.....	205,043.73	758,863.45	.....
		TOTAL			36,637,254.00	(781,434.27)	3,690,936.12	33,128,790.79	.....	30,467,771.67	2,661,019.12	.....
3010-123600	235	Material For License Plates	3	0	10,190,000.00	.....	296,012.09	.....	.....	.....	.....	.....
3010-123600	235			4	.....	.....	.....	9,893,987.91	.....	9,893,987.91	.....	.....
		CURRENT YEAR			10,190,000.00	.....	296,012.09	9,893,987.91	.....	9,893,987.91	.....	.....
3010-125200	032	Traffic Safety-Vehicle Inspec	3	1	457,777.00	.....	(75,587.15)	533,364.15	.....	533,364.15	.....	.....
3010-125200	032			2	11,093,645.00	.....	(4,167,543.42)	19,510.80	.....	19,510.80	.....	.....
3010-125200	032			3	1,651,860.41	1,636,142.41	15,718.00
3010-125200	032			4	67,121.94	53,129.92	13,992.02

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3010-125200	032			5	62,393.80	62,393.80
3010-125200	032			7	13,442,558.06	(1,842,502.00)	11,600,056.06
3010-125200	032			8	.....	.....	.....	2,529.60	.....	2,529.60	.....	.....
3010-125200	032			9	.....	.....	.....	15,213.81	.....	15,213.81	.....	.....
		CURRENT YEAR			11,551,422.00	.....	(4,243,130.57)	15,794,552.57	(1,842,502.00)	13,922,340.55	29,710.02	.....
3010-125500	100	Highway Safety Plan 100	5	0	1,706,301.65	.....	637,622.97	.....	.....	.....	.....	.....
3010-125500	100			1	.....	.....	.....	814,736.32	.....	814,736.32	.....	.....
3010-125500	100			2	.....	.....	.....	400.00	.....	400.00	.....	.....
3010-125500	100			3	.....	.....	.....	31,263.00	.....	31,263.00	.....	.....
3010-125500	100			4	.....	.....	.....	192,941.55	.....	192,941.55	.....	.....
3010-125500	100			5	.....	.....	.....	2,882.46	.....	2,882.46	.....	.....
3010-125500	100			7	.....	.....	.....	6,473.23	.....	6,473.23	.....	.....
3010-125500	100			8	.....	.....	.....	7,033.06	.....	7,033.06	.....	.....
3010-125500	100			9	.....	.....	.....	12,949.06	.....	12,949.06	.....	.....
		CURRENT YEAR			1,706,301.65	.....	637,622.97	1,068,678.68	.....	1,068,678.68	.....	.....
3010-125501	100	Highway Safety Plan 100	3	3	.....	.....	.....	12,728.16	.....	12,728.16	.....	.....
3010-125501	100			5	.....	.....	.....	107,850.00	.....	107,850.00	.....	.....
		PRIOR YEAR			.....	.....	.....	120,578.16	.....	120,578.16	.....	.....
		TOTAL			1,706,301.65	.....	637,622.97	1,189,256.84	.....	1,189,256.84	.....	.....
3010-125900	103	Highway Safety Plan 103	5	0	.....	.....	(178,656.50)	.....	.....	.....	.....	.....
3010-125900	103			1	.....	.....	.....	116,472.55	.....	116,472.55	.....	.....
3010-125900	103			2	.....	.....	.....	93.53	.....	93.53	.....	.....
3010-125900	103			3	.....	.....	.....	39,882.15	.....	39,882.15	.....	.....
3010-125900	103			4	.....	.....	.....	12,835.13	.....	12,835.13	.....	.....
3010-125900	103			8	.....	.....	.....	9,373.14	.....	9,373.14	.....	.....
		CURRENT YEAR			.....	.....	(178,656.50)	178,656.50	.....	178,656.50	.....	.....
3010-126000	800	Highway Safety Plan 800	3	0	.....	.....	565,256.21	(1,836,200.00)	1,836,200.00	.....	.....	.....
3010-126000	800			3	.....	.....	.....	15,000.00	.....	14,055.27	944.73	.....
3010-126000	800			6	.....	.....	.....	885,825.76	.....	494,446.75	391,379.01	.....
3010-126000	800			7	.....	.....	.....	370,118.03	.....	236,618.03	133,500.00	.....
		CURRENT YEAR			.....	.....	565,256.21	(565,256.21)	1,836,200.00	745,120.05	525,823.74	.....
3010-126001	800	Highway Safety Plan 800	3	3	.....	.....	.....	289,038.71	.....	111,502.32	177,536.39	.....
3010-126001	800			6	.....	.....	.....	1,534,100.25	.....	1,394,634.36	139,465.89	.....
3010-126001	800			7	.....	.....	.....	49,301.00	.....	.....	49,301.00	.....
		PRIOR YEAR			.....	.....	.....	1,872,439.96	.....	1,506,136.68	366,303.28	.....
		TOTAL			.....	.....	565,256.21	1,307,183.75	1,836,200.00	2,251,256.73	892,127.02	.....
3010-126400	026	Highway Safety Plan	3	0	.....	.....	.....	(6,302.00)	6,302.00	.....	.....	.....
3010-126400	026			3	.....	.....	.....	6,302.00	.....	6,302.00	.....	.....
		CURRENT YEAR			6,302.00	6,302.00
3010-140210	400	State Trauma Registry	5	0	(1,989.65)

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3010-140210	400			3	1,785.00	1,785.00
3010-140210	400			4	204.65	204.65
		CURRENT YEAR			(1,989.65)	1,989.65	1,989.65
3010-170000	700	School Traffic Safety Educ	3	1	242,989.00	(13,000.00)	10,165.70	219,823.30	.....	219,823.30	.....	.....
3010-170000	700			2	30,236.00	13,000.00	2,382.60	917.63	.....	917.63	.....	.....
3010-170000	700			3	.....	.....	.....	20,711.09	.....	15,730.83	4,980.26	.....
3010-170000	700			4	.....	.....	.....	352.08	.....	352.08	.....	.....
3010-170000	700			5	.....	.....	.....	5,919.55	.....	5,919.55	.....	.....
3010-170000	700			8	.....	.....	.....	10,772.96	.....	10,772.96	.....	.....
3010-170000	700			9	.....	.....	.....	2,180.09	.....	2,180.09	.....	.....
		CURRENT YEAR			273,225.00	.....	12,548.30	260,676.70	.....	255,696.44	4,980.26	.....
3010-170001	700	School Traffic Safety Educ -P	3	3	.....	.....	.....	4,039.76	.....	1,155.37	2,884.39	.....
		PRIOR YEAR			.....	.....	.....	4,039.76	.....	1,155.37	2,884.39	.....
		TOTAL			273,225.00	.....	12,548.30	264,716.46	.....	256,851.81	7,864.65	.....
3010-190200	100	Benefit Fund	3	0	3,027,500.00	.....	69,462.88	.....	.....	.....	.....	.....
3010-190200	100			1	.....	.....	.....	1,349,844.34	.....	1,349,844.34	.....	.....
3010-190200	100			3	.....	.....	.....	3,815.20	.....	3,815.20	.....	.....
3010-190200	100			7	.....	.....	.....	1,609,892.89	.....	1,609,892.89	.....	.....
		CURRENT YEAR			3,027,500.00	.....	69,462.88	2,963,552.43	.....	2,963,552.43	.....	.....
3010-190300	100	Supplemental Pension	3	0	2,875,000.00	239,815.64	.....	.....	.....	.....	.....	.....
3010-190300	100			7	.....	.....	.....	3,114,815.64	.....	3,114,815.64	.....	.....
		CURRENT YEAR			2,875,000.00	239,815.64	.....	3,114,815.64	.....	3,114,815.64	.....	.....
		FUND TOTAL CURRENT YR			821,729,025.65	73,814,200.16	3,396,711.78	892,152,029.34	.....	881,270,629.46	10,881,399.88	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	7,596,429.49	.....	6,229,302.03	1,367,127.46	.....
		FUND TOTAL			821,729,025.65	73,814,200.16	3,396,711.78	899,748,458.83	.....	887,499,931.49	12,248,527.34	.....
3020-116200	300	Cons Officer Fish & Wildlife	6	0	.....	.....	.....	196,368.05	.....	.....	.....	166,606.36
3020-116200	300			2	.....	.....	.....	.....	.....	23,746.99	.....	.....
3020-116200	300			3	.....	.....	.....	.....	.....	1,742.00	.....	.....
3020-116200	300			8	.....	.....	.....	.....	.....	2,718.77	.....	.....
3020-116200	300			9	.....	.....	.....	.....	.....	1,553.93	.....	.....
		CURRENT YEAR			.....	.....	.....	196,368.05	.....	29,761.69	.....	166,606.36
		FUND TOTAL CURRENT YR			.....	.....	.....	196,368.05	.....	29,761.69	.....	166,606.36
3030-116800	300	Land and Water Resources Fd.	5	0	807,754.67	.....	734,852.83	.....	.....	.....	.....	.....
3030-116800	300			1	.....	.....	.....	70,226.84	.....	70,226.84	.....	.....
3030-116800	300			3	.....	.....	.....	2,675.00	.....	2,675.00	.....	.....
		CURRENT YEAR			807,754.67	.....	734,852.83	72,901.84	.....	72,901.84	.....	.....
3030-122900	300	Water Environmental Fund	5	0	66,350.00	66,350.00
		CURRENT YEAR			66,350.00	66,350.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					874,104.67	.....	801,202.83	72,901.84	.....	72,901.84	.....	.....
3070-123000	230	Alcohol and Tobacco Commissio	3	1	6,548,217.00	(301,229.65)	.....	6,559,987.35	.....	6,559,987.35	.....	.....
3070-123000	230			2	2,426,306.00	301,229.65	143,583.81	634,648.03	.....	634,648.03	.....	.....
3070-123000	230			3	.....	.....	.....	523,351.70	.....	499,328.56	24,023.14	.....
3070-123000	230			4	.....	.....	.....	111,392.61	.....	109,629.41	1,763.20	.....
3070-123000	230			5	.....	.....	.....	439,336.78	.....	439,336.78	.....	.....
3070-123000	230			7	.....	.....	.....	34,808.27	.....	34,808.27	.....	.....
3070-123000	230			8	.....	.....	.....	522,435.28	.....	522,435.28	.....	.....
3070-123000	230			9	.....	.....	.....	4,979.17	.....	4,979.17	.....	.....
CURRENT YEAR					8,974,523.00	.....	143,583.81	8,830,939.19	.....	8,805,152.85	25,786.34	.....
3070-123001	230	Alcoholic Beverage Commission	3	3	.....	.....	.....	47,343.01	.....	7,371.06	39,971.95	.....
3070-123001	230			4	.....	.....	.....	33,256.58	.....	33,256.58	.....	.....
3070-123001	230			5	.....	.....	.....	25,457.00	.....	14,303.00	11,154.00	.....
PRIOR YEAR					.....	.....	.....	106,056.59	.....	54,930.64	51,125.95	.....
TOTAL					8,974,523.00	.....	143,583.81	8,936,995.78	.....	8,860,083.49	76,912.29	.....
FUND TOTAL CURRENT YR					8,974,523.00	.....	143,583.81	8,830,939.19	.....	8,805,152.85	25,786.34	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	106,056.59	.....	54,930.64	51,125.95	.....
FUND TOTAL					8,974,523.00	.....	143,583.81	8,936,995.78	.....	8,860,083.49	76,912.29	.....
3080-130500	385	Div of Fire and Building Safe	3	2	11,262,655.00	.....	(855.89)	.....	.....	.....	.....	.....
3080-130500	385			3	.....	.....	.....	55.89	.....	55.89	.....	.....
3080-130500	385			7	.....	.....	.....	11,263,455.00	.....	11,263,455.00	.....	.....
CURRENT YEAR					11,262,655.00	.....	(855.89)	11,263,510.89	.....	11,263,510.89	.....	.....
3080-131600	385	Fire Training Infrastructure	5	0	2,246,081.47	.....	2,246,081.47	.....	.....	.....	.....	.....
CURRENT YEAR					2,246,081.47	.....	2,246,081.47	.....	.....	.....	.....	.....
FUND TOTAL CURRENT YR					13,508,736.47	.....	2,245,225.58	11,263,510.89	.....	11,263,510.89	.....	.....
3090-171000	700	Special Education Excise	3	1	344,351.00	.....	53,568.06	290,782.94	.....	290,782.94	.....	.....
CURRENT YEAR					344,351.00	.....	53,568.06	290,782.94	.....	290,782.94	.....	.....
FUND TOTAL CURRENT YR					344,351.00	.....	53,568.06	290,782.94	.....	290,782.94	.....	.....
3100-120020	210	Bail Bond Investments	6	0	.....	.....	.....	69,215.08	(7,000.00)	.....	.....	61,985.28
3100-120020	210			2	.....	.....	.....	.....	.....	229.80	.....	.....
CURRENT YEAR					.....	.....	.....	69,215.08	(7,000.00)	229.80	.....	61,985.28
3100-121010	210	Bail Bond Division	3	1	110,288.00	4,972.03	.....	115,260.03	.....	115,260.03	.....	.....
3100-121010	210			2	14,660.00	(4,972.03)	55.19	1,863.52	.....	1,863.52	.....	.....
3100-121010	210			3	.....	.....	.....	4,928.19	.....	4,928.19	.....	.....
3100-121010	210			4	.....	.....	.....	1,352.60	.....	1,352.60	.....	.....
3100-121010	210			8	1,488.47	1,488.47
CURRENT YEAR					124,948.00	55.19	124,892.81	124,892.81

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FUND TOTAL CURRENT YR					124,948.00	55.19	194,107.89	(7,000.00)	125,122.61	61,985.28
3120-140000	351	Meat & Poultry Inspection	5	0	2,101,880.51	1,600,165.00	196,998.90
3120-140000	351			1	.....	.....	.....	2,992,989.21	.....	2,992,989.21	.....	.....
3120-140000	351			2	.....	.....	.....	42,792.91	.....	42,792.91	.....	.....
3120-140000	351			3	.....	.....	.....	66,459.61	.....	66,459.61	.....	.....
3120-140000	351			4	.....	.....	.....	9,100.05	.....	9,100.05	.....	.....
3120-140000	351			7	.....	.....	.....	20,709.61	.....	20,709.61	.....	.....
3120-140000	351			8	.....	.....	.....	370,484.40	.....	370,484.40	.....	.....
3120-140000	351			9	.....	.....	.....	2,510.82	.....	2,510.82	.....	.....
CURRENT YEAR					2,101,880.51	1,600,165.00	196,998.90	3,505,046.61	.....	3,505,046.61	.....	.....
3120-140100	351	Dairy Drug Residue Abatement	5	0	24,940.67	.....	22,644.85	.....	.....	.....	.....	.....
3120-140100	351			2	.....	.....	.....	1,337.39	.....	1,337.39	.....	.....
3120-140100	351			4	.....	.....	.....	958.43	.....	958.43	.....	.....
CURRENT YEAR					24,940.67	.....	22,644.85	2,295.82	.....	2,295.82	.....	.....
3120-140200	351	Food Safety Education-USDA	5	0	160.76	.....	160.76	.....	.....	.....	.....	.....
CURRENT YEAR					160.76	.....	160.76	.....	.....	.....	.....	.....
FUND TOTAL CURRENT YR					2,126,981.94	1,600,165.00	219,804.51	3,507,342.43	.....	3,507,342.43	.....	.....
3130-102230	100	Accident Report Account	3	0	91,140.00	.....	26,024.83	.....	.....	.....	.....	.....
3130-102230	100			3	.....	.....	.....	63,132.17	.....	63,132.17	.....	.....
3130-102230	100			4	.....	.....	.....	1,983.00	.....	1,983.00	.....	.....
CURRENT YEAR					91,140.00	.....	26,024.83	65,115.17	.....	65,115.17	.....	.....
FUND TOTAL CURRENT YR					91,140.00	.....	26,024.83	65,115.17	.....	65,115.17	.....	.....
3150-130000	300	Oil and Gas Division	3	1	1,178,472.00	49,941.05	283,135.15	945,277.90	.....	945,277.90	.....	.....
3150-130000	300			2	305,561.00	.....	54,295.22	71,968.51	.....	71,968.51	.....	.....
3150-130000	300			3	.....	.....	.....	29,567.95	.....	28,971.95	596.00	.....
3150-130000	300			4	.....	.....	.....	24,366.75	.....	24,366.75	.....	.....
3150-130000	300			5	.....	.....	.....	106,636.72	.....	84,380.02	22,256.70	.....
3150-130000	300			6	.....	.....	.....	9,692.00	.....	9,692.00	.....	.....
3150-130000	300			8	.....	.....	.....	8,080.75	.....	8,080.75	.....	.....
3150-130000	300			9	.....	.....	.....	953.10	.....	953.10	.....	.....
CURRENT YEAR					1,484,033.00	49,941.05	337,430.37	1,196,543.68	.....	1,173,690.98	22,852.70	.....
3150-130001	300	Oil and Gas Division -P	3	3	.....	.....	.....	25,000.00	.....	20,000.00	5,000.00	.....
3150-130001	300			5	.....	.....	.....	5,924.50	.....	5,924.50	.....	.....
PRIOR YEAR					.....	.....	.....	30,924.50	.....	25,924.50	5,000.00	.....
TOTAL					1,484,033.00	49,941.05	337,430.37	1,227,468.18	.....	1,199,615.48	27,852.70	.....
FUND TOTAL CURRENT YR					1,484,033.00	49,941.05	337,430.37	1,196,543.68	.....	1,173,690.98	22,852.70	.....
FUND TOTAL PRIOR YEAR					30,924.50	25,924.50	5,000.00
FUND TOTAL					1,484,033.00	49,941.05	337,430.37	1,227,468.18	1,199,615.48	27,852.70

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3160-109160	090	Cigarette Tax DNR Transfers	3	0	7,984,755.72	.....	.....	.....	.....	.....	.....	.....
3160-109160	090			7	.....	.....	.....	7,984,755.72	.....	7,984,755.72	.....	.....
		CURRENT YEAR			7,984,755.72	.....	.....	7,984,755.72	.....	7,984,755.72	.....	.....
3160-192000	050	Cigarette Tax Dist-Gen Fund	5	0	3,711,901.87	.....	335,472.51	.....	.....	.....	.....	.....
3160-192000	050			7	.....	.....	.....	3,376,429.36	.....	3,376,429.36	.....	.....
		CURRENT YEAR			3,711,901.87	.....	335,472.51	3,376,429.36	.....	3,376,429.36	.....	.....
3160-192200	050	Cigarette Tax Dist-Ccif	5	0	13,610,306.87	.....	1,230,065.87	.....	.....	.....	.....	.....
3160-192200	050			7	.....	.....	.....	12,380,241.00	.....	12,380,241.00	.....	.....
		CURRENT YEAR			13,610,306.87	.....	1,230,065.87	12,380,241.00	.....	12,380,241.00	.....	.....
		FUND TOTAL CURRENT YR			25,306,964.46	.....	1,565,538.38	23,741,426.08	.....	23,741,426.08	.....	.....
3180-150000	032	Violent Crime Administration	3	1	185,720.00	.....	58,796.87	126,923.13	.....	126,923.13	.....	.....
3180-150000	032			2	4,683,151.00	.....	1,757,275.53	6,826.48	.....	6,826.48	.....	.....
3180-150000	032			3	.....	.....	.....	76,417.88	.....	76,417.88	.....	.....
3180-150000	032			4	.....	.....	.....	4,344.46	.....	4,344.46	.....	.....
3180-150000	032			5	.....	.....	.....	55.20	.....	55.20	.....	.....
3180-150000	032			7	.....	.....	.....	2,835,855.65	.....	2,835,855.65	.....	.....
3180-150000	032			8	.....	.....	.....	286.40	.....	286.40	.....	.....
3180-150000	032			9	.....	.....	.....	2,089.40	.....	2,089.40	.....	.....
		CURRENT YEAR			4,868,871.00	.....	1,816,072.40	3,052,798.60	.....	3,052,798.60	.....	.....
		FUND TOTAL CURRENT YR			4,868,871.00	.....	1,816,072.40	3,052,798.60	.....	3,052,798.60	.....	.....
3190-136500	046	Medicaid Fraud Control Unit	5	0	3,786,571.41	.....	612,041.69	.....	.....	.....	.....	.....
3190-136500	046			1	.....	.....	.....	2,399,888.51	.....	2,399,888.51	.....	.....
3190-136500	046			2	.....	.....	.....	167,049.48	.....	167,049.48	.....	.....
3190-136500	046			3	.....	.....	.....	406,535.30	.....	406,535.30	.....	.....
3190-136500	046			4	.....	.....	.....	34,512.34	.....	34,512.34	.....	.....
3190-136500	046			5	.....	.....	.....	102,851.57	.....	77,427.57	25,424.00	.....
3190-136500	046			7	.....	.....	.....	18,611.63	.....	18,611.63	.....	.....
3190-136500	046			8	.....	.....	.....	14,980.56	.....	14,980.56	.....	.....
3190-136500	046			9	.....	.....	.....	30,100.33	.....	30,100.33	.....	.....
		CURRENT YEAR			3,786,571.41	.....	612,041.69	3,174,529.72	.....	3,149,105.72	25,424.00	.....
3190-150000	046	Welfare Fraud Control Unit	6	0	.....	.....	.....	1,053,587.82	.....	.....	.....	1,047,222.82
3190-150000	046			7	.....	.....	.....	.....	.....	6,365.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,053,587.82	.....	6,365.00	.....	1,047,222.82
		FUND TOTAL CURRENT YR			3,786,571.41	.....	612,041.69	4,228,117.54	.....	3,155,470.72	25,424.00	1,047,222.82
3200-120000	200	Utility Regulatory Commission	3	1	5,494,193.00	8,563.31	29,023.62	5,473,732.69	.....	5,473,732.69	.....	.....
3200-120000	200			2	2,647,765.00	.....	24,984.20	110,651.10	.....	110,651.10	.....	.....
3200-120000	200			3	.....	.....	.....	1,136,474.49	.....	1,129,412.49	7,062.00	.....
3200-120000	200			4	.....	.....	.....	61,997.95	.....	61,997.95	.....	.....
3200-120000	200			5	1,164,694.74	1,120,138.24	44,556.50
3200-120000	200			7	9,705.83	9,705.83
3200-120000	200			8	38,842.16	38,842.16

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3200-120000	200			9	100,414.53	100,414.53
		CURRENT YEAR			8,141,958.00	8,563.31	54,007.82	8,096,513.49	8,044,894.99	51,618.50
3200-120001	200	Public Utility Acct -P	3	2	.....	.....	.....	8,352.00	.....	8,352.00	.....	.....
3200-120001	200			3	.....	.....	.....	100,611.11	.....	100,611.11	.....	.....
3200-120001	200			5	.....	.....	.....	126,278.02	.....	126,278.02	.....	.....
		PRIOR YEAR			.....	.....	.....	235,241.13	.....	235,241.13	.....	.....
		TOTAL			8,141,958.00	8,563.31	54,007.82	8,331,754.62	.....	8,280,136.12	51,618.50	.....
3200-120200	057	Year 2000 Contingency	5	0	201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
		CURRENT YEAR			201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
3200-120300	205	Gas Cost Adjustment Settlement	5	0	125,000.00	.....	111,841.40	.....	.....	.....	.....	.....
3200-120300	205			3	.....	.....	.....	13,158.60	.....	13,158.60	.....	.....
		CURRENT YEAR			125,000.00	.....	111,841.40	13,158.60	.....	13,158.60	.....	.....
3200-120500	205	Utility Consumer Counselor	3	1	3,833,139.00	.....	478,274.66	3,354,864.34	.....	3,354,864.34	.....	.....
3200-120500	205			2	925,065.00	.....	154,698.59	89,069.34	.....	89,069.34	.....	.....
3200-120500	205			3	.....	.....	.....	180,133.79	.....	180,133.79	.....	.....
3200-120500	205			4	.....	.....	.....	18,209.25	.....	18,209.25	.....	.....
3200-120500	205			5	.....	.....	.....	449,040.93	.....	449,040.93	.....	.....
3200-120500	205			7	.....	.....	.....	2,961.13	.....	2,961.13	.....	.....
3200-120500	205			8	.....	.....	.....	10,920.93	.....	10,920.93	.....	.....
3200-120500	205			9	.....	.....	.....	20,031.04	.....	20,031.04	.....	.....
		CURRENT YEAR			4,758,204.00	.....	632,973.25	4,125,230.75	.....	4,125,230.75	.....	.....
3200-120501	205	Utility Consumer Counselor -P	3	5	.....	.....	.....	15,273.00	.....	15,230.45	42.55	.....
		PRIOR YEAR			.....	.....	.....	15,273.00	.....	15,230.45	42.55	.....
		TOTAL			4,758,204.00	.....	632,973.25	4,140,503.75	.....	4,140,461.20	42.55	.....
3200-120700	205	Expert Witness and Audit Fees	3	0	775,000.00	.....	262,255.53	.....	.....	.....	.....	.....
3200-120700	205			3	.....	.....	.....	512,744.47	.....	512,744.47	.....	.....
		CURRENT YEAR			775,000.00	.....	262,255.53	512,744.47	.....	512,744.47	.....	.....
3200-120701	205	Expert Witness and Audit Fee	3	3	.....	.....	.....	83,096.43	.....	43,314.15	39,782.28	.....
		PRIOR YEAR			.....	.....	.....	83,096.43	.....	43,314.15	39,782.28	.....
		TOTAL			775,000.00	.....	262,255.53	595,840.90	.....	556,058.62	39,782.28	.....
3200-141250	200	Pipeline Safety Training	5	0	15,360.00	.....	5,966.05	.....	.....	.....	.....	.....
3200-141250	200			4	.....	.....	.....	9,393.95	.....	9,393.95	.....	.....
		CURRENT YEAR			15,360.00	.....	5,966.05	9,393.95	.....	9,393.95	.....	.....
		FUND TOTAL CURRENT YR			14,016,697.00	8,563.31	1,268,219.05	12,757,041.26	12,705,422.76	51,618.50
		FUND TOTAL PRIOR YEAR			333,610.56	293,785.73	39,824.83

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		FUND TOTAL			14,016,697.00	8,563.31	1,268,219.05	13,090,651.82	12,999,208.49	91,443.33
3220-100200	048	Cif Allen County	3	0	3,180,648.85	.....	.....	.....	.....	.....	.....	.....
3220-100200	048			7	.....	.....	.....	3,180,648.85	.....	3,180,648.85	.....	.....
		CURRENT YEAR			3,180,648.85	.....	.....	3,180,648.85	.....	3,180,648.85	.....	.....
3220-101000	048	Cif Clark County	3	0	851,155.85	.....	.....	.....	.....	.....	.....	.....
3220-101000	048			7	.....	.....	.....	851,155.85	.....	851,155.85	.....	.....
		CURRENT YEAR			851,155.85	.....	.....	851,155.85	.....	851,155.85	.....	.....
3220-102200	048	Cif Floyd County	3	0	193,347.52	.....	.....	.....	.....	.....	.....	.....
3220-102200	048			7	.....	.....	.....	193,347.52	.....	193,347.52	.....	.....
		CURRENT YEAR			193,347.52	.....	.....	193,347.52	.....	193,347.52	.....	.....
3220-103100	048	Cif Harrison County	3	0	357,625.13	.....	.....	.....	.....	.....	.....	.....
3220-103100	048			7	.....	.....	.....	357,625.13	.....	357,625.13	.....	.....
		CURRENT YEAR			357,625.13	.....	.....	357,625.13	.....	357,625.13	.....	.....
3220-103900	048	Cif Jefferson County	3	0	231,902.11	.....	.....	.....	.....	.....	.....	.....
3220-103900	048			7	.....	.....	.....	231,902.11	.....	231,902.11	.....	.....
		CURRENT YEAR			231,902.11	.....	.....	231,902.11	.....	231,902.11	.....	.....
3220-104900	048	Cif Marion County	3	0	34,290,876.80	.....	.....	.....	.....	.....	.....	.....
3220-104900	048			7	.....	.....	.....	34,290,876.80	.....	34,290,876.80	.....	.....
		CURRENT YEAR			34,290,876.80	.....	.....	34,290,876.80	.....	34,290,876.80	.....	.....
3220-105700	048	Cif Noble County	3	0	5,828.63	.....	.....	.....	.....	.....	.....	.....
3220-105700	048			7	.....	.....	.....	5,828.63	.....	5,828.63	.....	.....
		CURRENT YEAR			5,828.63	.....	.....	5,828.63	.....	5,828.63	.....	.....
3220-107100	048	Cif St. Joseph County	3	0	12,423.90	.....	.....	.....	.....	.....	.....	.....
3220-107100	048			7	.....	.....	.....	12,423.90	.....	12,423.90	.....	.....
		CURRENT YEAR			12,423.90	.....	.....	12,423.90	.....	12,423.90	.....	.....
3220-107200	048	Cif Scott County	3	0	222,417.37	.....	.....	.....	.....	.....	.....	.....
3220-107200	048			7	.....	.....	.....	222,417.37	.....	222,417.37	.....	.....
		CURRENT YEAR			222,417.37	.....	.....	222,417.37	.....	222,417.37	.....	.....
3220-107300	048	Shelby County Innkeepers Tax	3	0	184,390.67	.....	.....	.....	.....	.....	.....	.....
3220-107300	048			7	.....	.....	.....	184,390.67	.....	184,390.67	.....	.....
		CURRENT YEAR			184,390.67	.....	.....	184,390.67	.....	184,390.67	.....	.....
3220-107400	048	Cif Spencer County	3	0	3,379.61
3220-107400	048			7	3,379.61	3,379.61
		CURRENT YEAR			3,379.61	3,379.61	3,379.61

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3220-107700	048	Sullivan County/Innkeepers Ta	3	0	2,664.24							
3220-107700	048			7				2,664.24		2,664.24		
		CURRENT YEAR			2,664.24			2,664.24		2,664.24		
3220-107900	048	Cif Tippecanoe County	3	0	5,833.82							
3220-107900	048			7				5,833.82		5,833.82		
		CURRENT YEAR			5,833.82			5,833.82		5,833.82		
3220-110300	050	Zionsville Food/Beverage Tax	3	0	151,873.45							
3220-110300	050			7				151,873.45		151,873.45		
		CURRENT YEAR			151,873.45			151,873.45		151,873.45		
3220-110600	050	Boone Co Food/Bev Tax	3	0	555,908.89							
3220-110600	050			7				555,908.89		555,908.89		
		CURRENT YEAR			555,908.89			555,908.89		555,908.89		
3220-110700	050	Nashville Food/Bev Tax	3	0	135,418.88							
3220-110700	050			7				135,418.88		135,418.88		
		CURRENT YEAR			135,418.88			135,418.88		135,418.88		
3220-110800	050	Lebanon Food/Beverage Tax	3	0	337,479.89							
3220-110800	050			7				337,479.89		337,479.89		
		CURRENT YEAR			337,479.89			337,479.89		337,479.89		
3220-111800	050	Delaware Cty Food/Bev Tax	3	0	1,614,530.98							
3220-111800	050			7				1,614,530.98		1,614,530.98		
		CURRENT YEAR			1,614,530.98			1,614,530.98		1,614,530.98		
3220-112900	050	Hamilton Co Food/Bev Tax	3	0	3,875,001.86							
3220-112900	050			7				3,875,001.86		3,875,001.86		
		CURRENT YEAR			3,875,001.86			3,875,001.86		3,875,001.86		
3220-113000	050	Hancock Co Food/Bev Tax	3	0	709,563.96							
3220-113000	050			7				709,563.96		709,563.96		
		CURRENT YEAR			709,563.96			709,563.96		709,563.96		
3220-113200	050	Brownsburg Food/Bev Tax	3	0	432,636.36							
3220-113200	050			7				432,636.36		432,636.36		
		CURRENT YEAR			432,636.36			432,636.36		432,636.36		
3220-113300	050	Henry Cty Food/Bev Tax	3	0	461,126.52							
3220-113300	050			7				461,126.52		461,126.52		
		CURRENT YEAR			461,126.52			461,126.52		461,126.52		

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3220-114400	050	Shipshewana Food/Bev Tax	3	0	88,724.04
3220-114400	050			7	88,724.04	88,724.04
		CURRENT YEAR			88,724.04	.....	.....	88,724.04	.....	88,724.04	.....	.....
3220-114800	050	Madison Cty Food/Bev Tax	3	0	1,532,436.50	.....	.....	.....	.....	.....	.....	.....
3220-114800	050			7	.....	.....	.....	1,532,436.50	.....	1,532,436.50	.....	.....
		CURRENT YEAR			1,532,436.50	.....	.....	1,532,436.50	.....	1,532,436.50	.....	.....
3220-114900	050	Marion Cty Food/Bev Tax	3	0	37,243,083.32	.....	.....	.....	.....	.....	.....	.....
3220-114900	050			7	.....	.....	.....	37,243,083.32	.....	37,243,083.32	.....	.....
		CURRENT YEAR			37,243,083.32	.....	.....	37,243,083.32	.....	37,243,083.32	.....	.....
3220-115500	050	Mooreville Food/Bev Tax	3	0	381,567.41	.....	.....	.....	.....	.....	.....	.....
3220-115500	050			7	.....	.....	.....	381,567.41	.....	381,567.41	.....	.....
		CURRENT YEAR			381,567.41	.....	.....	381,567.41	.....	381,567.41	.....	.....
3220-117300	050	Shelby Co Food/Bev Tax	3	0	499,204.56	.....	.....	.....	.....	.....	.....	.....
3220-117300	050			7	.....	.....	.....	499,204.56	.....	499,204.56	.....	.....
		CURRENT YEAR			499,204.56	.....	.....	499,204.56	.....	499,204.56	.....	.....
3220-118200	050	Vanderburgh Cty Food/Bev Tax	3	0	3,543,388.97	.....	.....	.....	.....	.....	.....	.....
3220-118200	050			7	.....	.....	.....	3,543,388.97	.....	3,543,388.97	.....	.....
		CURRENT YEAR			3,543,388.97	.....	.....	3,543,388.97	.....	3,543,388.97	.....	.....
3220-119300	050	Plainfield Food/Bev Tax	3	0	795,655.66	.....	.....	.....	.....	.....	.....	.....
3220-119300	050			7	.....	.....	.....	795,655.66	.....	795,655.66	.....	.....
		CURRENT YEAR			795,655.66	.....	.....	795,655.66	.....	795,655.66	.....	.....
3220-119400	050	Allen Cty Supplemntl Food & B	3	0	5,361,948.50	.....	.....	.....	.....	.....	.....	.....
3220-119400	050			7	.....	.....	.....	5,361,948.50	.....	5,361,948.50	.....	.....
		CURRENT YEAR			5,361,948.50	.....	.....	5,361,948.50	.....	5,361,948.50	.....	.....
3220-119500	050	Hendricks Co Food/Bev Tax	3	0	2,091,677.22	.....	.....	.....	.....	.....	.....	.....
3220-119500	050			7	.....	.....	.....	2,091,677.22	.....	2,091,677.22	.....	.....
		CURRENT YEAR			2,091,677.22	.....	.....	2,091,677.22	.....	2,091,677.22	.....	.....
3220-119600	050	Avon Food/Bev Tax	3	0	784,072.75	.....	.....	.....	.....	.....	.....	.....
3220-119600	050			7	.....	.....	.....	784,072.75	.....	784,072.75	.....	.....
		CURRENT YEAR			784,072.75	.....	.....	784,072.75	.....	784,072.75	.....	.....
3220-119700	050	Martinsville Food/Bev Tax	3	0	297,207.90	.....	.....	.....	.....	.....	.....	.....
3220-119700	050			7	.....	.....	.....	297,207.90	.....	297,207.90	.....	.....
		CURRENT YEAR			297,207.90	297,207.90	297,207.90
3220-119800	050	Carmel Food/Bev Tax	3	0	1,363,552.23

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3220-119800	050			7	1,363,552.23	1,363,552.23
		CURRENT YEAR			1,363,552.23	1,363,552.23	1,363,552.23
3220-119900	050	Noblesville Food/Bev Tax	3	0	811,972.34	.....	.....	.....	.....	.....	.....	.....
3220-119900	050			7	.....	.....	.....	811,972.34	.....	811,972.34	.....	.....
		CURRENT YEAR			811,972.34	.....	.....	811,972.34	.....	811,972.34	.....	.....
3220-120000	050	Westfield Food/Bev Tax	3	0	417,017.35	.....	.....	.....	.....	.....	.....	.....
3220-120000	050			7	.....	.....	.....	417,017.35	.....	417,017.35	.....	.....
		CURRENT YEAR			417,017.35	.....	.....	417,017.35	.....	417,017.35	.....	.....
3220-120500	050	Johnson Co F&b Tax Local Coll	3	0	1,027,164.73	.....	.....	.....	.....	.....	.....	.....
3220-120500	050			7	.....	.....	.....	1,027,164.73	.....	1,027,164.73	.....	.....
		CURRENT YEAR			1,027,164.73	.....	.....	1,027,164.73	.....	1,027,164.73	.....	.....
3220-124900	050	Marion Cty Admission Tax	3	0	6,721,011.10	.....	.....	.....	.....	.....	.....	.....
3220-124900	050			7	.....	.....	.....	6,721,011.10	.....	6,721,011.10	.....	.....
		CURRENT YEAR			6,721,011.10	.....	.....	6,721,011.10	.....	6,721,011.10	.....	.....
3220-199600	090	Innkeepers Tax Clearing	5	0	(496,222.39)	.....	(496,222.39)	.....	.....	.....	.....	.....
		CURRENT YEAR			(496,222.39)	.....	(496,222.39)	.....	.....	.....	.....	.....
3220-199700	090	Food & Beverage Tax Clearing	5	0	(2,190,003.06)	.....	(2,190,003.06)	.....	.....	.....	.....	.....
		CURRENT YEAR			(2,190,003.06)	.....	(2,190,003.06)	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			108,089,494.42	.....	(2,686,225.45)	110,775,719.87	.....	110,775,719.87	.....	.....
3230-141210	410	Addictive Serv Admin	5	0	8,659,203.73	(7,355,356.00)	1,303,847.73	.....	.....	.....	.....	.....
		CURRENT YEAR			8,659,203.73	(7,355,356.00)	1,303,847.73	.....	.....	.....	.....	.....
3230-141310	410	Prevention	5	0	6,279.23	2,946,936.00	236,556.08	.....	.....	.....	.....	.....
3230-141310	410			7	.....	.....	.....	2,716,607.15	.....	2,716,607.15	.....	.....
3230-141310	410			8	.....	.....	.....	52.00	.....	52.00	.....	.....
		CURRENT YEAR			6,279.23	2,946,936.00	236,556.08	2,716,659.15	.....	2,716,659.15	.....	.....
3230-141400	410	Gamblers Assistance Fund	5	0	917,070.46	3,909,000.00	2,214,957.01	.....	.....	.....	.....	.....
3230-141400	410			1	.....	.....	.....	34,473.00	.....	34,473.00	.....	.....
3230-141400	410			2	.....	.....	.....	556.32	.....	556.32	.....	.....
3230-141400	410			3	.....	.....	.....	288,446.94	.....	288,197.00	249.94	.....
3230-141400	410			4	.....	.....	.....	2,620.22	.....	2,620.22	.....	.....
3230-141400	410			7	.....	.....	.....	2,281,707.79	.....	2,281,707.79	.....	.....
3230-141400	410			8	.....	.....	.....	763.00	.....	763.00	.....	.....
3230-141400	410			9	.....	.....	.....	2,546.18	.....	2,546.18	.....	.....
		CURRENT YEAR			917,070.46	3,909,000.00	2,214,957.01	2,611,113.45	.....	2,610,863.51	249.94	.....
		FUND TOTAL CURRENT YR			9,582,553.42	(499,420.00)	3,755,360.82	5,327,772.60	5,327,522.66	249.94

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3240-126400	495	Ohio River Valley Sanitation	3	0	242,900.00		100.00					
3240-126400	495			7				242,800.00		242,800.00		
		CURRENT YEAR			242,900.00		100.00	242,800.00		242,800.00		
3240-140600	495	Special Fund (Ag Wide)	3	0	1,100,000.00		504,646.41					
3240-140600	495			3				118,794.13		118,794.13		
3240-140600	495			7				476,559.46		476,559.46		
		CURRENT YEAR			1,100,000.00		504,646.41	595,353.59		595,353.59		
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	3,753,970.00		0.04					
3240-199000	495			7				3,753,969.96		3,753,969.96		
		CURRENT YEAR			3,753,970.00		0.04	3,753,969.96		3,753,969.96		
		FUND TOTAL CURRENT YR			5,096,870.00		504,746.45	4,592,123.55		4,592,123.55		
3260-110101	100	State Police Building Com. -P	3	3				10,476.68			10,476.68	
3260-110101	100			6				1,496.74			1,496.74	
		PRIOR YEAR						11,973.42			11,973.42	
3260-110200	057	1999-2001 State Police Fund	5	0	830,542.41	(830,542.41)						
		CURRENT YEAR			830,542.41	(830,542.41)						
3260-110300	057	2001 State Police Building Fu	5	0	2,703,797.00	(2,703,797.00)						
		CURRENT YEAR			2,703,797.00	(2,703,797.00)						
3260-110400	057	2003 State Police Building Fu	5	0	1,123,170.20	(34,491.00)	1,088,679.20					
		CURRENT YEAR			1,123,170.20	(34,491.00)	1,088,679.20					
3260-110500	057	2005 State Police Building Fu	5	0	4,480,595.20	3,127,339.41	3,571,839.61	4,036,095.00	(4,036,095.00)			
		CURRENT YEAR			4,480,595.20	3,127,339.41	3,571,839.61	4,036,095.00	(4,036,095.00)			
3260-119210	100	Bloomington Doc Wrc/lsp Post	5	0		60,000.00	60,000.00					
		CURRENT YEAR				60,000.00	60,000.00					
3260-119800	100	1975/76 Preventive Maintenanc	3	0	51,269.40	407,000.00	53,171.41					
3260-119800	100			3				255,755.85		207,959.61	47,796.24	
3260-119800	100			4				149,342.14		144,809.54	4,532.60	
		CURRENT YEAR			51,269.40	407,000.00	53,171.41	405,097.99		352,769.15	52,328.84	
3260-119801	100	1975/76 Preventive Maintena-P	3	3				13,896.25		13,896.25		
3260-119801	100			4				7,538.11		3,198.59	4,339.52	
3260-119801	100			6				48,385.00		38,950.00	9,435.00	
		PRIOR YEAR						69,819.36		56,044.84	13,774.52	

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		TOTAL			51,269.40	407,000.00	53,171.41	474,917.35	408,813.99	66,103.36
3260-300400	100	Security Fence District 14	6	0	32,166.00	32,166.00
		CURRENT YEAR			.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
3260-300500	100	Roof District 16 Peru	6	0	.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
		CURRENT YEAR			.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
3260-300700	100	Replace Telephone Switchboard	6	0	.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
		CURRENT YEAR			.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
3260-300800	100	Driveways & Parking Lots	6	0	.....	.....	.....	44,214.00	.....	.....	.....	44,214.00
		CURRENT YEAR			.....	.....	.....	44,214.00	.....	.....	.....	44,214.00
3260-301000	100	Addition Building 4	6	0	.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
		CURRENT YEAR			.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
3260-301100	100	Phase II Master Drainage Plan	6	0	.....	.....	.....	279,893.00	.....	.....	.....	279,893.00
		CURRENT YEAR			.....	.....	.....	279,893.00	.....	.....	.....	279,893.00
3260-301200	100	Police Tower Rehabilitation	6	0	.....	.....	.....	261,841.26	.....	.....	.....	185,091.26
3260-301200	100			3	.....	.....	.....	.....	.....	4,950.00	71,800.00	.....
		CURRENT YEAR			.....	.....	.....	261,841.26	.....	4,950.00	71,800.00	185,091.26
3260-301300	100	Replace Fire Alarm Pendleton	6	0	.....	.....	.....	400.00	.....	.....	.....	.....
3260-301300	100			3	.....	.....	.....	.....	.....	.....	400.00	.....
		CURRENT YEAR			.....	.....	.....	400.00	.....	.....	400.00	.....
3260-301500	100	Replace Fire Alarm West Lafay	6	0	.....	.....	.....	5,393.05	.....	.....	.....	5,393.05
		CURRENT YEAR			.....	.....	.....	5,393.05	.....	.....	.....	5,393.05
3260-301600	100	Resurface and Restripe Drives	6	0	.....	.....	.....	1,644.01	.....	.....	.....	1,644.01
		CURRENT YEAR			.....	.....	.....	1,644.01	.....	.....	.....	1,644.01
3260-301700	100	New Roof Lowell Post Dist. 13	6	0	.....	.....	.....	48,677.54	.....	.....	.....	48,677.54
		CURRENT YEAR			.....	.....	.....	48,677.54	.....	.....	.....	48,677.54
3260-301800	100	New Roof Breman Post Dist 24	6	0	.....	.....	.....	50,940.42	.....	.....	.....	50,940.42
		CURRENT YEAR			.....	.....	.....	50,940.42	.....	.....	.....	50,940.42
3260-301900	100	Indy Region Lab Post52 Roof R	6	0	9,588.00	9,588.00
		CURRENT YEAR			9,588.00	9,588.00

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3260-302100	100	Paving	6	0	12,872.00	12,872.00
		CURRENT YEAR			12,872.00	12,872.00
3260-302200	100	Heating & Air Conditioning	6	0	8,215.00	8,215.00
		CURRENT YEAR			.....	.....	.....	8,215.00	.....	.....	.....	8,215.00
3260-302300	100	Wells	6	0	.....	.....	.....	270.98	.....	.....	.....	270.98
		CURRENT YEAR			.....	.....	.....	270.98	.....	.....	.....	270.98
3260-302700	100	Oil Tank Removal & Install #3	6	0	.....	.....	.....	23,587.25	.....	.....	.....	11,201.00
3260-302700	100			3	.....	.....	.....	.....	.....	.....	12,386.25	.....
		CURRENT YEAR			.....	.....	.....	23,587.25	.....	.....	12,386.25	11,201.00
3260-303200	100	State Police - A/C Condenser	6	0	.....	.....	.....	2,783.82	.....	.....	.....	2,783.82
		CURRENT YEAR			.....	.....	.....	2,783.82	.....	.....	.....	2,783.82
3260-303300	100	State Police - Coal Bin	6	0	.....	.....	.....	9,500.00	.....	.....	.....	7,000.00
3260-303300	100			6	.....	.....	.....	.....	.....	.....	2,500.00	.....
		CURRENT YEAR			.....	.....	.....	9,500.00	.....	.....	2,500.00	7,000.00
3260-303400	100	State Police - Asphalt	6	0	.....	.....	.....	11,128.52	.....	.....	.....	1,685.52
3260-303400	100			6	.....	.....	.....	.....	.....	9,443.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,128.52	.....	9,443.00	.....	1,685.52
3260-303500	100	State Police - Automobiles	6	0	.....	.....	.....	2,641,681.18	4,036,095.00	.....	.....	9,279.86
3260-303500	100			2	.....	.....	.....	.....	.....	2,781.07	.....	.....
3260-303500	100			4	.....	.....	.....	.....	.....	321,438.00	.....	.....
3260-303500	100			5	.....	.....	.....	.....	.....	2,834,469.25	3,509,808.00	.....
		CURRENT YEAR			.....	.....	.....	2,641,681.18	4,036,095.00	3,158,688.32	3,509,808.00	9,279.86
3260-303600	100	Lowell-Power Gen Repl	6	0	.....	.....	.....	136,960.00	3,252.00	.....	.....	140,212.00
		CURRENT YEAR			.....	.....	.....	136,960.00	3,252.00	.....	.....	140,212.00
3260-303700	100	Fort Wayne-Power Gen Repl	6	0	.....	.....	.....	110,000.00	31,239.00	.....	.....	141,239.00
		CURRENT YEAR			.....	.....	.....	110,000.00	31,239.00	.....	.....	141,239.00
3260-303800	100	Pendleton-Roof Replacement	6	0	.....	.....	.....	139,909.26	.....	.....	.....	21,039.26
3260-303800	100			6	.....	.....	.....	.....	.....	111,579.10	7,290.90	.....
		CURRENT YEAR			.....	.....	.....	139,909.26	.....	111,579.10	7,290.90	21,039.26
3260-303900	100	Microwave System Upgrades	6	0	.....	.....	.....	1,147,145.00	.....	.....	.....	14,069.00
3260-303900	100			5	1,127,512.19	5,563.81
		CURRENT YEAR			1,147,145.00	1,127,512.19	5,563.81	14,069.00

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3260-304000	100	State Police - Boiler Repl	6	0	1,684.00	1,684.00
		CURRENT YEAR			1,684.00	1,684.00
3260-304100	100	Post #52 Log Bldg Canopy	6	0	.....	.....	.....	60,000.00	(60,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	60,000.00	(60,000.00)	.....	.....	.....
3260-304200	100	Post #52 Log Bldg Infrared He	6	0	.....	.....	.....	30,000.00	.....	.....	.....	11,747.00
3260-304200	100			3	.....	.....	.....	.....	.....	18,253.00	.....	.....
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	18,253.00	.....	11,747.00
3260-304300	100	Post #52 Log Bldg Vent System	6	0	.....	.....	.....	57,500.00	.....	.....	.....	20,907.00
3260-304300	100			3	.....	.....	.....	.....	.....	36,593.00	.....	.....
		CURRENT YEAR			.....	.....	.....	57,500.00	.....	36,593.00	.....	20,907.00
3260-304400	100	Post #52 Bldg Elec Upgrde & A	6	0	.....	.....	.....	90,000.00	.....	.....	.....	90,000.00
		CURRENT YEAR			.....	.....	.....	90,000.00	.....	.....	.....	90,000.00
3260-304500	100	Post #52 Log Bldg Storage Bld	6	0	.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
3260-304600	100	Post #51 Water/Sewer Hook-Up	6	0	.....	.....	.....	12,355.00	.....	.....	.....	12,355.00
		CURRENT YEAR			.....	.....	.....	12,355.00	.....	.....	.....	12,355.00
3260-304700	100	Post #16 Water/Sewer Hook-Up	6	0	.....	.....	.....	19,300.00	.....	.....	.....	19,300.00
		CURRENT YEAR			.....	.....	.....	19,300.00	.....	.....	.....	19,300.00
3260-304900	100	Statewide Tower Painting	6	0	.....	.....	.....	140,000.00	.....	.....	.....	139,950.90
3260-304900	100			4	.....	.....	.....	.....	.....	49.10	.....	.....
		CURRENT YEAR			.....	.....	.....	140,000.00	.....	49.10	.....	139,950.90
3260-305000	100	District #34 - Elec Grounding	6	0	.....	.....	.....	65,000.00	.....	.....	.....	65,000.00
		CURRENT YEAR			.....	.....	.....	65,000.00	.....	.....	.....	65,000.00
3260-305100	100	District #43 - Elec Grounding	6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		FUND TOTAL CURRENT YR			9,189,374.21	25,509.00	4,773,690.22	10,273,899.16	(25,509.00)	4,819,836.86	3,662,077.80	1,766,475.50
		FUND TOTAL PRIOR YEAR			.....	.....	.....	81,792.78	.....	56,044.84	25,747.94	.....
		FUND TOTAL			9,189,374.21	25,509.00	4,773,690.22	10,355,691.94	(25,509.00)	4,875,881.70	3,687,825.74	1,766,475.50
3280-109170	090	Cigarette Tax-Receipts Only	3	0	3,464,020.00	(3,464,020.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			3,464,020.00	(3,464,020.00)	.....	.....	.....	.....	.....	.....
3280-141000	410	Seriously Mentally Ill (Adult	6	0	51,034,186.60	12,264,254.00	23,670,482.82

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3280-141000	410			1	626.57
3280-141000	410			3	16,386,526.90
3280-141000	410			4	861.81
3280-141000	410			7	.....	.....	.....	.....	.....	23,239,942.50	.....	.....
		CURRENT YEAR			.....	.....	.....	51,034,186.60	12,264,254.00	39,627,957.78	.....	23,670,482.82
3280-142000	410	Dmh Administration	6	0	.....	.....	.....	3,276,046.14	1,962,726.00	.....	.....	1,181,375.77
3280-142000	410			1	.....	.....	.....	.....	.....	3,164,718.43	.....	.....
3280-142000	410			2	.....	.....	.....	.....	.....	27,779.50	.....	.....
3280-142000	410			3	.....	.....	.....	.....	.....	206,849.82	551,946.86	.....
3280-142000	410			4	.....	.....	.....	.....	.....	13,029.72	.....	.....
3280-142000	410			5	.....	.....	.....	.....	.....	71,401.88	.....	.....
3280-142000	410			7	.....	.....	.....	.....	.....	8,603.40	.....	.....
3280-142000	410			8	.....	.....	.....	.....	.....	10,220.12	.....	.....
3280-142000	410			9	.....	.....	.....	.....	.....	2,846.64	.....	.....
		CURRENT YEAR			.....	.....	.....	3,276,046.14	1,962,726.00	3,505,449.51	551,946.86	1,181,375.77
		FUND TOTAL CURRENT YR			3,464,020.00	(3,464,020.00)	.....	54,310,232.74	14,226,980.00	43,133,407.29	551,946.86	24,851,858.59
3290-104460	057	1999-2001 Law Enforcement Bld	5	0	425,000.00	.....	425,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			425,000.00	.....	425,000.00	.....	.....	.....	.....	.....
3290-104470	057	2001 Law Enforcement Bldg Fun	5	0	396,500.00	.....	396,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			396,500.00	.....	396,500.00	.....	.....	.....	.....	.....
3290-110310	103	Law Enforcement Academy Bldg	3	0	.....	1,065.57	1,065.57	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	1,065.57	1,065.57	.....	.....	.....	.....	.....
3290-110600	057	2003 Law Enforcement Bldg Fun	5	0	488,000.00	.....	488,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			488,000.00	.....	488,000.00	.....	.....	.....	.....	.....
3290-110700	057	2005 Law Enforcement Train Fu	5	0	993,803.00	(863,803.00)	130,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			993,803.00	(863,803.00)	130,000.00	.....	.....	.....	.....	.....
3290-119800	103	Preventive Maintenance	6	0	.....	.....	.....	507,846.07	460,299.00	.....	.....	790,687.12
3290-119800	103			3	.....	.....	.....	.....	.....	120,739.04	12,095.35	.....
3290-119800	103			4	.....	.....	.....	.....	.....	44,623.56	.....	.....
		CURRENT YEAR			.....	.....	.....	507,846.07	460,299.00	165,362.60	12,095.35	790,687.12
3290-300600	103	Emerg R&r Boiler & Chiller	6	0	.....	.....	.....	1,039.56	(1,039.56)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,039.56	(1,039.56)	.....	.....	.....
3290-300700	103	Renovate Firearms Range	6	0	.....	.....	.....	11,307.20	(970.00)	.....	.....	10,337.20
		CURRENT YEAR			11,307.20	(970.00)	10,337.20
3290-300800	103	Main Building Addition	6	0	26.01	(26.01)

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		CURRENT YEAR			26.01	(26.01)
3290-301100	103	Resurface Evoc	6	0	272,420.25	272,420.25
		CURRENT YEAR			.....	.....	.....	272,420.25	.....	.....	.....	272,420.25
		FUND TOTAL CURRENT YR			2,303,303.00	(862,737.43)	1,440,565.57	792,639.09	458,263.43	165,362.60	12,095.35	1,073,444.57
3300-104450	057	Year 2000 Contingency	5	0	40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
		CURRENT YEAR			40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
3300-110300	103	Law Enforcement Training	3	1	3,085,811.00	524,917.29	403,504.00	3,207,224.29	.....	3,207,224.29	.....	.....
3300-110300	103			2	1,342,059.00	(121,413.29)	9,464.21	317,337.46	.....	317,337.46	.....	.....
3300-110300	103			3	.....	.....	.....	475,709.57	.....	469,241.94	6,467.63	.....
3300-110300	103			4	.....	.....	.....	321,646.77	.....	308,411.77	13,235.00	.....
3300-110300	103			5	.....	.....	.....	76,298.61	.....	76,298.61	.....	.....
3300-110300	103			7	.....	.....	.....	3,413.82	.....	3,413.82	.....	.....
3300-110300	103			8	.....	.....	.....	11,051.18	.....	11,051.18	.....	.....
3300-110300	103			9	.....	.....	.....	5,724.09	.....	5,724.09	.....	.....
		CURRENT YEAR			4,427,870.00	403,504.00	412,968.21	4,418,405.79	.....	4,398,703.16	19,702.63	.....
3300-110301	103	Law Enforcement Training PY	3	3	.....	.....	.....	27,782.14	.....	13,298.64	14,483.50	.....
3300-110301	103			4	.....	.....	.....	18,000.00	.....	18,000.00	.....	.....
3300-110301	103			5	.....	.....	.....	19,564.93	.....	19,564.93	.....	.....
		PRIOR YEAR			.....	.....	.....	65,347.07	.....	50,863.57	14,483.50	.....
		TOTAL			4,427,870.00	403,504.00	412,968.21	4,483,752.86	.....	4,449,566.73	34,186.13	.....
		FUND TOTAL CURRENT YR			4,468,663.00	403,504.00	453,761.21	4,418,405.79	.....	4,398,703.16	19,702.63	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	65,347.07	.....	50,863.57	14,483.50	.....
		FUND TOTAL			4,468,663.00	403,504.00	453,761.21	4,483,752.86	.....	4,449,566.73	34,186.13	.....
3320-103160	500	Domestic Violence Prev/Treat	5	0	2,246,122.52	14,790.00	225,400.86	.....	.....	.....	.....	.....
3320-103160	500			1	.....	.....	.....	75,178.35	.....	75,178.35	.....	.....
3320-103160	500			2	.....	.....	.....	104.23	.....	104.23	.....	.....
3320-103160	500			4	.....	.....	.....	298.98	.....	298.98	.....	.....
3320-103160	500			7	.....	.....	.....	1,958,594.03	.....	1,958,594.03	.....	.....
3320-103160	500			8	.....	.....	.....	1,336.07	.....	1,336.07	.....	.....
		CURRENT YEAR			2,246,122.52	14,790.00	225,400.86	2,035,511.66	.....	2,035,511.66	.....	.....
		FUND TOTAL CURRENT YR			2,246,122.52	14,790.00	225,400.86	2,035,511.66	.....	2,035,511.66	.....	.....
3330-117000	300	Lifetime Hunting/Fishing Lic	6	0	.....	.....	.....	1,209,889.35	.....	.....	.....	1,209,889.35
3330-117000	300			7	.....	.....	.....	1,125,575.79	.....	1,125,575.79	.....	.....
		CURRENT YEAR			.....	.....	.....	2,335,465.14	.....	1,125,575.79	.....	1,209,889.35
		FUND TOTAL CURRENT YR			2,335,465.14	1,125,575.79	1,209,889.35
3340-120700	208	Fed Payday Lending Settlement	6	0	1,993.99	1,993.99

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,993.99				1,993.99
3340-120800	208	Dept of Financial Institution	3	1	6,109,224.00	8,271.75	13,041.05	6,289,454.70		6,289,454.70		
3340-120800	208			2	1,853,696.00		120,086.05	170,106.89		170,106.89		
3340-120800	208			3				555,543.95		549,038.95	6,505.00	
3340-120800	208			4				27,483.37		27,483.37		
3340-120800	208			5				48,754.49		48,754.49		
3340-120800	208			7				38,161.89		38,161.89		
3340-120800	208			8				594,930.59		594,930.59		
3340-120800	208			9				113,628.77		113,628.77		
		CURRENT YEAR			7,962,920.00	8,271.75	133,127.10	7,838,064.65		7,831,559.65	6,505.00	
3340-120801	208	Dept of Financial Institution	3	3				10,345.41		10,345.41		
3340-120801	208			5				1,478.47		1,478.47		
		PRIOR YEAR						11,823.88		11,823.88		
		TOTAL			7,962,920.00	8,271.75	133,127.10	7,849,888.53		7,843,383.53	6,505.00	
		FUND TOTAL CURRENT YR			7,962,920.00	8,271.75	133,127.10	7,840,058.64		7,831,559.65	6,505.00	1,993.99
		FUND TOTAL PRIOR YEAR						11,823.88		11,823.88		
		FUND TOTAL			7,962,920.00	8,271.75	133,127.10	7,851,882.52		7,843,383.53	6,505.00	1,993.99
3370-130100	300	State Parks - Memorials	3	1	24,441,009.00	(760,331.21)	1,122,812.48	22,557,865.31		22,557,865.31		
3370-130100	300			2	6,888,200.00	1,370,702.00	367,337.73	2,821,666.34		2,821,666.34		
3370-130100	300			3				1,838,022.51		1,670,514.98	167,507.53	
3370-130100	300			4				1,998,197.54		1,954,670.21	43,527.33	
3370-130100	300			5				541,780.80		234,524.25	307,256.55	
3370-130100	300			7				616,636.98		616,636.98		
3370-130100	300			8				64,144.86		64,144.86		
3370-130100	300			9				11,115.24		11,115.24		
		CURRENT YEAR			31,329,209.00	610,370.79	1,490,150.21	30,449,429.58		29,931,138.17	518,291.41	
3370-130101	300	State Parks - Memorials -P	3	3				182,816.50		111,860.56	70,955.94	
3370-130101	300			4				42,370.82		35,740.25	6,630.57	
3370-130101	300			5				480,694.56		480,684.80	9.76	
		PRIOR YEAR						705,881.88		628,285.61	77,596.27	
		TOTAL			31,329,209.00	610,370.79	1,490,150.21	31,155,311.46		30,559,423.78	595,887.68	
		FUND TOTAL CURRENT YR			31,329,209.00	610,370.79	1,490,150.21	30,449,429.58		29,931,138.17	518,291.41	
		FUND TOTAL PRIOR YEAR						705,881.88		628,285.61	77,596.27	
		FUND TOTAL			31,329,209.00	610,370.79	1,490,150.21	31,155,311.46		30,559,423.78	595,887.68	
3390-129600	730	Library Certification	5	0	835.76		835.76					
		CURRENT YEAR			835.76		835.76					
		FUND TOTAL CURRENT YR			835.76		835.76					
3400-123100	300	Water Resources Development	3	0	425,122.10		137,369.94					
3400-123100	300			1				65,098.01		65,098.01		
3400-123100	300			3				170,685.21		170,685.21		

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3400-123100	300			6	51,968.94	51,968.94
		CURRENT YEAR			425,122.10	137,369.94	287,752.16	287,752.16
		FUND TOTAL CURRENT YR			425,122.10	.....	137,369.94	287,752.16	.....	287,752.16	.....	.....
3410-117100	300	Snowmobile/Orv Licensing	3	0	553,451.00	.....	105,993.26	.....	.....	.....	.....	.....
3410-117100	300			2	.....	.....	.....	5,042.41	.....	5,042.41	.....	.....
3410-117100	300			3	.....	.....	.....	98,904.93	.....	98,904.93	.....	.....
3410-117100	300			4	.....	.....	.....	63,510.40	.....	18,735.40	44,775.00	.....
3410-117100	300			6	.....	.....	.....	280,000.00	.....	280,000.00	.....	.....
		CURRENT YEAR			553,451.00	.....	105,993.26	447,457.74	.....	402,682.74	44,775.00	.....
3410-117101	300	Snowmobile/Orv Licensing	3	4	.....	.....	.....	10,440.00	.....	10,440.00	.....	.....
		PRIOR YEAR			.....	.....	.....	10,440.00	.....	10,440.00	.....	.....
		TOTAL			553,451.00	.....	105,993.26	457,897.74	.....	413,122.74	44,775.00	.....
		FUND TOTAL CURRENT YR			553,451.00	.....	105,993.26	447,457.74	.....	402,682.74	44,775.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	10,440.00	.....	10,440.00	.....	.....
		FUND TOTAL			553,451.00	.....	105,993.26	457,897.74	.....	413,122.74	44,775.00	.....
3420-123200	300	Enforcement Division	3	1	17,011,385.00	659,759.22	419,020.34	17,252,123.88	.....	17,252,123.88	.....	.....
3420-123200	300			2	3,515,923.00	.....	131,564.29	1,443,246.71	.....	1,443,246.71	.....	.....
3420-123200	300			3	.....	.....	.....	279,057.13	.....	273,196.03	5,861.10	.....
3420-123200	300			4	.....	.....	.....	675,306.67	.....	535,653.83	139,652.84	.....
3420-123200	300			5	.....	.....	.....	832,862.63	.....	775,595.00	57,267.63	.....
3420-123200	300			7	.....	.....	.....	40,527.31	.....	40,527.31	.....	.....
3420-123200	300			8	.....	.....	.....	106,932.35	.....	106,932.35	.....	.....
3420-123200	300			9	.....	.....	.....	6,425.91	.....	6,425.91	.....	.....
		CURRENT YEAR			20,527,308.00	659,759.22	550,584.63	20,636,482.59	.....	20,433,701.02	202,781.57	.....
3420-123201	300	Enforcement Division	3	3	.....	.....	.....	357,847.37	.....	284,730.13	73,117.24	.....
3420-123201	300			5	.....	.....	.....	1,069,773.65	.....	1,069,773.65	.....	.....
		PRIOR YEAR			.....	.....	.....	1,427,621.02	.....	1,354,503.78	73,117.24	.....
		TOTAL			20,527,308.00	659,759.22	550,584.63	22,064,103.61	.....	21,788,204.80	275,898.81	.....
3420-127900	300	Fish & Wildlife-Prev Maint	3	0	558,190.48	9,928.00	568,118.48	.....	.....	.....	.....	.....
		CURRENT YEAR			558,190.48	9,928.00	568,118.48	.....	.....	.....	.....	.....
3420-130101	300	Enforcement Division	3	5	.....	.....	.....	6,584.56	.....	6,584.56	.....	.....
		PRIOR YEAR			.....	.....	.....	6,584.56	.....	6,584.56	.....	.....
3420-130300	300	Fish & Wildlife	3	1	13,279,686.00	(673,416.26)	533,506.09	12,072,763.65	.....	12,072,763.65	.....	.....
3420-130300	300			2	5,056,937.00	673,416.26	.....	910,725.34	.....	910,725.34	.....	.....
3420-130300	300			3	.....	.....	.....	2,140,492.49	.....	1,539,708.52	600,783.97	.....
3420-130300	300			4	.....	.....	.....	1,399,145.34	.....	1,154,740.02	244,405.32	.....
3420-130300	300			5	1,092,726.53	284,472.77	808,253.76
3420-130300	300			7	104,212.40	104,212.40

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3420-130300	300			8	50,347.12	50,347.12
3420-130300	300			9	32,704.04	32,704.04
		CURRENT YEAR			18,336,623.00	533,506.09	17,803,116.91	16,149,673.86	1,653,443.05
3420-130301	300	Fish & Wildlife	3	3	.....	.....	.....	45,710.07	.....	37,081.89	8,628.18	.....
3420-130301	300			4	.....	.....	.....	131,338.64	.....	130,978.90	359.74	.....
3420-130301	300			5	.....	.....	.....	120,718.00	.....	120,718.00	.....	.....
		PRIOR YEAR			.....	.....	.....	297,766.71	.....	288,778.79	8,987.92	.....
		TOTAL			18,336,623.00	.....	533,506.09	18,100,883.62	.....	16,438,452.65	1,662,430.97	.....
3420-133900	300	1997 Fish/Wildlife Const.	5	0	9,928.00	(9,928.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			9,928.00	(9,928.00)	.....	.....	.....	.....	.....	.....
3420-310500	300	Risk Management R&r to Facili	6	0	.....	.....	.....	482,748.94	.....	.....	.....	.....
3420-310500	300			6	.....	.....	.....	.....	.....	482,748.94	.....	.....
		CURRENT YEAR			.....	.....	.....	482,748.94	.....	482,748.94	.....	.....
		FUND TOTAL CURRENT YR			39,432,049.48	659,759.22	1,652,209.20	38,922,348.44	.....	37,066,123.82	1,856,224.62	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,731,972.29	.....	1,649,867.13	82,105.16	.....
		FUND TOTAL			39,432,049.48	659,759.22	1,652,209.20	40,654,320.73	.....	38,715,990.95	1,938,329.78	.....
3430-130800	300	Forestry	3	1	7,855,607.00	(245,266.27)	647,698.31	6,962,642.42	.....	6,962,642.42	.....	.....
3430-130800	300			2	4,053,923.00	317,132.90	1,269,412.93	414,718.99	.....	414,718.99	.....	.....
3430-130800	300			3	.....	.....	.....	456,207.47	.....	359,797.30	96,410.17	.....
3430-130800	300			4	.....	.....	.....	331,647.00	.....	322,489.84	9,157.16	.....
3430-130800	300			5	.....	.....	.....	534,823.12	.....	463,261.34	71,561.78	.....
3430-130800	300			6	.....	.....	.....	1,052,650.00	.....	1,052,650.00	.....	.....
3430-130800	300			7	.....	.....	.....	283,740.20	.....	283,740.20	.....	.....
3430-130800	300			8	.....	.....	.....	23,387.45	.....	23,387.45	.....	.....
3430-130800	300			9	.....	.....	.....	4,468.74	.....	4,468.74	.....	.....
		CURRENT YEAR			11,909,530.00	71,866.63	1,917,111.24	10,064,285.39	.....	9,887,156.28	177,129.11	.....
3430-130801	300	Forestry -P	3	3	.....	.....	.....	38,835.86	.....	23,914.53	14,921.33	.....
3430-130801	300			4	.....	.....	.....	784.55	.....	784.55	.....	.....
3430-130801	300			5	.....	.....	.....	320,099.00	.....	276,266.00	43,833.00	.....
		PRIOR YEAR			.....	.....	.....	359,719.41	.....	300,965.08	58,754.33	.....
		TOTAL			11,909,530.00	71,866.63	1,917,111.24	10,424,004.80	.....	10,188,121.36	235,883.44	.....
3430-135700	300	Forestry Div-Construction	3	0	12,340.40	(12,067.90)	.....	.....	.....	.....	.....	.....
3430-135700	300			4	.....	.....	.....	22.50	.....	22.50	.....	.....
3430-135700	300			6	.....	.....	.....	250.00	.....	250.00	.....	.....
		CURRENT YEAR			12,340.40	(12,067.90)	.....	272.50	.....	272.50	.....	.....
		FUND TOTAL CURRENT YR			11,921,870.40	59,798.73	1,917,111.24	10,064,557.89	.....	9,887,428.78	177,129.11	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	359,719.41	.....	300,965.08	58,754.33	.....
		FUND TOTAL			11,921,870.40	59,798.73	1,917,111.24	10,424,277.30	10,188,393.86	235,883.44

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3450-118800	300	Abandoned Mine Lands	5	0	2,176,994.41	2,175,292.11
3450-118800	300			2	50.00	50.00
3450-118800	300			3	.....	.....	.....	100.00	.....	100.00	.....	.....
3450-118800	300			4	.....	.....	.....	1,372.50	.....	1,372.50	.....	.....
3450-118800	300			8	.....	.....	.....	179.80	.....	179.80	.....	.....
		CURRENT YEAR			2,176,994.41	.....	2,175,292.11	1,702.30	.....	1,702.30	.....	.....
		FUND TOTAL CURRENT YR			2,176,994.41	.....	2,175,292.11	1,702.30	.....	1,702.30	.....	.....
3460-120000	235	Abandoned Vehicle Auto Theft	3	0	708,731.00	538,124.27	.....	.....	.....	.....	.....	.....
3460-120000	235			1	.....	.....	.....	333,970.41	.....	333,970.41	.....	.....
3460-120000	235			2	.....	.....	.....	16,553.30	.....	16,553.30	.....	.....
3460-120000	235			3	.....	.....	.....	14,440.75	.....	4,567.75	9,873.00	.....
3460-120000	235			4	.....	.....	.....	2,723.70	.....	2,723.70	.....	.....
3460-120000	235			7	.....	.....	.....	866,838.91	.....	866,838.91	.....	.....
3460-120000	235			8	.....	.....	.....	12,328.20	.....	12,328.20	.....	.....
		CURRENT YEAR			708,731.00	538,124.27	.....	1,246,855.27	.....	1,236,982.27	9,873.00	.....
3460-120001	235	Abandoned Vehicle Auto Theft	3	4	.....	.....	.....	41,616.00	.....	28,090.00	13,526.00	.....
		PRIOR YEAR			.....	.....	.....	41,616.00	.....	28,090.00	13,526.00	.....
		TOTAL			708,731.00	538,124.27	.....	1,288,471.27	.....	1,265,072.27	23,399.00	.....
		FUND TOTAL CURRENT YR			708,731.00	538,124.27	.....	1,246,855.27	.....	1,236,982.27	9,873.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	41,616.00	.....	28,090.00	13,526.00	.....
		FUND TOTAL			708,731.00	538,124.27	.....	1,288,471.27	.....	1,265,072.27	23,399.00	.....
3480-131000	300	Reclamation Division	3	1	4,588,376.00	68.81	688,089.91	3,900,354.90	.....	3,900,354.90	.....	.....
3480-131000	300			2	679,918.00	.....	105,549.00	96,593.87	.....	96,593.87	.....	.....
3480-131000	300			3	.....	.....	.....	351,067.51	.....	345,647.51	5,420.00	.....
3480-131000	300			4	.....	.....	.....	24,844.02	.....	24,844.02	.....	.....
3480-131000	300			5	.....	.....	.....	86,569.39	.....	82,413.52	4,155.87	.....
3480-131000	300			8	.....	.....	.....	4,932.61	.....	4,932.61	.....	.....
3480-131000	300			9	.....	.....	.....	10,361.60	.....	10,361.60	.....	.....
		CURRENT YEAR			5,268,294.00	68.81	793,638.91	4,474,723.90	.....	4,465,148.03	9,575.87	.....
3480-131001	300	Reclamation Division -P	3	3	.....	.....	.....	52,677.23	.....	31,410.48	21,266.75	.....
3480-131001	300			5	.....	.....	.....	51,939.10	.....	51,939.10	.....	.....
		PRIOR YEAR			.....	.....	.....	104,616.33	.....	83,349.58	21,266.75	.....
		TOTAL			5,268,294.00	68.81	793,638.91	4,579,340.23	.....	4,548,497.61	30,842.62	.....
3480-131100	300	Restore Abandoned Mine Lands	5	0	4,814,211.00	.....	1,857,563.14	.....	.....	.....	.....	.....
3480-131100	300			2	.....	.....	.....	1,401.23	.....	1,401.23	.....	.....
3480-131100	300			3	.....	.....	.....	201,411.45	.....	201,411.45	.....	.....
3480-131100	300			4	.....	.....	.....	20,056.29	.....	20,056.29	.....	.....
3480-131100	300			5	.....	.....	.....	10,704.80	.....	10,704.80	.....	.....
3480-131100	300			6	.....	.....	.....	2,517,402.31	.....	1,360,128.88	1,157,273.43	.....
3480-131100	300			7	205,671.78	205,671.78
		CURRENT YEAR			4,814,211.00	1,857,563.14	2,956,647.86	1,799,374.43	1,157,273.43

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3480-131101	300	Restore Abandoned Mine Land-P	3	3	31,452.70	6,983.62	24,469.08
3480-131101	300			4	117,345.38	117,345.38
3480-131101	300			6	.....	.....	.....	2,917,920.47	.....	2,691,204.16	226,716.31	.....
		PRIOR YEAR			.....	.....	.....	3,066,718.55	.....	2,815,533.16	251,185.39	.....
		TOTAL			4,814,211.00	.....	1,857,563.14	6,023,366.41	.....	4,614,907.59	1,408,458.82	.....
3480-131200	300	Reclamation Set Aside/Invest	5	0	879,711.31	.....	864,804.06	.....	.....	.....	.....	.....
3480-131200	300			2	.....	.....	.....	2,461.00	.....	2,461.00	.....	.....
3480-131200	300			7	.....	.....	.....	12,446.25	.....	12,446.25	.....	.....
		CURRENT YEAR			879,711.31	.....	864,804.06	14,907.25	.....	14,907.25	.....	.....
		FUND TOTAL CURRENT YR			10,962,216.31	68.81	3,516,006.11	7,446,279.01	.....	6,279,429.71	1,166,849.30	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,171,334.88	.....	2,898,882.74	272,452.14	.....
		FUND TOTAL			10,962,216.31	68.81	3,516,006.11	10,617,613.89	.....	9,178,312.45	1,439,301.44	.....
3490-127600	250	Educational Fund	3	0	4,900.00	.....	4,900.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,900.00	.....	4,900.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			4,900.00	.....	4,900.00	.....	.....	.....	.....	.....
3500-180000	502	Snap II	6	0	.....	.....	.....	2,789,565.08	.....	.....	.....	1,581,546.22
3500-180000	502			1	.....	.....	.....	.....	.....	442,776.94	.....	.....
3500-180000	502			2	.....	.....	.....	.....	.....	3,304.68	.....	.....
3500-180000	502			3	.....	.....	.....	.....	.....	251,668.09	.....	.....
3500-180000	502			4	.....	.....	.....	.....	.....	82,125.64	.....	.....
3500-180000	502			5	.....	.....	.....	.....	.....	2,238.42	1,893.30	.....
3500-180000	502			7	.....	.....	.....	.....	.....	391,799.76	.....	.....
3500-180000	502			8	.....	.....	.....	.....	.....	30,343.47	.....	.....
3500-180000	502			9	.....	.....	.....	.....	.....	1,868.56	.....	.....
		CURRENT YEAR			.....	.....	.....	2,789,565.08	.....	1,206,125.56	1,893.30	1,581,546.22
3500-185100	500	Old Age Assistance	5	0	66,583.25	.....	66,583.25	.....	.....	.....	.....	.....
		CURRENT YEAR			66,583.25	.....	66,583.25	.....	.....	.....	.....	.....
3500-185200	500	Tanf Assistance	6	0	.....	.....	.....	192,705,400.05	(1,669,935.00)	.....	.....	40,532,622.11
3500-185200	500			7	.....	.....	.....	.....	.....	150,502,842.94	.....	.....
		CURRENT YEAR			.....	.....	.....	192,705,400.05	(1,669,935.00)	150,502,842.94	.....	40,532,622.11
3500-185500	500	Tanf Administration	6	0	.....	.....	.....	19,688,684.16	.....	.....	.....	(361,736.56)
3500-185500	500			3	.....	.....	.....	.....	.....	3,171,017.24	57,600.00	.....
3500-185500	500			7	.....	.....	.....	.....	.....	16,821,803.48	.....	.....
		CURRENT YEAR			.....	.....	.....	19,688,684.16	.....	19,992,820.72	57,600.00	(361,736.56)
3500-185600	502	Assisted Guardianship	6	0	1,023,002.41	(84,964.96)
3500-185600	502			7	1,107,967.37
		CURRENT YEAR			1,023,002.41	1,107,967.37	(84,964.96)

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3500-185710	502	Foster Care	6	0	51,334,674.19	(2,161,884.87)
3500-185710	502			7	53,496,559.06
		CURRENT YEAR			.....	.....	.....	51,334,674.19	.....	53,496,559.06	.....	(2,161,884.87)
3500-185800	502	Foster Care Admin	6	0	.....	.....	.....	52,140,107.27	.....	.....	.....	29,924,645.36
3500-185800	502			3	.....	.....	.....	.....	.....	488,293.24	.....	.....
3500-185800	502			7	.....	.....	.....	.....	.....	21,727,168.67	.....	.....
		CURRENT YEAR			.....	.....	.....	52,140,107.27	.....	22,215,461.91	.....	29,924,645.36
3500-185900	502	Adoption Assistance	6	0	.....	.....	.....	50,173,142.35	3,395,236.00	.....	.....	(967,756.11)
3500-185900	502			7	.....	.....	.....	.....	.....	54,536,134.46	.....	.....
		CURRENT YEAR			.....	.....	.....	50,173,142.35	3,395,236.00	54,536,134.46	.....	(967,756.11)
3500-186000	502	Adoption Assistance Admin.	6	0	.....	.....	.....	1,074,199.92	.....	.....	.....	(330,162.59)
3500-186000	502			3	.....	.....	.....	.....	.....	91,035.06	.....	.....
3500-186000	502			7	.....	.....	.....	.....	.....	1,313,327.45	.....	.....
		CURRENT YEAR			.....	.....	.....	1,074,199.92	.....	1,404,362.51	.....	(330,162.59)
3500-186100	502	Kids First Trust	6	0	.....	.....	.....	2,340,995.59	.....	.....	.....	1,863,735.60
3500-186100	502			1	.....	.....	.....	.....	.....	156.00	.....	.....
3500-186100	502			2	.....	.....	.....	.....	.....	55.49	.....	.....
3500-186100	502			3	.....	.....	.....	.....	.....	321,612.59	.....	.....
3500-186100	502			4	.....	.....	.....	.....	.....	18,739.35	.....	.....
3500-186100	502			7	.....	.....	.....	.....	.....	136,696.56	.....	.....
		CURRENT YEAR			.....	.....	.....	2,340,995.59	.....	477,259.99	.....	1,863,735.60
3500-186200	500	Child Care & Dev Fund	6	0	.....	.....	.....	151,506,427.93	.....	.....	.....	1,486,516.12
3500-186200	500			7	.....	.....	.....	.....	.....	150,019,911.81	.....	.....
		CURRENT YEAR			.....	.....	.....	151,506,427.93	.....	150,019,911.81	.....	1,486,516.12
3500-186300	502	Child Welfare Services St Grn	6	0	.....	.....	.....	42,391,477.06	(4,711,264.00)	.....	.....	30,806,831.97
3500-186300	502			7	.....	.....	.....	.....	.....	6,873,381.09	.....	.....
		CURRENT YEAR			.....	.....	.....	42,391,477.06	(4,711,264.00)	6,873,381.09	.....	30,806,831.97
3500-186500	500	Child Care Develop Fund Admin	6	0	.....	.....	.....	18,308,193.80	.....	.....	.....	(180,232.75)
3500-186500	500			1	.....	.....	.....	.....	.....	3,244,240.09	.....	.....
3500-186500	500			2	.....	.....	.....	.....	.....	112,485.38	.....	.....
3500-186500	500			3	.....	.....	.....	.....	.....	14,181,124.35	40,399.54	.....
3500-186500	500			4	.....	.....	.....	.....	.....	71,120.87	.....	.....
3500-186500	500			5	.....	.....	.....	.....	.....	1,832.77	741.50	.....
3500-186500	500			7	.....	.....	.....	.....	.....	577,430.14	.....	.....
3500-186500	500			8	.....	.....	.....	.....	.....	255,379.41	.....	.....
3500-186500	500			9	.....	.....	.....	.....	.....	3,672.50	.....	.....
		CURRENT YEAR			.....	.....	.....	18,308,193.80	.....	18,447,285.51	41,141.04	(180,232.75)
		FUND TOTAL CURRENT YR			66,583.25	66,583.25	585,475,869.81	(2,985,963.00)	480,280,112.93	100,634.34	102,109,159.54

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3510-110000	497	Central Reimbursement	6	0	47,521,642.00	2,484,877.27
3510-110000	497			7	45,036,764.73
		CURRENT YEAR			.....	.....	.....	47,521,642.00	.....	45,036,764.73	.....	2,484,877.27
3510-120000	497	Cro Program Administration	6	0	.....	.....	.....	12,736,990.38	1,043,269.00	.....	.....	(0.29)
3510-120000	497			3	.....	.....	.....	.....	.....	2,054,097.50	.....	.....
3510-120000	497			7	.....	.....	.....	.....	.....	11,726,162.17	.....	.....
		CURRENT YEAR			.....	.....	.....	12,736,990.38	1,043,269.00	13,780,259.67	.....	(0.29)
3510-150000	502	Title 4d-Administration 76	6	0	.....	.....	.....	50,301,672.43	(720,505.35)	.....	.....	4,349,874.29
3510-150000	502			1	.....	.....	.....	.....	.....	3,830,103.02	.....	.....
3510-150000	502			2	.....	.....	.....	.....	.....	1,546,754.95	.....	.....
3510-150000	502			3	.....	.....	.....	.....	.....	2,888,080.49	25,624.29	.....
3510-150000	502			4	.....	.....	.....	.....	.....	119,516.87	.....	.....
3510-150000	502			5	.....	.....	.....	.....	.....	24,596.74	133.74	.....
3510-150000	502			7	.....	.....	.....	.....	.....	36,764,494.58	.....	.....
3510-150000	502			8	.....	.....	.....	.....	.....	25,971.29	.....	.....
3510-150000	502			9	.....	.....	.....	.....	.....	6,016.82	.....	.....
		CURRENT YEAR			.....	.....	.....	50,301,672.43	(720,505.35)	45,205,534.76	25,758.03	4,349,874.29
3510-150200	502	Title 4d-Distribution 76	6	0	.....	.....	.....	81,108.91	.....	.....	.....	58,353.91
3510-150200	502			7	.....	.....	.....	.....	.....	22,755.00	.....	.....
		CURRENT YEAR			.....	.....	.....	81,108.91	.....	22,755.00	.....	58,353.91
3510-150300	500	Electronic Benefit Transf Pro	6	0	.....	.....	.....	2,539,614.21	2,498,612.00	.....	.....	(1,084,111.12)
3510-150300	500			1	.....	.....	.....	.....	.....	8,440.67	.....	.....
3510-150300	500			2	.....	.....	.....	.....	.....	1,694.24	.....	.....
3510-150300	500			3	.....	.....	.....	.....	.....	5,880,779.86	.....	.....
3510-150300	500			4	.....	.....	.....	.....	.....	48.00	.....	.....
3510-150300	500			5	.....	.....	.....	.....	.....	31.98	.....	.....
3510-150300	500			7	.....	.....	.....	.....	.....	229,031.16	.....	.....
3510-150300	500			9	.....	.....	.....	.....	.....	2,311.42	.....	.....
		CURRENT YEAR			.....	.....	.....	2,539,614.21	2,498,612.00	6,122,337.33	.....	(1,084,111.12)
3510-150400	502	Title 4d-Pls Fund	6	0	.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
		CURRENT YEAR			.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
3510-150500	502	Support Enforcement Tracking	6	0	.....	.....	.....	12,876,275.42	321,979.00	.....	.....	247,304.94
3510-150500	502			1	.....	.....	.....	.....	.....	307,883.32	.....	.....
3510-150500	502			2	.....	.....	.....	.....	.....	867,379.48	.....	.....
3510-150500	502			3	.....	.....	.....	.....	.....	11,691,185.27	25,519.53	.....
3510-150500	502			4	.....	.....	.....	.....	.....	12,463.24	7,131.89	.....
3510-150500	502			5	.....	.....	.....	.....	.....	12,770.70	1,719.20	.....
3510-150500	502			7	.....	.....	.....	.....	.....	4,620.00	.....	.....
3510-150500	502			8	.....	.....	.....	.....	.....	20,116.85	.....	.....
3510-150500	502			9	.....	.....	.....	.....	.....	160.00	.....	.....
		CURRENT YEAR			12,876,275.42	321,979.00	12,916,578.86	34,370.62	247,304.94
3510-150600	500	Revenue Recovery	6	0	6,861,944.10	1,997,054.64

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3510-150600	500			2	117.00
3510-150600	500			7	4,864,772.46
		CURRENT YEAR			6,861,944.10	4,864,889.46	1,997,054.64
3510-150710	502	Access & Visitation Title IV-	6	0	.....	.....	.....	198,134.55	.....	.....	.....	9,554.90
3510-150710	502			3	.....	.....	.....	.....	.....	580.00	.....	.....
3510-150710	502			7	.....	.....	.....	.....	.....	187,018.00	.....	.....
3510-150710	502			9	.....	.....	.....	.....	.....	981.65	.....	.....
		CURRENT YEAR			.....	.....	.....	198,134.55	.....	188,579.65	.....	9,554.90
3510-150800	502	Child Support Incentives	6	0	.....	.....	.....	1,539,601.00	.....	.....	.....	1,539,601.00
		CURRENT YEAR			.....	.....	.....	1,539,601.00	.....	.....	.....	1,539,601.00
3510-151010	502	Title IV-D Imaging Account	6	0	.....	.....	.....	83,421.86	.....	.....	.....	.....
3510-151010	502			3	.....	.....	.....	.....	.....	81,301.00	.....	.....
3510-151010	502			7	.....	.....	.....	.....	.....	2,120.86	.....	.....
		CURRENT YEAR			.....	.....	.....	83,421.86	.....	83,421.86	.....	.....
3510-151100	502	Child Support Collections	6	0	.....	.....	.....	663,450,698.68	.....	.....	.....	51,309,983.36
3510-151100	502			7	.....	.....	.....	.....	.....	612,140,715.32	.....	.....
		CURRENT YEAR			.....	.....	.....	663,450,698.68	.....	612,140,715.32	.....	51,309,983.36
3510-151200	502	Child Sup Cust Paymts Zba Acc	6	0	.....	.....	.....	22,642.97	.....	.....	.....	(20,839,416.78)
3510-151200	502			7	.....	.....	.....	.....	.....	20,862,059.75	.....	.....
		CURRENT YEAR			.....	.....	.....	22,642.97	.....	20,862,059.75	.....	(20,839,416.78)
3510-151300	502	Child Support Government Shar	6	0	.....	.....	.....	33,635,246.14	.....	.....	.....	(9.77)
3510-151300	502			7	.....	.....	.....	.....	.....	33,635,255.91	.....	.....
		CURRENT YEAR			.....	.....	.....	33,635,246.14	.....	33,635,255.91	.....	(9.77)
		FUND TOTAL CURRENT YR			.....	.....	.....	831,889,474.51	3,143,354.65	794,859,152.30	60,128.65	40,113,548.21
3520-103730	502	Ssbg Direct Service	6	0	.....	.....	.....	5,963,163.39	(1,256,000.00)	.....	.....	(8,055,567.53)
3520-103730	502			7	.....	.....	.....	.....	.....	12,762,730.92	.....	.....
		CURRENT YEAR			.....	.....	.....	5,963,163.39	(1,256,000.00)	12,762,730.92	.....	(8,055,567.53)
3520-140000	502	Ssbg Board of Health	6	0	.....	.....	.....	425,012.16	.....	.....	.....	.....
3520-140000	502			7	.....	.....	.....	.....	.....	425,012.16	.....	.....
		CURRENT YEAR			.....	.....	.....	425,012.16	.....	425,012.16	.....	.....
3520-141000	502	Title 20-Mental Health	6	0	.....	.....	.....	3,623,555.32	.....	.....	.....	.....
3520-141000	502			3	.....	.....	.....	.....	.....	81,150.00	.....	.....
3520-141000	502			7	.....	.....	.....	.....	.....	3,542,405.32	.....	.....
		CURRENT YEAR			.....	.....	.....	3,623,555.32	.....	3,623,555.32	.....	.....
3520-149700	502	Title 20-Aging & Community Sv	6	0	23,074,739.63	16,000.00	14,436,405.40

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3520-149700	502			3	53,285.00
3520-149700	502			7	8,601,049.23
		CURRENT YEAR			23,074,739.63	16,000.00	8,654,334.23	14,436,405.40
3520-150040	502	Ssbg Dept of Welfare	6	0	.....	.....	.....	12,131,361.29	(5,000,000.00)	.....	.....	853,352.99
3520-150040	502			1	.....	.....	.....	.....	.....	4,286.27	.....	.....
3520-150040	502			2	.....	.....	.....	.....	.....	1,108.64	.....	.....
3520-150040	502			7	.....	.....	.....	.....	.....	6,272,613.39	.....	.....
		CURRENT YEAR			.....	.....	.....	12,131,361.29	(5,000,000.00)	6,278,008.30	.....	853,352.99
3520-161500	502	Ssbg - Correction	6	0	.....	.....	.....	2,130,376.37	.....	.....	.....	.....
3520-161500	502			7	.....	.....	.....	.....	.....	2,130,376.37	.....	.....
		CURRENT YEAR			.....	.....	.....	2,130,376.37	.....	2,130,376.37	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	47,348,208.16	(6,240,000.00)	33,874,017.30	.....	7,234,190.86
3530-124400	503	Chip Assistance	6	0	.....	.....	.....	106,695,057.37	.....	.....	.....	1,837,333.29
3530-124400	503			7	.....	.....	.....	.....	.....	104,857,724.08	.....	.....
		CURRENT YEAR			.....	.....	.....	106,695,057.37	.....	104,857,724.08	.....	1,837,333.29
3530-141240	503	Closure and Conversion Fund	5	0	15,625,458.00	20,600,000.00	36,225,458.00	.....	.....	.....	.....	.....
		CURRENT YEAR			15,625,458.00	20,600,000.00	36,225,458.00	.....	.....	.....	.....	.....
3530-185600	503	Medicaid Assistance	6	0	.....	.....	.....	5,308,246,742.17	58,504,752.00	.....	.....	9,165,207.41
3530-185600	503			7	.....	.....	.....	.....	.....	5,357,586,286.76	.....	.....
		CURRENT YEAR			.....	.....	.....	5,308,246,742.17	58,504,752.00	5,357,586,286.76	.....	9,165,207.41
		FUND TOTAL CURRENT YR			15,625,458.00	20,600,000.00	36,225,458.00	5,414,941,799.54	58,504,752.00	5,462,444,010.84	.....	11,002,540.70
3540-170310	503	Title 19 Certification/Mmis	6	0	.....	.....	.....	3,452,952.09	.....	.....	.....	(2,285,177.65)
3540-170310	503			7	.....	.....	.....	.....	.....	5,738,129.74	.....	.....
		CURRENT YEAR			.....	.....	.....	3,452,952.09	.....	5,738,129.74	.....	(2,285,177.65)
		FUND TOTAL CURRENT YR			.....	.....	.....	3,452,952.09	.....	5,738,129.74	.....	(2,285,177.65)
3550-120000	503	Chip Administration	6	0	.....	.....	.....	4,608,899.35	.....	.....	.....	724,358.99
3550-120000	503			1	.....	.....	.....	.....	.....	200,127.77	.....	.....
3550-120000	503			2	.....	.....	.....	.....	.....	1,420.78	.....	.....
3550-120000	503			3	.....	.....	.....	.....	.....	1,260,058.76	.....	.....
3550-120000	503			4	.....	.....	.....	.....	.....	27.68	.....	.....
3550-120000	503			7	.....	.....	.....	.....	.....	2,422,861.37	.....	.....
3550-120000	503			8	.....	.....	.....	.....	.....	44.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,608,899.35	.....	3,884,540.36	.....	724,358.99
3550-170000	503	Medicaid Administration	6	0	.....	.....	.....	192,329,606.85	(15,523,792.00)	.....	.....	283,581.64
3550-170000	503			2	1,406.36
3550-170000	503			3	91,228,842.58
3550-170000	503			4	615.40

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3550-170000	503			7	85,291,368.87
		CURRENT YEAR			192,329,606.85	(15,523,792.00)	176,522,233.21	283,581.64
		FUND TOTAL CURRENT YR			.....	.....	.....	196,938,506.20	(15,523,792.00)	180,406,773.57	.....	1,007,940.63
3560-170100	500	Sex Offense Service	6	0	.....	.....	.....	32,091.58	.....	.....	.....	(8,199.23)
3560-170100	500			7	.....	.....	.....	.....	.....	40,290.81	.....	.....
		CURRENT YEAR			.....	.....	.....	32,091.58	.....	40,290.81	.....	(8,199.23)
3560-170300	500	Impact - Tanf	6	0	.....	.....	.....	11,702,420.50	.....	.....	.....	(64,196.50)
3560-170300	500			1	.....	.....	.....	.....	.....	385,632.73	.....	.....
3560-170300	500			2	.....	.....	.....	.....	.....	3,057.51	.....	.....
3560-170300	500			3	.....	.....	.....	.....	.....	17,594.42	.....	.....
3560-170300	500			4	.....	.....	.....	.....	.....	17,646.27	.....	.....
3560-170300	500			7	.....	.....	.....	.....	.....	11,329,112.90	.....	.....
3560-170300	500			8	.....	.....	.....	.....	.....	10,742.04	.....	.....
3560-170300	500			9	.....	.....	.....	.....	.....	2,831.13	.....	.....
		CURRENT YEAR			.....	.....	.....	11,702,420.50	.....	11,766,617.00	.....	(64,196.50)
3560-170600	405	Fssa Administration Account	6	0	.....	.....	.....	40,577,388.02	18,250,780.00	.....	.....	(2,616,985.18)
3560-170600	405			1	.....	.....	.....	.....	.....	21,480,363.26	.....	.....
3560-170600	405			2	.....	.....	.....	.....	.....	589,387.59	.....	.....
3560-170600	405			3	.....	.....	.....	.....	.....	35,311,098.51	1,015,619.55	.....
3560-170600	405			4	.....	.....	.....	.....	.....	197,094.60	.....	.....
3560-170600	405			5	.....	.....	.....	.....	.....	985,003.74	36,154.19	.....
3560-170600	405			7	.....	.....	.....	.....	.....	1,575,231.83	.....	.....
3560-170600	405			8	.....	.....	.....	.....	.....	209,842.77	.....	.....
3560-170600	405			9	.....	.....	.....	.....	.....	45,357.16	.....	.....
		CURRENT YEAR			.....	.....	.....	40,577,388.02	18,250,780.00	60,393,379.46	1,051,773.74	(2,616,985.18)
		FUND TOTAL CURRENT YR			.....	.....	.....	52,311,900.10	18,250,780.00	72,200,287.27	1,051,773.74	(2,689,380.91)
3570-170200	500	Warrant Holding Account	5	0	12,541,430.52	(4,679,465.00)	7,848,294.52	.....	.....	.....	.....	.....
3570-170200	500			7	.....	.....	.....	13,671.00	.....	13,671.00	.....	.....
		CURRENT YEAR			12,541,430.52	(4,679,465.00)	7,848,294.52	13,671.00	.....	13,671.00	.....	.....
		FUND TOTAL CURRENT YR			12,541,430.52	(4,679,465.00)	7,848,294.52	13,671.00	.....	13,671.00	.....	.....
3580-122500	225	Safety Education & Training	3	1	894,498.00	(200,000.00)	976.25	693,521.75	.....	693,521.75	.....	.....
3580-122500	225			2	349,792.00	200,000.00	18,234.10	11,211.76	.....	11,211.76	.....	.....
3580-122500	225			3	.....	.....	.....	400,800.96	.....	400,225.96	575.00	.....
3580-122500	225			4	.....	.....	.....	46,025.21	.....	46,025.21	.....	.....
3580-122500	225			5	.....	.....	.....	11,193.58	.....	11,193.58	.....	.....
3580-122500	225			7	.....	.....	.....	3,457.70	.....	3,457.70	.....	.....
3580-122500	225			8	.....	.....	.....	50,989.60	.....	50,989.60	.....	.....
3580-122500	225			9	.....	.....	.....	7,879.09	.....	7,879.09	.....	.....
		CURRENT YEAR			1,244,290.00	19,210.35	1,225,079.65	1,224,504.65	575.00
		FUND TOTAL CURRENT YR			1,244,290.00	19,210.35	1,225,079.65	1,224,504.65	575.00

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3590-110000	340	State License Branch Fund	3	0	20,396,620.58	3,516,706.81
3590-110000	340			1	250.00	250.00
3590-110000	340			2	.....	.....	.....	1,610,824.98	.....	1,610,824.98	.....	.....
3590-110000	340			3	.....	.....	.....	13,377,194.71	.....	13,177,265.82	199,928.89	.....
3590-110000	340			4	.....	.....	.....	922,929.77	.....	900,533.69	22,396.08	.....
3590-110000	340			5	.....	.....	.....	102,635.63	.....	32,452.13	70,183.50	.....
3590-110000	340			7	.....	.....	.....	401,243.89	.....	401,243.89	.....	.....
3590-110000	340			8	.....	.....	.....	464,834.79	.....	464,834.79	.....	.....
		CURRENT YEAR			20,396,620.58	.....	3,516,706.81	16,879,913.77	.....	16,587,405.30	292,508.47	.....
3590-110001	340	State License Branch Fund PY	5	3	.....	.....	.....	315,198.18	.....	80,158.04	235,040.14	.....
3590-110001	340			4	.....	.....	.....	13,288.75	.....	.....	13,288.75	.....
3590-110001	340			5	.....	.....	.....	14,671.50	.....	412.77	14,258.73	.....
		PRIOR YEAR			.....	.....	.....	343,158.43	.....	80,570.81	262,587.62	.....
		TOTAL			20,396,620.58	.....	3,516,706.81	17,223,072.20	.....	16,667,976.11	555,096.09	.....
3590-120000	340	Payroll Branch 001 to 099	3	1	29,871,266.00	(800,000.00)	4,010,558.77	25,060,707.23	.....	25,060,707.23	.....	.....
3590-120000	340			2	473,058.00	.....	355,726.05	.....	.....	.....	.....	.....
3590-120000	340			7	.....	.....	.....	117,331.95	.....	117,331.95	.....	.....
		CURRENT YEAR			30,344,324.00	(800,000.00)	4,366,284.82	25,178,039.18	.....	25,178,039.18	.....	.....
3590-120100	340	Payroll Branch 100 to 199	3	1	21,900,000.00	800,000.00	97,104.58	22,592,895.42	.....	22,592,895.42	.....	.....
3590-120100	340			2	108,919.00	.....	23,392.90	.....	.....	.....	.....	.....
3590-120100	340			7	.....	.....	.....	95,526.10	.....	95,526.10	.....	.....
		CURRENT YEAR			22,008,919.00	800,000.00	120,497.48	22,688,421.52	.....	22,688,421.52	.....	.....
3590-120200	340	Payroll Branch 200 to 299	3	1	11,461,833.00	.....	1,083,188.90	10,348,644.10	.....	10,348,644.10	.....	.....
3590-120200	340			2	48,389.00	.....	43,810.28	.....	.....	.....	.....	.....
3590-120200	340			7	.....	.....	.....	34,578.72	.....	34,578.72	.....	.....
		CURRENT YEAR			11,510,222.00	.....	1,126,999.18	10,383,222.82	.....	10,383,222.82	.....	.....
		FUND TOTAL CURRENT YR			84,260,085.58	.....	9,130,488.29	75,129,597.29	.....	74,837,088.82	292,508.47	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	343,158.43	.....	80,570.81	262,587.62	.....
		FUND TOTAL			84,260,085.58	.....	9,130,488.29	75,472,755.72	.....	74,917,659.63	555,096.09	.....
3600-126500	038	Tourism Information & Promoti	5	0	342,029.57	.....	342,029.57	.....	.....	.....	.....	.....
		CURRENT YEAR			342,029.57	.....	342,029.57	.....	.....	.....	.....	.....
3600-126700	260	Icp-Grants	5	0	0.35	.....	0.35	.....	.....	.....	.....	.....
		CURRENT YEAR			0.35	.....	0.35	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			342,029.92	.....	342,029.92	.....	.....	.....	.....	.....
3610-100300	495	Galen Myers Dump	5	0	4,099.56	.....	(23,716.32)	.....	.....	.....	.....	.....
3610-100300	495			1	.....	.....	.....	16,349.23	.....	16,349.23	.....	.....
3610-100300	495			2	97.57	97.57
3610-100300	495			3	11,134.20	11,134.20
3610-100300	495			8	234.88	234.88

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		CURRENT YEAR			4,099.56		(23,716.32)	27,815.88		27,815.88		
3610-100400	495	Continental Steel	5	0	(35,006.76)		(101,591.20)					
3610-100400	495			1				63,099.28		63,099.28		
3610-100400	495			2				1,746.90		1,746.90		
3610-100400	495			3				13.00		13.00		
3610-100400	495			4				855.26		855.26		
3610-100400	495			7				870.00		870.00		
		CURRENT YEAR			(35,006.76)		(101,591.20)	66,584.44		66,584.44		
3610-100600	495	Waste Inc	5	0	1.42		1.42					
		CURRENT YEAR			1.42		1.42					
3610-101000	495	Environmental Mgmt. Operating	5	0	16,728,415.56	(395,016.00)	9,273,639.24					
3610-101000	495			1				4,948,687.94		4,948,687.94		
3610-101000	495			2				76,229.92		76,229.92		
3610-101000	495			3				1,871,730.24		1,620,128.75	251,601.49	
3610-101000	495			4				44,703.47		29,597.55	15,105.92	
3610-101000	495			5				26,859.29		26,859.29		
3610-101000	495			7				81,981.77		81,981.77		
3610-101000	495			8				346.29		346.29		
3610-101000	495			9				9,221.40		9,221.40		
		CURRENT YEAR			16,728,415.56	(395,016.00)	9,273,639.24	7,059,760.32		6,793,052.91	266,707.41	
3610-101001	495	Environmental Mgmt. Operatin	5	2				847.24		847.24		
3610-101001	495			3				920,745.58		749,810.24	170,935.34	
3610-101001	495			4				18,760.00		18,760.00		
3610-101001	495			5				125,301.35		124,051.35	1,250.00	
		PRIOR YEAR						1,065,654.17		893,468.83	172,185.34	
		TOTAL			16,728,415.56	(395,016.00)	9,273,639.24	8,125,414.49		7,686,521.74	438,892.75	
3610-101100	495	Laboratory Contracts	5	0	10,154,365.36		8,325,395.43					
3610-101100	495			2				1,322.51		1,322.51		
3610-101100	495			3				1,726,167.24		732,521.24	993,646.00	
3610-101100	495			7				101,480.18		101,480.18		
		CURRENT YEAR			10,154,365.36		8,325,395.43	1,828,969.93		835,323.93	993,646.00	
3610-101101	495	Laboratory Contracts	5	3				792,451.69		620,384.52	172,067.17	
3610-101101	495			7				30,781.00		30,781.00		
		PRIOR YEAR						823,232.69		651,165.52	172,067.17	
		TOTAL			10,154,365.36		8,325,395.43	2,652,202.62		1,486,489.45	1,165,713.17	
3610-101200	495	Public Policy & Planning	5	0	591,787.05		591,787.05					
		CURRENT YEAR			591,787.05		591,787.05					
3610-101500	400	Tobacco Use Preven & Control	6	0				1,602,168.21				(369,683.15)

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3610-101500	400			1	62,254.74
3610-101500	400			2	170.72
3610-101500	400			3	1,533,705.25	366,910.48
3610-101500	400			7	.....	.....	.....	.....	.....	7,376.23	.....	.....
3610-101500	400			8	.....	.....	.....	.....	.....	666.00	.....	.....
3610-101500	400			9	.....	.....	.....	.....	.....	767.94	.....	.....
		CURRENT YEAR			.....	.....	.....	1,602,168.21	.....	1,604,940.88	366,910.48	(369,683.15)
3610-101700	400	Rural Health Flexibility Prog	6	0	.....	.....	.....	479,218.03	.....	.....	.....	(286,800.97)
3610-101700	400			3	.....	.....	.....	.....	.....	276,001.03	282,091.08	.....
3610-101700	400			7	.....	.....	.....	.....	.....	206,808.27	.....	.....
3610-101700	400			9	.....	.....	.....	.....	.....	1,118.62	.....	.....
		CURRENT YEAR			.....	.....	.....	479,218.03	.....	483,927.92	282,091.08	(286,800.97)
3610-102100	495	Northwest Regional Office	5	0	1,516,131.49	.....	(197,454.40)	.....	.....	.....	.....	.....
3610-102100	495			1	.....	.....	.....	1,530,080.46	.....	1,530,080.46	.....	.....
3610-102100	495			2	.....	.....	.....	42,994.68	.....	42,994.68	.....	.....
3610-102100	495			3	.....	.....	.....	67,887.06	.....	64,467.06	3,420.00	.....
3610-102100	495			4	.....	.....	.....	6,451.44	.....	6,451.44	.....	.....
3610-102100	495			5	.....	.....	.....	1,064.76	.....	1,064.76	.....	.....
3610-102100	495			7	.....	.....	.....	60,365.14	.....	60,365.14	.....	.....
3610-102100	495			8	.....	.....	.....	4,742.35	.....	4,742.35	.....	.....
		CURRENT YEAR			1,516,131.49	.....	(197,454.40)	1,713,585.89	.....	1,710,165.89	3,420.00	.....
3610-102101	495	Northwest Regional Office - P	5	3	.....	.....	.....	46,617.66	.....	46,617.66	.....	.....
		PRIOR YEAR			.....	.....	.....	46,617.66	.....	46,617.66	.....	.....
		TOTAL			1,516,131.49	.....	(197,454.40)	1,760,203.55	.....	1,756,783.55	3,420.00	.....
3610-102200	495	Northern Regional Office	5	0	856,426.41	.....	(385,819.12)	.....	.....	.....	.....	.....
3610-102200	495			1	.....	.....	.....	1,134,254.66	.....	1,134,254.66	.....	.....
3610-102200	495			2	.....	.....	.....	51,452.82	.....	51,452.82	.....	.....
3610-102200	495			3	.....	.....	.....	33,211.61	.....	33,211.61	.....	.....
3610-102200	495			4	.....	.....	.....	4,147.99	.....	4,147.99	.....	.....
3610-102200	495			5	.....	.....	.....	79.25	.....	79.25	.....	.....
3610-102200	495			7	.....	.....	.....	8,608.62	.....	8,608.62	.....	.....
3610-102200	495			8	.....	.....	.....	10,490.58	.....	10,490.58	.....	.....
		CURRENT YEAR			856,426.41	.....	(385,819.12)	1,242,245.53	.....	1,242,245.53	.....	.....
3610-102201	495	Northern Regional Office - P/	5	4	.....	.....	.....	267.00	.....	267.00	.....	.....
		PRIOR YEAR			.....	.....	.....	267.00	.....	267.00	.....	.....
		TOTAL			856,426.41	.....	(385,819.12)	1,242,512.53	.....	1,242,512.53	.....	.....
3610-102300	495	Southwest Regional Office	5	0	1,323,694.13	.....	382,262.81	.....	.....	.....	.....	.....
3610-102300	495			1	.....	.....	.....	788,198.36	.....	788,198.36	.....	.....
3610-102300	495			2	.....	.....	.....	60,241.92	.....	60,241.92	.....	.....
3610-102300	495			3	.....	.....	.....	16,752.12	.....	9,793.12	6,959.00	.....
3610-102300	495			4	6,049.26	5,732.46	316.80
3610-102300	495			5	58,905.25	23,202.56	35,702.69

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3610-102300	495			7	4,370.63	4,370.63
3610-102300	495			8	6,768.75	6,768.75
3610-102300	495			9	145.03	145.03
		CURRENT YEAR			1,323,694.13	.....	382,262.81	941,431.32	.....	898,452.83	42,978.49	.....
3610-102301	495	Southwest Regional Office - P	5	3	.....	.....	.....	16,068.00	.....	8,178.00	7,890.00	.....
3610-102301	495			5	.....	.....	.....	649.34	.....	649.34	.....	.....
		PRIOR YEAR			.....	.....	.....	16,717.34	.....	8,827.34	7,890.00	.....
		TOTAL			1,323,694.13	.....	382,262.81	958,148.66	.....	907,280.17	50,868.49	.....
3610-102400	495	Legal Affairs	5	0	1,757,517.52	.....	61,308.32	.....	.....	.....	.....	.....
3610-102400	495			1	.....	.....	.....	1,537,338.05	.....	1,537,338.05	.....	.....
3610-102400	495			2	.....	.....	.....	27,785.70	.....	27,785.70	.....	.....
3610-102400	495			3	.....	.....	.....	75,500.46	.....	44,796.66	30,703.80	.....
3610-102400	495			4	.....	.....	.....	19,159.42	.....	19,159.42	.....	.....
3610-102400	495			5	.....	.....	.....	20,146.48	.....	13,552.48	6,594.00	.....
3610-102400	495			7	.....	.....	.....	11,885.82	.....	11,885.82	.....	.....
3610-102400	495			8	.....	.....	.....	751.57	.....	751.57	.....	.....
3610-102400	495			9	.....	.....	.....	3,641.70	.....	3,641.70	.....	.....
		CURRENT YEAR			1,757,517.52	.....	61,308.32	1,696,209.20	.....	1,658,911.40	37,297.80	.....
3610-102401	495	Legal Affairs - P/Y	5	3	.....	.....	.....	48,048.45	.....	41,308.59	6,739.86	.....
3610-102401	495			4	.....	.....	.....	687.00	.....	687.00	.....	.....
		PRIOR YEAR			.....	.....	.....	48,735.45	.....	41,995.59	6,739.86	.....
		TOTAL			1,757,517.52	.....	61,308.32	1,744,944.65	.....	1,700,906.99	44,037.66	.....
3610-102500	495	Enforcement	5	0	2,722,634.71	.....	686,775.72	.....	.....	.....	.....	.....
3610-102500	495			1	.....	.....	.....	1,872,720.21	.....	1,872,720.21	.....	.....
3610-102500	495			2	.....	.....	.....	22,061.17	.....	22,061.17	.....	.....
3610-102500	495			3	.....	.....	.....	112,335.10	.....	105,813.10	6,522.00	.....
3610-102500	495			4	.....	.....	.....	6,746.77	.....	5,993.73	753.04	.....
3610-102500	495			5	.....	.....	.....	15,180.13	.....	3,432.13	11,748.00	.....
3610-102500	495			7	.....	.....	.....	835.13	.....	835.13	.....	.....
3610-102500	495			8	.....	.....	.....	998.97	.....	998.97	.....	.....
3610-102500	495			9	.....	.....	.....	4,981.51	.....	4,981.51	.....	.....
		CURRENT YEAR			2,722,634.71	.....	686,775.72	2,035,858.99	.....	2,016,835.95	19,023.04	.....
3610-102501	495	Enforcement - P/Y	5	3	.....	.....	.....	6,522.00	.....	6,522.00	.....	.....
3610-102501	495			5	.....	.....	.....	13,987.50	.....	13,987.50	.....	.....
		PRIOR YEAR			.....	.....	.....	20,509.50	.....	20,509.50	.....	.....
		TOTAL			2,722,634.71	.....	686,775.72	2,056,368.49	.....	2,037,345.45	19,023.04	.....
3610-102600	495	Investigations	5	0	1,229,628.23	.....	865,739.08	.....	.....	.....	.....	.....
3610-102600	495			1	.....	.....	.....	318,185.67	.....	318,185.67	.....	.....
3610-102600	495			2	.....	.....	.....	13,177.98	.....	13,177.98	.....	.....
3610-102600	495			3	17,598.89	11,995.56	5,603.33
3610-102600	495			4	4,096.55	3,962.19	134.36

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3610-102600	495			5	7,798.60	7,798.60
3610-102600	495			7	1,075.00	1,075.00
3610-102600	495			8	1,452.31	1,452.31
3610-102600	495			9	.....	.....	.....	504.15	.....	504.15	.....	.....
		CURRENT YEAR			1,229,628.23	.....	865,739.08	363,889.15	.....	358,151.46	5,737.69	.....
3610-102601	495	Investigations - P/Y	5	5	.....	.....	.....	20,439.50	.....	20,439.50	.....	.....
		PRIOR YEAR			.....	.....	.....	20,439.50	.....	20,439.50	.....	.....
		TOTAL			1,229,628.23	.....	865,739.08	384,328.65	.....	378,590.96	5,737.69	.....
3610-102700	495	Planning and Assessment	5	0	1,534,427.24	.....	858,677.81	.....	.....	.....	.....	.....
3610-102700	495			1	.....	.....	.....	544,156.81	.....	544,156.81	.....	.....
3610-102700	495			2	.....	.....	.....	2,093.67	.....	2,093.67	.....	.....
3610-102700	495			3	.....	.....	.....	85,065.50	.....	77,604.50	7,461.00	.....
3610-102700	495			4	.....	.....	.....	6,265.70	.....	6,265.70	.....	.....
3610-102700	495			5	.....	.....	.....	36,543.75	.....	9,569.20	26,974.55	.....
3610-102700	495			7	.....	.....	.....	1,624.00	.....	1,624.00	.....	.....
		CURRENT YEAR			1,534,427.24	.....	858,677.81	675,749.43	.....	641,313.88	34,435.55	.....
3610-102701	495	Planning and Assessment - P/Y	5	5	.....	.....	.....	1,847.78	.....	1,847.78	.....	.....
		PRIOR YEAR			.....	.....	.....	1,847.78	.....	1,847.78	.....	.....
		TOTAL			1,534,427.24	.....	858,677.81	677,597.21	.....	643,161.66	34,435.55	.....
3610-102800	495	Media and Communications	5	0	1,563,054.43	.....	779,962.76	.....	.....	.....	.....	.....
3610-102800	495			1	.....	.....	.....	697,497.19	.....	697,497.19	.....	.....
3610-102800	495			2	.....	.....	.....	7,177.84	.....	7,177.84	.....	.....
3610-102800	495			3	.....	.....	.....	50,634.00	.....	50,634.00	.....	.....
3610-102800	495			4	.....	.....	.....	6,160.16	.....	6,160.16	.....	.....
3610-102800	495			5	.....	.....	.....	19,347.48	.....	2,076.92	17,270.56	.....
3610-102800	495			7	.....	.....	.....	2,176.00	.....	2,176.00	.....	.....
3610-102800	495			8	.....	.....	.....	99.00	.....	99.00	.....	.....
		CURRENT YEAR			1,563,054.43	.....	779,962.76	783,091.67	.....	765,821.11	17,270.56	.....
3610-102801	495	Media and Communications - P/	5	4	.....	.....	.....	319.93	.....	319.93	.....	.....
		PRIOR YEAR			.....	.....	.....	319.93	.....	319.93	.....	.....
		TOTAL			1,563,054.43	.....	779,962.76	783,411.60	.....	766,141.04	17,270.56	.....
3610-102900	495	Community Relations	5	0	840,901.88	.....	546,050.32	.....	.....	.....	.....	.....
3610-102900	495			1	.....	.....	.....	213,573.11	.....	213,573.11	.....	.....
3610-102900	495			2	.....	.....	.....	2,515.60	.....	2,515.60	.....	.....
3610-102900	495			3	.....	.....	.....	65,777.73	.....	57,142.73	8,635.00	.....
3610-102900	495			4	.....	.....	.....	7,159.66	.....	6,189.66	970.00	.....
3610-102900	495			5	.....	.....	.....	4,492.54	.....	4,492.54	.....	.....
3610-102900	495			7	.....	.....	.....	17.00	.....	17.00	.....	.....
3610-102900	495			9	1,315.92	1,315.92
		CURRENT YEAR			840,901.88	546,050.32	294,851.56	285,246.56	9,605.00

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3610-102901	495	Public Policy and Planning -P	5	3	3,864.35	3,864.35
3610-102901	495			4	307.62	307.62
		PRIOR YEAR			.....	.....	.....	4,171.97	.....	4,171.97	.....	.....
		TOTAL			840,901.88	.....	546,050.32	299,023.53	.....	289,418.53	9,605.00	.....
3610-103100	400	Bioterrorism Hospital Plannin	6	0	.....	.....	.....	8,856,674.36	.....	.....	.....	(745,861.91)
3610-103100	400			1	.....	.....	.....	.....	.....	498,957.10	.....	.....
3610-103100	400			2	.....	.....	.....	.....	.....	5,796.35	.....	.....
3610-103100	400			3	.....	.....	.....	.....	.....	912,839.13	348,873.99	.....
3610-103100	400			4	.....	.....	.....	.....	.....	1,618.63	.....	.....
3610-103100	400			5	.....	.....	.....	.....	.....	1,817.72	.....	.....
3610-103100	400			7	.....	.....	.....	.....	.....	7,795,796.93	.....	.....
3610-103100	400			8	.....	.....	.....	.....	.....	29,929.36	.....	.....
3610-103100	400			9	.....	.....	.....	.....	.....	6,907.06	.....	.....
		CURRENT YEAR			.....	.....	.....	8,856,674.36	.....	9,253,662.28	348,873.99	(745,861.91)
3610-103200	400	Bioterrorism Prepare & Res Su	6	0	.....	.....	.....	17,254,418.30	.....	.....	.....	(2,479,341.24)
3610-103200	400			1	.....	.....	.....	.....	.....	3,603,808.39	.....	.....
3610-103200	400			2	.....	.....	.....	.....	.....	776,086.71	.....	.....
3610-103200	400			3	.....	.....	.....	.....	.....	4,543,946.32	2,059,814.89	.....
3610-103200	400			4	.....	.....	.....	.....	.....	571,695.60	553.50	.....
3610-103200	400			5	.....	.....	.....	.....	.....	2,667,614.84	.....	.....
3610-103200	400			7	.....	.....	.....	.....	.....	5,256,605.32	.....	.....
3610-103200	400			8	.....	.....	.....	.....	.....	188,962.68	.....	.....
3610-103200	400			9	.....	.....	.....	.....	.....	64,671.29	.....	.....
		CURRENT YEAR			.....	.....	.....	17,254,418.30	.....	17,673,391.15	2,060,368.39	(2,479,341.24)
3610-103300	400	Small Rural Hosp Improv Grant	6	0	.....	.....	.....	239,328.87	.....	.....	.....	(0.40)
3610-103300	400			7	.....	.....	.....	.....	.....	239,329.27	.....	.....
		CURRENT YEAR			.....	.....	.....	239,328.87	.....	239,329.27	.....	(0.40)
3610-103330	400	Dental Services For Aging	6	0	.....	.....	.....	52,000.00	.....	.....	.....	52,000.00
		CURRENT YEAR			.....	.....	.....	52,000.00	.....	.....	.....	52,000.00
3610-103340	400	Wic Farmers' Market Nutrition	6	0	.....	.....	.....	10,037.89	.....	.....	.....	(8,041.11)
3610-103340	400			7	.....	.....	.....	.....	.....	18,079.00	.....	.....
		CURRENT YEAR			.....	.....	.....	10,037.89	.....	18,079.00	.....	(8,041.11)
3610-103350	400	Senior Farmers Market Nutriti	6	0	.....	.....	.....	40,000.00	.....	.....	.....	39,128.66
3610-103350	400			1	.....	.....	.....	.....	.....	871.34	.....	.....
		CURRENT YEAR			.....	.....	.....	40,000.00	.....	871.34	.....	39,128.66
3610-103400	400	Genetics Implementation Grant	6	0	.....	.....	.....	190,261.18	.....	.....	.....	.....
3610-103400	400			2	.....	.....	.....	.....	.....	22.93	.....	.....
3610-103400	400			3	53,216.15
3610-103400	400			4	907.73
3610-103400	400			5	6,375.00

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3610-103400	400			7	125,720.23
3610-103400	400			8	120.00
3610-103400	400			9	3,899.14
		CURRENT YEAR			.....	.....	.....	190,261.18	.....	190,261.18	.....	.....
3610-103500	400	Addressing Asthma	6	0	.....	.....	.....	313,161.28	.....	.....	.....	(53,077.32)
3610-103500	400			1	.....	.....	.....	.....	.....	153,318.19	.....	.....
3610-103500	400			2	.....	.....	.....	.....	.....	714.51	.....	.....
3610-103500	400			3	.....	.....	.....	.....	.....	138,236.67	44,878.61	.....
3610-103500	400			4	.....	.....	.....	.....	.....	4,007.34	.....	.....
3610-103500	400			5	.....	.....	.....	.....	.....	55.25	.....	.....
3610-103500	400			7	.....	.....	.....	.....	.....	21,780.93	.....	.....
3610-103500	400			9	.....	.....	.....	.....	.....	3,247.10	.....	.....
		CURRENT YEAR			.....	.....	.....	313,161.28	.....	321,359.99	44,878.61	(53,077.32)
3610-103700	400	Minority HIV/Aids Demonstrati	6	0	.....	.....	.....	12,071.56	.....	.....	.....	(62.24)
3610-103700	400			2	.....	.....	.....	.....	.....	30.93	.....	.....
3610-103700	400			3	.....	.....	.....	.....	.....	3,203.71	.....	.....
3610-103700	400			7	.....	.....	.....	.....	.....	8,899.16	.....	.....
		CURRENT YEAR			.....	.....	.....	12,071.56	.....	12,133.80	.....	(62.24)
3610-103800	400	Childhood Asthma	6	0	.....	.....	.....	169.00	.....	.....	.....	.....
3610-103800	400			7	.....	.....	.....	.....	.....	169.00	.....	.....
		CURRENT YEAR			.....	.....	.....	169.00	.....	169.00	.....	.....
3610-103900	400	Early Hearing Detection & Int	6	0	.....	.....	.....	85,128.96	.....	.....	.....	(110,312.08)
3610-103900	400			2	.....	.....	.....	.....	.....	168.79	.....	.....
3610-103900	400			3	.....	.....	.....	.....	.....	90,293.73	101,376.02	.....
3610-103900	400			7	.....	.....	.....	.....	.....	2,695.30	.....	.....
3610-103900	400			9	.....	.....	.....	.....	.....	907.20	.....	.....
		CURRENT YEAR			.....	.....	.....	85,128.96	.....	94,065.02	101,376.02	(110,312.08)
3610-130200	400	Indoor Radon EPA	6	0	.....	.....	.....	(56.00)	.....	.....	.....	(56.00)
		CURRENT YEAR			.....	.....	.....	(56.00)	.....	.....	.....	(56.00)
3610-130300	400	Childhood Lead Poison Prevent	6	0	.....	.....	.....	1,010,044.81	.....	.....	.....	(129,150.18)
3610-130300	400			1	.....	.....	.....	.....	.....	234,770.80	.....	.....
3610-130300	400			2	.....	.....	.....	.....	.....	1,789.22	.....	.....
3610-130300	400			3	.....	.....	.....	.....	.....	114,415.24	86,720.00	.....
3610-130300	400			4	.....	.....	.....	.....	.....	96,070.77	.....	.....
3610-130300	400			5	.....	.....	.....	.....	.....	8,429.76	.....	.....
3610-130300	400			7	.....	.....	.....	.....	.....	586,975.88	.....	.....
3610-130300	400			8	.....	.....	.....	.....	.....	1,045.40	.....	.....
3610-130300	400			9	.....	.....	.....	.....	.....	8,977.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,010,044.81	.....	1,052,474.99	86,720.00	(129,150.18)
3610-130700	400	State Office of Rural Health	6	0	121,671.13	(21,242.90)
3610-130700	400			1	31,876.21
3610-130700	400			2	1,466.59

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3610-130700	400			3	63,728.46	8,000.00
3610-130700	400			4	632.88
3610-130700	400			5	35.20
3610-130700	400			7	.....	.....	.....	.....	.....	16,530.29	.....	.....
3610-130700	400			8	.....	.....	.....	.....	.....	4,010.60	.....	.....
3610-130700	400			9	.....	.....	.....	.....	.....	16,633.80	.....	.....
		CURRENT YEAR			.....	.....	.....	121,671.13	.....	134,914.03	8,000.00	(21,242.90)
3610-130900	400	Aids Care Coordination	6	0	.....	.....	.....	425,012.16	.....	.....	.....	(37,523.73)
3610-130900	400			7	.....	.....	.....	.....	.....	462,535.89	.....	.....
		CURRENT YEAR			.....	.....	.....	425,012.16	.....	462,535.89	.....	(37,523.73)
3610-131200	495	Superfund Site - Third Site	5	0	27,108.46	.....	1,427.28	.....	.....	.....	.....	.....
3610-131200	495			1	.....	.....	.....	7,077.18	.....	7,077.18	.....	.....
3610-131200	495			7	.....	.....	.....	18,604.00	.....	18,604.00	.....	.....
		CURRENT YEAR			27,108.46	.....	1,427.28	25,681.18	.....	25,681.18	.....	.....
3610-131300	400	Breast and Cervical Cancer	6	0	.....	.....	.....	1,976,778.19	.....	.....	.....	(115,070.91)
3610-131300	400			1	.....	.....	.....	.....	.....	302,810.13	.....	.....
3610-131300	400			2	.....	.....	.....	.....	.....	3,583.63	.....	.....
3610-131300	400			3	.....	.....	.....	.....	.....	202,115.73	13,947.39	.....
3610-131300	400			4	.....	.....	.....	.....	.....	8,477.72	.....	.....
3610-131300	400			5	.....	.....	.....	.....	.....	4,610.97	.....	.....
3610-131300	400			7	.....	.....	.....	.....	.....	1,545,343.08	.....	.....
3610-131300	400			8	.....	.....	.....	.....	.....	8,554.40	.....	.....
3610-131300	400			9	.....	.....	.....	.....	.....	2,406.05	.....	.....
		CURRENT YEAR			.....	.....	.....	1,976,778.19	.....	2,077,901.71	13,947.39	(115,070.91)
3610-131600	400	Mammography Inspection Progra	6	0	.....	.....	.....	128,503.52	.....	.....	.....	764.10
3610-131600	400			1	.....	.....	.....	.....	.....	83,427.77	.....	.....
3610-131600	400			2	.....	.....	.....	.....	.....	907.46	.....	.....
3610-131600	400			3	.....	.....	.....	.....	.....	7,601.76	.....	.....
3610-131600	400			7	.....	.....	.....	.....	.....	11,738.17	.....	.....
3610-131600	400			8	.....	.....	.....	.....	.....	24,064.26	.....	.....
		CURRENT YEAR			.....	.....	.....	128,503.52	.....	127,739.42	.....	764.10
3610-131700	400	Federally Enhanced Cancer Reg	6	0	.....	.....	.....	544,835.47	.....	.....	.....	(140,561.50)
3610-131700	400			1	.....	.....	.....	.....	.....	29,436.53	.....	.....
3610-131700	400			2	.....	.....	.....	.....	.....	1,588.63	.....	.....
3610-131700	400			3	.....	.....	.....	.....	.....	521,694.99	118,089.41	.....
3610-131700	400			5	.....	.....	.....	.....	.....	55.50	.....	.....
3610-131700	400			7	.....	.....	.....	.....	.....	9,056.41	.....	.....
3610-131700	400			8	.....	.....	.....	.....	.....	864.13	.....	.....
3610-131700	400			9	.....	.....	.....	.....	.....	4,611.37	.....	.....
		CURRENT YEAR			.....	.....	.....	544,835.47	.....	567,307.56	118,089.41	(140,561.50)
3610-131900	495	Watershed Management	5	0	503,338.27	.....	292,772.00	.....	.....	.....	.....	.....
3610-131900	495			3	49,437.23	49,437.23
3610-131900	495			4	5,578.02	5,578.02
3610-131900	495			7	154,147.02	154,147.02

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3610-131900	495			9	1,404.00	1,404.00
		CURRENT YEAR			503,338.27	292,772.00	210,566.27	210,566.27
3610-131901	495	Watershed Management -	5	3	.....	.....	.....	39,416.00	.....	27,658.60	11,757.40	.....
		PRIOR YEAR			.....	.....	.....	39,416.00	.....	27,658.60	11,757.40	.....
		TOTAL			503,338.27	.....	292,772.00	249,982.27	.....	238,224.87	11,757.40	.....
3610-132100	495	Prestolite	5	0	41,883.89	.....	12,856.40	.....	.....	.....	.....	.....
3610-132100	495			1	.....	.....	.....	10,987.58	.....	10,987.58	.....	.....
3610-132100	495			2	.....	.....	.....	39.91	.....	39.91	.....	.....
3610-132100	495			7	.....	.....	.....	17,987.00	.....	17,987.00	.....	.....
3610-132100	495			8	.....	.....	.....	13.00	.....	13.00	.....	.....
		CURRENT YEAR			41,883.89	.....	12,856.40	29,027.49	.....	29,027.49	.....	.....
3610-132300	400	Primary Health Care Asso Svc	6	0	.....	.....	.....	135,087.83	.....	.....	.....	(13,843.89)
3610-132300	400			1	.....	.....	.....	.....	.....	60,120.99	.....	.....
3610-132300	400			2	.....	.....	.....	.....	.....	244.74	.....	.....
3610-132300	400			3	.....	.....	.....	.....	.....	15,488.60	5,500.00	.....
3610-132300	400			4	.....	.....	.....	.....	.....	108.95	.....	.....
3610-132300	400			7	.....	.....	.....	.....	.....	66,065.26	.....	.....
3610-132300	400			8	.....	.....	.....	.....	.....	733.44	.....	.....
3610-132300	400			9	.....	.....	.....	.....	.....	669.74	.....	.....
		CURRENT YEAR			.....	.....	.....	135,087.83	.....	143,431.72	5,500.00	(13,843.89)
3610-132400	495	Lakewide Management Plan	5	0	9,671.60	.....	(29.89)	.....	.....	.....	.....	.....
3610-132400	495			7	.....	.....	.....	7,600.00	.....	7,600.00	.....	.....
3610-132400	495			9	.....	.....	.....	2,101.49	.....	2,101.49	.....	.....
		CURRENT YEAR			9,671.60	.....	(29.89)	9,701.49	.....	9,701.49	.....	.....
3610-132500	495	Clean Vessel Pump Out	5	0	431,619.41	.....	421,264.81	.....	.....	.....	.....	.....
3610-132500	495			1	.....	.....	.....	10,248.40	.....	10,248.40	.....	.....
3610-132500	495			8	.....	.....	.....	106.20	.....	106.20	.....	.....
		CURRENT YEAR			431,619.41	.....	421,264.81	10,354.60	.....	10,354.60	.....	.....
3610-132600	495	State Sludge Management	5	0	(0.32)	.....	(0.32)	.....	.....	.....	.....	.....
		CURRENT YEAR			(0.32)	.....	(0.32)	.....	.....	.....	.....	.....
3610-132900	495	Clean Sweep	5	0	(87,722.76)	.....	(87,722.76)	.....	.....	.....	.....	.....
		CURRENT YEAR			(87,722.76)	.....	(87,722.76)	.....	.....	.....	.....	.....
3610-133000	400	Grants to States For Loan Rep	5	0	206,019.50	87,138.00	192,802.00	.....	.....	.....	.....	.....
3610-133000	400			7	.....	.....	.....	100,355.50	.....	100,355.50	.....	.....
		CURRENT YEAR			206,019.50	87,138.00	192,802.00	100,355.50	100,355.50
3610-133001	400	Grants to States For Loan Re	5	7	70,194.00	35,097.00	35,097.00

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		PRIOR YEAR						70,194.00		35,097.00	35,097.00	
		TOTAL			206,019.50	87,138.00	192,802.00	170,549.50		135,452.50	35,097.00	
3610-133300	400	Food Emergency Response Netwo	5	0	15,237.02		(14,115.81)					
3610-133300	400			1				2,567.14		2,567.14		
3610-133300	400			4				15,956.46		15,956.46		
3610-133300	400			5				8,926.55		8,926.55		
3610-133300	400			9				1,902.68		1,902.68		
		CURRENT YEAR			15,237.02		(14,115.81)	29,352.83		29,352.83		
3610-133400	400	Surveillance of HIV/Aids	5	0	51,018.71		(3,173.88)					
3610-133400	400			1				47,213.28		47,213.28		
3610-133400	400			2				184.37		184.37		
3610-133400	400			3				759.80		759.80		
3610-133400	400			4				1,161.00		1,161.00		
3610-133400	400			7				4,328.34		4,328.34		
3610-133400	400			8				347.20		347.20		
3610-133400	400			9				198.60		198.60		
		CURRENT YEAR			51,018.71		(3,173.88)	54,192.59		54,192.59		
3610-133500	400	Omh State Partnership Grant	5	0	151,344.07		(2,045.37)					
3610-133500	400			1				41,092.93		41,092.93		
3610-133500	400			2				307.17		307.17		
3610-133500	400			3				5,308.40		5,308.40		
3610-133500	400			7				105,158.59		105,158.59		
3610-133500	400			8				40.00		40.00		
3610-133500	400			9				1,482.35		1,482.35		
		CURRENT YEAR			151,344.07		(2,045.37)	153,389.44		153,389.44		
3610-133600	400	Indiana Hlth Info Exchange Pr	5	0	88,228.75		603.35					
3610-133600	400			1				340.00		340.00		
3610-133600	400			2				287.48		287.48		
3610-133600	400			3				82,853.19		82,853.19		
3610-133600	400			7				1,128.51		1,128.51		
3610-133600	400			8				538.59		538.59		
3610-133600	400			9				2,477.63		2,477.63		
		CURRENT YEAR			88,228.75		603.35	87,625.40		87,625.40		
3610-140000	495	Cerclis	5	0	275,610.34		(2,483.63)					
3610-140000	495			1				266,636.63		266,636.63		
3610-140000	495			2				6,864.55		6,864.55		
3610-140000	495			3				603.81		603.81		
3610-140000	495			4				841.64		841.64		
3610-140000	495			7				1,535.00		1,535.00		
3610-140000	495			8				1,147.76		1,147.76		
3610-140000	495			9				464.58		464.58		
		CURRENT YEAR			275,610.34		(2,483.63)	278,093.97		278,093.97		
3610-140001	495	Cerclis -P	5	3				6,500.00		6,500.00		

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		PRIOR YEAR						6,500.00		6,500.00		
		TOTAL			275,610.34		(2,483.63)	284,593.97		284,593.97		
3610-140300	400	Tuberculosis Cooperative Gran	6	0				632,248.58				(20,809.00)
3610-140300	400			1						51,391.42		
3610-140300	400			2						260.73		
3610-140300	400			3						35,601.84		
3610-140300	400			4						13,705.53		
3610-140300	400			5						4,583.19		
3610-140300	400			7						545,198.08		
3610-140300	400			8						233.30		
3610-140300	400			9						2,083.49		
		CURRENT YEAR						632,248.58		653,057.58		(20,809.00)
3610-140400	495	Groundwater Program 106	5	0	1,915,055.36		1,428,534.95					
3610-140400	495			1				398,903.39		398,903.39		
3610-140400	495			2				8,909.62		8,909.62		
3610-140400	495			3				17,179.49		17,179.49		
3610-140400	495			4				4,618.79		30.42	4,588.37	
3610-140400	495			7				48,706.00		48,706.00		
3610-140400	495			8				8,203.12		8,203.12		
		CURRENT YEAR			1,915,055.36		1,428,534.95	486,520.41		481,932.04	4,588.37	
3610-140401	495	Groundwater Program 106 PY	5	5				4,903.00		4,903.00		
		PRIOR YEAR						4,903.00		4,903.00		
		TOTAL			1,915,055.36		1,428,534.95	491,423.41		486,835.04	4,588.37	
3610-140500	495	Non-Point Source 205j	5	0	3,678,103.00		(453,297.69)					
3610-140500	495			1				877,889.81		877,889.81		
3610-140500	495			2				10,372.46		10,372.46		
3610-140500	495			3				38,430.04		12,346.77	26,083.27	
3610-140500	495			4				5,495.15		5,495.15		
3610-140500	495			5				10,122.83		8,646.30	1,476.53	
3610-140500	495			7				3,179,576.58		3,179,576.58		
3610-140500	495			8				3,333.17		3,333.17		
3610-140500	495			9				6,180.65		6,180.65		
		CURRENT YEAR			3,678,103.00		(453,297.69)	4,131,400.69		4,103,840.89	27,559.80	
3610-140800	495	Underground Storage Tanks	5	0	916,584.14		665,869.17					
3610-140800	495			1				230,997.86		230,997.86		
3610-140800	495			2				12,022.20		12,022.20		
3610-140800	495			3				7,302.51		7,302.51		
3610-140800	495			4				133.00		133.00		
3610-140800	495			8				259.40		259.40		
		CURRENT YEAR			916,584.14		665,869.17	250,714.97		250,714.97		
3610-140900	495	Air Management Operating	5	0	15,080,596.64		9,763,664.93					
3610-140900	495			1				3,517,982.77		3,517,982.77		
3610-140900	495			2				182,215.16		182,215.16		

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3610-140900	495			3	463,872.05	454,299.43	9,572.62
3610-140900	495			4	164,433.41	140,533.03	23,900.38
3610-140900	495			5	.....	.....	.....	469,469.49	.....	91,371.72	378,097.77	.....
3610-140900	495			7	.....	.....	.....	470,764.58	.....	470,764.58	.....	.....
3610-140900	495			8	.....	.....	.....	34,957.99	.....	34,957.99	.....	.....
3610-140900	495			9	.....	.....	.....	13,236.26	.....	13,236.26	.....	.....
		CURRENT YEAR			15,080,596.64	.....	9,763,664.93	5,316,931.71	.....	4,905,360.94	411,570.77	.....
3610-140901	495	Air Management Operating -P	5	3	.....	.....	.....	79,594.22	.....	78,554.45	1,039.77	.....
3610-140901	495			4	.....	.....	.....	25,236.45	.....	25,236.45	.....	.....
3610-140901	495			5	.....	.....	.....	361,338.67	.....	361,338.67	.....	.....
		PRIOR YEAR			.....	.....	.....	466,169.34	.....	465,129.57	1,039.77	.....
		TOTAL			15,080,596.64	.....	9,763,664.93	5,783,101.05	.....	5,370,490.51	412,610.54	.....
3610-141000	495	205 J Program Grant	5	0	424,984.06	.....	(81,873.55)	.....	.....	.....	.....	.....
3610-141000	495			1	.....	.....	.....	5,942.90	.....	5,942.90	.....	.....
3610-141000	495			3	.....	.....	.....	14,860.50	.....	7,385.50	7,475.00	.....
3610-141000	495			4	.....	.....	.....	1,752.00	.....	.....	1,752.00	.....
3610-141000	495			5	.....	.....	.....	2,265.79	.....	2,265.79	.....	.....
3610-141000	495			7	.....	.....	.....	482,036.42	.....	482,036.42	.....	.....
		CURRENT YEAR			424,984.06	.....	(81,873.55)	506,857.61	.....	497,630.61	9,227.00	.....
3610-141260	400	Nat Women & Girl HIV/Aids	5	0	1,206.20	.....	.....	.....	.....	.....	.....	.....
3610-141260	400			3	.....	.....	.....	1,206.20	.....	1,206.20	.....	.....
		CURRENT YEAR			1,206.20	.....	.....	1,206.20	.....	1,206.20	.....	.....
3610-141270	400	Hlth Info Security & Privacy	5	0	116,250.00	.....	(71,528.67)	.....	.....	.....	.....	.....
3610-141270	400			3	.....	.....	.....	187,000.00	.....	155,000.00	32,000.00	.....
3610-141270	400			9	.....	.....	.....	778.67	.....	778.67	.....	.....
		CURRENT YEAR			116,250.00	.....	(71,528.67)	187,778.67	.....	155,778.67	32,000.00	.....
3610-141300	400	Health Program For Refugees	6	0	.....	.....	.....	78,502.80	.....	.....	.....	(17,916.28)
3610-141300	400			3	.....	.....	.....	.....	.....	78,503.08	17,916.00	.....
		CURRENT YEAR			.....	.....	.....	78,502.80	.....	78,503.08	17,916.00	(17,916.28)
3610-141400	495	Water Management-Not-Permitti	5	0	24,085,450.42	.....	19,613,982.62	.....	.....	.....	.....	.....
3610-141400	495			1	.....	.....	.....	3,954,991.47	.....	3,954,991.47	.....	.....
3610-141400	495			2	.....	.....	.....	70,399.79	.....	70,399.79	.....	.....
3610-141400	495			3	.....	.....	.....	185,905.87	.....	183,239.37	2,666.50	.....
3610-141400	495			4	.....	.....	.....	63,030.49	.....	38,987.44	24,043.05	.....
3610-141400	495			5	.....	.....	.....	124,544.33	.....	64,676.73	59,867.60	.....
3610-141400	495			7	.....	.....	.....	5,797.98	.....	5,797.98	.....	.....
3610-141400	495			8	.....	.....	.....	61,463.62	.....	61,463.62	.....	.....
3610-141400	495			9	.....	.....	.....	5,334.25	.....	5,334.25	.....	.....
		CURRENT YEAR			24,085,450.42	.....	19,613,982.62	4,471,467.80	.....	4,384,890.65	86,577.15	.....
3610-141401	495	Water Management Oper -P	5	3	784.00	784.00
3610-141401	495			4	19,834.63	14,935.41	4,899.22

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3610-141401	495			5	304.00	304.00
		PRIOR YEAR			20,922.63	16,023.41	4,899.22
		TOTAL			24,085,450.42	19,613,982.62	4,492,390.43	4,400,914.06	91,476.37
3610-141500	495	Constr Grt 205g Program	5	0	601,053.30	.....	601,053.30	.....	.....	.....	.....	.....
		CURRENT YEAR			601,053.30	.....	601,053.30	.....	.....	.....	.....	.....
3610-141610	400	Sexually Transmitted Disease	6	0	.....	.....	.....	1,871,055.15	.....	.....	.....	(57,174.88)
3610-141610	400			1	.....	.....	.....	.....	.....	109,536.94	.....	.....
3610-141610	400			2	.....	.....	.....	.....	.....	1,510.59	.....	.....
3610-141610	400			3	.....	.....	.....	.....	.....	111,038.62	43,336.00	.....
3610-141610	400			4	.....	.....	.....	.....	.....	13,541.84	6,594.00	.....
3610-141610	400			5	.....	.....	.....	.....	.....	4,120.56	.....	.....
3610-141610	400			7	.....	.....	.....	.....	.....	1,638,551.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,871,055.15	.....	1,878,300.03	49,930.00	(57,174.88)
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	6	0	.....	.....	.....	203,563.34	.....	.....	.....	(64,105.69)
3610-142200	400			3	.....	.....	.....	.....	.....	195,586.00	64,074.00	.....
3610-142200	400			7	.....	.....	.....	.....	.....	448.58	.....	.....
3610-142200	400			9	.....	.....	.....	.....	.....	7,560.45	.....	.....
		CURRENT YEAR			.....	.....	.....	203,563.34	.....	203,595.03	64,074.00	(64,105.69)
3610-142300	400	Immunization Program	6	0	.....	.....	.....	3,466,974.84	.....	.....	.....	(226,118.18)
3610-142300	400			1	.....	.....	.....	.....	.....	1,398,954.42	.....	.....
3610-142300	400			2	.....	.....	.....	.....	.....	32,519.92	.....	.....
3610-142300	400			3	.....	.....	.....	.....	.....	1,042,407.64	149,843.13	.....
3610-142300	400			4	.....	.....	.....	.....	.....	292,170.72	.....	.....
3610-142300	400			5	.....	.....	.....	.....	.....	16,673.72	.....	.....
3610-142300	400			7	.....	.....	.....	.....	.....	638,984.84	.....	.....
3610-142300	400			8	.....	.....	.....	.....	.....	104,638.63	.....	.....
3610-142300	400			9	.....	.....	.....	.....	.....	16,900.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,466,974.84	.....	3,543,249.89	149,843.13	(226,118.18)
3610-142400	495	Great Lakes Initiative	5	0	622,784.10	.....	446,656.63	.....	.....	.....	.....	.....
3610-142400	495			2	.....	.....	.....	100.00	.....	100.00	.....	.....
3610-142400	495			3	.....	.....	.....	142,595.25	.....	138,695.25	3,900.00	.....
3610-142400	495			4	.....	.....	.....	1,059.46	.....	1,059.46	.....	.....
3610-142400	495			5	.....	.....	.....	32,372.76	.....	32,372.76	.....	.....
		CURRENT YEAR			622,784.10	.....	446,656.63	176,127.47	.....	172,227.47	3,900.00	.....
3610-142401	495	Hazardous Waste Management -P	5	5	.....	.....	.....	1,036.66	.....	1,036.66	.....	.....
		PRIOR YEAR			.....	.....	.....	1,036.66	.....	1,036.66	.....	.....
		TOTAL			622,784.10	.....	446,656.63	177,164.13	.....	173,264.13	3,900.00	.....
3610-142500	400	U.S.D.A - W.I.C Prog	6	0	116,397,755.28	(2,550,157.36)
3610-142500	400			1	860,575.53
3610-142500	400			2	25,807.73

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3610-142500	400			3	3,002,183.32	1,340,521.13
3610-142500	400			4	64,289.69	161.00
3610-142500	400			5	24,413.41
3610-142500	400			7	.....	.....	.....	.....	.....	113,607,192.80	.....	.....
3610-142500	400			8	.....	.....	.....	.....	.....	13,973.55	.....	.....
3610-142500	400			9	.....	.....	.....	.....	.....	8,794.48	.....	.....
		CURRENT YEAR			.....	.....	.....	116,397,755.28	.....	117,607,230.51	1,340,682.13	(2,550,157.36)
3610-142700	400	HIV Care Grant	6	0	.....	.....	.....	13,216,169.72	.....	.....	.....	(292,417.06)
3610-142700	400			1	.....	.....	.....	.....	.....	336,383.45	.....	.....
3610-142700	400			2	.....	.....	.....	.....	.....	3,502.88	.....	.....
3610-142700	400			3	.....	.....	.....	.....	.....	706,081.64	223,471.28	.....
3610-142700	400			4	.....	.....	.....	.....	.....	3,794.58	.....	.....
3610-142700	400			5	.....	.....	.....	.....	.....	10,228.00	.....	.....
3610-142700	400			7	.....	.....	.....	.....	.....	12,211,088.19	.....	.....
3610-142700	400			8	.....	.....	.....	.....	.....	7,525.71	.....	.....
3610-142700	400			9	.....	.....	.....	.....	.....	6,511.05	.....	.....
		CURRENT YEAR			.....	.....	.....	13,216,169.72	.....	13,285,115.50	223,471.28	(292,417.06)
3610-143000	400	Reducing Impact of Arthritis	6	0	.....	.....	.....	144,359.96	.....	.....	.....	(34,329.15)
3610-143000	400			1	.....	.....	.....	.....	.....	5,760.43	.....	.....
3610-143000	400			2	.....	.....	.....	.....	.....	278.49	.....	.....
3610-143000	400			3	.....	.....	.....	.....	.....	108,798.04	19,410.40	.....
3610-143000	400			5	.....	.....	.....	.....	.....	2,058.00	.....	.....
3610-143000	400			7	.....	.....	.....	.....	.....	42,383.75	.....	.....
		CURRENT YEAR			.....	.....	.....	144,359.96	.....	159,278.71	19,410.40	(34,329.15)
3610-143100	400	Coop Health Statistics System	6	0	.....	.....	.....	1,101,105.05	.....	.....	.....	199,581.01
3610-143100	400			1	.....	.....	.....	.....	.....	513,387.93	.....	.....
3610-143100	400			2	.....	.....	.....	.....	.....	3,385.23	.....	.....
3610-143100	400			3	.....	.....	.....	.....	.....	339,281.81	3,378.75	.....
3610-143100	400			4	.....	.....	.....	.....	.....	21,456.79	.....	.....
3610-143100	400			5	.....	.....	.....	.....	.....	15,335.58	.....	.....
3610-143100	400			8	.....	.....	.....	.....	.....	1,969.56	.....	.....
3610-143100	400			9	.....	.....	.....	.....	.....	3,328.39	.....	.....
		CURRENT YEAR			.....	.....	.....	1,101,105.05	.....	898,145.29	3,378.75	199,581.01
3610-143700	495	Outreach Operator Training Pr	5	0	363,397.23	.....	245,634.50	.....	.....	.....	.....	.....
3610-143700	495			1	.....	.....	.....	47,121.68	.....	47,121.68	.....	.....
3610-143700	495			7	.....	.....	.....	68,795.00	.....	68,795.00	.....	.....
3610-143700	495			9	.....	.....	.....	1,846.05	.....	1,846.05	.....	.....
		CURRENT YEAR			363,397.23	.....	245,634.50	117,762.73	.....	117,762.73	.....	.....
3610-143800	495	Northwest Indiana Gis/Nps	5	0	2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
		CURRENT YEAR			2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
3610-144100	400	Aids Prevention	6	0	.....	.....	.....	2,477,892.25	.....	.....	.....	(139,461.01)
3610-144100	400			1	558,337.40
3610-144100	400			2	4,311.20
3610-144100	400			3	114,312.83	24,267.58

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3610-144100	400			4	84,114.06	84,945.00
3610-144100	400			7	1,737,244.21
3610-144100	400			8	6,467.44
3610-144100	400			9	.....	.....	.....	.....	.....	3,353.54	.....	.....
		CURRENT YEAR			.....	.....	.....	2,477,892.25	.....	2,508,140.68	109,212.58	(139,461.01)
3610-144200	495	Ninth Avenue Dump	5	0	19,223.36	.....	2,116.05	.....	.....	.....	.....	.....
3610-144200	495			1	.....	.....	.....	15,379.35	.....	15,379.35	.....	.....
3610-144200	495			2	.....	.....	.....	96.96	.....	96.96	.....	.....
3610-144200	495			7	.....	.....	.....	1,631.00	.....	1,631.00	.....	.....
		CURRENT YEAR			19,223.36	.....	2,116.05	17,107.31	.....	17,107.31	.....	.....
3610-144300	400	Wic Peer Counselor Grant	6	0	.....	.....	.....	214,056.72	.....	.....	.....	(0.77)
3610-144300	400			7	.....	.....	.....	.....	.....	214,057.49	.....	.....
		CURRENT YEAR			.....	.....	.....	214,056.72	.....	214,057.49	.....	(0.77)
3610-144400	400	Aids Surveillance	6	0	.....	.....	.....	727,838.22	.....	.....	.....	(90,050.33)
3610-144400	400			1	.....	.....	.....	.....	.....	424,556.48	.....	.....
3610-144400	400			2	.....	.....	.....	.....	.....	3,138.08	.....	.....
3610-144400	400			3	.....	.....	.....	.....	.....	121,951.33	72,175.74	.....
3610-144400	400			4	.....	.....	.....	.....	.....	3,371.76	.....	.....
3610-144400	400			5	.....	.....	.....	.....	.....	258.00	.....	.....
3610-144400	400			7	.....	.....	.....	.....	.....	189,354.09	.....	.....
3610-144400	400			8	.....	.....	.....	.....	.....	1,908.72	.....	.....
3610-144400	400			9	.....	.....	.....	.....	.....	1,174.35	.....	.....
		CURRENT YEAR			.....	.....	.....	727,838.22	.....	745,712.81	72,175.74	(90,050.33)
3610-144500	495	Safe Drinking Water	5	0	78,147.90	.....	78,147.90	.....	.....	.....	.....	.....
		CURRENT YEAR			78,147.90	.....	78,147.90	.....	.....	.....	.....	.....
3610-144600	495	Underground Storage Trust Fun	5	0	1,825,372.23	.....	(65,557.99)	.....	.....	.....	.....	.....
3610-144600	495			1	.....	.....	.....	1,306,013.40	.....	1,306,013.40	.....	.....
3610-144600	495			2	.....	.....	.....	20,915.64	.....	20,915.64	.....	.....
3610-144600	495			3	.....	.....	.....	222,853.75	.....	222,853.75	.....	.....
3610-144600	495			4	.....	.....	.....	1,183.20	.....	1,068.20	115.00	.....
3610-144600	495			7	.....	.....	.....	331,072.00	.....	331,072.00	.....	.....
3610-144600	495			8	.....	.....	.....	8,792.23	.....	8,792.23	.....	.....
3610-144600	495			9	.....	.....	.....	100.00	.....	100.00	.....	.....
		CURRENT YEAR			1,825,372.23	.....	(65,557.99)	1,890,930.22	.....	1,890,815.22	115.00	.....
3610-144700	495	Elkhart Well Air Stripper	5	0	30,301.07	.....	1,391.01	.....	.....	.....	.....	.....
3610-144700	495			1	.....	.....	.....	6,815.04	.....	6,815.04	.....	.....
3610-144700	495			2	.....	.....	.....	115.62	.....	115.62	.....	.....
3610-144700	495			7	.....	.....	.....	21,979.40	.....	21,979.40	.....	.....
		CURRENT YEAR			30,301.07	.....	1,391.01	28,910.06	.....	28,910.06	.....	.....
3610-145300	495	Core Superfund	5	0	1,531,951.78	1,473.65	1,187,511.19
3610-145300	495			1	337,410.72	337,410.72
3610-145300	495			2	3,431.11	3,431.11

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
3610-145300	495		3		363.00	363.00
3610-145300	495		7	.....	.....	.....		435.00	.....	435.00	.....	.....
3610-145300	495		9	.....	.....	.....		4,274.41	.....	4,274.41	.....	.....
		CURRENT YEAR		1,531,951.78	1,473.65	1,187,511.19		345,914.24	.....	345,914.24	.....	.....
3610-145500	400	Prenatal Substance Use Preven	6	0	.....	.....		307,991.11	.....	.....	.....	(18,146.75)
3610-145500	400		4	.....	.....	.....		.....	.....	2,463.10	.....	.....
3610-145500	400		7	.....	.....	.....		.....	.....	323,674.76	.....	.....
		CURRENT YEAR		.....	.....	.....		307,991.11	.....	326,137.86	.....	(18,146.75)
3610-145700	495	Douglas Road Landfill	5	0	24,333.26	.....	234.14	.....	.....	.....	.....	.....
3610-145700	495		1	.....	.....	.....		2,044.56	.....	2,044.56	.....	.....
3610-145700	495		2	.....	.....	.....		79.06	.....	79.06	.....	.....
3610-145700	495		3	.....	.....	.....		8.00	.....	8.00	.....	.....
3610-145700	495		7	.....	.....	.....		21,961.00	.....	21,961.00	.....	.....
3610-145700	495		8	.....	.....	.....		6.50	.....	6.50	.....	.....
		CURRENT YEAR		24,333.26	.....	234.14		24,099.12	.....	24,099.12	.....	.....
3610-145800	495	Clean Lakes Program	5	0	60.68	.....	60.68	.....	.....	.....	.....	.....
		CURRENT YEAR		60.68	.....	60.68		.....	.....	.....	.....	.....
3610-146000	495	Revolving Fund Loan Operating	5	0	376,760.77	.....	(207,168.81)	.....	.....	.....	.....	.....
3610-146000	495		1	.....	.....	.....		570,669.57	.....	570,669.57	.....	.....
3610-146000	495		2	.....	.....	.....		6,495.23	.....	6,495.23	.....	.....
3610-146000	495		3	.....	.....	.....		4,324.76	.....	4,324.76	.....	.....
3610-146000	495		4	.....	.....	.....		382.76	.....	382.76	.....	.....
3610-146000	495		5	.....	.....	.....		2,057.26	.....	2,057.26	.....	.....
		CURRENT YEAR		376,760.77	.....	(207,168.81)		583,929.58	.....	583,929.58	.....	.....
3610-146100	495	Whiteford Sales	5	0	(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
		CURRENT YEAR		(6.14)	.....	(6.14)		.....	.....	.....	.....	.....
3610-146200	495	Himco	5	0	36,121.80	.....	1,736.51	.....	.....	.....	.....	.....
3610-146200	495		1	.....	.....	.....		8,180.29	.....	8,180.29	.....	.....
3610-146200	495		7	.....	.....	.....		26,205.00	.....	26,205.00	.....	.....
		CURRENT YEAR		36,121.80	.....	1,736.51		34,385.29	.....	34,385.29	.....	.....
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	6	0	.....	.....	.....	605,929.52	.....	.....	.....	(1,128,413.46)
3610-146600	400		1	.....	.....	.....		.....	.....	4,525.00	.....	.....
3610-146600	400		3	.....	.....	.....		.....	.....	126,414.20	1,113,789.63	.....
3610-146600	400		4	.....	.....	.....		.....	.....	278,422.98	.....	.....
3610-146600	400		5	.....	.....	.....		.....	.....	68,727.75	.....	.....
3610-146600	400		7	.....	.....	.....		.....	.....	142,463.42	.....	.....
		CURRENT YEAR		.....	.....	.....		605,929.52	.....	620,553.35	1,113,789.63	(1,128,413.46)
3610-146700	400	Data Integration Federal Gran	6	0	97,989.07	(37,833.45)
3610-146700	400		3	93,696.98	33,912.00
3610-146700	400		7	7,058.54

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3610-146700	400			9	1,155.00
		CURRENT YEAR			97,989.07	101,910.52	33,912.00	(37,833.45)
3610-147000	495	Ecology House	5	0	78.00	78.00
		CURRENT YEAR			78.00	.....	78.00	.....	.....	.....	.....	.....
3610-147100	400	State-Based Diabetes Grant	6	0	.....	.....	.....	317,300.32	.....	.....	.....	(91,395.54)
3610-147100	400			1	.....	.....	.....	.....	.....	105,129.69	.....	.....
3610-147100	400			2	.....	.....	.....	.....	.....	904.71	.....	.....
3610-147100	400			3	.....	.....	.....	.....	.....	133,101.03	86,290.24	.....
3610-147100	400			4	.....	.....	.....	.....	.....	5,120.88	.....	.....
3610-147100	400			5	.....	.....	.....	.....	.....	755.16	.....	.....
3610-147100	400			7	.....	.....	.....	.....	.....	73,330.82	.....	.....
3610-147100	400			8	.....	.....	.....	.....	.....	1,904.92	.....	.....
3610-147100	400			9	.....	.....	.....	.....	.....	2,158.41	.....	.....
		CURRENT YEAR			.....	.....	.....	317,300.32	.....	322,405.62	86,290.24	(91,395.54)
3610-147400	495	Internatl Minerals and Chemica	5	0	13,363.76	.....	284.69	.....	.....	.....	.....	.....
3610-147400	495			1	.....	.....	.....	820.13	.....	820.13	.....	.....
3610-147400	495			2	.....	.....	.....	33.94	.....	33.94	.....	.....
3610-147400	495			7	.....	.....	.....	12,225.00	.....	12,225.00	.....	.....
		CURRENT YEAR			13,363.76	.....	284.69	13,079.07	.....	13,079.07	.....	.....
3610-147500	495	American Chemical Services	5	0	57,481.83	.....	2,083.15	.....	.....	.....	.....	.....
3610-147500	495			1	.....	.....	.....	13,106.55	.....	13,106.55	.....	.....
3610-147500	495			2	.....	.....	.....	137.88	.....	137.88	.....	.....
3610-147500	495			4	.....	.....	.....	2.25	.....	2.25	.....	.....
3610-147500	495			7	.....	.....	.....	42,152.00	.....	42,152.00	.....	.....
		CURRENT YEAR			57,481.83	.....	2,083.15	55,398.68	.....	55,398.68	.....	.....
3610-147600	495	Remap	5	0	0.89	.....	0.89	.....	.....	.....	.....	.....
		CURRENT YEAR			0.89	.....	0.89	.....	.....	.....	.....	.....
3610-147700	495	Office of Legal Affairs & Enf	5	0	(349,657.05)	.....	(349,657.05)	.....	.....	.....	.....	.....
		CURRENT YEAR			(349,657.05)	.....	(349,657.05)	.....	.....	.....	.....	.....
3610-147900	495	Auto Emissions Testing	5	0	4,114,526.68	.....	(2,859,649.00)	.....	.....	.....	.....	.....
3610-147900	495			1	.....	.....	.....	82,365.31	.....	82,365.31	.....	.....
3610-147900	495			2	.....	.....	.....	1,383.89	.....	1,383.89	.....	.....
3610-147900	495			3	.....	.....	.....	6,889,351.00	.....	6,162,507.88	726,843.12	.....
3610-147900	495			4	.....	.....	.....	290.97	.....	290.97	.....	.....
3610-147900	495			8	.....	.....	.....	784.51	.....	784.51	.....	.....
		CURRENT YEAR			4,114,526.68	.....	(2,859,649.00)	6,974,175.68	.....	6,247,332.56	726,843.12	.....
3610-148100	400	HIV Substance Abuse Program	6	0	1,086,787.15	165,981.77
3610-148100	400			7	920,805.38
		CURRENT YEAR			1,086,787.15	920,805.38	165,981.77

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3610-148300	495	Small Town Compliance	5	0	94,148.51		37,834.91					
3610-148300	495			3				56,313.60		56,313.60		
		CURRENT YEAR			94,148.51		37,834.91	56,313.60		56,313.60		
3610-148400	495	Lemon Lane Landfill	5	0	151,081.46		(15,555.87)					
3610-148400	495			1				16,904.02		16,904.02		
3610-148400	495			2				33.02		33.02		
3610-148400	495			3				45,054.29		45,054.29		
3610-148400	495			7				104,646.00		104,646.00		
		CURRENT YEAR			151,081.46		(15,555.87)	166,637.33		166,637.33		
3610-148500	495	Tippecanoe Sanitary Landfill	5	0	63,651.00		(0.53)					
3610-148500	495			1				54,187.53		54,187.53		
3610-148500	495			7				9,464.00		9,464.00		
		CURRENT YEAR			63,651.00		(0.53)	63,651.53		63,651.53		
3610-148600	495	Lakeland Disposal	5	0	14,403.07		1,661.54					
3610-148600	495			1				7,729.53		7,729.53		
3610-148600	495			7				5,012.00		5,012.00		
		CURRENT YEAR			14,403.07		1,661.54	12,741.53		12,741.53		
3610-148700	495	Cem-Grand Calumet Watershed	5	0	0.09		0.09					
		CURRENT YEAR			0.09		0.09					
3610-149400	495	Neal's Dump	5	0	15,671.98							
3610-149400	495			7				15,671.98		15,671.98		
		CURRENT YEAR			15,671.98			15,671.98		15,671.98		
3610-149600	400	Abstinence Educ. Block Grant	6	0				774,994.81				(80,596.61)
3610-149600	400			2						8.09		
3610-149600	400			3						208,888.32	50,423.14	
3610-149600	400			7						594,440.76		
3610-149600	400			9						1,831.11		
		CURRENT YEAR						774,994.81		805,168.28	50,423.14	(80,596.61)
3610-149800	495	Ambient Air Monitor Network G	5	0	618,001.01		(110,878.83)					
3610-149800	495			1				236,218.91		236,218.91		
3610-149800	495			2				35,451.89		35,451.89		
3610-149800	495			3				103,387.66		103,387.66		
3610-149800	495			4				25,500.80		23,476.12	2,024.68	
3610-149800	495			5				31,145.00		31,145.00		
3610-149800	495			7				293,402.92		293,402.92		
3610-149800	495			8				2,733.80		2,733.80		
3610-149800	495			9				1,038.86		1,038.86		
		CURRENT YEAR			618,001.01		(110,878.83)	728,879.84		726,855.16	2,024.68	
3610-149801	495	Ambient Air Monitor Network G	5	3				175,230.00		175,230.00		

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3610-149801	495			4	33,290.00	33,290.00
3610-149801	495			5	58,557.60	58,557.60
		PRIOR YEAR			267,077.60	267,077.60
		TOTAL			618,001.01	.....	(110,878.83)	995,957.44	.....	993,932.76	2,024.68	.....
3610-149900	400	Epidem & Lab Cap of Infec Dis	6	0	.....	.....	.....	495,094.83	.....	.....	.....	(86,628.29)
3610-149900	400			1	.....	.....	.....	.....	.....	54,350.27	.....	.....
3610-149900	400			2	.....	.....	.....	.....	.....	6,887.65	.....	.....
3610-149900	400			3	.....	.....	.....	.....	.....	161,481.20	77,250.00	.....
3610-149900	400			4	.....	.....	.....	.....	.....	36,450.88	.....	.....
3610-149900	400			5	.....	.....	.....	.....	.....	1,000.00	1,564.00	.....
3610-149900	400			7	.....	.....	.....	.....	.....	221,457.11	.....	.....
3610-149900	400			8	.....	.....	.....	.....	.....	366.40	.....	.....
3610-149900	400			9	.....	.....	.....	.....	.....	20,915.61	.....	.....
		CURRENT YEAR			.....	.....	.....	495,094.83	.....	502,909.12	78,814.00	(86,628.29)
3610-150100	495	Pay As You Throw Grant	5	0	(384.90)	.....	(384.90)	.....	.....	.....	.....	.....
		CURRENT YEAR			(384.90)	.....	(384.90)	.....	.....	.....	.....	.....
3610-150200	495	Americorps Volunteer Program	5	0	630.00	.....	630.00	.....	.....	.....	.....	.....
		CURRENT YEAR			630.00	.....	630.00	.....	.....	.....	.....	.....
3610-150300	495	Bennett Stone Quarry Grant	5	0	25,298.36	.....	1,222.55	.....	.....	.....	.....	.....
3610-150300	495			1	.....	.....	.....	5,169.81	.....	5,169.81	.....	.....
3610-150300	495			7	.....	.....	.....	18,906.00	.....	18,906.00	.....	.....
		CURRENT YEAR			25,298.36	.....	1,222.55	24,075.81	.....	24,075.81	.....	.....
3610-150400	495	Cam-Or Grant	5	0	53,970.21	.....	4,515.03	.....	.....	.....	.....	.....
3610-150400	495			1	.....	.....	.....	22,712.80	.....	22,712.80	.....	.....
3610-150400	495			2	.....	.....	.....	2.38	.....	2.38	.....	.....
3610-150400	495			7	.....	.....	.....	26,740.00	.....	26,740.00	.....	.....
		CURRENT YEAR			53,970.21	.....	4,515.03	49,455.18	.....	49,455.18	.....	.....
3610-150500	495	Rural Hardship	5	0	493,969.21	.....	0.21	.....	.....	.....	.....	.....
3610-150500	495			7	.....	.....	.....	493,969.00	.....	493,969.00	.....	.....
		CURRENT YEAR			493,969.21	.....	0.21	493,969.00	.....	493,969.00	.....	.....
3610-150600	400	Universal Newborn Hearing Scr	6	0	.....	.....	.....	112,723.28	.....	.....	.....	(93,280.80)
3610-150600	400			3	.....	.....	.....	.....	.....	94,336.25	92,840.56	.....
3610-150600	400			4	.....	.....	.....	.....	.....	7,053.91	.....	.....
3610-150600	400			7	.....	.....	.....	.....	.....	11,773.36	.....	.....
		CURRENT YEAR			112,723.28	113,163.52	92,840.56	(93,280.80)
3610-150700	495	Technical Assistance	5	0	0.11	0.11
		CURRENT YEAR			0.11	0.11

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3610-150800	495	State & Tribal Environ. Justi	5	0	1.02	1.02
		CURRENT YEAR			1.02	1.02
3610-150900	495	Source Water G-2-Drinking Wat	5	0	14,313.47	.....	.....	.....	.....	.....	.....	.....
3610-150900	495			7	.....	.....	.....	14,313.47	.....	14,313.47	.....	.....
		CURRENT YEAR			14,313.47	.....	.....	14,313.47	.....	14,313.47	.....	.....
3610-151100	495	Waste Inc (Oer)	5	0	28,418.87	.....	661.12	.....	.....	.....	.....	.....
3610-151100	495			1	.....	.....	.....	4,550.16	.....	4,550.16	.....	.....
3610-151100	495			2	.....	.....	.....	41.59	.....	41.59	.....	.....
3610-151100	495			7	.....	.....	.....	23,166.00	.....	23,166.00	.....	.....
		CURRENT YEAR			28,418.87	.....	661.12	27,757.75	.....	27,757.75	.....	.....
3610-151200	495	Conrail Yard (Oer)	5	0	47,740.13	.....	662.44	.....	.....	.....	.....	.....
3610-151200	495			1	.....	.....	.....	3,206.69	.....	3,206.69	.....	.....
3610-151200	495			7	.....	.....	.....	43,871.00	.....	43,871.00	.....	.....
		CURRENT YEAR			47,740.13	.....	662.44	47,077.69	.....	47,077.69	.....	.....
3610-151300	495	Wetlands Protect St Dev (Wate	5	0	327,485.73	.....	290,573.85	.....	.....	.....	.....	.....
3610-151300	495			1	.....	.....	.....	10,584.08	.....	10,584.08	.....	.....
3610-151300	495			3	.....	.....	.....	3,190.00	.....	3,190.00	.....	.....
3610-151300	495			4	.....	.....	.....	18,645.14	.....	.....	18,645.14	.....
3610-151300	495			8	.....	.....	.....	1,326.05	.....	1,326.05	.....	.....
3610-151300	495			9	.....	.....	.....	3,166.61	.....	3,166.61	.....	.....
		CURRENT YEAR			327,485.73	.....	290,573.85	36,911.88	.....	18,266.74	18,645.14	.....
3610-151400	495	Neal's Landfill (Oer)	5	0	54,017.12	.....	2,225.21	.....	.....	.....	.....	.....
3610-151400	495			1	.....	.....	.....	15,208.78	.....	15,208.78	.....	.....
3610-151400	495			2	.....	.....	.....	211.63	.....	211.63	.....	.....
3610-151400	495			7	.....	.....	.....	36,299.00	.....	36,299.00	.....	.....
3610-151400	495			8	.....	.....	.....	72.50	.....	72.50	.....	.....
		CURRENT YEAR			54,017.12	.....	2,225.21	51,791.91	.....	51,791.91	.....	.....
3610-151500	495	Drinking Water Srf (Water)	5	0	205,310.38	.....	(58,217.36)	.....	.....	.....	.....	.....
3610-151500	495			1	.....	.....	.....	180,630.83	.....	180,630.83	.....	.....
3610-151500	495			2	.....	.....	.....	15.56	.....	15.56	.....	.....
3610-151500	495			3	.....	.....	.....	39,638.10	.....	39,638.10	.....	.....
3610-151500	495			4	.....	.....	.....	3,410.36	.....	3,410.36	.....	.....
3610-151500	495			7	.....	.....	.....	39,832.89	.....	39,832.89	.....	.....
		CURRENT YEAR			205,310.38	.....	(58,217.36)	263,527.74	.....	263,527.74	.....	.....
3610-151501	495	Drinking Water Srf (Water) P/	5	5	.....	.....	.....	22,045.00	.....	22,045.00	.....	.....
		PRIOR YEAR			.....	.....	.....	22,045.00	.....	22,045.00	.....	.....
		TOTAL			205,310.38	(58,217.36)	285,572.74	285,572.74
3610-151600	495	Recycling Measurement Survey	5	0	(485.00)	(485.00)

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		CURRENT YEAR			(485.00)		(485.00)					
3610-151700	495	Reg Integr of Pollution Prev	5	0	95,759.18		17,517.22					
3610-151700	495			1				59,602.89		59,602.89		
3610-151700	495			3				13,803.02		13,803.02		
3610-151700	495			4				4,375.05		4,375.05		
3610-151700	495			8				91.00		91.00		
3610-151700	495			9				370.00		370.00		
		CURRENT YEAR			95,759.18		17,517.22	78,241.96		78,241.96		
3610-151800	495	One-Stop Reporting	5	0	(0.58)		(0.58)					
		CURRENT YEAR			(0.58)		(0.58)					
3610-152000	495	Newport Chemical Depot	5	0	912,812.60		771,655.63					
3610-152000	495			1				95,670.35		95,670.35		
3610-152000	495			2				2,291.09		2,291.09		
3610-152000	495			3				35,213.92		35,213.92		
3610-152000	495			4				313.41		13.50	299.91	
3610-152000	495			5				969.00		969.00		
3610-152000	495			7				5,850.00		5,850.00		
3610-152000	495			8				849.20		849.20		
		CURRENT YEAR			912,812.60		771,655.63	141,156.97		140,857.06	299.91	
3610-152100	495	PCB Inspections	5	0	282,650.94		207,299.35					
3610-152100	495			1				64,996.72		64,996.72		
3610-152100	495			2				632.73		632.73		
3610-152100	495			3				2,380.00		2,380.00		
3610-152100	495			4				1,936.16		439.79	1,496.37	
3610-152100	495			5				3,830.99		2,823.88	1,007.11	
3610-152100	495			8				1,574.99		1,574.99		
		CURRENT YEAR			282,650.94		207,299.35	75,351.59		72,848.11	2,503.48	
3610-152300	495	Tools For Schools	5	0	0.13		0.13					
		CURRENT YEAR			0.13		0.13					
3610-152400	495	Brownfield Cleanup Revolv Loa	5	0	0.70		0.70					
		CURRENT YEAR			0.70		0.70					
3610-152500	495	Auto Salvage Yards	5	0	28,945.86		0.39					
3610-152500	495			2				33.57		33.57		
3610-152500	495			5				28,715.48		28,715.48		
3610-152500	495			9				196.42		196.42		
		CURRENT YEAR			28,945.86		0.39	28,945.47		28,945.47		
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	201,185.69		(53,932.06)					
3610-152600	495			1				116,288.08		116,288.08		
3610-152600	495			3				100.40		100.40		
3610-152600	495			5				16,345.00		16,345.00		
3610-152600	495			7				122,384.27		122,384.27		

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		CURRENT YEAR			201,185.69		(53,932.06)	255,117.75		255,117.75		
3610-152601	495	Pwss Source Water/Drinking S-	5	5				42,332.50		42,332.50		
		PRIOR YEAR						42,332.50		42,332.50		
		TOTAL			201,185.69		(53,932.06)	297,450.25		297,450.25		
3610-152700	495	State Indoor Radon Grant	5	0	(0.12)		(0.12)					
		CURRENT YEAR			(0.12)		(0.12)					
3610-152900	495	Beach Protection Grant	5	0	230,688.51		4,799.39					
3610-152900	495			7				225,889.12		225,889.12		
		CURRENT YEAR			230,688.51		4,799.39	225,889.12		225,889.12		
3610-153100	495	Nw In Diesel Sch Bus Retrofit	5	0	(0.03)		(0.03)					
		CURRENT YEAR			(0.03)		(0.03)					
3610-153200	495	Air Toxics Monitoring Network	5	0	8,613.86		(1,388.46)					
3610-153200	495			1				5,088.00		5,088.00		
3610-153200	495			4				1,389.00		1,389.00		
3610-153200	495			7				3,525.32		3,525.32		
		CURRENT YEAR			8,613.86		(1,388.46)	10,002.32		10,002.32		
3610-153201	495	Air Toxics Monitor Network -P	5	5				61,712.00		61,712.00		
		PRIOR YEAR						61,712.00		61,712.00		
		TOTAL			8,613.86		(1,388.46)	71,714.32		71,714.32		
3610-153300	400	Rape Prevention and Education	6	0				774,849.46				22,365.31
3610-153300	400			7						752,484.15		
		CURRENT YEAR						774,849.46		752,484.15		22,365.31
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	0.22		0.22					
		CURRENT YEAR			0.22		0.22					
3610-153500	495	Nat Environ Info Exchange Net	5	0	21,917.26		0.24					
3610-153500	495			3				21,917.02		21,917.02		
		CURRENT YEAR			21,917.26		0.24	21,917.02		21,917.02		
3610-153600	495	Advanced Truck Stop Electrifi	5	0	129,840.57		(19,419.43)					
3610-153600	495			3				82,734.00		82,734.00		
3610-153600	495			7				66,526.00		66,526.00		
		CURRENT YEAR			129,840.57		(19,419.43)	149,260.00		149,260.00		
3610-153700	495	Counter-Terrorism Coordinatio	5	0	70,250.32		(2,563.23)					

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3610-153700	495			1	71,416.89	71,416.89
3610-153700	495			2	689.31	689.31
3610-153700	495			8	115.59	115.59
3610-153700	495			9	.....	.....	.....	591.76	.....	591.76	.....	.....
		CURRENT YEAR			70,250.32	.....	(2,563.23)	72,813.55	.....	72,813.55	.....	.....
3610-153800	495	Indpls Schl #21 Risk Assessme	5	0	0.37	.....	0.37	.....	.....	.....	.....	.....
		CURRENT YEAR			0.37	.....	0.37	.....	.....	.....	.....	.....
3610-153900	495	Ust Field Pilot Project	5	0	0.52	.....	0.52	.....	.....	.....	.....	.....
		CURRENT YEAR			0.52	.....	0.52	.....	.....	.....	.....	.....
3610-154000	495	Little Mississinewa River Fun	5	0	11,209.82	.....	997.37	.....	.....	.....	.....	.....
3610-154000	495			1	.....	.....	.....	6,882.28	.....	6,882.28	.....	.....
3610-154000	495			2	.....	.....	.....	347.17	.....	347.17	.....	.....
3610-154000	495			7	.....	.....	.....	2,983.00	.....	2,983.00	.....	.....
		CURRENT YEAR			11,209.82	.....	997.37	10,212.45	.....	10,212.45	.....	.....
3610-154100	495	Mercury Reduction Outreach Gr	5	0	35,485.10	.....	1.01	.....	.....	.....	.....	.....
3610-154100	495			1	.....	.....	.....	5,529.20	.....	5,529.20	.....	.....
3610-154100	495			3	.....	.....	.....	2,500.00	.....	2,500.00	.....	.....
3610-154100	495			4	.....	.....	.....	1,151.32	.....	1,151.32	.....	.....
3610-154100	495			7	.....	.....	.....	25,914.02	.....	25,914.02	.....	.....
3610-154100	495			9	.....	.....	.....	389.55	.....	389.55	.....	.....
		CURRENT YEAR			35,485.10	.....	1.01	35,484.09	.....	35,484.09	.....	.....
3610-154101	495	Mercury Reduction Outreach-P/	5	4	.....	.....	.....	13,917.31	.....	13,917.31	.....	.....
		PRIOR YEAR			.....	.....	.....	13,917.31	.....	13,917.31	.....	.....
		TOTAL			35,485.10	.....	1.01	49,401.40	.....	49,401.40	.....	.....
3610-154200	495	Bio Watch Monitoring	5	0	288,472.50	.....	(6,075.40)	.....	.....	.....	.....	.....
3610-154200	495			1	.....	.....	.....	92,475.25	.....	92,475.25	.....	.....
3610-154200	495			2	.....	.....	.....	5,476.03	.....	5,476.03	.....	.....
3610-154200	495			3	.....	.....	.....	2,938.51	.....	592.51	2,346.00	.....
3610-154200	495			4	.....	.....	.....	8,495.43	.....	8,495.43	.....	.....
3610-154200	495			5	.....	.....	.....	74,853.98	.....	73,029.00	1,824.98	.....
3610-154200	495			7	.....	.....	.....	109,490.06	.....	109,490.06	.....	.....
3610-154200	495			9	.....	.....	.....	818.64	.....	818.64	.....	.....
		CURRENT YEAR			288,472.50	.....	(6,075.40)	294,547.90	.....	290,376.92	4,170.98	.....
3610-154201	495	Bio Watch Monitoring - P/Y	5	4	.....	.....	.....	1,020.00	.....	1,020.00	.....	.....
3610-154201	495			5	.....	.....	.....	27,274.00	.....	27,274.00	.....	.....
		PRIOR YEAR			.....	.....	.....	28,294.00	.....	28,294.00	.....	.....
		TOTAL			288,472.50	(6,075.40)	322,841.90	318,670.92	4,170.98
3610-154300	400	Comprehensive Cancer Control	6	0	252,848.22	11,311.45

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-154300	400			1	.....	.....	.....	.....	.....	8,263.29	.....	.....
3610-154300	400			2	.....	.....	.....	.....	.....	970.34	.....	.....
3610-154300	400			3	.....	.....	.....	.....	.....	2,048.66	.....	.....
3610-154300	400			4	.....	.....	.....	.....	.....	1,133.27	.....	.....
3610-154300	400			7	.....	.....	.....	.....	.....	228,902.61	.....	.....
3610-154300	400			9	.....	.....	.....	.....	.....	218.60	.....	.....
		CURRENT YEAR			.....	.....	.....	252,848.22	.....	241,536.77	.....	11,311.45
3610-154400	495	Small Business Liability Reli	5	0	640,582.98	.....	(387,831.25)	.....	.....	.....	.....	.....
3610-154400	495			1	.....	.....	.....	628,526.91	.....	628,526.91	.....	.....
3610-154400	495			2	.....	.....	.....	1,000.88	.....	1,000.88	.....	.....
3610-154400	495			3	.....	.....	.....	849.00	.....	849.00	.....	.....
3610-154400	495			4	.....	.....	.....	545.95	.....	545.95	.....	.....
3610-154400	495			7	.....	.....	.....	394,495.00	.....	394,495.00	.....	.....
3610-154400	495			9	.....	.....	.....	2,996.49	.....	2,996.49	.....	.....
		CURRENT YEAR			640,582.98	.....	(387,831.25)	1,028,414.23	.....	1,028,414.23	.....	.....
3610-154500	495	Aerial Flyover Fy2004 Project	5	0	0.09	.....	0.09	.....	.....	.....	.....	.....
		CURRENT YEAR			0.09	.....	0.09	.....	.....	.....	.....	.....
3610-154600	400	Early Childhood Comprehensive S	6	0	.....	.....	.....	166,454.65	.....	.....	.....	(39,851.12)
3610-154600	400			3	.....	.....	.....	.....	.....	101,440.27	43,541.89	.....
3610-154600	400			4	.....	.....	.....	.....	.....	9,137.49	.....	.....
3610-154600	400			7	.....	.....	.....	.....	.....	50,492.54	.....	.....
3610-154600	400			9	.....	.....	.....	.....	.....	1,693.58	.....	.....
		CURRENT YEAR			.....	.....	.....	166,454.65	.....	162,763.88	43,541.89	(39,851.12)
3610-154700	400	Childrens Oral Hlthcare Acces	6	7	.....	.....	.....	.....	.....	59,257.47	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	59,257.47	.....	(59,257.47)
3610-154800	495	Enviroschools Grant	5	0	286,761.27	.....	70,334.01	.....	.....	.....	.....	.....
3610-154800	495			2	.....	.....	.....	87.38	.....	87.38	.....	.....
3610-154800	495			3	.....	.....	.....	136,333.70	.....	51,473.70	84,860.00	.....
3610-154800	495			4	.....	.....	.....	70,489.69	.....	8,075.33	62,414.36	.....
3610-154800	495			5	.....	.....	.....	9,516.49	.....	1,944.50	7,571.99	.....
		CURRENT YEAR			286,761.27	.....	70,334.01	216,427.26	.....	61,580.91	154,846.35	.....
3610-154900	495	Operator Certification Exp Re	5	0	174,555.57	.....	(2,773.21)	.....	.....	.....	.....	.....
3610-154900	495			2	.....	.....	.....	198.80	.....	198.80	.....	.....
3610-154900	495			3	.....	.....	.....	172,751.27	.....	172,751.27	.....	.....
3610-154900	495			4	.....	.....	.....	1,859.41	.....	1,859.41	.....	.....
3610-154900	495			5	.....	.....	.....	1,509.10	.....	1,509.10	.....	.....
3610-154900	495			9	.....	.....	.....	1,010.20	.....	1,010.20	.....	.....
		CURRENT YEAR			174,555.57	.....	(2,773.21)	177,328.78	.....	177,328.78	.....	.....
3610-155000	495	Combined Sewer Overflow Proje	5	0	43,555.61	.....	.....	.....	.....	.....	.....	.....
3610-155000	495			1	14,285.87	14,285.87
3610-155000	495			7	28,505.15	28,505.15
3610-155000	495			8	764.59	764.59

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			43,555.61			43,555.61		43,555.61		
3610-155100	495	Clean School Bus Grant	5	0	67,184.00		0.80					
3610-155100	495			3				67,183.20		67,183.20		
		CURRENT YEAR			67,184.00		0.80	67,183.20		67,183.20		
3610-155200	495	Environ Enforce Sampling Trn	5	0	1,556.00		(58,000.12)					
3610-155200	495			3				58,000.00		58,000.00		
3610-155200	495			8				1,556.12		1,556.12		
		CURRENT YEAR			1,556.00		(58,000.12)	59,556.12		59,556.12		
3610-155300	400	Trauma Emergency Medical Serv	6	0				879.37				
3610-155300	400			2						175.93		
3610-155300	400			4						600.96		
3610-155300	400			7						102.48		
		CURRENT YEAR						879.37		879.37		
3610-155400	400	Federal In-Direct Costs	6	0				4,810,972.79	(863,730.00)			1,900,718.57
3610-155400	400			1						1,330,056.61		
3610-155400	400			2						6,303.92		
3610-155400	400			3						188,342.23	153,785.04	
3610-155400	400			4						2,853.64		
3610-155400	400			5						25,611.88		
3610-155400	400			7						338,448.54		
3610-155400	400			8						79.20		
3610-155400	400			9						1,043.16		
		CURRENT YEAR						4,810,972.79	(863,730.00)	1,892,739.18	153,785.04	1,900,718.57
3610-155600	400	Morbidity & Risk Behavior Sur	6	0				316,053.56				(28,867.69)
3610-155600	400			1						250,970.39		
3610-155600	400			2						1,417.92		
3610-155600	400			3						25,528.90		
3610-155600	400			4						12,653.00	15,195.11	
3610-155600	400			5						5,305.15		
3610-155600	400			7						28,389.28		
3610-155600	400			8						2,708.00		
3610-155600	400			9						2,753.50		
		CURRENT YEAR						316,053.56		329,726.14	15,195.11	(28,867.69)
3610-155700	400	Great Lakes Reg Stroke Networ	6	0				57,916.44				21,349.12
3610-155700	400			1						428.00		
3610-155700	400			2						210.37		
3610-155700	400			3						20,778.98	2,490.02	
3610-155700	400			4						12,225.00		
3610-155700	400			9						434.95		
		CURRENT YEAR						57,916.44		34,077.30	2,490.02	21,349.12
3610-155800	495	Tools For Municipalities (Eds	5	0	12,109.00		(0.01)					
3610-155800	495			3				6,060.00		6,060.00		

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3610-155800	495			4	6,049.01	6,049.01
		CURRENT YEAR			12,109.00	(0.01)	12,109.01	12,109.01
3610-155801	495	Tools For Municipalities	5	3	.....	.....	.....	14,400.00	.....	14,400.00	.....	.....
		PRIOR YEAR			.....	.....	.....	14,400.00	.....	14,400.00	.....	.....
		TOTAL			12,109.00	.....	(0.01)	26,509.01	.....	26,509.01	.....	.....
3610-155900	495	Jacobsville Lead Contaminatio	5	0	13,549.62	.....	1,508.27	.....	.....	.....	.....	.....
3610-155900	495			1	.....	.....	.....	9,364.14	.....	9,364.14	.....	.....
3610-155900	495			2	.....	.....	.....	120.41	.....	120.41	.....	.....
3610-155900	495			3	.....	.....	.....	4.00	.....	4.00	.....	.....
3610-155900	495			7	.....	.....	.....	2,115.00	.....	2,115.00	.....	.....
3610-155900	495			8	.....	.....	.....	437.80	.....	437.80	.....	.....
		CURRENT YEAR			13,549.62	.....	1,508.27	12,041.35	.....	12,041.35	.....	.....
3610-156000	495	St Innov Grnt-Clean Comm Chal	5	0	72,120.86	.....	29,947.35	.....	.....	.....	.....	.....
3610-156000	495			1	.....	.....	.....	25,074.70	.....	25,074.70	.....	.....
3610-156000	495			2	.....	.....	.....	37.43	.....	37.43	.....	.....
3610-156000	495			3	.....	.....	.....	450.00	.....	450.00	.....	.....
3610-156000	495			4	.....	.....	.....	2,650.00	.....	2,650.00	.....	.....
3610-156000	495			7	.....	.....	.....	12,125.00	.....	12,125.00	.....	.....
3610-156000	495			8	.....	.....	.....	122.74	.....	122.74	.....	.....
3610-156000	495			9	.....	.....	.....	1,713.64	.....	1,713.64	.....	.....
		CURRENT YEAR			72,120.86	.....	29,947.35	42,173.51	.....	42,173.51	.....	.....
3610-156110	495	Environmental Stewardship Pro	5	0	.....	.....	(18,146.63)	.....	.....	.....	.....	.....
3610-156110	495			3	.....	.....	.....	3,425.00	.....	3,425.00	.....	.....
3610-156110	495			4	.....	.....	.....	13,242.00	.....	13,242.00	.....	.....
3610-156110	495			8	.....	.....	.....	118.00	.....	118.00	.....	.....
3610-156110	495			9	.....	.....	.....	1,361.63	.....	1,361.63	.....	.....
		CURRENT YEAR			.....	.....	(18,146.63)	18,146.63	.....	18,146.63	.....	.....
3610-156140	400	Electronic Death Registr Sys	5	0	87,000.00	.....	(213,188.00)	.....	.....	.....	.....	.....
3610-156140	400			3	.....	.....	.....	300,188.00	.....	84,000.00	216,188.00	.....
		CURRENT YEAR			87,000.00	.....	(213,188.00)	300,188.00	.....	84,000.00	216,188.00	.....
3610-156200	495	Neien Rcra Data Flows	5	0	3,240.15	.....	(0.25)	.....	.....	.....	.....	.....
3610-156200	495			1	.....	.....	.....	2,061.55	.....	2,061.55	.....	.....
3610-156200	495			3	.....	.....	.....	1,178.85	.....	1,178.85	.....	.....
		CURRENT YEAR			3,240.15	.....	(0.25)	3,240.40	.....	3,240.40	.....	.....
3610-156201	495	Neien Rcra Data Flows	5	3	.....	.....	.....	18,940.19	.....	18,940.19	.....	.....
		PRIOR YEAR			.....	.....	.....	18,940.19	.....	18,940.19	.....	.....
		TOTAL			3,240.15	(0.25)	22,180.59	22,180.59
3610-156300	495	Spills of National Significan	5	0	2,005.47	0.36

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3610-156300	495			1	48.70	48.70
3610-156300	495			8	93.20	93.20
3610-156300	495			9	1,863.21	1,863.21
		CURRENT YEAR			2,005.47	.....	0.36	2,005.11	.....	2,005.11	.....	.....
3610-156400	495	Town of Pines Superfund	5	0	57,221.67	.....	2,386.15	.....	.....	.....	.....	.....
3610-156400	495			1	.....	.....	.....	48,905.17	.....	48,905.17	.....	.....
3610-156400	495			2	.....	.....	.....	780.02	.....	780.02	.....	.....
3610-156400	495			7	.....	.....	.....	5,029.00	.....	5,029.00	.....	.....
3610-156400	495			8	.....	.....	.....	121.33	.....	121.33	.....	.....
		CURRENT YEAR			57,221.67	.....	2,386.15	54,835.52	.....	54,835.52	.....	.....
3610-156500	400	St Food Safety & Security	5	0	10,922.00	.....	190.58	.....	.....	.....	.....	.....
3610-156500	400			3	.....	.....	.....	10,731.42	.....	10,731.42	.....	.....
		CURRENT YEAR			10,922.00	.....	190.58	10,731.42	.....	10,731.42	.....	.....
3610-160400	495	Nat Environ Info Exchange Net	5	0	104,760.00	.....	(117,173.30)	.....	.....	.....	.....	.....
3610-160400	495			3	.....	.....	.....	221,933.30	.....	104,760.47	117,172.83	.....
		CURRENT YEAR			104,760.00	.....	(117,173.30)	221,933.30	.....	104,760.47	117,172.83	.....
		FUND TOTAL CURRENT YR			104,169,481.22	(306,404.35)	52,808,409.41	235,241,488.70	(863,730.00)	231,225,714.00	10,406,285.13	(7,254,240.43)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,126,373.22	.....	2,714,697.46	411,675.76	.....
		FUND TOTAL			104,169,481.22	(306,404.35)	52,808,409.41	238,367,861.92	(863,730.00)	233,940,411.46	10,817,960.89	(7,254,240.43)
3620-141600	400	Federal Mch Block Grant	6	0	.....	.....	.....	13,931,378.10	.....	.....	.....	(408,318.42)
3620-141600	400			1	.....	.....	.....	.....	.....	3,849,887.00	.....	.....
3620-141600	400			2	.....	.....	.....	.....	.....	86,939.63	.....	.....
3620-141600	400			3	.....	.....	.....	.....	.....	1,454,292.40	196,327.46	.....
3620-141600	400			4	.....	.....	.....	.....	.....	57,102.01	.....	.....
3620-141600	400			5	.....	.....	.....	.....	.....	4,843.40	.....	.....
3620-141600	400			7	.....	.....	.....	.....	.....	8,618,390.26	.....	.....
3620-141600	400			8	.....	.....	.....	.....	.....	55,772.18	.....	.....
3620-141600	400			9	.....	.....	.....	.....	.....	16,142.18	.....	.....
		CURRENT YEAR			.....	.....	.....	13,931,378.10	.....	14,143,369.06	196,327.46	(408,318.42)
		FUND TOTAL CURRENT YR			.....	.....	.....	13,931,378.10	.....	14,143,369.06	196,327.46	(408,318.42)
3630-150100	502	Dept of Child Services-Admin	6	0	.....	.....	.....	8,183,361.10	620,873.84	.....	.....	(1,753,370.86)
3630-150100	502			1	.....	.....	.....	.....	.....	5,825,516.82	.....	.....
3630-150100	502			2	.....	.....	.....	.....	.....	138,712.34	.....	.....
3630-150100	502			3	.....	.....	.....	.....	.....	1,007,335.65	87,329.27	.....
3630-150100	502			4	.....	.....	.....	.....	.....	196,043.85	43,757.00	.....
3630-150100	502			5	.....	.....	.....	.....	.....	111,550.50	215.44	.....
3630-150100	502			7	.....	.....	.....	.....	.....	2,979,118.23	.....	.....
3630-150100	502			8	.....	.....	.....	.....	.....	149,287.23	.....	.....
3630-150100	502			9	.....	.....	.....	.....	.....	18,739.47	.....	.....
		CURRENT YEAR			.....	.....	.....	8,183,361.10	620,873.84	10,426,304.09	131,301.71	(1,753,370.86)
3630-150400	502	Intensive Family Reunificatio	6	0	1,000,000.00	678,190.15
3630-150400	502			7	321,809.85

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		CURRENT YEAR						1,000,000.00		321,809.85		678,190.15
3630-150510	502	Independent Living Program	6	0				3,330,171.96				348,839.18
3630-150510	502			1						147,972.87		
3630-150510	502			2						2.62		
3630-150510	502			3						73,086.73		
3630-150510	502			4						506.51		
3630-150510	502			7						2,742,020.06		
3630-150510	502			8						15,265.34		
3630-150510	502			9						2,478.65		
		CURRENT YEAR						3,330,171.96		2,981,332.78		348,839.18
3630-150600	502	Child Welfare Assistance	6	0				5,842,492.76				(1,339,422.26)
3630-150600	502			3						42,276.37		
3630-150600	502			7						7,139,638.65		
		CURRENT YEAR						5,842,492.76		7,181,915.02		(1,339,422.26)
3630-150700	502	Non Recurring Adoption Expens	6	0				1,660,818.94	(94,303.00)			853.29
3630-150700	502			7						1,565,662.65		
		CURRENT YEAR						1,660,818.94	(94,303.00)	1,565,662.65		853.29
3630-150800	405	Head Start	6	0				241,791.38				50,891.81
3630-150800	405			1						103,115.24		
3630-150800	405			2						993.69		
3630-150800	405			3						5,366.25		
3630-150800	405			4						14,852.01		
3630-150800	405			5						697.40		
3630-150800	405			7						62,027.83		
3630-150800	405			8						940.16		
3630-150800	405			9						2,906.99		
		CURRENT YEAR						241,791.38		190,899.57		50,891.81
3630-151000	502	Child Protection Auto. Projec	6	0				7,121,058.25	(76,907.74)			(166,660.77)
3630-151000	502			1						513,472.83		
3630-151000	502			2						371,104.48		
3630-151000	502			3						5,093,620.74	651,600.99	
3630-151000	502			4						894.42		
3630-151000	502			5						551,917.44	18,055.21	
3630-151000	502			8						10,145.17		
		CURRENT YEAR						7,121,058.25	(76,907.74)	6,541,155.08	669,656.20	(166,660.77)
		FUND TOTAL CURRENT YR						27,379,694.39	449,663.10	29,209,079.04	800,957.91	(2,180,679.46)
3640-150320	500	Refugee Resettlement Program	6	0				271,715.89				(29,014.54)
3640-150320	500			7						300,730.43		
		CURRENT YEAR						271,715.89		300,730.43		(29,014.54)
3640-150500	500	Refugee Social Services	6	0				106,513.00				
3640-150500	500			3						106,513.00		

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		CURRENT YEAR						106,513.00		106,513.00		
3640-165410	500	Refugee School Grant	5	0	100,000.00							
3640-165410	500			7				100,000.00		100,000.00		
		CURRENT YEAR			100,000.00			100,000.00		100,000.00		
		FUND TOTAL CURRENT YR			100,000.00			478,228.89		507,243.43		(29,014.54)
3680-100700	039	Owi & Traffic Safety Project	6	0				148,893.20				38,671.13
3680-100700	039			1						85,659.98		
3680-100700	039			3						22,191.23		
3680-100700	039			4						369.00		
3680-100700	039			8						391.38		
3680-100700	039			9						1,610.48		
		CURRENT YEAR						148,893.20		110,222.07		38,671.13
3680-100900	032	2003 Nat Forensic Sciences Im	6	0				0.10				0.10
		CURRENT YEAR						0.10				0.10
3680-101000	032	2005 Sjs Statis Analysis Ctrs	5	0	20,835.00							
3680-101000	032			7				20,835.00		20,835.00		
		CURRENT YEAR			20,835.00			20,835.00		20,835.00		
3680-101100	100	Forensic Science	6	0				140,444.50				(40,353.23)
3680-101100	100			2						12,782.00		
3680-101100	100			3						13,393.22		
3680-101100	100			4						8,502.50		
3680-101100	100			5						119,160.00	26,960.01	
		CURRENT YEAR						140,444.50		153,837.72	26,960.01	(40,353.23)
3680-101200	100	Criminal Hist Upgrade 02-Db-0	6	0				80,000.00				
3680-101200	100			3						80,000.00		
		CURRENT YEAR						80,000.00		80,000.00		
3680-101300	022	Trial Court Technology Fund	6	0				0.13				0.13
		CURRENT YEAR						0.13				0.13
3680-101400	032	Discretionary Funds	6	0				470,446.11				183,654.33
3680-101400	032			1						22,927.96		
3680-101400	032			2						2,413.86		
3680-101400	032			3						61,461.32		
3680-101400	032			4						8,291.55		
3680-101400	032			5						7.00		
3680-101400	032			7						189,598.35		
3680-101400	032			8						9.60		
3680-101400	032			9						2,082.14		
		CURRENT YEAR						470,446.11		286,791.78		183,654.33

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3680-101600	032	2000 Criminal Hist Improve PI	6	0				400,885.90				33,318.65
3680-101600	032			7						367,567.25		
		CURRENT YEAR						400,885.90		367,567.25		33,318.65
3680-101800	100	Nchip 2004-01	6	0				(39,270.57)				(39,270.57)
		CURRENT YEAR						(39,270.57)				(39,270.57)
3680-102000	026	Drug Court Funding	6	0				141,369.89				1,559.52
3680-102000	026			1						79,609.49		
3680-102000	026			2						335.13		
3680-102000	026			3						52,106.75		
3680-102000	026			4						57.00		
3680-102000	026			7						166.00		
3680-102000	026			8						4,522.69		
3680-102000	026			9						3,013.31		
		CURRENT YEAR						141,369.89		139,810.37		1,559.52
3680-102100	385	Counter-Terrorism & Safety Co	5	0	106,941.82		104,597.28					
3680-102100	385			4				170.68		170.68		
3680-102100	385			5				2,173.86		2,173.86		
		CURRENT YEAR			106,941.82		104,597.28	2,344.54		2,344.54		
3680-102240	100	Criminal Justice Planning	6	0				758,502.35				179,018.97
3680-102240	100			2						181,357.57		
3680-102240	100			3						167,027.03	4,669.62	
3680-102240	100			4						75,281.39	2,285.00	
3680-102240	100			5						135,031.28		
3680-102240	100			8						4,029.49		
3680-102240	100			9						9,802.00		
		CURRENT YEAR						758,502.35		572,528.76	6,954.62	179,018.97
3680-102480	100	Dna Casework Outsourcing Gran	5	0	270,000.00							
3680-102480	100			1				17,184.00		17,184.00		
3680-102480	100			3				186,902.00		186,902.00		
3680-102480	100			4				65,914.00		65,914.00		
		CURRENT YEAR			270,000.00			270,000.00		270,000.00		
3680-102510	026	Drug Court Evaluations	6	0				162,063.12				
3680-102510	026			3						162,063.12		
		CURRENT YEAR						162,063.12		162,063.12		
3680-103110	100	Laptop Computer Purchase Gran	5	0	2,299.40							
3680-103110	100			2				2,299.40		2,299.40		
		CURRENT YEAR			2,299.40			2,299.40		2,299.40		
3680-103111	100	Laptop Computer Purchase Gra	5	5				1,322,840.60		1,322,840.60		

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		PRIOR YEAR						1,322,840.60		1,322,840.60		
		TOTAL			2,299.40			1,325,140.00		1,325,140.00		
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	6	0				1,644,767.25	241,487.21			1,065,229.77
3680-103200	032			1						321,118.93		
3680-103200	032			2						9,500.00		
3680-103200	032			3						253,375.55		
3680-103200	032			4						5,411.78		
3680-103200	032			5						909.03		
3680-103200	032			7						224,236.15		
3680-103200	032			8						1,273.39		
3680-103200	032			9						5,199.86		
		CURRENT YEAR						1,644,767.25	241,487.21	821,024.69		1,065,229.77
3680-103210	100	Meth Suppression Grt 05-Dj-01	5	0	56,358.10		(190,628.81)					
3680-103210	100			1				40,064.64		40,064.64		
3680-103210	100			2				4,484.58		4,484.58		
3680-103210	100			3				26,262.60		26,262.60		
3680-103210	100			4				78,706.90		73,896.00	4,810.90	
3680-103210	100			5				79,086.26		79,086.26		
3680-103210	100			7				5,091.00		5,091.00		
3680-103210	100			8				8,021.06		8,021.06		
3680-103210	100			9				5,269.87		5,269.87		
		CURRENT YEAR			56,358.10		(190,628.81)	246,986.91		242,176.01	4,810.90	
3680-103211	100	Meth Suppression Grt 05-Dj-01	5	5				11,717.00		11,717.00		
		PRIOR YEAR						11,717.00		11,717.00		
		TOTAL			56,358.10		(190,628.81)	258,703.91		253,893.01	4,810.90	
3680-103300	032	Drug Free Indiana	6	0				238,114.13				(476,257.38)
3680-103300	032			1						16,826.23		
3680-103300	032			2						498.99		
3680-103300	032			3						354,770.91		
3680-103300	032			7						341,000.06		
3680-103300	032			9						1,275.32		
		CURRENT YEAR						238,114.13		714,371.51		(476,257.38)
3680-103500	032	2002 Crime Victim Assistance	6	0				(1,394.84)				(1,394.84)
		CURRENT YEAR						(1,394.84)				(1,394.84)
3680-104000	032	Research Consortium	6	0				1,529.08				1,529.08
		CURRENT YEAR						1,529.08				1,529.08
3680-104600	032	2004 Nat Criminal Hist Improv	6	0				113,923.06				
3680-104600	032			7						113,923.06		
		CURRENT YEAR						113,923.06		113,923.06		

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3680-104610	032	2006 Juvenile Accountability	5	0	74,136.02	38,600.88
3680-104610	032			1	23,364.61	23,364.61
3680-104610	032			2	.....	.....	.....	431.58	.....	431.58	.....	.....
3680-104610	032			3	.....	.....	.....	10,687.79	.....	10,687.79	.....	.....
3680-104610	032			4	.....	.....	.....	467.79	.....	467.79	.....	.....
3680-104610	032			5	.....	.....	.....	6.30	.....	6.30	.....	.....
3680-104610	032			7	.....	.....	.....	280.08	.....	280.08	.....	.....
3680-104610	032			8	.....	.....	.....	8.64	.....	8.64	.....	.....
3680-104610	032			9	.....	.....	.....	288.35	.....	288.35	.....	.....
		CURRENT YEAR			74,136.02	.....	38,600.88	35,535.14	.....	35,535.14	.....	.....
3680-104620	032	2005 Proj Safe Neighborhoods	5	0	.....	.....	(34,066.96)	.....	.....	.....	.....	.....
3680-104620	032			1	.....	.....	.....	1,230.77	.....	1,230.77	.....	.....
3680-104620	032			2	.....	.....	.....	1,260.00	.....	1,260.00	.....	.....
3680-104620	032			3	.....	.....	.....	8,507.29	.....	8,507.29	.....	.....
3680-104620	032			7	.....	.....	.....	23,068.90	.....	23,068.90	.....	.....
		CURRENT YEAR			.....	.....	(34,066.96)	34,066.96	.....	34,066.96	.....	.....
3680-105900	032	2005 Forensic Science Improv	5	0	200,249.50	.....	.....	.....	.....	.....	.....	.....
3680-105900	032			1	.....	.....	.....	7,728.00	.....	7,728.00	.....	.....
3680-105900	032			7	.....	.....	.....	192,521.50	.....	192,521.50	.....	.....
		CURRENT YEAR			200,249.50	.....	.....	200,249.50	.....	200,249.50	.....	.....
3680-106200	032	Drug Enforcement	6	0	.....	.....	.....	1,325,918.30	.....	.....	.....	783,009.32
3680-106200	032			1	.....	.....	.....	.....	.....	84,081.29	.....	.....
3680-106200	032			2	.....	.....	.....	.....	.....	1,676.92	.....	.....
3680-106200	032			3	.....	.....	.....	.....	.....	48,416.08	.....	.....
3680-106200	032			4	.....	.....	.....	.....	.....	1,405.40	.....	.....
3680-106200	032			5	.....	.....	.....	.....	.....	61.96	.....	.....
3680-106200	032			7	.....	.....	.....	.....	.....	403,848.74	.....	.....
3680-106200	032			8	.....	.....	.....	.....	.....	42.10	.....	.....
3680-106200	032			9	.....	.....	.....	.....	.....	3,376.49	.....	.....
		CURRENT YEAR			.....	.....	.....	1,325,918.30	.....	542,908.98	.....	783,009.32
3680-109340	090	Criminal Justice	6	0	.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
		CURRENT YEAR			.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
3680-110100	032	2000 Juv Accountability Incen	6	0	.....	.....	.....	(162.77)	.....	.....	.....	(162.77)
		CURRENT YEAR			.....	.....	.....	(162.77)	.....	.....	.....	(162.77)
3680-110210	103	Criminal Justice/Investigatio	6	0	.....	.....	.....	483.63	.....	.....	.....	483.63
		CURRENT YEAR			.....	.....	.....	483.63	.....	.....	.....	483.63
3680-110320	103	Criminal Justice	6	0	.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
		CURRENT YEAR			3,889.46	3,889.46
3680-110700	032	2000 Crime Victim Assist Gran	6	0	607.20	607.20

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		CURRENT YEAR			607.20	607.20
3680-111400	032	2001 Stop Violence Agnst Wome	6	0	4.10	4.10
		CURRENT YEAR			.....	.....	.....	4.10	.....	.....	.....	4.10
3680-111500	032	2001 Victims of Crime Act	6	0	.....	.....	.....	5.56	.....	.....	.....	5.56
		CURRENT YEAR			.....	.....	.....	5.56	.....	.....	.....	5.56
3680-111900	032	2001 Byrne Formula Grant Prog	6	0	.....	.....	.....	(292,116.19)	.....	.....	.....	(292,116.19)
		CURRENT YEAR			.....	.....	.....	(292,116.19)	.....	.....	.....	(292,116.19)
3680-112100	032	2002 Juv Accountability Incen	6	0	.....	.....	.....	(1,685.59)	.....	.....	.....	(1,685.59)
		CURRENT YEAR			.....	.....	.....	(1,685.59)	.....	.....	.....	(1,685.59)
3680-112400	032	2002 Stop Violence Agnst Wome	6	0	.....	.....	.....	(1.87)	.....	.....	.....	(1.87)
		CURRENT YEAR			.....	.....	.....	(1.87)	.....	.....	.....	(1.87)
3680-112500	032	2000 Victims' Compensation Fe	6	0	.....	.....	.....	4.12	.....	.....	.....	4.12
		CURRENT YEAR			.....	.....	.....	4.12	.....	.....	.....	4.12
3680-112800	032	2002 Juvenile Just Formula Gr	6	0	.....	.....	.....	0.13	.....	.....	.....	0.13
		CURRENT YEAR			.....	.....	.....	0.13	.....	.....	.....	0.13
3680-112900	032	2002 Title V Grant	6	0	.....	.....	.....	18,642.08	.....	.....	.....	18,642.08
		CURRENT YEAR			.....	.....	.....	18,642.08	.....	.....	.....	18,642.08
3680-113000	032	Justice Res Develop & Eval Pr	6	0	.....	.....	.....	24,045.00	.....	.....	.....	24,045.00
		CURRENT YEAR			.....	.....	.....	24,045.00	.....	.....	.....	24,045.00
3680-113200	032	2003 Rural Domestic Violence	6	0	.....	.....	.....	138,045.72	.....	.....	.....	.....
3680-113200	032			1	.....	.....	.....	.....	.....	2,124.25	.....	.....
3680-113200	032			2	.....	.....	.....	.....	.....	11.03	.....	.....
3680-113200	032			3	.....	.....	.....	.....	.....	5,745.38	.....	.....
3680-113200	032			4	.....	.....	.....	.....	.....	436.09	.....	.....
3680-113200	032			7	.....	.....	.....	.....	.....	129,728.97	.....	.....
		CURRENT YEAR			.....	.....	.....	138,045.72	.....	138,045.72	.....	.....
3680-113210	032	06 Proj Safe Neighborhood-So	6	0	.....	.....	.....	88,414.69	.....	.....	.....	(21,586.87)
3680-113210	032			1	.....	.....	.....	.....	.....	91,678.26	.....	.....
3680-113210	032			2	.....	.....	.....	.....	.....	552.98	.....	.....
3680-113210	032			3	.....	.....	.....	.....	.....	16,098.73	.....	.....
3680-113210	032			4	410.81
3680-113210	032			5	8.24
3680-113210	032			7	1,071.57
3680-113210	032			9	180.97

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		CURRENT YEAR						88,414.69		110,001.56		(21,586.87)
3680-113220	032	06 Proj Safe Neighborhood-No	6	7						106.95		
		CURRENT YEAR								106.95		(106.95)
3680-113240	032	2006 Stop Violence Agnst Wome	6	0				1,557,057.35				(103,590.45)
3680-113240	032			7						1,660,647.80		
		CURRENT YEAR						1,557,057.35		1,660,647.80		(103,590.45)
3680-113300	032	2003 Proj Safe Neighborhood G	6	0				239,283.61				
3680-113300	032			7						239,020.15		
3680-113300	032			8						263.46		
		CURRENT YEAR						239,283.61		239,283.61		
3680-113400	032	2003 Stop Violence Agnst Wome	6	0				14,429.54				
3680-113400	032			7						14,429.54		
		CURRENT YEAR						14,429.54		14,429.54		
3680-113500	032	2003 Crime Victim Compensatio	6	0				1.14				1.14
		CURRENT YEAR						1.14				1.14
3680-113600	032	1993 Drug Control & Sys Impro	6	0				94,007.25				94,007.25
		CURRENT YEAR						94,007.25				94,007.25
3680-113800	032	1993 Juvenile Justice Grant	6	0				(1,624.32)				(1,624.32)
		CURRENT YEAR						(1,624.32)				(1,624.32)
3680-113900	032	2003 Victim of Crime Act (Voc	6	0				48,159.09				
3680-113900	032			2						195.63		
3680-113900	032			4						112.20		
3680-113900	032			7						47,818.41		
3680-113900	032			9						32.85		
		CURRENT YEAR						48,159.09		48,159.09		
3680-114100	032	2004 Juv Accountability Incenti	6	0				269,487.00				
3680-114100	032			1						31,759.36		
3680-114100	032			2						1,845.14		
3680-114100	032			3						11,102.89		
3680-114100	032			4						342.37		
3680-114100	032			7						224,437.24		
		CURRENT YEAR						269,487.00		269,487.00		
3680-114400	032	2004 Stop Violence Agnst Wome	6	0				207,026.70				(13,407.07)
3680-114400	032			1						96,294.04		
3680-114400	032			2						2,793.11		
3680-114400	032			3						28,624.97		
3680-114400	032			4						1,244.26		

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3680-114400	032			5	36.15
3680-114400	032			7	89,278.94
3680-114400	032			8	90.15
3680-114400	032			9	2,072.15
		CURRENT YEAR			.....	.....	.....	207,026.70	.....	220,433.77	.....	(13,407.07)
3680-114500	032	2004 Voca Crime Vic Comp Grnt	6	0	.....	.....	.....	5,597.55	.....	.....	.....	0.57
3680-114500	032			7	.....	.....	.....	.....	.....	3,262.66	.....	.....
3680-114500	032			9	.....	.....	.....	.....	.....	2,334.32	.....	.....
		CURRENT YEAR			.....	.....	.....	5,597.55	.....	5,596.98	.....	0.57
3680-114600	032	1994 Drug/Crime Control Grant	6	0	.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
		CURRENT YEAR			.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
3680-114700	032	2004 Voca Crime Victim Assist	6	0	.....	.....	.....	468,082.38	.....	.....	.....	(36,085.79)
3680-114700	032			1	.....	.....	.....	.....	.....	158,427.91	.....	.....
3680-114700	032			2	.....	.....	.....	.....	.....	7,747.68	.....	.....
3680-114700	032			3	.....	.....	.....	.....	.....	76,316.31	.....	.....
3680-114700	032			4	.....	.....	.....	.....	.....	3,661.58	.....	.....
3680-114700	032			5	.....	.....	.....	.....	.....	256.09	.....	.....
3680-114700	032			7	.....	.....	.....	.....	.....	251,655.35	.....	.....
3680-114700	032			8	.....	.....	.....	.....	.....	104.20	.....	.....
3680-114700	032			9	.....	.....	.....	.....	.....	5,999.05	.....	.....
		CURRENT YEAR			.....	.....	.....	468,082.38	.....	504,168.17	.....	(36,085.79)
3680-114900	032	2004 Title V-Incentive Grant	6	0	.....	.....	.....	147,885.00	.....	.....	.....	.....
3680-114900	032			7	.....	.....	.....	.....	.....	147,885.00	.....	.....
		CURRENT YEAR			.....	.....	.....	147,885.00	.....	147,885.00	.....	.....
3680-114910	032	2006 Voca Grant	5	0	6,259,989.91	.....	1,039,490.99	.....	.....	.....	.....	.....
3680-114910	032			7	.....	.....	.....	5,220,498.92	.....	5,220,498.92	.....	.....
		CURRENT YEAR			6,259,989.91	.....	1,039,490.99	5,220,498.92	.....	5,220,498.92	.....	.....
3680-115000	032	1995 Juvenile Challenge Grant	6	0	.....	.....	.....	0.41	.....	.....	.....	0.41
		CURRENT YEAR			.....	.....	.....	0.41	.....	.....	.....	0.41
3680-115100	032	2005 Juv Accountability Blk G	5	0	75.30	.....	(254,045.08)	.....	.....	.....	.....	.....
3680-115100	032			1	.....	.....	.....	25,325.29	.....	25,325.29	.....	.....
3680-115100	032			2	.....	.....	.....	801.00	.....	801.00	.....	.....
3680-115100	032			3	.....	.....	.....	15,339.85	.....	15,339.85	.....	.....
3680-115100	032			4	.....	.....	.....	703.99	.....	703.99	.....	.....
3680-115100	032			5	.....	.....	.....	174.50	.....	174.50	.....	.....
3680-115100	032			7	.....	.....	.....	209,388.83	.....	209,388.83	.....	.....
3680-115100	032			8	.....	.....	.....	30.96	.....	30.96	.....	.....
3680-115100	032			9	.....	.....	.....	2,355.96	.....	2,355.96	.....	.....
		CURRENT YEAR			75.30	(254,045.08)	254,120.38	254,120.38
3680-115400	032	1995 Stop Violence Agnst Wome	6	0	9,875.53

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3680-115400	032			7	9,875.53
		CURRENT YEAR			9,875.53	9,875.53
3680-115500	032	1995 Victims Comp Federal Gra	6	0	95.00	95.00
		CURRENT YEAR			.....	.....	.....	95.00	.....	.....	.....	95.00
3680-115600	032	1995 Drug Ctrl /Sys Imp Fed G	6	0	.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
		CURRENT YEAR			.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
3680-115700	032	Crime Victims Asst Gr 1985	6	0	.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
		CURRENT YEAR			.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
3680-116300	032	1996 Local Law Enfrcmnt Grnt	6	0	.....	.....	.....	53,083.01	.....	.....	.....	53,007.95
3680-116300	032			7	.....	.....	.....	.....	.....	75.06	.....	.....
		CURRENT YEAR			.....	.....	.....	53,083.01	.....	75.06	.....	53,007.95
3680-116400	032	1996 Stop Violence Agnst Wome	6	0	.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
		CURRENT YEAR			.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
3680-116500	032	1996 Victims Comp Federal Gra	6	0	.....	.....	.....	0.59	.....	.....	.....	0.59
		CURRENT YEAR			.....	.....	.....	0.59	.....	.....	.....	0.59
3680-116600	032	1996 Drug Control Grant	6	0	.....	.....	.....	(9,604.39)	.....	.....	.....	(9,604.39)
		CURRENT YEAR			.....	.....	.....	(9,604.39)	.....	.....	.....	(9,604.39)
3680-116700	032	1996 Victims' Assistance	6	0	.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
		CURRENT YEAR			.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
3680-116900	032	1996 Juvenile Delinquency Pre	6	0	.....	.....	.....	40.41	.....	.....	.....	40.41
		CURRENT YEAR			.....	.....	.....	40.41	.....	.....	.....	40.41
3680-117400	032	1997 Stop Violence Agnst Wome	6	0	.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
		CURRENT YEAR			.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
3680-117500	032	1997 Victims Comp Federal Gra	6	0	.....	.....	.....	0.75	.....	.....	.....	0.75
		CURRENT YEAR			.....	.....	.....	0.75	.....	.....	.....	0.75
3680-117600	032	1997 Drug & Crime Cont Fed Gr	6	0	.....	.....	.....	(231,883.94)	.....	.....	.....	(231,883.94)
		CURRENT YEAR			.....	.....	.....	(231,883.94)	.....	.....	.....	(231,883.94)
3680-117700	032	1997 Victims Assistance	6	0	(33,205.08)	(33,205.08)
		CURRENT YEAR			(33,205.08)	(33,205.08)

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

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3680-121700	032	2001 Crime Victim Assistance	6	0	189.95	189.95
		CURRENT YEAR			189.95	189.95
3680-121800	032	2001 Formula Grant Award	6	0	.....	.....	.....	521.48	.....	.....	.....	521.48
		CURRENT YEAR			.....	.....	.....	521.48	.....	.....	.....	521.48
3680-121900	032	2001 Title V Comm Prev Grant	6	0	.....	.....	.....	0.73	.....	.....	.....	0.73
		CURRENT YEAR			.....	.....	.....	0.73	.....	.....	.....	0.73
3680-122500	032	2002 Victim Compensation	6	0	.....	.....	.....	24.30	.....	.....	.....	24.30
		CURRENT YEAR			.....	.....	.....	24.30	.....	.....	.....	24.30
3680-122600	032	2002 Byrne Formula Grant	6	0	.....	.....	.....	1,180,399.32	.....	.....	.....	(117,853.52)
3680-122600	032			7	.....	.....	.....	.....	.....	1,298,252.84	.....	.....
		CURRENT YEAR			.....	.....	.....	1,180,399.32	.....	1,298,252.84	.....	(117,853.52)
3680-125020	032	2006 Forensic Science Improvm	6	0	.....	.....	.....	12,782.00	.....	.....	.....	.....
3680-125020	032			7	.....	.....	.....	.....	.....	12,782.00	.....	.....
		CURRENT YEAR			.....	.....	.....	12,782.00	.....	12,782.00	.....	.....
3680-125060	032	2006 Anti-Gang Initiative-Nor	6	7	.....	.....	.....	.....	.....	20,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	20,500.00	.....	(20,500.00)
3680-125400	032	2005 Stop Violence Agnst Wome	5	0	448,580.82	.....	(1,208.14)	.....	.....	.....	.....	.....
3680-125400	032			1	.....	.....	.....	6,047.87	.....	6,047.87	.....	.....
3680-125400	032			2	.....	.....	.....	72.85	.....	72.85	.....	.....
3680-125400	032			3	.....	.....	.....	4,190.21	.....	4,190.21	.....	.....
3680-125400	032			4	.....	.....	.....	90.49	.....	90.49	.....	.....
3680-125400	032			7	.....	.....	.....	439,381.48	.....	439,381.48	.....	.....
3680-125400	032			8	.....	.....	.....	6.06	.....	6.06	.....	.....
		CURRENT YEAR			448,580.82	.....	(1,208.14)	449,788.96	.....	449,788.96	.....	.....
3680-125500	032	2005 Victims Compensation Gra	5	0	470,814.50	.....	6,285.34	.....	.....	.....	.....	.....
3680-125500	032			4	.....	.....	.....	48.64	.....	48.64	.....	.....
3680-125500	032			7	.....	.....	.....	464,480.52	.....	464,480.52	.....	.....
		CURRENT YEAR			470,814.50	.....	6,285.34	464,529.16	.....	464,529.16	.....	.....
3680-125600	032	2005 Byrne Justice Assistance	5	0	3,875,553.41	.....	(21,488.01)	.....	.....	.....	.....	.....
3680-125600	032			7	.....	.....	.....	3,897,041.42	.....	3,897,041.42	.....	.....
		CURRENT YEAR			3,875,553.41	.....	(21,488.01)	3,897,041.42	.....	3,897,041.42	.....	.....
3680-125700	032	2005 Victim Assistance Grant	5	0	1,142,115.07	.....	(2,256.61)	.....	.....	.....	.....	.....
3680-125700	032			2	75.00	75.00
3680-125700	032			3	3,207.39	3,207.39
3680-125700	032			4	94.26	94.26

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3680-125700	032			7	1,140,995.03	1,140,995.03
		CURRENT YEAR			1,142,115.07	(2,256.61)	1,144,371.68	1,144,371.68
3680-130100	032	2003 Juv Accountability Incen	6	0	.....	.....	.....	155,172.93	.....	.....	.....	316.86
3680-130100	032			7	.....	.....	.....	.....	.....	154,856.07	.....	.....
		CURRENT YEAR			.....	.....	.....	155,172.93	.....	154,856.07	.....	316.86
3680-130600	032	2003 Edward Byrne Memorial Gr	6	0	.....	.....	.....	838,796.33	.....	.....	.....	(347,595.04)
3680-130600	032			7	.....	.....	.....	.....	.....	1,186,391.37	.....	.....
		CURRENT YEAR			.....	.....	.....	838,796.33	.....	1,186,391.37	.....	(347,595.04)
3680-130800	032	2003 Title II Formula Grant	6	0	.....	.....	.....	33,941.41	.....	.....	.....	.....
3680-130800	032			3	.....	.....	.....	.....	.....	33,941.41	.....	.....
		CURRENT YEAR			.....	.....	.....	33,941.41	.....	33,941.41	.....	.....
3680-140600	032	Ed Byrne Memorial St & Local	6	0	.....	.....	.....	1,831,362.95	.....	.....	.....	(103,864.43)
3680-140600	032			1	.....	.....	.....	.....	.....	248,272.20	.....	.....
3680-140600	032			2	.....	.....	.....	.....	.....	5,030.97	.....	.....
3680-140600	032			3	.....	.....	.....	.....	.....	141,497.93	.....	.....
3680-140600	032			4	.....	.....	.....	.....	.....	4,216.06	.....	.....
3680-140600	032			5	.....	.....	.....	.....	.....	185.89	.....	.....
3680-140600	032			7	.....	.....	.....	.....	.....	1,525,518.37	.....	.....
3680-140600	032			8	.....	.....	.....	.....	.....	126.30	.....	.....
3680-140600	032			9	.....	.....	.....	.....	.....	10,379.66	.....	.....
		CURRENT YEAR			.....	.....	.....	1,831,362.95	.....	1,935,227.38	.....	(103,864.43)
3680-140610	032	05 Title V Incent Grnt Loc De	6	0	.....	.....	.....	64,032.85	.....	.....	.....	.....
3680-140610	032			7	.....	.....	.....	.....	.....	64,032.85	.....	.....
		CURRENT YEAR			.....	.....	.....	64,032.85	.....	64,032.85	.....	.....
3680-140640	032	06 Voca Crime Comp Grnt Progr	6	7	.....	.....	.....	.....	.....	119,006.85	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	119,006.85	.....	(119,006.85)
3680-140800	032	2004 Title II Juv Formula Gra	6	0	.....	.....	.....	148,485.87	.....	.....	.....	.....
3680-140800	032			1	.....	.....	.....	.....	.....	32,351.67	.....	.....
3680-140800	032			2	.....	.....	.....	.....	.....	1,167.34	.....	.....
3680-140800	032			3	.....	.....	.....	.....	.....	12,673.15	.....	.....
3680-140800	032			4	.....	.....	.....	.....	.....	14,024.67	.....	.....
3680-140800	032			7	.....	.....	.....	.....	.....	81,516.28	.....	.....
3680-140800	032			8	.....	.....	.....	.....	.....	602.65	.....	.....
3680-140800	032			9	.....	.....	.....	.....	.....	6,150.11	.....	.....
		CURRENT YEAR			.....	.....	.....	148,485.87	.....	148,485.87	.....	.....
3680-150800	032	2005 Title II Juvenile Formul	5	0	647,505.01	.....	(16,703.54)	.....	.....	.....	.....	.....
3680-150800	032			1	.....	.....	.....	56,485.00	.....	56,485.00	.....	.....
3680-150800	032			2	1,439.42	1,439.42
3680-150800	032			3	17,291.75	17,291.75
3680-150800	032			4	3,794.62	3,794.62

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3680-150800	032			5	34.40	34.40
3680-150800	032			7	583,669.59	583,669.59
3680-150800	032			8	547.73	547.73
3680-150800	032			9	.....	.....	.....	946.04	.....	946.04	.....	.....
		CURRENT YEAR			647,505.01	.....	(16,703.54)	664,208.55	.....	664,208.55	.....	.....
3680-160120	100	Forensic Lab Ot Grant 06-Dj-0	5	0	.....	.....	(17,956.12)	.....	.....	.....	.....	.....
3680-160120	100			1	.....	.....	.....	17,956.12	.....	17,956.12	.....	.....
		CURRENT YEAR			.....	.....	(17,956.12)	17,956.12	.....	17,956.12	.....	.....
3680-161200	610	Litigation Support	6	0	.....	.....	.....	106,799.27	.....	.....	.....	7,795.65
3680-161200	610			2	.....	.....	.....	.....	.....	4,419.34	.....	.....
3680-161200	610			3	.....	.....	.....	.....	.....	93,022.49	.....	.....
3680-161200	610			4	.....	.....	.....	.....	.....	1,561.79	.....	.....
		CURRENT YEAR			.....	.....	.....	106,799.27	.....	99,003.62	.....	7,795.65
3680-161300	615	Community Transition Program	6	0	.....	.....	.....	(629.52)	.....	.....	.....	(629.52)
		CURRENT YEAR			.....	.....	.....	(629.52)	.....	.....	.....	(629.52)
3680-161600	100	Criminal Hist Sys Migration	5	0	(631,393.01)	.....	(631,393.01)	.....	.....	.....	.....	.....
		CURRENT YEAR			(631,393.01)	.....	(631,393.01)	.....	.....	.....	.....	.....
3680-168000	680	Federal Funds Payroll Account	6	0	.....	.....	.....	511.41	.....	.....	.....	511.41
		CURRENT YEAR			.....	.....	.....	511.41	.....	.....	.....	511.41
3680-169000	690	Criminal Justice	6	0	.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
		CURRENT YEAR			.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
3680-169500	615	Substance Abuse	6	0	.....	.....	.....	41,388.18	.....	.....	.....	(132,776.60)
3680-169500	615			1	.....	.....	.....	.....	.....	37,640.39	.....	.....
3680-169500	615			2	.....	.....	.....	.....	.....	12.89	.....	.....
3680-169500	615			3	.....	.....	.....	.....	.....	126,229.75	9,000.00	.....
3680-169500	615			4	.....	.....	.....	.....	.....	420.47	.....	.....
3680-169500	615			9	.....	.....	.....	.....	.....	861.28	.....	.....
		CURRENT YEAR			.....	.....	.....	41,388.18	.....	165,164.78	9,000.00	(132,776.60)
		FUND TOTAL CURRENT YR			12,944,060.85	.....	19,228.21	25,347,429.81	241,487.21	25,590,911.87	47,725.53	(49,720.38)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,334,557.60	.....	1,334,557.60	.....	.....
		FUND TOTAL			12,944,060.85	.....	19,228.21	26,681,987.41	241,487.21	26,925,469.47	47,725.53	(49,720.38)
3720-172300	497	Voc Rehab Operating	6	0	.....	.....	.....	68,725,692.02	(82,005.00)	.....	.....	2,388,654.34
3720-172300	497			1	.....	.....	.....	.....	.....	15,362,577.03	.....	.....
3720-172300	497			2	.....	.....	.....	.....	.....	436,677.95	.....	.....
3720-172300	497			3	.....	.....	.....	.....	.....	2,321,752.49	36,835.81	.....
3720-172300	497			4	.....	.....	.....	.....	.....	121,976.45	759.76	.....
3720-172300	497			5	56,323.29
3720-172300	497			7	47,567,997.94
3720-172300	497			8	343,876.59

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3720-172300	497			9	6,255.37
		CURRENT YEAR			68,725,692.02	(82,005.00)	66,217,437.11	37,595.57	2,388,654.34
3720-172410	497	Aid to Independent Living	6	0	.....	.....	.....	819,851.94	47,029.00	.....	.....	57,865.74
3720-172410	497			1	.....	.....	.....	.....	.....	17,905.97	.....	.....
3720-172410	497			2	.....	.....	.....	.....	.....	1,585.70	.....	.....
3720-172410	497			3	.....	.....	.....	.....	.....	5,049.36	.....	.....
3720-172410	497			4	.....	.....	.....	.....	.....	2,485.70	.....	.....
3720-172410	497			5	.....	.....	.....	.....	.....	2,511.19	.....	.....
3720-172410	497			7	.....	.....	.....	.....	.....	779,223.08	.....	.....
3720-172410	497			9	.....	.....	.....	.....	.....	254.20	.....	.....
		CURRENT YEAR			.....	.....	.....	819,851.94	47,029.00	809,015.20	.....	57,865.74
3720-172700	497	Mr/Dd Case Managemnet	6	0	.....	.....	.....	10,540,124.65	11,939,140.00	.....	.....	13,201,633.73
3720-172700	497			1	.....	.....	.....	.....	.....	6,674,565.90	.....	.....
3720-172700	497			2	.....	.....	.....	.....	.....	102,860.24	.....	.....
3720-172700	497			3	.....	.....	.....	.....	.....	2,045,043.83	70,878.02	.....
3720-172700	497			4	.....	.....	.....	.....	.....	82,494.63	22,783.75	.....
3720-172700	497			5	.....	.....	.....	.....	.....	59,520.68	.....	.....
3720-172700	497			7	.....	.....	.....	.....	.....	10,532.35	.....	.....
3720-172700	497			8	.....	.....	.....	.....	.....	207,674.99	.....	.....
3720-172700	497			9	.....	.....	.....	.....	.....	1,276.53	.....	.....
		CURRENT YEAR			.....	.....	.....	10,540,124.65	11,939,140.00	9,183,969.15	93,661.77	13,201,633.73
		FUND TOTAL CURRENT YR			.....	.....	.....	80,085,668.61	11,904,164.00	76,210,421.46	131,257.34	15,648,153.81
3730-155700	497	Blind Operating	6	0	.....	.....	.....	720,869.08	.....	.....	.....	383,416.45
3730-155700	497			1	.....	.....	.....	.....	.....	217,849.62	.....	.....
3730-155700	497			2	.....	.....	.....	.....	.....	5,049.42	.....	.....
3730-155700	497			3	.....	.....	.....	.....	.....	72,996.85	.....	.....
3730-155700	497			4	.....	.....	.....	.....	.....	1,895.95	.....	.....
3730-155700	497			5	.....	.....	.....	.....	.....	390.00	.....	.....
3730-155700	497			7	.....	.....	.....	.....	.....	37,169.08	.....	.....
3730-155700	497			8	.....	.....	.....	.....	.....	2,101.71	.....	.....
		CURRENT YEAR			.....	.....	.....	720,869.08	.....	337,452.63	.....	383,416.45
		FUND TOTAL CURRENT YR			.....	.....	.....	720,869.08	.....	337,452.63	.....	383,416.45
3750-170400	718	Nat School Lunch Program	6	0	.....	.....	.....	188,406,910.93	.....	.....	.....	36,711.67
3750-170400	718			4	.....	.....	.....	.....	.....	27.60	.....	.....
3750-170400	718			5	.....	.....	.....	.....	.....	3,616.40	.....	.....
3750-170400	718			7	.....	.....	.....	.....	.....	188,366,555.26	.....	.....
		CURRENT YEAR			.....	.....	.....	188,406,910.93	.....	188,370,199.26	.....	36,711.67
		FUND TOTAL CURRENT YR			.....	.....	.....	188,406,910.93	.....	188,370,199.26	.....	36,711.67
3760-172400	497	Disability Determination	6	0	.....	.....	.....	33,430,749.58	.....	.....	.....	(1,089,228.29)
3760-172400	497			1	.....	.....	.....	.....	.....	14,059,972.62	.....	.....
3760-172400	497			2	.....	.....	.....	.....	.....	1,009,587.31	.....	.....
3760-172400	497			3	2,273,601.47	386,141.65
3760-172400	497			4	332,853.59	21,219.00

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3760-172400	497			5	41,408.57
3760-172400	497			7	16,369,168.50
3760-172400	497			8	18,148.05
3760-172400	497			9	.....	.....	.....	.....	.....	7,877.11	.....	.....
		CURRENT YEAR			.....	.....	.....	33,430,749.58	.....	34,112,617.22	407,360.65	(1,089,228.29)
3760-172500	497	Employee Training	6	0	.....	.....	.....	78,192.09	2,589.00	.....	.....	(2,596.56)
3760-172500	497			3	.....	.....	.....	.....	.....	54,439.14	.....	.....
3760-172500	497			4	.....	.....	.....	.....	.....	1,146.76	.....	.....
3760-172500	497			8	.....	.....	.....	.....	.....	27,791.75	.....	.....
		CURRENT YEAR			.....	.....	.....	78,192.09	2,589.00	83,377.65	.....	(2,596.56)
		FUND TOTAL CURRENT YR			.....	.....	.....	33,508,941.67	2,589.00	34,195,994.87	407,360.65	(1,091,824.85)
3780-132700	700	Admin Dollars-Drug Free Sch G	6	0	.....	.....	.....	432,241.87	.....	.....	.....	(8.62)
3780-132700	700			1	.....	.....	.....	.....	.....	156,900.13	.....	.....
3780-132700	700			2	.....	.....	.....	.....	.....	2,739.75	.....	.....
3780-132700	700			3	.....	.....	.....	.....	.....	11,279.92	.....	.....
3780-132700	700			4	.....	.....	.....	.....	.....	72,711.53	.....	.....
3780-132700	700			7	.....	.....	.....	.....	.....	181,734.39	.....	.....
3780-132700	700			8	.....	.....	.....	.....	.....	1,516.91	.....	.....
3780-132700	700			9	.....	.....	.....	.....	.....	5,367.86	.....	.....
		CURRENT YEAR			.....	.....	.....	432,241.87	.....	432,250.49	.....	(8.62)
3780-152100	700	Enhancing Ed Thru Tech-Admin	6	0	.....	.....	.....	297,935.90	.....	.....	.....	7.80
3780-152100	700			1	.....	.....	.....	.....	.....	39,305.39	.....	.....
3780-152100	700			2	.....	.....	.....	.....	.....	1,803.15	.....	.....
3780-152100	700			3	.....	.....	.....	.....	.....	51,114.45	.....	.....
3780-152100	700			4	.....	.....	.....	.....	.....	709.93	.....	.....
3780-152100	700			5	.....	.....	.....	.....	.....	393.87	.....	.....
3780-152100	700			7	.....	.....	.....	.....	.....	193,052.00	.....	.....
3780-152100	700			8	.....	.....	.....	.....	.....	3,372.04	.....	.....
3780-152100	700			9	.....	.....	.....	.....	.....	8,177.27	.....	.....
		CURRENT YEAR			.....	.....	.....	297,935.90	.....	297,928.10	.....	7.80
3780-152200	700	ESEA Chapter I Sae Admin.	6	0	.....	.....	.....	1,272,459.56	.....	.....	.....	23,815.91
3780-152200	700			1	.....	.....	.....	.....	.....	995,706.84	.....	.....
3780-152200	700			2	.....	.....	.....	.....	.....	19,595.55	.....	.....
3780-152200	700			3	.....	.....	.....	.....	.....	123,670.10	.....	.....
3780-152200	700			4	.....	.....	.....	.....	.....	10,363.68	.....	.....
3780-152200	700			5	.....	.....	.....	.....	.....	9,785.33	.....	.....
3780-152200	700			7	.....	.....	.....	.....	.....	36,324.93	.....	.....
3780-152200	700			8	.....	.....	.....	.....	.....	28,058.85	.....	.....
3780-152200	700			9	.....	.....	.....	.....	.....	25,138.37	.....	.....
		CURRENT YEAR			.....	.....	.....	1,272,459.56	.....	1,248,643.65	.....	23,815.91
3780-152300	700	Reading Excellence-Admin	6	0	.....	.....	.....	148,529.00	.....	.....	.....	25.26
3780-152300	700			1	.....	.....	.....	.....	.....	134,224.35	.....	.....
3780-152300	700			2	1,069.60
3780-152300	700			3	8,937.31
3780-152300	700			7	4,272.48

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		CURRENT YEAR						148,529.00		148,503.74		25.26
3780-152400	700	Reading First, State Adminis	6	0				2,672,121.58				341.42
3780-152400	700			1						623,356.64		
3780-152400	700			2						5,121.77		
3780-152400	700			3						716,212.38		
3780-152400	700			4						85,301.24		
3780-152400	700			5						276.33		
3780-152400	700			7						1,229,094.00		
3780-152400	700			8						8,445.40		
3780-152400	700			9						3,972.40		
		CURRENT YEAR						2,672,121.58		2,671,780.16		341.42
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	6	0				7,165.69				7,165.69
		CURRENT YEAR						7,165.69				7,165.69
3780-152600	700	Title I Migrant Sea Admin	6	0				1,346,991.67				22,467.21
3780-152600	700			1						919,970.43		
3780-152600	700			2						16,871.31		
3780-152600	700			3						147,353.07		
3780-152600	700			4						28,107.51		
3780-152600	700			5						12,531.65		
3780-152600	700			7						104,165.79		
3780-152600	700			8						92,054.93		
3780-152600	700			9						3,469.77		
		CURRENT YEAR						1,346,991.67		1,324,524.46		22,467.21
3780-152700	700	Title II-Subpart 2, St Activi	6	0				1,048,292.93				32,998.84
3780-152700	700			1						379,082.28		
3780-152700	700			2						6,713.29		
3780-152700	700			3						114,441.57		
3780-152700	700			4						1,803.62		
3780-152700	700			5						14,705.86		
3780-152700	700			7						487,688.66		
3780-152700	700			8						608.00		
3780-152700	700			9						10,250.81		
		CURRENT YEAR						1,048,292.93		1,015,294.09		32,998.84
3780-152800	700	Title II-Sect 2113 (2),St Adm	6	0				185,405.34				(1,265.14)
3780-152800	700			1						156,567.12		
3780-152800	700			2						1,232.12		
3780-152800	700			3						17,853.89		
3780-152800	700			4						162.90		
3780-152800	700			7						5,873.42		
3780-152800	700			8						30.40		
3780-152800	700			9						4,950.63		
		CURRENT YEAR						185,405.34		186,670.48		(1,265.14)
3780-152900	700	Title V-Innovative Prog, St A	6	0				915,350.00				(60,287.32)
3780-152900	700			1						323,859.25		

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3780-152900	700			2	134,996.59
3780-152900	700			3	25,971.19
3780-152900	700			4	417.48
3780-152900	700			5	.....	.....	.....	.....	.....	2,729.46	.....	.....
3780-152900	700			7	.....	.....	.....	.....	.....	473,739.13	.....	.....
3780-152900	700			8	.....	.....	.....	.....	.....	2,076.84	.....	.....
3780-152900	700			9	.....	.....	.....	.....	.....	11,847.38	.....	.....
		CURRENT YEAR			.....	.....	.....	915,350.00	.....	975,637.32	.....	(60,287.32)
3780-153700	700	Chapter II Math & Science Adm	6	0	.....	.....	.....	2,780.59	.....	.....	.....	2,780.59
		CURRENT YEAR			.....	.....	.....	2,780.59	.....	.....	.....	2,780.59
3780-154100	700	Chapter II Sea Support	6	0	.....	.....	.....	(50,450.27)	.....	.....	.....	(74,268.52)
3780-154100	700			2	.....	.....	.....	.....	.....	747.15	.....	.....
3780-154100	700			3	.....	.....	.....	.....	.....	6,714.92	.....	.....
3780-154100	700			4	.....	.....	.....	.....	.....	16,356.18	.....	.....
		CURRENT YEAR			.....	.....	.....	(50,450.27)	.....	23,818.25	.....	(74,268.52)
3780-154500	700	21st Century Learning Ctr-Sea	6	0	.....	.....	.....	1,451,096.11	.....	.....	.....	(2,277.41)
3780-154500	700			1	.....	.....	.....	.....	.....	169,671.48	.....	.....
3780-154500	700			2	.....	.....	.....	.....	.....	1,077.45	.....	.....
3780-154500	700			3	.....	.....	.....	.....	.....	290,799.06	.....	.....
3780-154500	700			4	.....	.....	.....	.....	.....	4,817.00	.....	.....
3780-154500	700			5	.....	.....	.....	.....	.....	2,909.26	.....	.....
3780-154500	700			7	.....	.....	.....	.....	.....	975,670.83	.....	.....
3780-154500	700			8	.....	.....	.....	.....	.....	3,660.20	.....	.....
3780-154500	700			9	.....	.....	.....	.....	.....	4,768.24	.....	.....
		CURRENT YEAR			.....	.....	.....	1,451,096.11	.....	1,453,373.52	.....	(2,277.41)
3780-154800	700	Indiv/Disab Ed Improv Act-Adm	6	0	.....	.....	.....	2,322,830.03	.....	.....	.....	49,113.28
3780-154800	700			1	.....	.....	.....	.....	.....	1,836,169.52	.....	.....
3780-154800	700			2	.....	.....	.....	.....	.....	49,875.40	.....	.....
3780-154800	700			3	.....	.....	.....	.....	.....	223,389.10	.....	.....
3780-154800	700			4	.....	.....	.....	.....	.....	26,452.65	.....	.....
3780-154800	700			5	.....	.....	.....	.....	.....	50,365.72	.....	.....
3780-154800	700			7	.....	.....	.....	.....	.....	65,955.91	.....	.....
3780-154800	700			8	.....	.....	.....	.....	.....	7,759.90	.....	.....
3780-154800	700			9	.....	.....	.....	.....	.....	13,748.55	.....	.....
		CURRENT YEAR			.....	.....	.....	2,322,830.03	.....	2,273,716.75	.....	49,113.28
		FUND TOTAL CURRENT YR			.....	.....	.....	12,052,750.00	.....	12,052,141.01	.....	608.99
3790-173000	730	Library Service Federal	6	0	.....	.....	.....	3,755,974.41	.....	.....	.....	(14,464.28)
3790-173000	730			1	.....	.....	.....	.....	.....	464,478.56	.....	.....
3790-173000	730			2	.....	.....	.....	.....	.....	12,554.42	.....	.....
3790-173000	730			3	.....	.....	.....	.....	.....	235,332.09	2,455.44	.....
3790-173000	730			4	.....	.....	.....	.....	.....	147,915.76	18,888.83	.....
3790-173000	730			5	.....	.....	.....	.....	.....	263,552.49	1,924.08	.....
3790-173000	730			7	2,605,987.87
3790-173000	730			8	5,519.92
3790-173000	730			9	11,829.23

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		CURRENT YEAR			3,755,974.41	3,747,170.34	23,268.35	(14,464.28)
		FUND TOTAL CURRENT YR			3,755,974.41	3,747,170.34	23,268.35	(14,464.28)
3800-100100	050	Fund 3800 Loan Center	3	0	.....	.....	(5,082.00)	.....	.....	.....	.....	.....
3800-100100	050			7	.....	.....	.....	5,082.00	.....	5,082.00	.....	.....
		CURRENT YEAR			.....	.....	(5,082.00)	5,082.00	.....	5,082.00	.....	.....
3800-109800	057	2001 Post War Construction	5	0	9,470,713.00	(2,709,130.00)	6,761,583.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,470,713.00	(2,709,130.00)	6,761,583.00	.....	.....	.....	.....	.....
3800-109810	057	2003 Post War Fund	5	0	26,153,458.00	(1,197,243.00)	21,477,480.00	3,478,735.00	(3,478,735.00)	.....	.....	.....
		CURRENT YEAR			26,153,458.00	(1,197,243.00)	21,477,480.00	3,478,735.00	(3,478,735.00)	.....	.....	.....
3800-109820	057	2005 Post War Construction	5	0	25,523,488.00	.....	25,523,488.00	.....	.....	.....	.....	.....
		CURRENT YEAR			25,523,488.00	.....	25,523,488.00	.....	.....	.....	.....	.....
3800-333640	580	Rehab Townhall	6	0	.....	.....	.....	86.06	.....	.....	.....	86.06
		CURRENT YEAR			.....	.....	.....	86.06	.....	.....	.....	86.06
3800-337740	615	Rdc Addition	6	0	.....	.....	.....	241.00	.....	.....	.....	.....
3800-337740	615			6	.....	.....	.....	.....	.....	.....	241.00	.....
		CURRENT YEAR			.....	.....	.....	241.00	.....	.....	241.00	.....
3800-338200	615	Hazardous Materials Removal	6	0	.....	.....	.....	10,421.00	.....	.....	.....	.....
3800-338200	615			6	.....	.....	.....	.....	.....	.....	10,421.00	.....
		CURRENT YEAR			.....	.....	.....	10,421.00	.....	.....	10,421.00	.....
3800-338340	690	Health Care Center Addition	6	0	.....	.....	.....	5,994.00	.....	.....	.....	.....
3800-338340	690			6	.....	.....	.....	.....	.....	.....	5,994.00	.....
		CURRENT YEAR			.....	.....	.....	5,994.00	.....	.....	5,994.00	.....
3800-338390	660	Health Care Unit	6	0	.....	.....	.....	4,617.00	.....	.....	.....	4,617.00
		CURRENT YEAR			.....	.....	.....	4,617.00	.....	.....	.....	4,617.00
3800-338400	670	Rewire Schl/Chapl/Tnnel/Pwrho	6	0	.....	.....	.....	6,650.00	.....	.....	.....	.....
3800-338400	670			6	.....	.....	.....	.....	.....	.....	6,650.00	.....
		CURRENT YEAR			.....	.....	.....	6,650.00	.....	.....	6,650.00	.....
3800-338430	617	Henryville Remove Undrgrd Tan	6	0	.....	.....	.....	257.00	.....	.....	.....	.....
3800-338430	617			6	.....	.....	.....	.....	.....	.....	257.00	.....
		CURRENT YEAR			257.00	257.00
3800-338610	670	Cott 7 Drs Locks Contr Panel	6	0	4,683.43

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3800-338610	670			6	4,683.43
		CURRENT YEAR			4,683.43	4,683.43
3800-338990	670	Multi-Purpose Bldg Chapel	6	0	8,850.00
3800-338990	670			6	.....	.....	.....	.....	.....	.....	8,850.00	.....
		CURRENT YEAR			.....	.....	.....	8,850.00	.....	.....	8,850.00	.....
3800-339040	550	New Roofs	6	0	.....	.....	.....	3,000.00	.....	.....	.....	.....
3800-339040	550			6	.....	.....	.....	.....	.....	.....	3,000.00	.....
		CURRENT YEAR			.....	.....	.....	3,000.00	.....	.....	3,000.00	.....
3800-339140	400	Underground Tanks	6	0	.....	.....	.....	301.98	.....	.....	.....	301.98
		CURRENT YEAR			.....	.....	.....	301.98	.....	.....	.....	301.98
3800-339160	425	Telephone System	6	0	.....	.....	.....	4,199.49	.....	.....	.....	4,199.49
		CURRENT YEAR			.....	.....	.....	4,199.49	.....	.....	.....	4,199.49
3800-339240	615	Ada Special Projects	6	0	.....	.....	.....	240,747.51	.....	.....	.....	219,355.28
3800-339240	615			3	.....	.....	.....	.....	.....	.....	19,352.00	.....
3800-339240	615			6	.....	.....	.....	.....	.....	.....	2,040.23	.....
		CURRENT YEAR			.....	.....	.....	240,747.51	.....	.....	21,392.23	219,355.28
3800-339450	680	Rehab Water Softeners	6	0	.....	.....	.....	226.00	.....	.....	.....	226.00
		CURRENT YEAR			.....	.....	.....	226.00	.....	.....	.....	226.00
3800-339520	450	General Rehab & Bed Expansion	6	0	.....	.....	.....	53,830.00	.....	.....	.....	.....
3800-339520	450			3	.....	.....	.....	.....	.....	.....	1,125.00	.....
3800-339520	450			6	.....	.....	.....	.....	.....	.....	52,705.00	.....
		CURRENT YEAR			.....	.....	.....	53,830.00	.....	.....	53,830.00	.....
3800-339570	690	lyc Sewer Line Repair	6	0	.....	.....	.....	1,725.00	.....	.....	.....	.....
3800-339570	690			6	.....	.....	.....	.....	.....	.....	1,725.00	.....
		CURRENT YEAR			.....	.....	.....	1,725.00	.....	.....	1,725.00	.....
3800-339590	660	Door Replacement	6	0	.....	.....	.....	1,966.00	.....	.....	.....	.....
3800-339590	660			6	.....	.....	.....	.....	.....	.....	1,966.00	.....
		CURRENT YEAR			.....	.....	.....	1,966.00	.....	.....	1,966.00	.....
3800-339620	675	Segregation Unit	6	0	.....	.....	.....	33,131.29	.....	.....	.....	.....
3800-339620	675			6	.....	.....	.....	.....	.....	.....	33,131.29	.....
		CURRENT YEAR			.....	.....	.....	33,131.29	.....	.....	33,131.29	.....
3800-339710	550	Replace Condensate Retrn Pipi	6	0	2,525.60
3800-339710	550			6	2,525.60

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		CURRENT YEAR			2,525.60	2,525.60
3800-339990	660	Dining Hall-Additn/Renovation	6	0	2,334.33	2,334.33
		CURRENT YEAR			.....	.....	.....	2,334.33	.....	.....	.....	2,334.33
3800-340020	680	Convert Coal Boiler to Nat. G	6	0	.....	.....	.....	14,507.00	.....	.....	.....	.....
3800-340020	680			4	.....	.....	.....	.....	.....	.....	14,507.00	.....
		CURRENT YEAR			.....	.....	.....	14,507.00	.....	.....	14,507.00	.....
3800-340150	630	New Roof J Cellhouse	6	0	.....	.....	.....	400.00	.....	.....	.....	.....
3800-340150	630			6	.....	.....	.....	.....	.....	.....	400.00	.....
		CURRENT YEAR			.....	.....	.....	400.00	.....	.....	400.00	.....
3800-340290	670	Smoke Stack Installation	6	0	.....	.....	.....	2,407.03	.....	.....	.....	.....
3800-340290	670			6	.....	.....	.....	.....	.....	.....	2,407.03	.....
		CURRENT YEAR			.....	.....	.....	2,407.03	.....	.....	2,407.03	.....
3800-340400	630	Rehab Water Tower	6	0	.....	.....	.....	383.20	.....	.....	.....	.....
3800-340400	630			6	.....	.....	.....	.....	.....	.....	383.20	.....
		CURRENT YEAR			.....	.....	.....	383.20	.....	.....	383.20	.....
3800-340430	690	Renovate South Dorm A&e	6	0	.....	.....	.....	3,887.00	.....	.....	.....	.....
3800-340430	690			6	.....	.....	.....	.....	.....	.....	3,887.00	.....
		CURRENT YEAR			.....	.....	.....	3,887.00	.....	.....	3,887.00	.....
3800-340450	400	Two N Meridian Construction	6	0	.....	.....	.....	24,559.11	35,000.00	.....	.....	50,556.56
3800-340450	400			3	.....	.....	.....	.....	.....	9,002.55	.....	.....
		CURRENT YEAR			.....	.....	.....	24,559.11	35,000.00	9,002.55	.....	50,556.56
3800-340510	680	R&r Cooling Systems	6	0	.....	.....	.....	31,350.00	(31,350.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	31,350.00	(31,350.00)	.....	.....	.....
3800-340540	680	Replace Sally Port Gates	6	0	.....	.....	.....	5,116.95	.....	.....	.....	.....
3800-340540	680			6	.....	.....	.....	.....	.....	.....	5,116.95	.....
		CURRENT YEAR			.....	.....	.....	5,116.95	.....	.....	5,116.95	.....
3800-340560	635	Segregation Unit Renovation	6	0	.....	.....	.....	1,535.23	.....	.....	.....	1,535.23
		CURRENT YEAR			.....	.....	.....	1,535.23	.....	.....	.....	1,535.23
3800-340610	616	Jayne English Roof Repair	6	0	.....	.....	.....	15,733.25	.....	.....	.....	15,733.25
		CURRENT YEAR			.....	.....	.....	15,733.25	.....	.....	.....	15,733.25
3800-340630	675	Facility Parking Area Constr	6	0	39.39
3800-340630	675			6	39.39

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		CURRENT YEAR						39.39			39.39	
3800-340640	615	Hazardous Material Remediatio	6	0				3,471.26				
3800-340640	615			6							3,471.26	
		CURRENT YEAR						3,471.26			3,471.26	
3800-340670	465	Rehab. of Electrical System	6	0				2,203.17				2,203.17
		CURRENT YEAR						2,203.17				2,203.17
3800-340680	465	Replace Condensate Lines	6	0				7,620.00				7,620.00
		CURRENT YEAR						7,620.00				7,620.00
3800-340700	465	Laundry Room Additions	6	0				12,523.74				12,523.74
		CURRENT YEAR						12,523.74				12,523.74
3800-340710	465	Replace 3 Washers & 5 Dryers	6	0				10,022.86				10,022.86
		CURRENT YEAR						10,022.86				10,022.86
3800-340720	670	Replace Air Handlers	6	0				1,229.98				
3800-340720	670			6							1,229.98	
		CURRENT YEAR						1,229.98			1,229.98	
3800-340800	630	Upgrade Emergency Switchgear	6	0				50,419.50				50,419.50
		CURRENT YEAR						50,419.50				50,419.50
3800-340850	695	Repair Air Handling Controls	6	0				54,500.05				54,500.05
		CURRENT YEAR						54,500.05				54,500.05
3800-340870	620	Locking Electrical/Mechanical	6	0				34,958.00	(19,218.00)			
3800-340870	620			3						15,740.00		
		CURRENT YEAR						34,958.00	(19,218.00)	15,740.00		
3800-340890	630	Renovate Filter Plant	6	0				56,660.00				
3800-340890	630			6							56,660.00	
		CURRENT YEAR						56,660.00			56,660.00	
3800-340910	690	North Dormitory Rehab	6	0				11,224.55				11,224.55
		CURRENT YEAR						11,224.55				11,224.55
3800-340960	617	Shower Installation	6	0				1,200.00				1,200.00
		CURRENT YEAR						1,200.00				1,200.00
3800-340970	617	New Basement Floor	6	0				1,200.00				1,200.00

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		CURRENT YEAR						1,200.00				1,200.00
3800-340980	620	Upgrade Emergency Generator	6	0				15,459.34	62,202.21			65,202.21
3800-340980	620			6						12,041.25	418.09	
		CURRENT YEAR						15,459.34	62,202.21	12,041.25	418.09	65,202.21
3800-341020	425	Install Fire Dampers	6	0				24,162.50				
3800-341020	425			6							24,162.50	
		CURRENT YEAR						24,162.50			24,162.50	
3800-341030	620	Roof Repairs/Roof Replacement	6	0				14,130.00	(14,130.00)			
		CURRENT YEAR						14,130.00	(14,130.00)			
3800-341060	670	Remove/Replace Roofing	6	0				192,466.53				192,466.53
		CURRENT YEAR						192,466.53				192,466.53
3800-341080	690	Remove/Replace Roofing	6	0				143,275.51				143,275.51
		CURRENT YEAR						143,275.51				143,275.51
3800-341210	680	Block In Dorm Windows	6	0				9,714.70	(9,669.70)			
3800-341210	680			5							45.00	
		CURRENT YEAR						9,714.70	(9,669.70)		45.00	
3800-341230	415	Family Room Addition to Dorm	6	0				1,659.71				1,659.71
		CURRENT YEAR						1,659.71				1,659.71
3800-341270	675	Firehouse	6	0				44,422.00				43,450.00
3800-341270	675			6							972.00	
		CURRENT YEAR						44,422.00			972.00	43,450.00
3800-341280	695	Replace Exit Doors	6	0				99,175.00	(99,175.00)			
		CURRENT YEAR						99,175.00	(99,175.00)			
3800-341300	670	Replace Windows In School Bld	6	0				10,085.75				
3800-341300	670			6							10,085.75	
		CURRENT YEAR						10,085.75			10,085.75	
3800-341320	620	A&e For Ivtc Building	6	0				16,400.00	(16,400.00)			
		CURRENT YEAR						16,400.00	(16,400.00)			
3800-341340	630	Guard Tower Renovation	6	0				12,516.00				12,516.00
		CURRENT YEAR						12,516.00				12,516.00
3800-341350	617	Window Replacement	6	0				14,686.00				8,152.00

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3800-341350	617		6		6,534.00
		CURRENT YEAR			14,686.00	6,534.00	8,152.00
3800-341360	680	Replace Block Valves	6	0	240,300.00	240,248.13
3800-341360	680			4	.....	.....	.....	.....	.....	51.87	.....	.....
		CURRENT YEAR			.....	.....	.....	240,300.00	.....	51.87	.....	240,248.13
3800-341380	690	A&e Fees For Renovation	6	0	.....	.....	.....	16,360.00	.....	.....	.....	.....
3800-341380	690			6	.....	.....	.....	.....	.....	.....	16,360.00	.....
		CURRENT YEAR			.....	.....	.....	16,360.00	.....	.....	16,360.00	.....
3800-341390	680	A&e Services	6	0	.....	.....	.....	1,658.46	.....	.....	.....	.....
3800-341390	680			6	.....	.....	.....	.....	.....	.....	1,658.46	.....
		CURRENT YEAR			.....	.....	.....	1,658.46	.....	.....	1,658.46	.....
3800-341400	675	Visitation/Screening Room	6	0	.....	.....	.....	401,689.52	.....	.....	.....	382,915.25
3800-341400	675			6	.....	.....	.....	.....	.....	.....	18,774.27	.....
		CURRENT YEAR			.....	.....	.....	401,689.52	.....	.....	18,774.27	382,915.25
3800-341420	650	Laundry Building	6	0	.....	.....	.....	45,980.59	.....	.....	.....	45,980.59
		CURRENT YEAR			.....	.....	.....	45,980.59	.....	.....	.....	45,980.59
3800-341470	660	Steam Plant Acid Tank	6	0	.....	.....	.....	4,552.00	.....	.....	.....	4,552.00
		CURRENT YEAR			.....	.....	.....	4,552.00	.....	.....	.....	4,552.00
3800-341480	665	Gymnasium For Level 4	6	0	.....	.....	.....	36,296.17	.....	.....	.....	15,490.00
3800-341480	665			6	.....	.....	.....	.....	.....	.....	20,806.17	.....
		CURRENT YEAR			.....	.....	.....	36,296.17	.....	.....	20,806.17	15,490.00
3800-341490	550	Fiber-Optic Cabling	6	0	.....	.....	.....	29,876.27	.....	.....	.....	29,876.27
		CURRENT YEAR			.....	.....	.....	29,876.27	.....	.....	.....	29,876.27
3800-341510	515	Dock Leveler	6	0	.....	.....	.....	31,805.50	.....	.....	.....	28,570.00
3800-341510	515			6	.....	.....	.....	.....	.....	.....	3,235.50	.....
		CURRENT YEAR			.....	.....	.....	31,805.50	.....	.....	3,235.50	28,570.00
3800-341550	680	Roof Replacement	6	0	.....	.....	.....	6,260.95	.....	.....	.....	6,260.95
		CURRENT YEAR			.....	.....	.....	6,260.95	.....	.....	.....	6,260.95
3800-341560	617	Medaryville Correctional El.	6	0	.....	.....	.....	71,320.42	.....	.....	.....	56,132.26
3800-341560	617			6	.....	.....	.....	.....	.....	.....	15,188.16	.....
		CURRENT YEAR			71,320.42	15,188.16	56,132.26
3800-341570	470	Remove and Replace Boiler	6	0	7,020.00	7,020.00

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		CURRENT YEAR						7,020.00				7,020.00
3800-341580	425	New Gas Boiler	6	0				979.45				979.45
		CURRENT YEAR						979.45				979.45
3800-341590	650	Construct New Laundry Dry	6	0				2,827.45				2,827.45
		CURRENT YEAR						2,827.45				2,827.45
3800-341600	630	K Dorm and Mattress Factory	6	0				2,201.38				2,201.38
		CURRENT YEAR						2,201.38				2,201.38
3800-341630	690	Reroof Three Buildings	6	0				30,106.34				30,106.34
		CURRENT YEAR						30,106.34				30,106.34
3800-341670	470	Distribution Tunnel and Power	6	0				22,849.00				22,849.00
		CURRENT YEAR						22,849.00				22,849.00
3800-341700	680	Renovation of Segregation Uni	6	0				532,882.00				532,882.00
		CURRENT YEAR						532,882.00				532,882.00
3800-341720	690	Steam Line	6	0				223,249.54				223,249.54
		CURRENT YEAR						223,249.54				223,249.54
3800-341730	665	Gymnasium	6	0				468.14				468.14
		CURRENT YEAR						468.14				468.14
3800-341740	681	Ductwork Smoke Detection	6	0				4,552.34				4,552.34
		CURRENT YEAR						4,552.34				4,552.34
3800-341750	465	Assessment of Physical Plant	5	0	50.00		50.00					
		CURRENT YEAR			50.00		50.00					
3800-341760	617	Emergency Backup Generator	6	0				8,030.00				8,030.00
		CURRENT YEAR						8,030.00				8,030.00
3800-341790	670	Replace Expansion Joints	6	0				4,836.10				4,836.10
		CURRENT YEAR						4,836.10				4,836.10
3800-341800	615	New Air Flow System	6	0				47,000.00	(47,000.00)			
		CURRENT YEAR						47,000.00	(47,000.00)			
3800-341810	635	Light Pole Replacement	6	0				3,551.75				3,551.75

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		CURRENT YEAR						3,551.75				3,551.75
3800-341820	670	Replace Flooring and Paint	6	0				271.25				
3800-341820	670			6							271.25	
		CURRENT YEAR						271.25			271.25	
3800-341850	670	Dewater South Dorm	6	0				51,376.82				51,376.82
		CURRENT YEAR						51,376.82				51,376.82
3800-341860	670	Replacement of Doors and Fram	6	0				2,399.00				2,399.00
		CURRENT YEAR						2,399.00				2,399.00
3800-341910	617	Upgrade Fire Alarm System	6	0				13,324.59				9,260.00
3800-341910	617			6							4,064.59	
		CURRENT YEAR						13,324.59			4,064.59	9,260.00
3800-341930	620	Sanitary Sewer Improvements	6	0				6,299.84	(6,299.84)			
		CURRENT YEAR						6,299.84	(6,299.84)			
3800-341950	680	Renovate Heating Controls	6	0				8,638.72				6,637.68
3800-341950	680			6							2,001.04	
		CURRENT YEAR						8,638.72			2,001.04	6,637.68
3800-341960	620	Rehab Storeroom	6	0				70,724.51	(70,724.51)			
		CURRENT YEAR						70,724.51	(70,724.51)			
3800-341970	660	Cottage Renovation	6	0				1,425,618.82				461,843.54
3800-341970	660			6						956,965.28	6,810.00	
		CURRENT YEAR						1,425,618.82		956,965.28	6,810.00	461,843.54
3800-342020	680	Dormitory Closed Circuit Tv	6	0				14,956.31				14,956.31
		CURRENT YEAR						14,956.31				14,956.31
3800-342030	620	Security Lighting	6	0				18,385.44	(18,385.44)			
		CURRENT YEAR						18,385.44	(18,385.44)			
3800-342050	620	Rehab Electrical Building	6	0				843.00	(843.00)			
		CURRENT YEAR						843.00	(843.00)			
3800-342060	675	Tv Monitoring System	6	0				3,053.21				3,053.21
		CURRENT YEAR						3,053.21				3,053.21
3800-342070	635	Tv Monitoring System	6	0				35,063.54				35,063.54

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		CURRENT YEAR						35,063.54				35,063.54
3800-342080	660	Tv Monitoring System	6	0				237,805.37				237,805.37
		CURRENT YEAR						237,805.37				237,805.37
3800-342090	470	Replace Boiler Fan	6	0				3,342.00				3,342.00
		CURRENT YEAR						3,342.00				3,342.00
3800-342120	640	Window Replacement	6	0				11,012.82				4,496.00
3800-342120	640			6							6,516.82	
		CURRENT YEAR						11,012.82			6,516.82	4,496.00
3800-342140	620	Repair/Rehab Sewer/Storm/Wate	6	0				1,377,011.68	81,397.80			
3800-342140	620			6						1,212,745.27	245,664.21	
		CURRENT YEAR						1,377,011.68	81,397.80	1,212,745.27	245,664.21	
3800-342150	057	Post War Capital Reversions	6	0				1,538,934.38				1,538,934.38
		CURRENT YEAR						1,538,934.38				1,538,934.38
3800-342160	470	Underground Steam & Return Pi	6	0				282.40				282.40
		CURRENT YEAR						282.40				282.40
3800-342170	615	J English & Multipurpose Bldg	6	0				7,178,925.00				2,805,739.68
3800-342170	615			3						687,417.73	219,716.79	
3800-342170	615			4						50.80		
3800-342170	615			6						329,678.31	3,136,321.69	
		CURRENT YEAR						7,178,925.00		1,017,146.84	3,356,038.48	2,805,739.68
3800-342180	680	Roof Replacement Phase II	6	0				108,072.11				66,098.80
3800-342180	680			6						5,175.00	36,798.31	
		CURRENT YEAR						108,072.11		5,175.00	36,798.31	66,098.80
3800-342190	690	Remove/Replace Windows	6	0				45,314.25				45,314.25
		CURRENT YEAR						45,314.25				45,314.25
3800-342200	690	Replace Roofs/ School Buildin	6	0				1,707.84				1,707.84
		CURRENT YEAR						1,707.84				1,707.84
3800-342210	630	Replace Roofs/I-Complex	6	0				10,041.01				10,041.01
		CURRENT YEAR						10,041.01				10,041.01
3800-342220	695	Rebuild No & So Stairway Towe	6	0				354,916.22				354,916.22
		CURRENT YEAR						354,916.22				354,916.22

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3800-342230	435	Replace Elevators	6	0	174,911.64	118,384.00
3800-342230	435			6	56,527.64
		CURRENT YEAR			.....	.....	.....	174,911.64	.....	56,527.64	.....	118,384.00
3800-342250	435	Install Emergency Generators	6	0	.....	.....	.....	223,638.53	.....	.....	.....	223,638.53
		CURRENT YEAR			.....	.....	.....	223,638.53	.....	.....	.....	223,638.53
3800-342260	435	Phase II Carpet Replacement	6	0	.....	.....	.....	11,763.50	.....	.....	.....	11,763.50
		CURRENT YEAR			.....	.....	.....	11,763.50	.....	.....	.....	11,763.50
3800-342280	680	Educ. Bldng. Electrical Upgra	6	0	.....	.....	.....	18,178.20	.....	.....	.....	18,178.20
		CURRENT YEAR			.....	.....	.....	18,178.20	.....	.....	.....	18,178.20
3800-342290	630	Repair Windows - K-Dorm	6	0	.....	.....	.....	378,458.10	.....	.....	.....	500.00
3800-342290	630			6	.....	.....	.....	.....	.....	353,770.60	24,187.50	.....
		CURRENT YEAR			.....	.....	.....	378,458.10	.....	353,770.60	24,187.50	500.00
3800-342300	435	Water Tower	6	0	.....	.....	.....	36,545.58	(25,280.00)	.....	.....	11,265.58
		CURRENT YEAR			.....	.....	.....	36,545.58	(25,280.00)	.....	.....	11,265.58
3800-342310	617	Replace Roof	6	0	.....	.....	.....	24,750.00	.....	.....	.....	24,750.00
		CURRENT YEAR			.....	.....	.....	24,750.00	.....	.....	.....	24,750.00
3800-342320	617	Replace Floor Tile	6	0	.....	.....	.....	56,400.00	.....	.....	.....	56,400.00
		CURRENT YEAR			.....	.....	.....	56,400.00	.....	.....	.....	56,400.00
3800-342330	617	Multi Purpose Building	6	0	.....	.....	.....	3,609.54	.....	.....	.....	3,609.54
		CURRENT YEAR			.....	.....	.....	3,609.54	.....	.....	.....	3,609.54
3800-342350	615	Replace Fire Escape System-SB	6	0	.....	.....	.....	18,480.00	(18,480.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	18,480.00	(18,480.00)	.....	.....	.....
3800-342360	630	Renovate Kitchen Grill Hoods	6	0	.....	.....	.....	97,750.00	.....	.....	.....	97,750.00
		CURRENT YEAR			.....	.....	.....	97,750.00	.....	.....	.....	97,750.00
3800-342370	670	Replace Expansion Joints & Va	6	0	.....	.....	.....	36,953.40	.....	.....	.....	36,953.40
		CURRENT YEAR			.....	.....	.....	36,953.40	.....	.....	.....	36,953.40
3800-342390	690	Renovate Control/Sallyport	6	0	.....	.....	.....	11,250.00	.....	.....	.....	11,250.00
		CURRENT YEAR			11,250.00	11,250.00
3800-342410	660	Brine Saturation Tank	6	0	6,144.00	6,144.00

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		CURRENT YEAR						6,144.00				6,144.00
3800-342430	675	Emergency Generator	6	0				68,650.00				68,650.00
		CURRENT YEAR						68,650.00				68,650.00
3800-342440	615	Medaryville Multi-Purpose Bld	6	0				66,985.01				47,419.01
3800-342440	615			6							19,566.00	
		CURRENT YEAR						66,985.01			19,566.00	47,419.01
3800-342460	630	Replace Boiler Feed Water Pum	6	0				59,358.70				35,358.70
3800-342460	630			6						24,000.00		
		CURRENT YEAR						59,358.70		24,000.00		35,358.70
3800-342470	650	Rehab of Max Security Cell Do	6	0				644,178.98				12,241.83
3800-342470	650			6						631,937.15		
		CURRENT YEAR						644,178.98		631,937.15		12,241.83
3800-342480	620	Replace Windows Admin Buildin	6	0				214,837.76	(17,837.76)			
3800-342480	620			6						196,293.53	706.47	
		CURRENT YEAR						214,837.76	(17,837.76)	196,293.53	706.47	
3800-342490	650	Enclose Elevated Tower Stairs	6	0				226,600.00				226,600.00
		CURRENT YEAR						226,600.00				226,600.00
3800-342500	660	Tuck Point 3 Two Story Buildi	6	0				26,788.39				5,391.39
3800-342500	660			3						11,397.00	10,000.00	
		CURRENT YEAR						26,788.39		11,397.00	10,000.00	5,391.39
3800-342510	620	Isp - Electrical Renovation	6	0				990,500.00	35,190.75			1,200.75
3800-342510	620			6						66,500.00	957,990.00	
		CURRENT YEAR						990,500.00	35,190.75	66,500.00	957,990.00	1,200.75
3800-342520	620	Isp - Phone System	6	0				500,000.00				182,256.15
3800-342520	620			3						317,743.85		
		CURRENT YEAR						500,000.00		317,743.85		182,256.15
3800-342530	650	Putnamville Fac -Lighting	6	0				552,623.60				21,894.60
3800-342530	650			6						515,729.00	15,000.00	
		CURRENT YEAR						552,623.60		515,729.00	15,000.00	21,894.60
3800-342540	680	Westville Fac - Fire Alarm	6	0				650,000.00				103,565.00
3800-342540	680			6						48,725.86	497,709.14	
		CURRENT YEAR						650,000.00		48,725.86	497,709.14	103,565.00

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3800-342550	635	Telephone System	6	0	250,000.00	99,175.00	106.16
3800-342550	635			3	349,068.84
		CURRENT YEAR			.....	.....	.....	250,000.00	99,175.00	.....	349,068.84	106.16
3800-342560	640	Gate & Check Valves	6	0	.....	.....	.....	75,000.00	.....	.....	.....	15,100.00
3800-342560	640			3	.....	.....	.....	.....	.....	59,900.00	.....	.....
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	59,900.00	.....	15,100.00
3800-342570	675	Branchville - Roof	6	0	.....	.....	.....	46,000.00	.....	.....	.....	46,000.00
		CURRENT YEAR			.....	.....	.....	46,000.00	.....	.....	.....	46,000.00
3800-342580	620	Plant-Water Softener & Heater	6	0	.....	.....	.....	304,750.00	.....	.....	.....	304,750.00
		CURRENT YEAR			.....	.....	.....	304,750.00	.....	.....	.....	304,750.00
3800-342590	630	Stairs, Floor, and Gate Proje	6	0	.....	.....	.....	451,816.77	27,000.00	.....	.....	45,964.92
3800-342590	630			6	.....	.....	.....	.....	.....	432,851.85	.....	.....
		CURRENT YEAR			.....	.....	.....	451,816.77	27,000.00	432,851.85	.....	45,964.92
3800-342600	640	Replace Flat Roof	6	0	.....	.....	.....	299,917.70	.....	.....	.....	71,362.70
3800-342600	640			6	.....	.....	.....	.....	.....	221,698.35	6,856.65	.....
		CURRENT YEAR			.....	.....	.....	299,917.70	.....	221,698.35	6,856.65	71,362.70
3800-342610	682	Security Cameras	6	0	.....	.....	.....	250,000.00	41,019.70	.....	.....	6,019.70
3800-342610	682			6	.....	.....	.....	.....	.....	42,396.40	242,603.60	.....
		CURRENT YEAR			.....	.....	.....	250,000.00	41,019.70	42,396.40	242,603.60	6,019.70
3800-342640	615	Edinburgh Bldg Ren	6	0	.....	.....	.....	191,509.11	277.79	.....	.....	.....
3800-342640	615			3	.....	.....	.....	.....	.....	3,683.82	.....	.....
3800-342640	615			4	.....	.....	.....	.....	.....	166,202.19	.....	.....
3800-342640	615			5	.....	.....	.....	.....	.....	21,900.89	.....	.....
		CURRENT YEAR			.....	.....	.....	191,509.11	277.79	191,786.90	.....	.....
3800-342650	665	Wabash - Telephone System	6	0	.....	.....	.....	450,000.00	52,000.00	.....	.....	365.42
3800-342650	665			3	.....	.....	.....	.....	.....	.....	501,634.58	.....
		CURRENT YEAR			.....	.....	.....	450,000.00	52,000.00	.....	501,634.58	365.42
3800-342670	665	Special Confinement Unit	6	0	.....	.....	.....	3,141,915.00	.....	.....	.....	2,752,295.00
3800-342670	665			6	.....	.....	.....	.....	.....	230,740.85	158,879.15	.....
		CURRENT YEAR			.....	.....	.....	3,141,915.00	.....	230,740.85	158,879.15	2,752,295.00
3800-342680	640	Repl Windows-Infirmar/Intake	6	0	.....	.....	.....	.....	825,000.00	.....	.....	825,000.00
		CURRENT YEAR			.....	.....	.....	.....	825,000.00	.....	.....	825,000.00
3800-342690	630	Replacement Windows	6	0	2,709,130.00	2,709,046.18
3800-342690	630			4	83.82

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		CURRENT YEAR							2,709,130.00	83.82		2,709,046.18
3800-342700	690	Steam Dist System Engineering	6	0					303,130.00			303,130.00
		CURRENT YEAR							303,130.00			303,130.00
3800-342710	640	Construction of A Security BI	6	0					2,000,000.00			1,804,000.00
3800-342710	640			6						21,470.00	174,530.00	
		CURRENT YEAR							2,000,000.00	21,470.00	174,530.00	1,804,000.00
3800-342720	650	Demolition of Prisoners' Dini	6	0					275,000.00			178,143.00
3800-342720	650			3							96,857.00	
		CURRENT YEAR							275,000.00		96,857.00	178,143.00
3800-342730	630	Steam Boilers Repair	6	0					687,000.00			504,525.00
3800-342730	630			3						182,475.00		
		CURRENT YEAR							687,000.00	182,475.00		504,525.00
3800-342740	615	Lan Infrastructure	6	0					516,735.00			516,735.00
		CURRENT YEAR							516,735.00			516,735.00
3800-346750	675	Ceiling Repairs In Housing Un	6	0				89,737.29				89,737.29
		CURRENT YEAR						89,737.29				89,737.29
		FUND TOTAL CURRENT YR			61,147,709.00	(3,906,373.00)	53,757,519.00	29,759,882.30	3,875,730.00	6,839,977.86	7,074,761.89	19,720,872.55
3880-101100	057	Inspire	5	0		1,250,000.00						
3880-101100	057			7				1,250,000.00		1,250,000.00		
		CURRENT YEAR				1,250,000.00		1,250,000.00		1,250,000.00		
3880-136800	300	Brush Creek Reservoir	6	0				52,205.88				
3880-136800	300			6						52,205.88		
		CURRENT YEAR						52,205.88		52,205.88		
3880-136900	300	Mansfield Mill	6	0				98,574.15				80,428.10
3880-136900	300			2						86.90		
3880-136900	300			3						1,015.00		
3880-136900	300			4						17,044.15		
		CURRENT YEAR						98,574.15		18,146.05		80,428.10
3880-341430	620	Rehabilitation of Electric In	6	0				1,750.00	(1,750.00)			
		CURRENT YEAR						1,750.00	(1,750.00)			
3880-370150	057	Indiana Black Expo	6	0				21,957.31				21,957.31

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		CURRENT YEAR						21,957.31				21,957.31
3880-370160	057	Industrial Park Washington Tw	6	0				108,658.93				108,658.93
		CURRENT YEAR						108,658.93				108,658.93
3880-370600	057	Mlk Development Corp	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-370680	057	Mt Hermon Youth Org	6	0				75,000.00				75,000.00
		CURRENT YEAR						75,000.00				75,000.00
3880-371830	057	Mount Vernon Water	6	0				82,320.77				82,320.77
		CURRENT YEAR						82,320.77				82,320.77
3880-371850	800	Transpo Amtrack Station	6	0				742,781.05				
3880-371850	800			7						146,726.15	596,054.90	
		CURRENT YEAR						742,781.05		146,726.15	596,054.90	
3880-371990	057	City of Indianapolis Road Wid	6	0				200,000.00				200,000.00
		CURRENT YEAR						200,000.00				200,000.00
3880-372440	057	Taylor University Area Imp.	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-372760	061	Fire Fighters Monument	6	0				2,149.70				2,149.70
		CURRENT YEAR						2,149.70				2,149.70
3880-372850	057	Howard Co 4h Fair Pavillion	6	0				20,000.00				20,000.00
		CURRENT YEAR						20,000.00				20,000.00
3880-372960	057	Lions Club Maintenance Buildi	6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
3880-373590	057	Madame Walker Theatre	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-373710	057	Regional Re Employment Center	6	0				18,901.24				18,901.24
		CURRENT YEAR						18,901.24				18,901.24
3880-373760	057	Sugar Creek Rescue	6	0				298.00				298.00
		CURRENT YEAR						298.00				298.00
3880-374330	057	Mapleton Fall Creek Cdc	6	0				100,000.00				100,000.00

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		CURRENT YEAR						100,000.00				100,000.00
3880-374800	057	Ohio River Greenway Project	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374820	057	Studebaker Museum	6	0				0.01				0.01
		CURRENT YEAR						0.01				0.01
3880-374980	057	City of Indianapolis	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-375460	057	Taylor University Area Improv	6	0				15,000.00				15,000.00
		CURRENT YEAR						15,000.00				15,000.00
3880-375600	057	Big Four Restoration	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-375750	057	Greenville Fire Dept	6	0				25,000.00				25,000.00
		CURRENT YEAR						25,000.00				25,000.00
3880-376590	057	Van Buren Twp Fd	6	0				10,216.67				10,216.67
		CURRENT YEAR						10,216.67				10,216.67
3880-377030	057	Haven House Inc	6	0				108,400.00				108,400.00
		CURRENT YEAR						108,400.00				108,400.00
3880-377590	057	Phillips Temple	6	0				50,000.00				50,000.00
		CURRENT YEAR						50,000.00				50,000.00
3880-377830	057	the Museums At Prophetstown	6	0				928.97				928.97
		CURRENT YEAR						928.97				928.97
3880-378210	057	Greenwood Park Land Acquis.	6	0				150,000.00				109,750.00
3880-378210	057			7						40,250.00		
		CURRENT YEAR						150,000.00		40,250.00		109,750.00
3880-378390	057	Putnam Co Emergency Warning	6	0				2,308.57				2,308.57
		CURRENT YEAR						2,308.57				2,308.57
3880-378610	057	Fse Converse Vol. Fire Dept	6	0				28,500.00				28,500.00
		CURRENT YEAR						28,500.00				28,500.00

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3880-378630	057	Fse Rockcreek and Union Twp	6	0	19,000.00	19,000.00
		CURRENT YEAR			19,000.00	19,000.00
3880-378670	300	Hometown Indiana	6	0	.....	.....	.....	64,960.08	.....	.....	.....	60,001.63
3880-378670	300			7	.....	.....	.....	.....	.....	4,958.45	.....	.....
		CURRENT YEAR			.....	.....	.....	64,960.08	.....	4,958.45	.....	60,001.63
3880-378700	300	1999 Wabash Heritage	6	0	.....	.....	.....	599,096.65	.....	.....	.....	384,997.62
3880-378700	300			7	.....	.....	.....	.....	.....	214,099.03	.....	.....
		CURRENT YEAR			.....	.....	.....	599,096.65	.....	214,099.03	.....	384,997.62
3880-378710	057	Digital Tv Conversion	6	0	.....	.....	.....	4,704.92	.....	.....	.....	4,704.92
		CURRENT YEAR			.....	.....	.....	4,704.92	.....	.....	.....	4,704.92
3880-378720	057	Monroe Twp Vfd Fire Safety Eq	6	0	.....	.....	.....	22,950.00	.....	.....	.....	22,950.00
		CURRENT YEAR			.....	.....	.....	22,950.00	.....	.....	.....	22,950.00
3880-378730	057	City of Rushville Fire Safety	6	0	.....	.....	.....	31,000.00	.....	.....	.....	31,000.00
		CURRENT YEAR			.....	.....	.....	31,000.00	.....	.....	.....	31,000.00
3880-378740	057	Madison Twp. Fire Safety Equi	6	0	.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
		CURRENT YEAR			.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
3880-378750	300	Clean Water Soil Conservation	6	0	.....	.....	.....	164,981.54	.....	.....	.....	164,981.54
		CURRENT YEAR			.....	.....	.....	164,981.54	.....	.....	.....	164,981.54
3880-378760	885	Little Calumet 2001	6	0	.....	.....	.....	2,196,323.66	2,142,583.00	.....	.....	430,910.49
3880-378760	885			7	.....	.....	.....	.....	.....	3,907,996.17	.....	.....
		CURRENT YEAR			.....	.....	.....	2,196,323.66	2,142,583.00	3,907,996.17	.....	430,910.49
3880-378770	057	Disbursement of Local Project	6	0	.....	.....	.....	601,365.18	.....	.....	.....	596,333.58
3880-378770	057			7	.....	.....	.....	.....	.....	5,031.60	.....	.....
		CURRENT YEAR			.....	.....	.....	601,365.18	.....	5,031.60	.....	596,333.58
3880-378790	550	Braille Text Books	6	0	.....	.....	.....	23,598.59	.....	.....	.....	20,271.89
3880-378790	550			5	.....	.....	.....	.....	.....	3,326.70	.....	.....
		CURRENT YEAR			.....	.....	.....	23,598.59	.....	3,326.70	.....	20,271.89
3880-378810	057	Fse Terre Haute Fire Departme	6	0	.....	.....	.....	21,000.00	.....	.....	.....	21,000.00
		CURRENT YEAR			.....	.....	.....	21,000.00	.....	.....	.....	21,000.00
3880-378820	057	Fse Benton Township Vfd	6	0	24,000.00	24,000.00
		CURRENT YEAR			24,000.00	24,000.00

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3880-378830	057	Fse Columbus Fire Department	6	0	46,358.61	46,358.61
		CURRENT YEAR			46,358.61	46,358.61
3880-378840	057	Fse City of Vincennes	6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378850	057	Fse Ossian Vfd	6	0	.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
		CURRENT YEAR			.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
3880-380010	057	Build Indiana Administration	6	0	.....	.....	.....	132,766.67	1.00	.....	.....	132,767.67
		CURRENT YEAR			.....	.....	.....	132,766.67	1.00	.....	.....	132,767.67
3880-380190	800	Airport Development	6	0	.....	.....	.....	878.53	.....	.....	.....	878.53
		CURRENT YEAR			.....	.....	.....	878.53	.....	.....	.....	878.53
3880-380280	057	Little Turtle Waterway Projec	6	0	.....	.....	.....	23,855.58	.....	.....	.....	16,743.91
3880-380280	057			7	.....	.....	.....	.....	.....	7,111.67	.....	.....
		CURRENT YEAR			.....	.....	.....	23,855.58	.....	7,111.67	.....	16,743.91
3880-380750	057	Gary Recycling Center	6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-380890	057	Fayette Cty South Bypass Proj	6	0	.....	.....	.....	17,465.04	.....	.....	.....	.....
3880-380890	057			7	.....	.....	.....	.....	.....	17,465.04	.....	.....
		CURRENT YEAR			.....	.....	.....	17,465.04	.....	17,465.04	.....	.....
3880-381090	057	Hi Logansport Lit Tur Wat	6	0	.....	.....	.....	35,465.83	.....	.....	.....	35,465.83
		CURRENT YEAR			.....	.....	.....	35,465.83	.....	.....	.....	35,465.83
3880-381220	300	DNR Angel Mounds Evansville	6	0	.....	.....	.....	38,420.07	.....	.....	.....	38,420.07
		CURRENT YEAR			.....	.....	.....	38,420.07	.....	.....	.....	38,420.07
3880-381540	057	Richmond Whitewater V. G. Par	6	0	.....	.....	.....	114,418.33	.....	.....	.....	114,418.33
		CURRENT YEAR			.....	.....	.....	114,418.33	.....	.....	.....	114,418.33
3880-381660	057	Southport Street Improvements	6	0	.....	.....	.....	0.26	.....	.....	.....	0.26
		CURRENT YEAR			.....	.....	.....	0.26	.....	.....	.....	0.26
3880-382670	057	Hi Randolph County 4-H Buildi	6	0	.....	.....	.....	0.01	.....	.....	.....	0.01
		CURRENT YEAR			0.01	0.01
3880-382680	057	Indianapolis Harding St Expan	6	0	3,620.61	3,620.61

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		CURRENT YEAR						3,620.61				3,620.61
3880-382740	057	Fse Henry Township Vfd - Akro	6	0				0.40				0.40
		CURRENT YEAR						0.40				0.40
3880-383090	057	Columbus A/P Industrial Park	6	0				258,411.87				258,411.87
		CURRENT YEAR						258,411.87				258,411.87
3880-383220	057	Fse Manchester Twp Dearborn C	6	0				0.20				0.20
		CURRENT YEAR						0.20				0.20
3880-387020	800	Indot-Airport Capital Improve	6	0				132,609.83				132,609.83
		CURRENT YEAR						132,609.83				132,609.83
3880-387040	570	Veterans' Home, Portrait Rest	6	0				24,848.69				24,848.69
		CURRENT YEAR						24,848.69				24,848.69
3880-387660	057	Fsel Idaville Vfd	6	0				1,575.00				1,575.00
		CURRENT YEAR						1,575.00				1,575.00
3880-387670	057	Fse Town of Plainville	6	0				15,000.00				15,000.00
		CURRENT YEAR						15,000.00				15,000.00
3880-387680	057	Fsel Town of Hanover	6	0				5,200.00				5,200.00
		CURRENT YEAR						5,200.00				5,200.00
3880-387690	057	Fsel Jefferson Twp.	6	0				31,200.00				31,200.00
		CURRENT YEAR						31,200.00				31,200.00
3880-389110	057	Fire Sfty Equip Rev Ln Center	6	0				102,000.00				102,000.00
		CURRENT YEAR						102,000.00				102,000.00
3880-389130	057	Fse Lafayette Twp. Floyd Co.	6	0				25,998.30				25,998.30
		CURRENT YEAR						25,998.30				25,998.30
3880-389510	057	Cline Avenue Highway 912 Sout	6	0				400,000.00				400,000.00
		CURRENT YEAR						400,000.00				400,000.00
3880-389650	057	Indiana 21st Cent Res.&tech.	5	0	0.21		0.21					
		CURRENT YEAR			0.21		0.21					
3880-389750	057	Fse 1995 Control Center	5	0	298,017.80		298,017.80					

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		CURRENT YEAR			298,017.80	298,017.80
3880-389800	057	Higher Education Technology	5	0	29,000,000.00	29,000,000.00
		CURRENT YEAR			29,000,000.00	.....	29,000,000.00	.....	.....	.....	.....	.....
3880-389840	057	2001 Build Indiana Fund	5	0	154,315,546.30	.....	154,315,546.30	.....	.....	.....	.....	.....
		CURRENT YEAR			154,315,546.30	.....	154,315,546.30	.....	.....	.....	.....	.....
3880-389850	057	1995 Build Indiana Fund	5	0	1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
3880-389860	057	1999-2001 Build Indiana Fund	5	0	666,648.32	.....	666,648.32	.....	.....	.....	.....	.....
		CURRENT YEAR			666,648.32	.....	666,648.32	.....	.....	.....	.....	.....
3880-389870	057	1997 Build Indiana Fund	5	0	24,726,123.51	.....	24,726,123.51	.....	.....	.....	.....	.....
		CURRENT YEAR			24,726,123.51	.....	24,726,123.51	.....	.....	.....	.....	.....
3880-389910	057	1991 Build Indiana	5	0	3,145,308.53	.....	3,145,308.53	.....	.....	.....	.....	.....
		CURRENT YEAR			3,145,308.53	.....	3,145,308.53	.....	.....	.....	.....	.....
3880-389950	057	Job Creation Econ Development	5	0	5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
		CURRENT YEAR			5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
3880-389970	057	State & Local Capital Project	5	0	38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
		CURRENT YEAR			38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
3880-389980	057	Lottery & Gaming Surplus Acct	6	0	.....	.....	.....	44,476,090.32	(4,645,131.00)	.....	.....	(196,381,528.68)
3880-389980	057			7	.....	.....	.....	.....	.....	236,212,488.00	.....	.....
		CURRENT YEAR			.....	.....	.....	44,476,090.32	(4,645,131.00)	236,212,488.00	.....	(196,381,528.68)
3880-470100	730	In Tch Fd-Library Tech Projs	5	0	3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....
3880-470300	057	In Tch Fd-Internet Connect	5	0	2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
3880-470500	700	In Tch Fd-Tech Plan Dist	3	0	290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		CURRENT YEAR			290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			224,910,150.97	1,250,000.00	224,910,150.97	53,532,938.64	(2,504,297.00)	241,879,804.74	596,054.90	(191,447,218.00)
3890-104211	415	Bonus Revenue P/Y	3	5	4,930.00	4,930.00

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		PRIOR YEAR			4,930.00	4,930.00
3890-142500	425	Individual Support-Rev Only	3	0	50,000.00	(50,000.00)
		CURRENT YEAR			50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
3890-143000	430	Individual Support-Rev Only	3	0	50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
3890-143500	435	Individual Support-Rev Only	3	0	50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
3890-144000	440	Individual Support-Rev Only	3	2	50,000.00	.....	42.79	.....	.....	.....	.....	.....
3890-144000	440			5	.....	.....	.....	49,957.21	.....	1,119.00	48,838.21	.....
		CURRENT YEAR			50,000.00	.....	42.79	49,957.21	.....	1,119.00	48,838.21	.....
3890-145000	450	Individual Support-Rev Only	3	2	50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	(50,000.00)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			250,000.00	(200,000.00)	42.79	49,957.21	.....	1,119.00	48,838.21	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	4,930.00	.....	4,930.00	.....	.....
		FUND TOTAL			250,000.00	(200,000.00)	42.79	54,887.21	.....	6,049.00	48,838.21	.....
3900-160000	615	Title 20 Reimbursement Contro	6	0	.....	.....	.....	2,414,392.88	(98,906.70)	.....	.....	2,315,486.18
		CURRENT YEAR			.....	.....	.....	2,414,392.88	(98,906.70)	.....	.....	2,315,486.18
3900-161600	615	Indpls. Men's Work Rel. Ctr	5	0	1,382,453.16	400,681.93	.....	.....	.....	.....	.....	.....
3900-161600	615			1	.....	.....	.....	1,480,684.02	.....	1,480,684.02	.....	.....
3900-161600	615			2	.....	.....	.....	88,818.64	.....	88,818.64	.....	.....
3900-161600	615			3	.....	.....	.....	187,964.27	.....	146,780.42	41,183.85	.....
3900-161600	615			4	.....	.....	.....	24,479.30	.....	24,479.30	.....	.....
3900-161600	615			5	.....	.....	.....	609.98	.....	609.98	.....	.....
3900-161600	615			8	.....	.....	.....	474.88	.....	474.88	.....	.....
3900-161600	615			9	.....	.....	.....	104.00	.....	104.00	.....	.....
		CURRENT YEAR			1,382,453.16	400,681.93	.....	1,783,135.09	.....	1,741,951.24	41,183.85	.....
3900-161601	615	Indpls. Men's Work Rel. Ctr -	5	4	.....	.....	.....	2,226.56	.....	.....	2,226.56	.....
		PRIOR YEAR			.....	.....	.....	2,226.56	.....	.....	2,226.56	.....
		TOTAL			1,382,453.16	400,681.93	.....	1,785,361.65	.....	1,741,951.24	43,410.41	.....
3900-161700	615	Northeast Juv. Corr. Facility	5	0	4,361,818.36	142,588.54	.....	.....	.....	.....	.....	.....
3900-161700	615			1	.....	.....	.....	3,562,032.37	.....	3,562,032.37	.....	.....
3900-161700	615			2	.....	.....	.....	119,606.17	.....	119,606.17	.....	.....
3900-161700	615			3	.....	.....	.....	741,343.73	.....	734,301.39	7,042.34	.....
3900-161700	615			4	.....	.....	.....	43,537.78	.....	43,537.78	.....	.....
3900-161700	615			5	3,300.84	3,300.84
3900-161700	615			7	29,601.21	29,601.21
3900-161700	615			8	4,355.61	4,355.61

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3900-161700	615			9	629.19	629.19
		CURRENT YEAR			4,361,818.36	142,588.54	4,504,406.90	4,497,364.56	7,042.34
3900-161701	615	Title 20-Work Release-Ft Wayn	5	3	.....	.....	.....	3,424.89	.....	3,424.89	.....	.....
3900-161701	615			4	.....	.....	.....	299.91	.....	.....	299.91	.....
		PRIOR YEAR			.....	.....	.....	3,724.80	.....	3,424.89	299.91	.....
		TOTAL			4,361,818.36	142,588.54	.....	4,508,131.70	.....	4,500,789.45	7,342.25	.....
3900-161800	615	South Bend Work Release Cente	5	0	1,311,203.14	24,644.35	.....	.....	.....	.....	.....	.....
3900-161800	615			1	.....	.....	.....	1,119,639.49	.....	1,119,639.49	.....	.....
3900-161800	615			2	.....	.....	.....	69,755.35	.....	69,755.35	.....	.....
3900-161800	615			3	.....	.....	.....	120,298.44	.....	120,298.44	.....	.....
3900-161800	615			4	.....	.....	.....	15,325.10	.....	15,325.10	.....	.....
3900-161800	615			5	.....	.....	.....	8,211.00	.....	4,305.00	3,906.00	.....
3900-161800	615			7	.....	.....	.....	1,433.85	.....	1,433.85	.....	.....
3900-161800	615			8	.....	.....	.....	1,184.26	.....	1,184.26	.....	.....
		CURRENT YEAR			1,311,203.14	24,644.35	.....	1,335,847.49	.....	1,331,941.49	3,906.00	.....
3900-161801	615	South Bend Work Release Cent-	5	3	.....	.....	.....	5,872.13	.....	5,872.13	.....	.....
3900-161801	615			5	.....	.....	.....	18,167.80	.....	17,878.00	289.80	.....
		PRIOR YEAR			.....	.....	.....	24,039.93	.....	23,750.13	289.80	.....
		TOTAL			1,311,203.14	24,644.35	.....	1,359,887.42	.....	1,355,691.62	4,195.80	.....
3900-161900	615	Bloomington Juv. Corr. Facili	5	0	1,812,260.52	(1,799,023.04)	.....	.....	.....	.....	.....	.....
3900-161900	615			2	.....	.....	.....	9,365.84	.....	9,365.84	.....	.....
3900-161900	615			3	.....	.....	.....	756.00	.....	756.00	.....	.....
3900-161900	615			4	.....	.....	.....	3,115.64	.....	3,115.64	.....	.....
		CURRENT YEAR			1,812,260.52	(1,799,023.04)	.....	13,237.48	.....	13,237.48	.....	.....
3900-161901	615	Bloomington Juv. Corr. Facil-	5	3	.....	.....	.....	454.82	.....	.....	454.82	.....
		PRIOR YEAR			.....	.....	.....	454.82	.....	.....	454.82	.....
		TOTAL			1,812,260.52	(1,799,023.04)	.....	13,692.30	.....	13,237.48	454.82	.....
3900-162100	615	Indpls. Women's Work Rel. Ctr	5	0	1,104,402.26	130,086.66	88.00	.....	.....	.....	.....	.....
3900-162100	615			1	.....	.....	.....	1,031,667.95	.....	1,031,667.95	.....	.....
3900-162100	615			2	.....	.....	.....	55,467.61	.....	55,467.61	.....	.....
3900-162100	615			3	.....	.....	.....	124,292.92	.....	101,948.82	22,344.10	.....
3900-162100	615			4	.....	.....	.....	20,739.23	.....	20,739.23	.....	.....
3900-162100	615			5	.....	.....	.....	1,124.99	.....	1,124.99	.....	.....
3900-162100	615			7	.....	.....	.....	875.84	.....	875.84	.....	.....
3900-162100	615			8	.....	.....	.....	232.38	.....	232.38	.....	.....
		CURRENT YEAR			1,104,402.26	130,086.66	88.00	1,234,400.92	.....	1,212,056.82	22,344.10	.....
3900-162101	615	Indpls. Women's Work Rel. Ct-	5	3	8,962.10	8,962.10
		PRIOR YEAR			8,962.10	8,962.10

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		TOTAL			1,104,402.26	130,086.66	88.00	1,243,363.02		1,212,056.82	31,306.20	
		FUND TOTAL CURRENT YR			9,972,137.44	(1,101,021.56)	88.00	11,285,420.76	(98,906.70)	8,796,551.59	74,476.29	2,315,486.18
		FUND TOTAL PRIOR YEAR						39,408.21		27,175.02	12,233.19	
		FUND TOTAL			9,972,137.44	(1,101,021.56)	88.00	11,324,828.97	(98,906.70)	8,823,726.61	86,709.48	2,315,486.18
3910-158001	580	Construction PY	3	3				1,050.00			1,050.00	
		PRIOR YEAR						1,050.00			1,050.00	
3910-158100	580	Preventive Maintenance	3	0	6.33		6.33					
		CURRENT YEAR			6.33		6.33					
3910-158101	580	Preventive Maintenance PY	3	3				1,987.83			1,987.83	
3910-158101	580			4				3,613.81			3,613.81	
		PRIOR YEAR						5,601.64			5,601.64	
		TOTAL			6.33		6.33	5,601.64			5,601.64	
3910-158200	580	S & S Children's Home Inv	6	0				1,180,544.22				1,180,544.22
		CURRENT YEAR						1,180,544.22				1,180,544.22
3910-159000	057	2005 Vocational Construction	5	0	260,000.00		10,000.00	250,000.00	(250,000.00)			
		CURRENT YEAR			260,000.00		10,000.00	250,000.00	(250,000.00)			
3910-300100	580	Roof Replacement	6	0				3,261.58				3,261.58
		CURRENT YEAR						3,261.58				3,261.58
3910-300300	580	Jackson Hall Hvac Equipment	6	0				162,396.00				86,062.00
3910-300300	580			3						76,334.00		
		CURRENT YEAR						162,396.00		76,334.00		86,062.00
3910-300400	580	Rehab Int. American Legion Ha	6	0				40,085.03				40,085.03
		CURRENT YEAR						40,085.03				40,085.03
3910-300500	580	Storeroom Roof Replacement	6	0				95,000.00	(95,000.00)			
		CURRENT YEAR						95,000.00	(95,000.00)			
3910-300600	580	Admin Bldg Roof Replacement	6	0				250,000.00	95,000.00			26,558.00
3910-300600	580			6						244,692.20	73,749.80	
		CURRENT YEAR						250,000.00	95,000.00	244,692.20	73,749.80	26,558.00
3910-300700	580	Repl Roof/Gyn/Pool/Locker Are	6	0					250,000.00			250,000.00
		CURRENT YEAR							250,000.00			250,000.00

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		FUND TOTAL CURRENT YR			260,006.33	10,006.33	1,981,286.83	321,026.20	73,749.80	1,586,510.83
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,651.64	.....	.....	6,651.64	.....
		FUND TOTAL			260,006.33	.....	10,006.33	1,987,938.47	.....	321,026.20	80,401.44	1,586,510.83
3920-118900	300	Heritage Trust-State Parks	5	0	1,472,462.91	.....	1,030,900.91	.....	.....	.....	.....	.....
3920-118900	300			6	.....	.....	.....	441,562.00	.....	441,562.00	.....	.....
		CURRENT YEAR			1,472,462.91	.....	1,030,900.91	441,562.00	.....	441,562.00	.....	.....
3920-123900	300	Heritage Trust-State Forests	5	0	814,247.10	.....	606,974.10	.....	.....	.....	.....	.....
3920-123900	300			6	.....	.....	.....	207,273.00	.....	207,273.00	.....	.....
		CURRENT YEAR			814,247.10	.....	606,974.10	207,273.00	.....	207,273.00	.....	.....
3920-127400	300	Heritage Trust-Fish & Wildlif	5	0	615,420.79	.....	599,811.79	.....	.....	.....	.....	.....
3920-127400	300			6	.....	.....	.....	15,609.00	.....	15,609.00	.....	.....
		CURRENT YEAR			615,420.79	.....	599,811.79	15,609.00	.....	15,609.00	.....	.....
3920-127800	300	Heritage Trust-Outdoor Recre.	5	0	1,686,026.01	.....	1,580,327.01	.....	.....	.....	.....	.....
3920-127800	300			6	.....	.....	.....	105,699.00	.....	105,699.00	.....	.....
		CURRENT YEAR			1,686,026.01	.....	1,580,327.01	105,699.00	.....	105,699.00	.....	.....
3920-129700	300	Heritage Trust-Disc. & Inv.	5	0	4,420,978.65	.....	2,709,933.65	.....	.....	.....	.....	.....
3920-129700	300			6	.....	.....	.....	1,711,045.00	.....	1,711,045.00	.....	.....
		CURRENT YEAR			4,420,978.65	.....	2,709,933.65	1,711,045.00	.....	1,711,045.00	.....	.....
3920-130200	300	Heritage Trust -Nature Perser	5	0	1,093,870.38	.....	678,077.83	.....	.....	.....	.....	.....
3920-130200	300			6	.....	.....	.....	415,792.55	.....	415,792.55	.....	.....
		CURRENT YEAR			1,093,870.38	.....	678,077.83	415,792.55	.....	415,792.55	.....	.....
3920-130500	300	Heritage Trust - Stewardship	5	0	1,279,610.35	.....	1,213,790.57	.....	.....	.....	.....	.....
3920-130500	300			2	.....	.....	.....	11.60	.....	11.60	.....	.....
3920-130500	300			3	.....	.....	.....	18,834.78	.....	18,834.78	.....	.....
3920-130500	300			4	.....	.....	.....	5,009.40	.....	5,009.40	.....	.....
3920-130500	300			5	.....	.....	.....	32,814.00	.....	27,946.00	4,868.00	.....
3920-130500	300			7	.....	.....	.....	9,150.00	.....	9,150.00	.....	.....
		CURRENT YEAR			1,279,610.35	.....	1,213,790.57	65,819.78	.....	60,951.78	4,868.00	.....
3920-130501	300	Heritage Trust - Stewardship-	5	6	.....	.....	.....	186.00	.....	.....	186.00	.....
		PRIOR YEAR			.....	.....	.....	186.00	.....	.....	186.00	.....
		TOTAL			1,279,610.35	.....	1,213,790.57	66,005.78	.....	60,951.78	5,054.00	.....
3920-130700	300	Heritage Trust Progr-Investme	6	0	.....	.....	.....	(5,900,833.33)	.....	.....	.....	(5,900,833.33)
		CURRENT YEAR			.....	.....	.....	(5,900,833.33)	.....	.....	.....	(5,900,833.33)
3920-132000	300	Heritage Trust - Clearing	5	0	2,807,067.98	21,525.00
3920-132000	300			7	2,785,542.98	2,785,542.98

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		CURRENT YEAR			2,807,067.98	21,525.00	2,785,542.98	2,785,542.98
3920-135400	300	Ihtp-Idem Transfer	5	0	101,451.40	91,951.40
3920-135400	300			6	.....	.....	.....	9,500.00	.....	9,500.00	.....	.....
		CURRENT YEAR			101,451.40	.....	91,951.40	9,500.00	.....	9,500.00	.....	.....
		FUND TOTAL CURRENT YR			14,291,135.57	.....	8,533,292.26	(142,990.02)	.....	5,752,975.31	4,868.00	(5,900,833.33)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	186.00	.....	.....	186.00	.....
		FUND TOTAL			14,291,135.57	.....	8,533,292.26	(142,804.02)	.....	5,752,975.31	5,054.00	(5,900,833.33)
3930-110000	072	St Emp Death Benefit Ic5-10-1	6	0	.....	.....	.....	1.88	.....	.....	.....	1.88
		CURRENT YEAR			.....	.....	.....	1.88	.....	.....	.....	1.88
		FUND TOTAL CURRENT YR			.....	.....	.....	1.88	.....	.....	.....	1.88
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	3	0	31,719,961.82	.....	.....	.....	.....	.....	.....	.....
3940-130000	090			7	.....	.....	.....	31,719,961.82	.....	31,719,961.82	.....	.....
		CURRENT YEAR			31,719,961.82	.....	.....	31,719,961.82	.....	31,719,961.82	.....	.....
3940-192500	050	MVH #1 Dist to Local Govt	3	0	15,000,000.00	.....	.....	.....	.....	.....	.....	.....
3940-192500	050			7	.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
		CURRENT YEAR			15,000,000.00	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
3940-192600	050	MVH #2 Dist to Local Govt	3	0	15,000,000.00	.....	.....	.....	.....	.....	.....	.....
3940-192600	050			7	.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
		CURRENT YEAR			15,000,000.00	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
		FUND TOTAL CURRENT YR			61,719,961.82	.....	.....	61,719,961.82	.....	61,719,961.82	.....	.....
3950-157900	570	Ivh Preventative Maintenance	3	0	48,644.25	753,960.00	114,841.34	.....	.....	.....	.....	.....
3950-157900	570			3	.....	.....	.....	437,232.07	.....	395,830.53	41,401.54	.....
3950-157900	570			4	.....	.....	.....	250,530.84	.....	250,530.84	.....	.....
		CURRENT YEAR			48,644.25	753,960.00	114,841.34	687,762.91	.....	646,361.37	41,401.54	.....
3950-157901	570	1975/76 Preventive Maint PY	3	3	.....	.....	.....	15,815.86	.....	15,815.86	.....	.....
		PRIOR YEAR			.....	.....	.....	15,815.86	.....	15,815.86	.....	.....
		TOTAL			48,644.25	753,960.00	114,841.34	703,578.77	.....	662,177.23	41,401.54	.....
3950-158000	057	2001 Veterans Home Constructi	5	0	803,697.00	(305,000.00)	318,697.00	180,000.00	(180,000.00)	.....	.....	.....
		CURRENT YEAR			803,697.00	(305,000.00)	318,697.00	180,000.00	(180,000.00)	.....	.....	.....
3950-158100	057	2003 Veterans Home Constructi	5	0	1,340,000.00	(795,259.00)	544,741.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,340,000.00	(795,259.00)	544,741.00	.....	.....	.....	.....	.....
3950-158200	057	2005 Veteran's Home Fund	5	0	3,187,332.00	(400,000.00)	1,687,332.00	1,100,000.00	(1,100,000.00)

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		CURRENT YEAR			3,187,332.00	(400,000.00)	1,687,332.00	1,100,000.00	(1,100,000.00)			
3950-301000	570	Chiller Replacement	6	0				6,630.40				
3950-301000	570			6							6,630.40	
		CURRENT YEAR						6,630.40			6,630.40	
3950-301300	570	Various Building Repairs	6	0				1,147,269.11	400,000.00			421,277.11
3950-301300	570			6						655,016.98	470,975.02	
		CURRENT YEAR						1,147,269.11	400,000.00	655,016.98	470,975.02	421,277.11
3950-301400	570	Electrical System Repairs	6	0				276,107.39				101,764.55
3950-301400	570			6						174,342.84		
		CURRENT YEAR						276,107.39		174,342.84		101,764.55
3950-302000	570	Replace Sewer Line	6	0				2,620.00				
3950-302000	570			6							2,620.00	
		CURRENT YEAR						2,620.00			2,620.00	
3950-302500	570	New Communication System	6	0					75,000.00			3,774.70
3950-302500	570			3						71,225.30		
		CURRENT YEAR							75,000.00	71,225.30		3,774.70
3950-302800	570	Install Spot Coolers	6	0				7,717.21				7,717.21
		CURRENT YEAR						7,717.21				7,717.21
3950-302900	570	Painting and Wall Repairs	6	0				366.44				366.44
		CURRENT YEAR						366.44				366.44
3950-303200	570	Boiler Blowdown System	6	0				74,260.00				74,260.00
		CURRENT YEAR						74,260.00				74,260.00
3950-303400	570	Replace Hvac Air Handlers	6	0				233,556.84				4,267.80
3950-303400	570			6						161,238.00	68,051.04	
		CURRENT YEAR						233,556.84		161,238.00	68,051.04	4,267.80
3950-303500	570	Roof Replacement Various Bldn	6	0				300,000.00				34,586.00
3950-303500	570			6						265,414.00		
		CURRENT YEAR						300,000.00		265,414.00		34,586.00
3950-303600	570	Replace Control Valves Mitche	6	0				46.00				
3950-303600	570			6							46.00	
		CURRENT YEAR						46.00			46.00	
3950-303700	570	Nurse Call System	6	0				546,300.12				516,142.00
3950-303700	570			6							30,158.12	

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		CURRENT YEAR						546,300.12			30,158.12	516,142.00
3950-303800	570	Indoor Air Quality Testing	6	0					10,000.00			10,000.00
		CURRENT YEAR							10,000.00			10,000.00
3950-303900	570	Install Security & Time Syste	6	0				365,000.00				282,721.00
3950-303900	570			6						82,279.00		
		CURRENT YEAR						365,000.00		82,279.00		282,721.00
3950-304000	570	Heat Pumps	6	0				4,472.68	90,745.00			1,927.18
3950-304000	570			3						19,340.50		
3950-304000	570			6						73,950.00		
		CURRENT YEAR						4,472.68	90,745.00	93,290.50		1,927.18
3950-304100	570	Door Replacement At Mult Bldg	6	0				109,937.22				9,130.22
3950-304100	570			6							100,807.00	
		CURRENT YEAR						109,937.22			100,807.00	9,130.22
3950-304200	570	Replace Pipe Insulation Pyle	6	0				120,000.00				120,000.00
		CURRENT YEAR						120,000.00				120,000.00
3950-304300	570	Mitchell Hall - Handrails	6	0				149,942.82				51,704.82
3950-304300	570			6						84,438.50	13,799.50	
		CURRENT YEAR						149,942.82		84,438.50	13,799.50	51,704.82
3950-304400	570	Water Softner Replacement	6	0				254,459.60				114,000.00
3950-304400	570			6						130,013.32	10,446.28	
		CURRENT YEAR						254,459.60		130,013.32	10,446.28	114,000.00
3950-304500	570	Lift/Catch Basin	6	0				299,807.45	(80,000.00)			46,468.45
3950-304500	570			6						173,339.00		
		CURRENT YEAR						299,807.45	(80,000.00)	173,339.00		46,468.45
3950-304600	570	Alzheimer Unit Design	5	0	8,379.00		8,379.00					
		CURRENT YEAR			8,379.00		8,379.00					
3950-304700	570	Facility Master Plan	5	0	56,166.00	20,000.00	76,166.00					
		CURRENT YEAR			56,166.00	20,000.00	76,166.00					
3950-304800	570	Kitchen Upgrades	6	0					50,000.00			938.46
3950-304800	570			3						43,308.34		
3950-304800	570			5						5,753.20		
		CURRENT YEAR							50,000.00	49,061.54		938.46

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3950-304900	570	Oxygen Storage	6	0	85,054.00	19,385.82
3950-304900	570			3	44,690.36	18,588.82
3950-304900	570			4	.....	.....	.....	.....	.....	2,389.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	85,054.00	47,079.36	18,588.82	19,385.82
3950-305000	570	Tunnel Repairs	6	0	.....	.....	.....	.....	270,000.00	.....	.....	270,000.00
		CURRENT YEAR			.....	.....	.....	.....	270,000.00	.....	.....	270,000.00
3950-305100	570	Tecumseh Roof Rehab	6	0	.....	.....	.....	.....	98,000.00	.....	.....	98,000.00
		CURRENT YEAR			.....	.....	.....	.....	98,000.00	.....	.....	98,000.00
3950-305200	570	Resident Hall Furnishings	6	0	.....	.....	.....	.....	105,000.00	.....	.....	94,756.50
3950-305200	570			3	.....	.....	.....	.....	.....	10,243.50	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	105,000.00	10,243.50	.....	94,756.50
3950-305300	570	Code Compliance	6	0	.....	.....	.....	.....	21,000.00	.....	.....	21,000.00
		CURRENT YEAR			.....	.....	.....	.....	21,000.00	.....	.....	21,000.00
3950-305400	570	Pharmacy Rehabilitation	6	0	.....	.....	.....	.....	76,500.00	.....	.....	3,652.00
3950-305400	570			3	.....	.....	.....	.....	.....	72,848.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	76,500.00	72,848.00	.....	3,652.00
3950-305600	570	Ivh Life Safety Improvements	6	0	.....	.....	.....	.....	700,000.00	.....	.....	366,175.00
3950-305600	570			3	.....	.....	.....	.....	.....	.....	333,825.00	.....
		CURRENT YEAR			.....	.....	.....	.....	700,000.00	.....	333,825.00	366,175.00
3950-305700	570	Air Dryers	6	0	.....	.....	.....	.....	15,000.00	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	.....	15,000.00	.....	.....	15,000.00
3950-305800	570	Vehicle Replacements	6	0	.....	.....	.....	.....	90,000.00	.....	.....	90,000.00
		CURRENT YEAR			.....	.....	.....	.....	90,000.00	.....	.....	90,000.00
		FUND TOTAL CURRENT YR			5,444,218.25	(726,299.00)	2,750,156.34	5,866,256.19	726,299.00	2,716,191.21	1,097,348.72	2,779,015.26
		FUND TOTAL PRIOR YEAR			.....	.....	.....	15,815.86	.....	15,815.86	.....	.....
		FUND TOTAL			5,444,218.25	(726,299.00)	2,750,156.34	5,882,072.05	726,299.00	2,732,007.07	1,097,348.72	2,779,015.26
3970-100100	063	Improve Admin of Elections	5	0	6,014,448.25	.....	5,059,650.25	.....	.....	.....	.....	.....
3970-100100	063			1	.....	.....	.....	117,776.94	.....	117,776.94	.....	.....
3970-100100	063			2	.....	.....	.....	18,292.65	.....	18,292.65	.....	.....
3970-100100	063			3	.....	.....	.....	801,157.72	.....	801,157.72	.....	.....
3970-100100	063			4	.....	.....	.....	5,672.24	.....	5,672.24	.....	.....
3970-100100	063			5	.....	.....	.....	424.26	.....	424.26	.....	.....
3970-100100	063			8	.....	.....	.....	6,510.06	.....	6,510.06	.....	.....
3970-100100	063			9	4,964.13	4,964.13
		CURRENT YEAR			6,014,448.25	5,059,650.25	954,798.00	954,798.00

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3970-100200	063	Replacement of Voting Systems	5	0	61,612.83	(61,612.83)
		CURRENT YEAR			61,612.83	(61,612.83)
3970-100300	063	Election Tech & Admin Require	5	0	15,702,328.71	61,612.83	4,684,724.51	.....	.....	.....	.....	.....
3970-100300	063			2	.....	.....	.....	9,382.43	.....	9,382.43	.....	.....
3970-100300	063			3	.....	.....	.....	5,500,540.18	.....	5,500,540.18	.....	.....
3970-100300	063			4	.....	.....	.....	24,860.00	.....	24,860.00	.....	.....
3970-100300	063			5	.....	.....	.....	64,263.14	.....	64,263.14	.....	.....
3970-100300	063			7	.....	.....	.....	5,480,171.28	.....	5,480,171.28	.....	.....
		CURRENT YEAR			15,702,328.71	61,612.83	4,684,724.51	11,079,217.03	.....	11,079,217.03	.....	.....
3970-100500	063	Elect Assis For Indiv With Di	5	0	130,860.18	.....	.....	.....	.....	.....	.....	.....
3970-100500	063			2	.....	.....	.....	145.72	.....	145.72	.....	.....
3970-100500	063			3	.....	.....	.....	470.00	.....	470.00	.....	.....
3970-100500	063			4	.....	.....	.....	969.65	.....	969.65	.....	.....
3970-100500	063			7	.....	.....	.....	129,274.81	.....	129,274.81	.....	.....
		CURRENT YEAR			130,860.18	.....	.....	130,860.18	.....	130,860.18	.....	.....
		FUND TOTAL CURRENT YR			21,909,249.97	.....	9,744,374.76	12,164,875.21	.....	12,164,875.21	.....	.....
3980-100100	050	Fund 3980 Loan Center	3	0	.....	.....	(500,000.00)	.....	.....	.....	.....	.....
3980-100100	050			7	.....	.....	.....	500,000.00	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	.....	(500,000.00)	500,000.00	.....	500,000.00	.....	.....
3980-130600	036	Soil Cons Lake Enhancement	3	0	1,968,750.00	.....	191,587.30	.....	.....	.....	.....	.....
3980-130600	036			1	.....	.....	.....	1,297,285.69	.....	1,297,285.69	.....	.....
3980-130600	036			2	.....	.....	.....	90,815.26	.....	90,815.26	.....	.....
3980-130600	036			3	.....	.....	.....	125,331.15	.....	123,478.28	1,852.87	.....
3980-130600	036			4	.....	.....	.....	14,409.45	.....	14,409.45	.....	.....
3980-130600	036			5	.....	.....	.....	209,917.66	.....	4,506.16	205,411.50	.....
3980-130600	036			7	.....	.....	.....	856.69	.....	856.69	.....	.....
3980-130600	036			8	.....	.....	.....	26,631.46	.....	26,631.46	.....	.....
3980-130600	036			9	.....	.....	.....	11,915.34	.....	11,915.34	.....	.....
		CURRENT YEAR			1,968,750.00	.....	191,587.30	1,777,162.70	.....	1,569,898.33	207,264.37	.....
3980-130601	036	Soil Cons Lake Enhancement-P/	3	4	.....	.....	.....	9,794.00	.....	9,794.00	.....	.....
3980-130601	036			5	.....	.....	.....	16,548.00	.....	16,548.00	.....	.....
		PRIOR YEAR			.....	.....	.....	26,342.00	.....	26,342.00	.....	.....
		TOTAL			1,968,750.00	.....	191,587.30	1,803,504.70	.....	1,596,240.33	207,264.37	.....
3980-131000	036	Clean Water Indiana	3	0	6,477,141.89	.....	2,311,643.27	.....	.....	.....	.....	.....
3980-131000	036			1	.....	.....	.....	1,196,166.51	.....	1,196,166.51	.....	.....
3980-131000	036			2	.....	.....	.....	8.00	.....	8.00	.....	.....
3980-131000	036			3	.....	.....	.....	103,085.50	.....	64,435.50	38,650.00	.....
3980-131000	036			5	.....	.....	.....	252,200.00	.....	252,200.00	.....	.....
3980-131000	036			7	.....	.....	.....	2,611,826.60	.....	2,611,826.60	.....	.....
3980-131000	036			9	2,212.01	2,212.01
		CURRENT YEAR			6,477,141.89	2,311,643.27	4,165,498.62	4,126,848.62	38,650.00

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3980-131100	057	2005 Cigarette Tax Fund	5	0	3,079,033.50	(1,621,154.08)	1,457,879.42
		CURRENT YEAR			3,079,033.50	(1,621,154.08)	1,457,879.42	.....	.....	.....	.....	.....
3980-133001	300	DNR Water Prev Maintenance	3	3	.....	.....	.....	22,250.00	.....	22,250.00	.....	.....
		PRIOR YEAR			.....	.....	.....	22,250.00	.....	22,250.00	.....	.....
3980-133100	300	Lake Michigan Coastal Program	5	0	33,064.17	(24,000.00)	34,216.61	.....	.....	.....	.....	.....
3980-133100	300			1	113,000.00	(8,124.00)	4,635.00	93,333.51	.....	93,333.51	.....	.....
3980-133100	300			2	30,000.00	32,124.00	5,375.00	1,735.71	.....	1,735.71	.....	.....
3980-133100	300			3	.....	.....	.....	1,504.71	.....	1,504.71	.....	.....
3980-133100	300			4	.....	.....	.....	9,214.14	.....	9,214.14	.....	.....
3980-133100	300			5	.....	.....	.....	21,331.54	.....	1,200.54	20,131.00	.....
3980-133100	300			8	.....	.....	.....	4,717.95	.....	4,717.95	.....	.....
		CURRENT YEAR			176,064.17	.....	44,226.61	131,837.56	.....	111,706.56	20,131.00	.....
3980-133700	300	Prev Maint-Parks	3	0	561,038.24	1,818,620.58	526,410.63	.....	.....	.....	.....	.....
3980-133700	300			2	.....	.....	.....	2,258.63	.....	2,258.63	.....	.....
3980-133700	300			3	.....	.....	.....	424,368.69	.....	361,677.28	62,691.41	.....
3980-133700	300			4	.....	.....	.....	1,426,620.87	.....	1,308,096.81	118,524.06	.....
		CURRENT YEAR			561,038.24	1,818,620.58	526,410.63	1,853,248.19	.....	1,672,032.72	181,215.47	.....
3980-133701	300	Preventive Maintenance-Parks	3	3	.....	.....	.....	89,641.23	.....	89,051.23	590.00	.....
3980-133701	300			4	.....	.....	.....	246,376.77	.....	246,376.77	.....	.....
		PRIOR YEAR			.....	.....	.....	336,018.00	.....	335,428.00	590.00	.....
		TOTAL			561,038.24	1,818,620.58	526,410.63	2,189,266.19	.....	2,007,460.72	181,805.47	.....
3980-140000	885	Little Calumet River Dev Comm	3	0	197,631.66	(197,466.50)	165.16	.....	.....	.....	.....	.....
		CURRENT YEAR			197,631.66	(197,466.50)	165.16	.....	.....	.....	.....	.....
3980-160000	300	Sylvan Lake Dam & Spillway	6	0	.....	.....	.....	17,252.42	(17,252.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	17,252.42	(17,252.42)	.....	.....	.....
3980-300400	300	Water 1995 General Rehab	6	0	.....	.....	.....	136,341.77	71,754.10	.....	.....	91,399.13
3980-300400	300			4	.....	.....	.....	.....	.....	105,207.99	11,488.75	.....
		CURRENT YEAR			.....	.....	.....	136,341.77	71,754.10	105,207.99	11,488.75	91,399.13
3980-300500	300	Land Acquisitions	6	0	.....	.....	.....	182,560.63	2,500.00	.....	.....	92,180.63
3980-300500	300			6	.....	.....	.....	.....	.....	92,880.00	.....	.....
		CURRENT YEAR			.....	.....	.....	182,560.63	2,500.00	92,880.00	.....	92,180.63
3980-300600	300	Land Acquisition	6	0	17,500.00	(2,500.00)
3980-300600	300			6	15,000.00
		CURRENT YEAR			17,500.00	(2,500.00)	15,000.00

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3980-300900	300	North Bridge Elkhart River	6	0	.....	.....	.....	54,501.68	(54,501.68)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	54,501.68	(54,501.68)	.....	.....	.....
		FUND TOTAL CURRENT YR			12,459,659.46	.....	4,031,912.39	8,835,903.57	.....	8,193,574.22	458,749.59	183,579.76
		FUND TOTAL PRIOR YEAR			.....	.....	.....	384,610.00	.....	384,020.00	590.00	.....
		FUND TOTAL			12,459,659.46	.....	4,031,912.39	9,220,513.57	.....	8,577,594.22	459,339.59	183,579.76
3990-140500	405	Cmia-90 Refunds-Fssa	6	0	.....	.....	.....	2,005,021.36	.....	.....	.....	144,914.80
3990-140500	405			7	.....	.....	.....	.....	.....	1,860,106.56	.....	.....
		CURRENT YEAR			.....	.....	.....	2,005,021.36	.....	1,860,106.56	.....	144,914.80
3990-140600	057	Cmia-90 Interest Liabilities	6	0	.....	.....	.....	1.00	.....	.....	.....	(27,816.00)
3990-140600	057			2	.....	.....	.....	.....	.....	27,817.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1.00	.....	27,817.00	.....	(27,816.00)
		FUND TOTAL CURRENT YR			.....	.....	.....	2,005,022.36	.....	1,887,923.56	.....	117,098.80
4000-101000	800	Institutional Road Constructi	3	0	5,000,000.00	.....	256,971.69	.....	.....	.....	.....	.....
4000-101000	800			6	.....	.....	.....	4,743,028.31	.....	3,917,605.70	825,422.61	.....
		CURRENT YEAR			5,000,000.00	.....	256,971.69	4,743,028.31	.....	3,917,605.70	825,422.61	.....
4000-101001	800	Institutional Road Construst	3	6	.....	.....	.....	1,938,121.75	.....	1,908,542.87	29,578.88	.....
		PRIOR YEAR			.....	.....	.....	1,938,121.75	.....	1,908,542.87	29,578.88	.....
		TOTAL			5,000,000.00	.....	256,971.69	6,681,150.06	.....	5,826,148.57	855,001.49	.....
4000-108000	800	Maintenance Services	3	0	465,000.00	.....	(465,000.00)	.....	.....	.....	.....	.....
4000-108000	800			7	.....	.....	.....	930,000.00	.....	930,000.00	.....	.....
		CURRENT YEAR			465,000.00	.....	(465,000.00)	930,000.00	.....	930,000.00	.....	.....
4000-108010	800	Construction Services	3	0	.....	.....	(100.00)	.....	.....	.....	.....	.....
4000-108010	800			3	.....	.....	.....	100.00	.....	100.00	.....	.....
		CURRENT YEAR			.....	.....	(100.00)	100.00	.....	100.00	.....	.....
4000-108020	800	Administration	3	1	583,587.00	.....	110,829.58	472,757.42	.....	472,757.42	.....	.....
4000-108020	800			2	164,601.00	.....	38,230.59	65,238.98	.....	65,238.98	.....	.....
4000-108020	800			3	.....	.....	.....	43,036.50	.....	38,100.00	4,936.50	.....
4000-108020	800			4	.....	.....	.....	3,350.21	.....	3,350.21	.....	.....
4000-108020	800			7	.....	.....	.....	6,639.51	.....	6,639.51	.....	.....
4000-108020	800			8	.....	.....	.....	1,558.58	.....	1,558.58	.....	.....
4000-108020	800			9	.....	.....	.....	6,546.63	.....	6,546.63	.....	.....
		CURRENT YEAR			748,188.00	.....	149,060.17	599,127.83	.....	594,191.33	4,936.50	.....
4000-108030	800	New Building & Grounds	5	0	18,975,232.38	.....	3,656,877.49	.....	.....	.....	.....	.....
4000-108030	800			3	.....	.....	.....	963,607.74	.....	874,001.74	89,606.00	.....
4000-108030	800			4	.....	.....	.....	545,040.63	.....	489,120.32	55,920.31	.....
4000-108030	800			5	560,832.26	211,834.34	348,997.92
4000-108030	800			6	13,248,874.26	6,109,591.39	7,139,282.87

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		CURRENT YEAR			18,975,232.38		3,656,877.49	15,318,354.89		7,684,547.79	7,633,807.10	
4000-108031	800	New Buildings and Grounds-PY	3	3				180,790.90		180,581.92	208.98	
4000-108031	800			4				36,674.40		36,674.40		
4000-108031	800			5				685,573.57		624,478.61	61,094.96	
4000-108031	800			6				1,629,445.61		1,566,149.44	63,296.17	
		PRIOR YEAR						2,532,484.48		2,407,884.37	124,600.11	
		TOTAL			18,975,232.38		3,656,877.49	17,850,839.37		10,092,432.16	7,758,407.21	
4000-108040	800	Vehicles Rd Maintenance Equip	3	2	24,520,600.00		30,925.25					
4000-108040	800			5				24,489,674.75		18,385,833.25	6,103,841.50	
		CURRENT YEAR			24,520,600.00		30,925.25	24,489,674.75		18,385,833.25	6,103,841.50	
4000-108041	800	Vehicles Road Maint Equip-PY	3	4				79,735.00		79,735.00		
4000-108041	800			5				12,961,019.69		12,374,849.69	586,170.00	
		PRIOR YEAR						13,040,754.69		12,454,584.69	586,170.00	
		TOTAL			24,520,600.00		30,925.25	37,530,429.44		30,840,417.94	6,690,011.50	
4000-108070	800	Operations	3	1	237,425,958.00	(11,554,927.29)	6,610,455.34	219,260,575.37		219,260,575.37		
4000-108070	800			2	64,788,620.00	11,000,000.00	7,506,442.13	6,365,601.63		6,365,601.63		
4000-108070	800			3				23,281,512.47		12,177,344.83	11,104,167.64	
4000-108070	800			4				26,258,471.94		19,051,450.16	7,207,021.78	
4000-108070	800			5				9,907,022.97		2,855,290.81	7,051,732.16	
4000-108070	800			7				1,953,824.60		1,953,824.60		
4000-108070	800			8				409,934.65		409,934.65		
4000-108070	800			9				105,809.61		105,809.61		
		CURRENT YEAR			302,214,578.00	(554,927.29)	14,116,897.47	287,542,753.24		262,179,831.66	25,362,921.58	
4000-108071	800	Operations-PY	3	2				27,881.28		6,520.72	21,360.56	
4000-108071	800			3				5,988,702.69		4,127,511.67	1,861,191.02	
4000-108071	800			4				171,799.92		155,268.12	16,531.80	
4000-108071	800			5				1,055,465.87		1,032,132.10	23,333.77	
		PRIOR YEAR						7,243,849.76		5,321,432.61	1,922,417.15	
		TOTAL			302,214,578.00	(554,927.29)	14,116,897.47	294,786,603.00		267,501,264.27	27,285,338.73	
4000-108080	800	Maintenance Work Program	3	2	74,000,000.00		2,997,452.94	3,813,040.91		3,813,040.91		
4000-108080	800			3				33,894,740.71		15,626,603.03	18,268,137.68	
4000-108080	800			4				33,287,589.20		21,577,143.64	11,710,445.56	
4000-108080	800			5				7,176.24		6,225.00	951.24	
		CURRENT YEAR			74,000,000.00		2,997,452.94	71,002,547.06		41,023,012.58	29,979,534.48	
4000-108081	800	Maintenance Work Program	3	3				16,145,875.63		13,768,502.79	2,377,372.84	
4000-108081	800			4				8,735,727.52		8,124,552.37	611,175.15	
		PRIOR YEAR						24,881,603.15		21,893,055.16	2,988,547.99	

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		TOTAL			74,000,000.00	2,997,452.94	95,884,150.21	62,916,067.74	32,968,082.47
4000-108110	800	Access Road Constr IC 8-23-5-	6	0	12,785,357.58	678,403.17	228,099.32
4000-108110	800			6	.....	.....	.....	.....	(94,700.00)	4,622,543.84	7,934,714.42	.....
4000-108110	800			7	.....	.....	.....	.....	(583,703.17)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	12,785,357.58	.....	4,622,543.84	7,934,714.42	228,099.32
4000-108120	800	Distressed Road IC 8-14-8-2	6	0	.....	.....	.....	4,500,000.00	.....	.....	.....	4,500,000.00
		CURRENT YEAR			.....	.....	.....	4,500,000.00	.....	.....	.....	4,500,000.00
4000-108130	800	Procurement and Distribution	6	0	.....	.....	.....	1,262.94	.....	.....	.....	1,262.94
		CURRENT YEAR			.....	.....	.....	1,262.94	.....	.....	.....	1,262.94
4000-108140	800	Local Govt Research 8-13-1-5.	6	0	.....	.....	.....	787,000.45	957,000.00	.....	.....	787,000.45
4000-108140	800			7	.....	.....	.....	.....	.....	.....	957,000.00	.....
		CURRENT YEAR			.....	.....	.....	787,000.45	957,000.00	.....	957,000.00	787,000.45
4000-108150	800	Fed Co Highway Revolving Fd	6	0	.....	.....	.....	3,703,347.79	.....	.....	.....	3,700,402.75
4000-108150	800			7	.....	.....	.....	.....	.....	2,945.04	.....	.....
		CURRENT YEAR			.....	.....	.....	3,703,347.79	.....	2,945.04	.....	3,700,402.75
4000-108160	800	Federal Topics Program	6	0	.....	.....	.....	250,311,914.74	178,259,196.50	.....	.....	12,193,866.94
4000-108160	800			6	.....	.....	.....	.....	1,153,503.05	192,638,969.78	159,453,230.33	.....
4000-108160	800			7	.....	.....	.....	.....	(6,128.43)	30,726,151.49	34,706,267.32	.....
		CURRENT YEAR			.....	.....	.....	250,311,914.74	179,406,571.12	223,365,121.27	194,159,497.65	12,193,866.94
4000-108170	800	Work Zone Safety Fund	6	0	.....	.....	.....	1,590,419.30	.....	.....	.....	156,678.83
4000-108170	800			1	.....	.....	.....	.....	.....	1,192,530.87	.....	.....
4000-108170	800			4	.....	.....	.....	.....	.....	241,209.60	.....	.....
		CURRENT YEAR			.....	.....	.....	1,590,419.30	.....	1,433,740.47	.....	156,678.83
4000-108310	800	Joint Major Moves Constr	6	0	.....	.....	.....	.....	19,038,709.75	.....	.....	(260,308,212.51)
4000-108310	800			6	.....	.....	.....	.....	(17,956,870.30)	16,674,607.28	244,715,444.68	.....
		CURRENT YEAR			.....	.....	.....	.....	1,081,839.45	16,674,607.28	244,715,444.68	(260,308,212.51)
4000-108330	800	Joint Major Moves Consult	6	0	.....	.....	.....	.....	6,000,000.00	.....	.....	(46,550,577.52)
4000-108330	800			6	.....	.....	.....	.....	.....	6,003,099.13	46,547,478.39	.....
		CURRENT YEAR			.....	.....	.....	.....	6,000,000.00	6,003,099.13	46,547,478.39	(46,550,577.52)
4000-108390	800	State Infrastructure Bank	5	0	(46,727.40)	.....	(46,727.40)	.....	.....	.....	.....	.....
		CURRENT YEAR			(46,727.40)	.....	(46,727.40)	.....	.....	.....	.....	.....
4000-108500	800	Construction Contracts	6	0	.....	.....	.....	547,150,666.70	648,954,146.12	.....	.....	(14,501,505.82)
4000-108500	800			4	16,200.00
4000-108500	800			6	(581,391.92)	668,182,463.21	541,826,263.51

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		CURRENT YEAR			547,150,666.70	648,372,754.20	668,198,663.21	541,826,263.51	(14,501,505.82)
4000-108600	800	Joint Allot	3	0	.....	.....	.....	(590.00)	590.00	.....	.....	.....
4000-108600	800			6	.....	.....	.....	590.00	.....	590.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	590.00	590.00	.....	.....
4000-108610	800	Joint Allot Right of Way	6	0	.....	.....	.....	8,144.48	77,446,130.29	.....	.....	(7,647,817.39)
4000-108610	800			3	.....	.....	.....	.....	10,000.00	.....	.....	.....
4000-108610	800			6	.....	.....	.....	.....	.....	79,920,791.69	5,191,300.47	.....
		CURRENT YEAR			.....	.....	.....	8,144.48	77,456,130.29	79,920,791.69	5,191,300.47	(7,647,817.39)
4000-108650	800	Joint Allot Consultant Engine	6	0	.....	.....	.....	130,810,558.35	89,641,854.78	.....	.....	59,494.11
4000-108650	800			6	.....	.....	.....	.....	(943,675.34)	73,158,766.69	146,377,842.64	.....
4000-108650	800			7	.....	.....	.....	.....	145,292.92	57,927.27	.....	.....
		CURRENT YEAR			.....	.....	.....	130,810,558.35	88,843,472.36	73,216,693.96	146,377,842.64	59,494.11
4000-108700	800	Joint Allot Hpr Program	6	0	.....	.....	.....	18,566,777.03	13,595,968.89	.....	.....	689,387.39
4000-108700	800			2	.....	.....	.....	.....	.....	83,105.76	.....	.....
4000-108700	800			3	.....	.....	.....	.....	34,635.94	10,560,645.63	19,886,026.68	.....
4000-108700	800			4	.....	.....	.....	.....	.....	10,128.72	30,469.20	.....
4000-108700	800			5	.....	.....	.....	.....	.....	143,349.78	15,402.53	.....
4000-108700	800			7	.....	.....	.....	.....	.....	37,057.69	644,845.72	.....
4000-108700	800			8	.....	.....	.....	.....	2,355.68	85,497.61	.....	.....
4000-108700	800			9	.....	.....	.....	.....	.....	13,820.83	.....	.....
		CURRENT YEAR			.....	.....	.....	18,566,777.03	13,632,960.51	10,933,606.02	20,576,744.13	689,387.39
4000-108900	800	Interstate Hardwood Forest	6	0	.....	.....	.....	79,877.35	.....	.....	.....	52,096.35
4000-108900	800			3	.....	.....	.....	.....	.....	23,613.85	4,167.15	.....
		CURRENT YEAR			.....	.....	.....	79,877.35	.....	23,613.85	4,167.15	52,096.35
4000-118140	800	State - Herpicc	3	0	.....	.....	(787,000.00)	.....	.....	.....	.....	.....
4000-118140	800			7	.....	.....	.....	787,000.00	(787,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	(787,000.00)	787,000.00	(787,000.00)	.....	.....	.....
4000-118310	800	Gen Allot Major Moves Constr	3	2	287,500,000.00	.....	268,461,290.25	.....	.....	.....	.....	.....
4000-118310	800			6	.....	.....	.....	19,038,709.75	(19,038,709.75)	.....	.....	.....
		CURRENT YEAR			287,500,000.00	.....	268,461,290.25	19,038,709.75	(19,038,709.75)	.....	.....	.....
4000-118330	800	Gen Allot Major Moves Consult	3	2	53,100,000.00	.....	47,100,000.00	.....	.....	.....	.....	.....
4000-118330	800			6	.....	.....	.....	6,000,000.00	(6,000,000.00)	.....	.....	.....
		CURRENT YEAR			53,100,000.00	.....	47,100,000.00	6,000,000.00	(6,000,000.00)	.....	.....	.....
4000-118500	800	General Allot Construction Co	3	0	167,122,472.00	(14,000,000.00)	19,403,104.58	(27,594.92)	27,594.92	.....	.....	.....
4000-118500	800			6	.....	.....	.....	125,439,820.46	(125,439,820.46)	.....	.....	.....
4000-118500	800			7	.....	.....	.....	8,307,141.88	(8,307,141.88)	.....	.....	.....
		CURRENT YEAR			167,122,472.00	(14,000,000.00)	19,403,104.58	133,719,367.42	(133,719,367.42)

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4000-118610	800	Gen Allot Right of Way	3	0	17,000,000.00	14,000,000.00	5,252,502.89	573,255.00	(573,255.00)			
4000-118610	800			3				10,000.00	(10,000.00)			
4000-118610	800			6				25,164,242.11	(25,164,242.11)			
		CURRENT YEAR			17,000,000.00	14,000,000.00	5,252,502.89	25,747,497.11	(25,747,497.11)			
4000-118650	800	Gen Allot Engineering State	3	0	25,900,000.00		4,132,868.31	(776,398.03)	776,398.03			
4000-118650	800			2				773.18	(773.18)			
4000-118650	800			4				2,100.00	(2,100.00)			
4000-118650	800			6				22,395,363.62	(22,395,363.62)			
4000-118650	800			7				145,292.92	(145,292.92)			
		CURRENT YEAR			25,900,000.00		4,132,868.31	21,767,131.69	(21,767,131.69)			
4000-118700	800	Gen Allot Spr Program	3	0	3,500,000.00		420,409.12	(8,507.72)	8,507.72			
4000-118700	800			2				18,820.90	(18,820.90)			
4000-118700	800			3				2,900,038.29	(2,900,038.29)			
4000-118700	800			4				1,392.25	(1,392.25)			
4000-118700	800			5				20,353.01	(20,353.01)			
4000-118700	800			6				85,930.29	(85,930.29)			
4000-118700	800			7				23,760.77	(23,760.77)			
4000-118700	800			8				35,547.25	(35,547.25)			
4000-118700	800			9				2,255.84	(2,255.84)			
		CURRENT YEAR			3,500,000.00		420,409.12	3,079,590.88	(3,079,590.88)			
4000-148500	800	Bond Funds Formal Contracts	3	0			1,168,359.55					
4000-148500	800			6				(1,168,359.55)	1,168,359.55			
		CURRENT YEAR					1,168,359.55	(1,168,359.55)	1,168,359.55			
4000-158140	800	Federal - Herp1cc	3	2	170,000.00							
4000-158140	800			7				170,000.00	(170,000.00)			
		CURRENT YEAR			170,000.00			170,000.00	(170,000.00)			
4000-158160	800	Federal Aid to Local Units	3	0	140,000,000.00		448,167.70	1,241,913.48	(1,241,913.48)			
4000-158160	800			2	50,000,000.00							
4000-158160	800			5				1,834,959.12	(1,834,959.12)			
4000-158160	800			6				137,583,964.07	(137,583,964.07)			
4000-158160	800			7				48,890,995.63	(48,890,995.63)			
		CURRENT YEAR			190,000,000.00		448,167.70	189,551,832.30	(189,551,832.30)			
4000-158500	800	Fed Allot/Constr Contracts	3	0	543,100,000.00		55,227,294.85	(411,781.53)	411,781.53			
4000-158500	800			6				453,802,270.43	(453,802,270.43)			
4000-158500	800			7				34,482,216.25	(34,482,216.25)			
		CURRENT YEAR			543,100,000.00		55,227,294.85	487,872,705.15	(487,872,705.15)			
4000-158610	800	Gen Allot/Right of Way/Federa	3	0	55,600,000.00		3,891,110.83					
4000-158610	800			6				51,708,889.17	(51,708,889.17)			
		CURRENT YEAR			55,600,000.00		3,891,110.83	51,708,889.17	(51,708,889.17)			
4000-158650	800	Gen Allot Engineering Fed	3	0	64,900,000.00		2,676,415.62	3,437,383.17	(3,437,383.17)			

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4000-158650	800			2	1,705.74	(1,705.74)
4000-158650	800			4	8,400.00	(8,400.00)
4000-158650	800			6	58,776,095.47	(58,776,095.47)
		CURRENT YEAR			64,900,000.00	.....	2,676,415.62	62,223,584.38	(62,223,584.38)	.....	.....	.....
4000-158700	800	Hpr Program-Federal	3	0	13,000,000.00	.....	2,446,630.37	.....	.....	.....	.....	.....
4000-158700	800			2	.....	.....	.....	73,775.85	(73,775.85)	.....	.....	.....
4000-158700	800			3	.....	.....	.....	8,929,476.21	(8,929,476.21)	.....	.....	.....
4000-158700	800			4	.....	.....	.....	6,103.72	(6,103.72)	.....	.....	.....
4000-158700	800			5	.....	.....	.....	98,429.32	(98,429.32)	.....	.....	.....
4000-158700	800			6	.....	.....	.....	724,895.47	(724,895.47)	.....	.....	.....
4000-158700	800			7	.....	.....	.....	681,979.18	(681,979.18)	.....	.....	.....
4000-158700	800			8	.....	.....	.....	34,996.32	(34,996.32)	.....	.....	.....
4000-158700	800			9	.....	.....	.....	3,713.56	(3,713.56)	.....	.....	.....
		CURRENT YEAR			13,000,000.00	.....	2,446,630.37	10,553,369.63	(10,553,369.63)	.....	.....	.....
4000-228650	800	1st Suc Yr Consulting Enginee	6	0	.....	.....	.....	.....	(620,150.99)	.....	.....	(10,901,509.94)
4000-228650	800			6	.....	.....	.....	.....	(4,079,849.01)	.....	6,201,509.94	.....
		CURRENT YEAR			.....	.....	.....	.....	(4,700,000.00)	.....	6,201,509.94	(10,901,509.94)
		FUND TOTAL CURRENT YR			1,846,769,342.98	(554,927.29)	430,537,511.68	2,385,972,230.72	.....	1,419,111,138.07	1,284,402,426.75	(317,541,334.10)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	49,636,813.83	.....	43,985,499.70	5,651,314.13	.....
		FUND TOTAL			1,846,769,342.98	(554,927.29)	430,537,511.68	2,435,609,044.55	.....	1,463,096,637.77	1,290,053,740.88	(317,541,334.10)
4260-141420	057	Major Moves Construction Fund	3	0	415,693,750.00	(75,000,000.00)	152,935,439.56	.....	.....	.....	.....	.....
4260-141420	057			3	.....	.....	.....	93,750.00	.....	93,750.00	.....	.....
4260-141420	057			7	.....	.....	.....	187,664,560.44	.....	187,664,560.44	.....	.....
		CURRENT YEAR			415,693,750.00	(75,000,000.00)	152,935,439.56	187,758,310.44	.....	187,758,310.44	.....	.....
4260-141440	050	Major Moves Nwirda Distributi	3	0	40,000,000.00	.....	.....	.....	.....	.....	.....	.....
4260-141440	050			7	.....	.....	.....	40,000,000.00	.....	40,000,000.00	.....	.....
		CURRENT YEAR			40,000,000.00	.....	.....	40,000,000.00	.....	40,000,000.00	.....	.....
4260-141450	050	Major Moves Tr Counties Dist	3	0	240,000,000.00	.....	.....	.....	.....	.....	.....	.....
4260-141450	050			7	.....	.....	.....	240,000,000.00	.....	240,000,000.00	.....	.....
		CURRENT YEAR			240,000,000.00	.....	.....	240,000,000.00	.....	240,000,000.00	.....	.....
		FUND TOTAL CURRENT YR			695,693,750.00	(75,000,000.00)	152,935,439.56	467,758,310.44	.....	467,758,310.44	.....	.....
4580-103550	800	Formal Contracts PI68-1988	6	0	.....	.....	.....	133,427,597.75	(917,595.60)	.....	.....	14,425,382.32
4580-103550	800			6	.....	.....	.....	.....	(9,539.52)	52,829,099.27	65,245,981.04	.....
		CURRENT YEAR			.....	.....	.....	133,427,597.75	(927,135.12)	52,829,099.27	65,245,981.04	14,425,382.32
4580-106500	800	Consulting Engineers	6	0	.....	.....	.....	179,836.26	.....	.....	.....	179,836.26
		CURRENT YEAR			.....	.....	.....	179,836.26	.....	.....	.....	179,836.26
4580-106600	800	Lease Rental PI 68-1988	3	0	69,134,146.00	106,680.00
4580-106600	800			3	69,027,466.00	69,027,466.00

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		CURRENT YEAR			69,134,146.00		106,680.00	69,027,466.00		69,027,466.00		
4580-115000	800	Formal Contracts PI68-1988	3	0			266,389.89	(1,907.93)	1,907.93			
4580-115000	800			6				(266,465.46)	266,465.46			
4580-115000	800			8				1,983.50	(1,983.50)			
		CURRENT YEAR					266,389.89	(266,389.89)	266,389.89			
4580-155000	800	Formal Contracts Federal	3	0			660,745.23	(7,631.59)	7,631.59			
4580-155000	800			6				(653,113.64)	653,113.64			
		CURRENT YEAR					660,745.23	(660,745.23)	660,745.23			
		FUND TOTAL CURRENT YR			69,134,146.00		1,033,815.12	201,707,764.89		121,856,565.27	65,245,981.04	14,605,218.58
4600-100400	800	Dept of Transportation Admin	3	1	1,096,891.00	(66,320.00)	(96,080.06)	1,126,651.06		1,126,651.06		
4600-100400	800			2	220,564.00	(113,200.00)	21,391.34	31,254.95		31,254.95		
4600-100400	800			3				31,536.50		29,069.81	2,466.69	
4600-100400	800			4				5,163.79		5,163.79		
4600-100400	800			5				9,213.05		9,213.05		
4600-100400	800			7				80.00		80.00		
4600-100400	800			8				4,850.55		4,850.55		
4600-100400	800			9				3,873.82		3,873.82		
		CURRENT YEAR			1,317,455.00	(179,520.00)	(74,688.72)	1,212,623.72		1,210,157.03	2,466.69	
4600-100401	800	Dept of Transportation Admi-P	3	3				24,806.10		9,909.00	14,897.10	
		PRIOR YEAR						24,806.10		9,909.00	14,897.10	
		TOTAL			1,317,455.00	(179,520.00)	(74,688.72)	1,237,429.82		1,220,066.03	17,363.79	
4600-101001	800	Grant Program 16 (B) 2 -P	3	3				71,301.01		71,301.01		
		PRIOR YEAR						71,301.01		71,301.01		
4600-102430	800	Grant Program 16 (B) 2	3	0			54,472.09	(3,266,665.34)	3,266,665.34			
4600-102430	800			3				405,640.85	149,940.00	180,306.79	375,274.06	
4600-102430	800			5				2,806,552.40	1,337.60	849,279.00	1,958,611.00	
		CURRENT YEAR					54,472.09	(54,472.09)	3,417,942.94	1,029,585.79	2,333,885.06	
4600-102431	800	Grant Program 16	3	3				310,274.81		215,944.40	94,330.41	
4600-102431	800			5				64,396.00		64,396.00		
		PRIOR YEAR						374,670.81		280,340.40	94,330.41	
		TOTAL					54,472.09	320,198.72	3,417,942.94	1,309,926.19	2,428,215.47	
4600-106000	800	Intermodal Grant - Transit	3	0	2,997,178.00		2,997,178.00					
		CURRENT YEAR			2,997,178.00		2,997,178.00					
4600-111000	800	Intermodal Grant Prog-St/Loca	5	0	1,378,890.90	42,000.00	838,265.23					
4600-111000	800			3				12,596.27	(12,596.27)			

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4600-111000	800			5	570,029.40	(570,029.40)
		CURRENT YEAR			1,378,890.90	42,000.00	838,265.23	582,625.67	(582,625.67)
4600-151000	800	Intermodal Grant Program-Fed	3	0	500,000.00	.....	(2,335,317.27)	.....	.....	.....	.....	.....
4600-151000	800			3	.....	.....	.....	551,030.07	(551,030.07)	.....	.....	.....
4600-151000	800			5	.....	.....	.....	2,284,287.20	(2,284,287.20)	.....	.....	.....
		CURRENT YEAR			500,000.00	.....	(2,335,317.27)	2,835,317.27	(2,835,317.27)	.....	.....	.....
		FUND TOTAL CURRENT YR			6,193,523.90	(137,520.00)	1,479,909.33	4,576,094.57	.....	2,239,742.82	2,336,351.75	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	470,777.92	.....	361,550.41	109,227.51	.....
		FUND TOTAL			6,193,523.90	(137,520.00)	1,479,909.33	5,046,872.49	.....	2,601,293.23	2,445,579.26	.....
4640-102470	800	Crossroads 2000	3	0	437,179.00	.....	613,994.73	(683.16)	683.16	.....	.....	.....
4640-102470	800			6	.....	.....	.....	(176,132.57)	176,132.57	.....	.....	.....
		CURRENT YEAR			437,179.00	.....	613,994.73	(176,815.73)	176,815.73	.....	.....	.....
4640-107520	800	Crossroads 2000-Formal Contra	6	0	.....	.....	.....	105,355,936.29	(778,736.19)	.....	.....	150,179.55
4640-107520	800			6	.....	.....	.....	.....	(3,415.74)	47,249,718.81	57,173,886.00	.....
		CURRENT YEAR			.....	.....	.....	105,355,936.29	(782,151.93)	47,249,718.81	57,173,886.00	150,179.55
4640-107660	800	Crossroads 2000-Lease Rental	3	0	37,200,000.00	.....	1,574,432.00	.....	.....	.....	.....	.....
4640-107660	800			3	.....	.....	.....	35,625,568.00	.....	35,625,568.00	.....	.....
		CURRENT YEAR			37,200,000.00	.....	1,574,432.00	35,625,568.00	.....	35,625,568.00	.....	.....
4640-157510	800	Crossroads 2000-Formal Cntr F	3	0	.....	.....	605,336.20	(2,732.58)	2,732.58	.....	.....	.....
4640-157510	800			6	.....	.....	.....	(602,603.62)	602,603.62	.....	.....	.....
		CURRENT YEAR			.....	.....	605,336.20	(605,336.20)	605,336.20	.....	.....	.....
		FUND TOTAL CURRENT YR			37,637,179.00	.....	2,793,762.93	140,199,352.36	.....	82,875,286.81	57,173,886.00	150,179.55
4650-180000	800	High Speed Rail Development	3	0	20,000.00	.....	1,000.00	.....	.....	.....	.....	.....
4650-180000	800			2	.....	.....	.....	19,000.00	.....	19,000.00	.....	.....
		CURRENT YEAR			20,000.00	.....	1,000.00	19,000.00	.....	19,000.00	.....	.....
		FUND TOTAL CURRENT YR			20,000.00	.....	1,000.00	19,000.00	.....	19,000.00	.....	.....
4660-217150	700	School Disaster Loan Fund	5	0	826,485.45	.....	826,485.45	.....	.....	.....	.....	.....
		CURRENT YEAR			826,485.45	.....	826,485.45	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			826,485.45	.....	826,485.45	.....	.....	.....	.....	.....
4670-217160	700	Educational Technology Fund	5	0	2,109,036.00	1,192,493.28	1,684,042.80	.....	.....	.....	.....	.....
4670-217160	700			1	.....	.....	.....	680,581.18	.....	680,581.18	.....	.....
4670-217160	700			2	.....	.....	.....	1,895.50	.....	1,895.50	.....	.....
4670-217160	700			3	.....	.....	.....	110,294.75	.....	110,294.75	.....	.....
4670-217160	700			4	1,291.13	1,291.13
4670-217160	700			5	1,788.72	1,788.72
4670-217160	700			7	821,360.00	821,360.00

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4670-217160	700			8	275.20	275.20
		CURRENT YEAR			2,109,036.00	1,192,493.28	1,684,042.80	1,617,486.48	1,617,486.48
		FUND TOTAL CURRENT YR			2,109,036.00	1,192,493.28	1,684,042.80	1,617,486.48	.....	1,617,486.48	.....	.....
4680-102350	260	Enterprise Development Fund	5	0	830,650.76	(272,834.00)	557,816.76	.....	.....	.....	.....	.....
		CURRENT YEAR			830,650.76	(272,834.00)	557,816.76	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			830,650.76	(272,834.00)	557,816.76	.....	.....	.....	.....	.....
4690-472620	260	Isbd Small Business	5	0	195,076.31	.....	195,076.31	.....	.....	.....	.....	.....
		CURRENT YEAR			195,076.31	.....	195,076.31	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			195,076.31	.....	195,076.31	.....	.....	.....	.....	.....
4880-100100	260	In 21st Century Research & Te	5	0	67,364,018.80	.....	34,766,428.37	.....	.....	.....	.....	.....
4880-100100	260			1	.....	.....	.....	491,985.93	.....	491,985.93	.....	.....
4880-100100	260			2	.....	.....	.....	10,649.60	.....	10,649.60	.....	.....
4880-100100	260			3	.....	.....	.....	640,789.34	.....	640,789.34	.....	.....
4880-100100	260			4	.....	.....	.....	2,323.25	.....	2,323.25	.....	.....
4880-100100	260			5	.....	.....	.....	1,633.70	.....	1,633.70	.....	.....
4880-100100	260			7	.....	.....	.....	31,436,900.31	.....	31,436,900.31	.....	.....
4880-100100	260			8	.....	.....	.....	1,546.80	.....	1,546.80	.....	.....
4880-100100	260			9	.....	.....	.....	11,761.50	.....	11,761.50	.....	.....
		CURRENT YEAR			67,364,018.80	.....	34,766,428.37	32,597,590.43	.....	32,597,590.43	.....	.....
		FUND TOTAL CURRENT YR			67,364,018.80	.....	34,766,428.37	32,597,590.43	.....	32,597,590.43	.....	.....
4900-100101	800	Public Mass Transportation -P	3	7	.....	.....	.....	515,377.20	.....	454,580.20	60,797.00	.....
		PRIOR YEAR			.....	.....	.....	515,377.20	.....	454,580.20	60,797.00	.....
4900-109110	800	Public Mass Transportation	3	0	.....	.....	65,897.96	(44,869,416.59)	44,869,416.59	.....	.....	.....
4900-109110	800			7	.....	.....	.....	44,803,518.63	935,705.40	16,108,778.00	29,630,446.03	.....
		CURRENT YEAR			.....	.....	65,897.96	(65,897.96)	45,805,121.99	16,108,778.00	29,630,446.03	.....
4900-109111	800	Public Mass Transporation	3	7	.....	.....	.....	22,392,509.11	(1,836.00)	22,213,951.11	176,722.00	.....
		PRIOR YEAR			.....	.....	.....	22,392,509.11	(1,836.00)	22,213,951.11	176,722.00	.....
		TOTAL			.....	.....	65,897.96	22,326,611.15	45,803,285.99	38,322,729.11	29,807,168.03	.....
4900-110100	800	Public Mass Trans Grt Prg-Sta	5	0	36,108,249.88	.....	986,662.29	.....	.....	.....	.....	.....
4900-110100	800			7	.....	.....	.....	35,121,587.59	(35,121,587.59)	.....	.....	.....
		CURRENT YEAR			36,108,249.88	.....	986,662.29	35,121,587.59	(35,121,587.59)	.....	.....	.....
4900-150100	800	Pmtf Grant Program-Federal	3	0	3,200,000.00	.....	(7,481,698.40)	.....	.....	.....	.....	.....
4900-150100	800			7	10,681,698.40	(10,681,698.40)
		CURRENT YEAR			3,200,000.00	(7,481,698.40)	10,681,698.40	(10,681,698.40)

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4900-190100	800	Intermodal	3	0	408,270.00							
4900-190100	800			7				408,270.00		408,270.00		
		CURRENT YEAR			408,270.00			408,270.00		408,270.00		
4900-190200	800	Indot Administrative	3	0	207,744.00							
4900-190200	800			7				207,744.00		207,744.00		
		CURRENT YEAR			207,744.00			207,744.00		207,744.00		
		FUND TOTAL CURRENT YR			39,924,263.88		(6,429,138.15)	46,353,402.03	1,836.00	16,724,792.00	29,630,446.03	
		FUND TOTAL PRIOR YEAR						22,907,886.31	(1,836.00)	22,668,531.31	237,519.00	
		FUND TOTAL			39,924,263.88		(6,429,138.15)	69,261,288.34		39,393,323.31	29,867,965.03	
5000-199800	300	West Baden Springs Hist Prese	5	0	6,506,071.11		6,506,071.11					
		CURRENT YEAR			6,506,071.11		6,506,071.11					
		FUND TOTAL CURRENT YR			6,506,071.11		6,506,071.11					
5040-110500	385	Communications	6	0				101,841.53				14,131.43
5040-110500	385			2						1,523.29		
5040-110500	385			3						30,160.61	37,024.77	
5040-110500	385			4						4,707.19		
5040-110500	385			5						10,241.94	1,701.88	
5040-110500	385			8						2,350.42		
		CURRENT YEAR						101,841.53		48,983.45	38,726.65	14,131.43
		FUND TOTAL CURRENT YR						101,841.53		48,983.45	38,726.65	14,131.43
5060-125600	800	Federal Aid to Airports	6	0				895.94				895.94
		CURRENT YEAR						895.94				895.94
		FUND TOTAL CURRENT YR						895.94				895.94
5110-100100	071	Jwf Tort Disab-A	6	0				500,066.06				500,066.06
		CURRENT YEAR						500,066.06				500,066.06
5110-100200	071	Jwf Tort Disab-B	6	0				35,824.02				35,824.02
		CURRENT YEAR						35,824.02				35,824.02
5110-100300	071	Jwf Lt Disab-A	6	0				9,317,965.02				(103,809.95)
5110-100300	071			1						9,411,575.43		
5110-100300	071			7						10,199.54		
		CURRENT YEAR						9,317,965.02		9,421,774.97		(103,809.95)
5110-100400	071	Jwf Lt Disab-B	6	0				5,701,475.46				(67,564.65)
5110-100400	071			1						5,755,727.99		
5110-100400	071			7						13,312.12		

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		CURRENT YEAR						5,701,475.46		5,769,040.11		(67,564.65)
5110-100500	071	Jwf St Disab-A	6	0				5,728,249.70				95,843.23
5110-100500	071			1						5,625,733.39		
5110-100500	071			7						6,673.08		
		CURRENT YEAR						5,728,249.70		5,632,406.47		95,843.23
5110-100600	071	Jwf St Disab-B	6	0				3,388,651.06				109,528.18
5110-100600	071			1						3,272,869.17		
5110-100600	071			7						6,253.71		
		CURRENT YEAR						3,388,651.06		3,279,122.88		109,528.18
5110-100700	071	Jwf Wc Minibene-A	6	0				68,893.29				26,241.39
5110-100700	071			1						35,317.49		
5110-100700	071			7						7,334.41		
		CURRENT YEAR						68,893.29		42,651.90		26,241.39
5110-100800	071	Jwf Wc Minibene-B	6	0				46,674.59				36,244.68
5110-100800	071			1						10,429.91		
		CURRENT YEAR						46,674.59		10,429.91		36,244.68
5110-100900	071	Jwf Administration	6	0				1,223,607.01				696.53
5110-100900	071			3						1,222,910.48		
		CURRENT YEAR						1,223,607.01		1,222,910.48		696.53
5110-101000	071	Disability Program	6	0				31,454,792.17				6,939,089.78
5110-101000	071			7						24,515,702.39		
		CURRENT YEAR						31,454,792.17		24,515,702.39		6,939,089.78
		FUND TOTAL CURRENT YR						57,466,198.38		49,894,039.11		7,572,159.27
5120-106600	061	Sale of State Property	6	0				1,257,735.48	(250,000.00)			768,338.96
5120-106600	061			1						1,197.28		
5120-106600	061			2						18,457.79		
5120-106600	061			3						43,726.06		
5120-106600	061			4						7,780.39		
5120-106600	061			5						1,168.60		
5120-106600	061			7						162,479.37		
5120-106600	061			8						2,665.44		
5120-106600	061			9						1,921.59		
		CURRENT YEAR						1,257,735.48	(250,000.00)	239,396.52		768,338.96
		FUND TOTAL CURRENT YR						1,257,735.48	(250,000.00)	239,396.52		768,338.96
5140-100100	070	Comm Driver Lic Drug/Alcohol	6	0				170,545.00				(10,380.00)
5140-100100	070			7						180,925.00		
		CURRENT YEAR						170,545.00		180,925.00		(10,380.00)

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		FUND TOTAL CURRENT YR						170,545.00		180,925.00		(10,380.00)
5150-151600	057	2003 Indus & Farm Product Con	5	0	1,515,811.00		1,515,811.00					
		CURRENT YEAR			1,515,811.00		1,515,811.00					
5150-180000	515	Pen Products Control	6	0				46,752,144.30	(42,292,981.95)			1,500,000.00
5150-180000	515			7						2,959,162.35		
		CURRENT YEAR						46,752,144.30	(42,292,981.95)	2,959,162.35		1,500,000.00
5150-180100	515	Pen Products Operating	6	0				145,654.80	3,463,573.90			
5150-180100	515			1						2,067,085.29		
5150-180100	515			2						281,235.61		
5150-180100	515			3						1,063,461.61		
5150-180100	515			4						90,704.38		
5150-180100	515			5						56,184.17		
5150-180100	515			7						30,263.63		
5150-180100	515			8						13,502.44		
5150-180100	515			9						6,791.57		
		CURRENT YEAR						145,654.80	3,463,573.90	3,609,228.70		
5150-180200	515	Composting and Recycling Proj	6	0				43,419.58	74,019.89			
5150-180200	515			4						35,052.23		
5150-180200	515			5						8,760.00		
5150-180200	515			7						73,627.24		
		CURRENT YEAR						43,419.58	74,019.89	117,439.47		
5150-180400	515	Plainfield Corr Fac-Pen/Indus	6	0				790.80	374,071.85			
5150-180400	515			1						72,134.04		
5150-180400	515			3						259,193.89		
5150-180400	515			4						12,635.25		
5150-180400	515			7						30,899.47		
		CURRENT YEAR						790.80	374,071.85	374,862.65		
5150-180600	515	Commissary	6	0				1,712.20	13,515,573.04			
5150-180600	515			1						629,778.50		
5150-180600	515			2						293.87		
5150-180600	515			3						927,831.22	514.93	
5150-180600	515			4						11,641,668.12		
5150-180600	515			5						13,755.67		
5150-180600	515			7						303,337.93		
5150-180600	515			8						105.00		
		CURRENT YEAR						1,712.20	13,515,573.04	13,516,770.31	514.93	
5150-181100	515	State Prison-Pen/Industries	6	0				142,182.80	7,749,102.80			
5150-181100	515			1						582,008.19		
5150-181100	515			2						26,379.47		
5150-181100	515			3						872,051.35	1,056.04	
5150-181100	515			4						5,907,055.69	394,118.00	
5150-181100	515			5						3,189.46		

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5150-181100	515			7	105,388.40
5150-181100	515			8	39.00
		CURRENT YEAR			142,182.80	7,749,102.80	7,496,111.56	395,174.04
5150-181200	515	Pendleton Corr Fac-Pen/Indus	6	0	.....	.....	.....	2,304.98	1,905,082.18	.....	.....	.....
5150-181200	515			1	.....	.....	.....	.....	.....	682,622.11	.....	.....
5150-181200	515			2	.....	.....	.....	.....	.....	12,229.51	.....	.....
5150-181200	515			3	.....	.....	.....	.....	.....	59,813.42	1,604.07	.....
5150-181200	515			4	.....	.....	.....	.....	.....	941,210.33	.....	.....
5150-181200	515			7	.....	.....	.....	.....	.....	209,551.22	.....	.....
5150-181200	515			8	.....	.....	.....	.....	.....	332.50	.....	.....
5150-181200	515			9	.....	.....	.....	.....	.....	24.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,304.98	1,905,082.18	1,905,783.09	1,604.07	.....
5150-181300	515	Putnamville Cor Fac-Pen/Ind	6	0	.....	.....	.....	.....	135,779.44	.....	.....	.....
5150-181300	515			1	.....	.....	.....	.....	.....	131,789.92	.....	.....
5150-181300	515			4	.....	.....	.....	.....	.....	3,485.86	.....	.....
5150-181300	515			7	.....	.....	.....	.....	.....	503.66	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	135,779.44	135,779.44	.....	.....
5150-181400	515	Women's Prison-Pen/Industries	6	0	.....	.....	.....	.....	56,763.99	.....	.....	.....
5150-181400	515			1	.....	.....	.....	.....	.....	47,174.46	.....	.....
5150-181400	515			4	.....	.....	.....	.....	.....	8,273.00	.....	.....
5150-181400	515			7	.....	.....	.....	.....	.....	1,316.53	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	56,763.99	56,763.99	.....	.....
5150-181500	515	Westville Corr Fac-Pen/Ind	6	0	.....	.....	.....	808.25	2,355,101.76	.....	.....	.....
5150-181500	515			1	.....	.....	.....	.....	.....	991,641.62	.....	.....
5150-181500	515			2	.....	.....	.....	.....	.....	140,756.74	.....	.....
5150-181500	515			3	.....	.....	.....	.....	.....	27,747.40	678.00	.....
5150-181500	515			4	.....	.....	.....	.....	.....	1,108,096.15	.....	.....
5150-181500	515			5	.....	.....	.....	.....	.....	2,145.23	.....	.....
5150-181500	515			7	.....	.....	.....	.....	.....	84,844.87	.....	.....
		CURRENT YEAR			.....	.....	.....	808.25	2,355,101.76	2,355,232.01	678.00	.....
5150-181600	515	Wabash Valley Corr Fac-Pen	6	0	.....	.....	.....	380,891.90	4,382,245.48	.....	.....	.....
5150-181600	515			1	.....	.....	.....	.....	.....	1,708,079.67	.....	.....
5150-181600	515			2	.....	.....	.....	.....	.....	6,012.32	.....	.....
5150-181600	515			3	.....	.....	.....	.....	.....	378,259.34	31,928.97	.....
5150-181600	515			4	.....	.....	.....	.....	.....	2,092,870.85	74,655.00	.....
5150-181600	515			5	.....	.....	.....	.....	.....	4,132.00	.....	.....
5150-181600	515			7	.....	.....	.....	.....	.....	465,600.84	.....	.....
5150-181600	515			8	.....	.....	.....	.....	.....	1,598.39	.....	.....
		CURRENT YEAR			.....	.....	.....	380,891.90	4,382,245.48	4,656,553.41	106,583.97	.....
5150-181700	515	Branchville Corr Fac-Pen/Ind	6	0	.....	.....	.....	.....	354,726.84	.....	.....	.....
5150-181700	515			1	.....	.....	.....	.....	.....	54,615.35	.....	.....
5150-181700	515			2	7,425.00
5150-181700	515			4	239,315.03
5150-181700	515			7	53,351.96

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5150-181700	515			8	19.50
		CURRENT YEAR			354,726.84	354,726.84
5150-181800	515	Correctional Ind Facility-Foo	6	0	47,499.38	6,001,038.39
5150-181800	515			1	.....	.....	.....	.....	.....	1,372,095.44	.....	.....
5150-181800	515			2	.....	.....	.....	.....	.....	188,991.42	.....	.....
5150-181800	515			3	.....	.....	.....	.....	.....	561,849.28	.....	.....
5150-181800	515			4	.....	.....	.....	.....	.....	3,709,829.11	43,890.00	.....
5150-181800	515			5	.....	.....	.....	.....	.....	2,854.43	.....	.....
5150-181800	515			7	.....	.....	.....	.....	.....	166,479.51	.....	.....
5150-181800	515			8	.....	.....	.....	.....	.....	2,548.58	.....	.....
		CURRENT YEAR			.....	.....	.....	47,499.38	6,001,038.39	6,004,647.77	43,890.00	.....
5150-181900	515	Rockville Corr Ctr-Pen/Indus	6	0	.....	.....	.....	888,537.32	322,637.87	.....	.....	.....
5150-181900	515			1	.....	.....	.....	.....	.....	128,098.70	.....	.....
5150-181900	515			2	.....	.....	.....	.....	.....	7,392.80	.....	.....
5150-181900	515			3	.....	.....	.....	.....	.....	21,123.97	337.99	.....
5150-181900	515			4	.....	.....	.....	.....	.....	867,179.50	2,351.88	.....
5150-181900	515			5	.....	.....	.....	.....	.....	1,473.00	.....	.....
5150-181900	515			7	.....	.....	.....	.....	.....	183,217.35	.....	.....
		CURRENT YEAR			.....	.....	.....	888,537.32	322,637.87	1,208,485.32	2,689.87	.....
5150-182100	515	State Prison-Pen/Farm	6	0	.....	.....	.....	28,315.55	1,017,926.39	.....	.....	.....
5150-182100	515			1	.....	.....	.....	.....	.....	385,937.39	.....	.....
5150-182100	515			2	.....	.....	.....	.....	.....	25,183.48	.....	.....
5150-182100	515			3	.....	.....	.....	.....	.....	39,497.47	.....	.....
5150-182100	515			4	.....	.....	.....	.....	.....	497,090.12	.....	.....
5150-182100	515			5	.....	.....	.....	.....	.....	47,885.56	.....	.....
5150-182100	515			7	.....	.....	.....	.....	.....	50,628.42	.....	.....
5150-182100	515			8	.....	.....	.....	.....	.....	19.50	.....	.....
		CURRENT YEAR			.....	.....	.....	28,315.55	1,017,926.39	1,046,241.94	.....	.....
5150-182200	515	Pendleton Corr Fac-Pen/Farm	6	0	.....	.....	.....	745.55	641,556.44	.....	.....	.....
5150-182200	515			1	.....	.....	.....	.....	.....	270,178.18	.....	.....
5150-182200	515			2	.....	.....	.....	.....	.....	5,430.25	.....	.....
5150-182200	515			3	.....	.....	.....	.....	.....	2,608.95	.....	.....
5150-182200	515			4	.....	.....	.....	.....	.....	255,145.50	77,803.75	.....
5150-182200	515			5	.....	.....	.....	.....	.....	7,300.00	.....	.....
5150-182200	515			7	.....	.....	.....	.....	.....	22,604.81	.....	.....
5150-182200	515			8	.....	.....	.....	.....	.....	1,230.55	.....	.....
		CURRENT YEAR			.....	.....	.....	745.55	641,556.44	564,498.24	77,803.75	.....
5150-182300	515	Putnamville Corr Fac-Pen/Farm	6	0	.....	.....	.....	135,051.62	215,730.61	.....	.....	.....
5150-182300	515			2	.....	.....	.....	.....	.....	546.29	.....	.....
5150-182300	515			3	.....	.....	.....	.....	.....	39,621.20	.....	.....
5150-182300	515			4	.....	.....	.....	.....	.....	252,766.02	43,327.64	.....
5150-182300	515			7	.....	.....	.....	.....	.....	14,521.08	.....	.....
		CURRENT YEAR			135,051.62	215,730.61	307,454.59	43,327.64
5150-182500	515	Miami Corr Facility-Pen/Indus	6	0	31,869.23	3,425,637.38

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
5150-182500	515		1	1,770,331.49
5150-182500	515		3	.....	.....	.....	.....	.....	.....	20,634.22	2,851.21	.....
5150-182500	515		4	.....	.....	.....	.....	.....	.....	1,534,152.05	.....	.....
5150-182500	515		5	.....	.....	.....	.....	.....	.....	2,712.47	.....	.....
5150-182500	515		7	.....	.....	.....	.....	.....	.....	126,664.37	.....	.....
5150-182500	515		8	.....	.....	.....	.....	.....	.....	160.80	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	31,869.23	3,425,637.38	3,454,655.40	2,851.21	.....
5150-182600	515	Pen Pm	6	0	.....	.....	.....	.....	220,584.00	.....	.....	.....
5150-182600	515		7	.....	.....	.....	.....	.....	.....	220,584.00	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	.....	220,584.00	220,584.00	.....	.....
		FUND TOTAL CURRENT YR		.....	1,515,811.00	.....	1,515,811.00	48,601,928.26	3,918,170.30	50,344,981.08	675,117.48	1,500,000.00
5220-106100	061	General Services Rotary	5	0	4,159,637.82	(62.00)	107,782.86	.....	.....	.....	.....	.....
5220-106100	061		2	.....	.....	.....	.....	4,000,285.96	.....	4,000,285.96	.....	.....
5220-106100	061		3	.....	.....	.....	.....	51,507.00	.....	51,507.00	.....	.....
		CURRENT YEAR		.....	4,159,637.82	(62.00)	107,782.86	4,051,792.96	.....	4,051,792.96	.....	.....
5220-106200	061	Motor Pool Revolving Rotary	5	0	5,009,426.51	.....	2,447,919.24	.....	.....	.....	.....	.....
5220-106200	061		1	.....	.....	.....	.....	915,531.59	.....	915,531.59	.....	.....
5220-106200	061		2	.....	.....	.....	.....	6,442.86	.....	6,442.86	.....	.....
5220-106200	061		3	.....	.....	.....	.....	433,522.87	.....	431,293.67	2,229.20	.....
5220-106200	061		4	.....	.....	.....	.....	778,129.54	.....	778,129.54	.....	.....
5220-106200	061		5	.....	.....	.....	.....	406,591.65	.....	49,120.35	357,471.30	.....
5220-106200	061		7	.....	.....	.....	.....	18,840.62	.....	18,840.62	.....	.....
5220-106200	061		9	.....	.....	.....	.....	2,448.14	.....	2,448.14	.....	.....
		CURRENT YEAR		.....	5,009,426.51	.....	2,447,919.24	2,561,507.27	.....	2,201,806.77	359,700.50	.....
5220-106201	061	Motor Pool Revolving Rotary-P	5	3	.....	.....	.....	1,783.36	.....	1,783.36	.....	.....
5220-106201	061		5	.....	.....	.....	.....	371,229.00	.....	371,229.00	.....	.....
		PRIOR YEAR		.....	.....	.....	.....	373,012.36	.....	373,012.36	.....	.....
		TOTAL		.....	5,009,426.51	.....	2,447,919.24	2,934,519.63	.....	2,574,819.13	359,700.50	.....
5220-106300	061	Warehouse-Stationery Rotary	5	0	57,150.27	.....	0.27	.....	.....	.....	.....	.....
5220-106300	061		3	.....	.....	.....	.....	57,150.00	.....	57,150.00	.....	.....
		CURRENT YEAR		.....	57,150.27	.....	0.27	57,150.00	.....	57,150.00	.....	.....
5220-106400	061	Printing Rotary	5	0	1,379,683.55	62.00	938.57	.....	.....	.....	.....	.....
5220-106400	061		1	.....	.....	.....	.....	791,183.03	.....	791,183.03	.....	.....
5220-106400	061		2	.....	.....	.....	.....	14,340.57	.....	14,340.57	.....	.....
5220-106400	061		3	.....	.....	.....	.....	354,863.57	.....	354,863.57	.....	.....
5220-106400	061		4	.....	.....	.....	.....	218,419.81	.....	218,419.81	.....	.....
		CURRENT YEAR		.....	1,379,683.55	62.00	938.57	1,378,806.98	.....	1,378,806.98	.....	.....
5220-106401	061	Printing Rotary - P/Y	5	3	2,562.00	2,562.00
		PRIOR YEAR		2,562.00	2,562.00

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TOTAL					1,379,683.55	62.00	938.57	1,381,368.98	1,381,368.98
5220-106500	067	Div of Information Tech-Revol	5	0	91,398,983.44	(3,037,336.00)	9,682,780.09
5220-106500	067			1	.....	.....	.....	19,133,171.08	.....	19,133,171.08	.....	.....
5220-106500	067			2	.....	.....	.....	18,299,030.14	.....	18,299,030.14	.....	.....
5220-106500	067			3	.....	.....	.....	33,862,731.77	.....	33,862,731.77	.....	.....
5220-106500	067			4	.....	.....	.....	1,433,757.20	.....	1,433,757.20	.....	.....
5220-106500	067			5	.....	.....	.....	4,585,226.36	.....	4,585,226.36	.....	.....
5220-106500	067			7	.....	.....	.....	1,117,323.73	.....	1,117,323.73	.....	.....
5220-106500	067			8	.....	.....	.....	230,273.16	.....	230,273.16	.....	.....
5220-106500	067			9	.....	.....	.....	17,353.91	.....	17,353.91	.....	.....
CURRENT YEAR					91,398,983.44	(3,037,336.00)	9,682,780.09	78,678,867.35	.....	78,678,867.35	.....	.....
5220-106700	061	Aviation Division - Rotary	5	0	1,772,641.71	846,254.00	1,202,744.03	.....	.....	.....	.....	.....
5220-106700	061			1	.....	.....	.....	311,319.43	.....	311,319.43	.....	.....
5220-106700	061			2	.....	.....	.....	15,954.76	.....	15,954.76	.....	.....
5220-106700	061			3	.....	.....	.....	917,368.45	.....	917,368.45	.....	.....
5220-106700	061			4	.....	.....	.....	167,907.57	.....	167,907.57	.....	.....
5220-106700	061			7	.....	.....	.....	170.00	.....	170.00	.....	.....
5220-106700	061			8	.....	.....	.....	1,246.50	.....	1,246.50	.....	.....
5220-106700	061			9	.....	.....	.....	2,184.97	.....	2,184.97	.....	.....
CURRENT YEAR					1,772,641.71	846,254.00	1,202,744.03	1,416,151.68	.....	1,416,151.68	.....	.....
FUND TOTAL CURRENT YR					103,777,523.30	(2,191,082.00)	13,442,165.06	88,144,276.24	.....	87,784,575.74	359,700.50	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	375,574.36	.....	375,574.36	.....	.....
FUND TOTAL					103,777,523.30	(2,191,082.00)	13,442,165.06	88,519,850.60	.....	88,160,150.10	359,700.50	.....
5240-104540	385	Regional Public Safety Traini	3	0	.....	114,394.11	114,394.11	.....	.....	.....	.....	.....
CURRENT YEAR					.....	114,394.11	114,394.11	.....	.....	.....	.....	.....
FUND TOTAL CURRENT YR					.....	114,394.11	114,394.11	.....	.....	.....	.....	.....
5250-170000	718	Child Nutrition Prog Sae Admi	6	0	.....	.....	.....	2,477,530.25	.....	.....	.....	25,064.34
5250-170000	718			1	.....	.....	.....	.....	.....	1,282,272.21	.....	.....
5250-170000	718			2	.....	.....	.....	.....	.....	21,582.39	.....	.....
5250-170000	718			3	.....	.....	.....	.....	.....	558,559.80	.....	.....
5250-170000	718			4	.....	.....	.....	.....	.....	14,942.10	.....	.....
5250-170000	718			5	.....	.....	.....	.....	.....	26,763.35	.....	.....
5250-170000	718			7	.....	.....	.....	.....	.....	441,054.34	.....	.....
5250-170000	718			8	.....	.....	.....	.....	.....	90,190.33	.....	.....
5250-170000	718			9	.....	.....	.....	.....	.....	17,101.39	.....	.....
CURRENT YEAR					.....	.....	.....	2,477,530.25	.....	2,452,465.91	.....	25,064.34
5250-170100	718	Child Care Food Program Audit	6	0	.....	.....	.....	273,082.49	.....	.....	.....	19,730.64
5250-170100	718			1	.....	.....	.....	.....	.....	173,944.53	.....	.....
5250-170100	718			2	.....	.....	.....	.....	.....	2,139.19	.....	.....
5250-170100	718			3	.....	.....	.....	.....	.....	17,874.61	.....	.....
5250-170100	718			7	13,429.71
5250-170100	718			8	43,667.13
5250-170100	718			9	2,296.68

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		CURRENT YEAR						273,082.49		253,351.85		19,730.64
5250-170200	718	Child Care Food Prog Sae Admi	6	0				133,773.16				133,773.16
		CURRENT YEAR						133,773.16				133,773.16
5250-170300	718	Nutrition Education	6	0				146,235.74				13,319.50
5250-170300	718			1						119,347.39		
5250-170300	718			2						1,141.54		
5250-170300	718			3						8,937.31		
5250-170300	718			7						3,490.00		
		CURRENT YEAR						146,235.74		132,916.24		13,319.50
5250-170500	718	Summer Food Prog Sae Admin	6	0				171,140.52				14,595.93
5250-170500	718			1						66,407.12		
5250-170500	718			2						1,071.45		
5250-170500	718			3						4,679.02		
5250-170500	718			7						84,387.00		
		CURRENT YEAR						171,140.52		156,544.59		14,595.93
5250-170600	718	Child Care Food Program Distr	6	0				34,169,396.82				28,815.64
5250-170600	718			7						34,140,581.18		
		CURRENT YEAR						34,169,396.82		34,140,581.18		28,815.64
5250-170700	718	Summer Food Service Prog Dist	6	0				5,063,744.54				85,957.06
5250-170700	718			7						4,977,787.48		
		CURRENT YEAR						5,063,744.54		4,977,787.48		85,957.06
		FUND TOTAL CURRENT YR						42,434,903.52		42,113,647.25		321,256.27
5260-170100	718	Commodity Dist. Processing	6	0				2,669,505.30				(8,184,530.81)
5260-170100	718			1						201,003.60		
5260-170100	718			2						4,622.53		
5260-170100	718			3						741,539.52	9,898,678.91	
5260-170100	718			4						25.65		
5260-170100	718			7						5,240.00		
5260-170100	718			8						1,095.44		
5260-170100	718			9						1,830.46		
		CURRENT YEAR						2,669,505.30		955,357.20	9,898,678.91	(8,184,530.81)
		FUND TOTAL CURRENT YR						2,669,505.30		955,357.20	9,898,678.91	(8,184,530.81)
5290-106900	061	War Surplus	6	0				291,212.21				20,458.11
5290-106900	061			1						206,440.40		
5290-106900	061			2						62,103.70		
5290-106900	061			3						2,210.00		
		CURRENT YEAR						291,212.21		270,754.10		20,458.11
		FUND TOTAL CURRENT YR						291,212.21		270,754.10		20,458.11

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5350-140080	400	Water Sample Mail Exp Rotary	6	0	71,650.22	39,894.09
5350-140080	400			5	31,756.13
		CURRENT YEAR			.....	.....	.....	71,650.22	.....	31,756.13	.....	39,894.09
		FUND TOTAL CURRENT YR			.....	.....	.....	71,650.22	.....	31,756.13	.....	39,894.09
5360-110000	800	Wabash Memorial Bridge	6	0	.....	.....	.....	2,921,579.73	.....	.....	.....	285,533.34
5360-110000	800			1	.....	.....	.....	.....	.....	505,732.93	.....	.....
5360-110000	800			2	.....	.....	.....	.....	.....	46,969.46	.....	.....
5360-110000	800			3	.....	.....	.....	.....	.....	14,920.47	46,039.45	.....
5360-110000	800			4	.....	.....	.....	.....	.....	7,521.73	.....	.....
5360-110000	800			5	.....	.....	.....	.....	.....	14,862.35	.....	.....
5360-110000	800			7	.....	.....	.....	.....	.....	2,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,921,579.73	.....	2,590,006.94	46,039.45	285,533.34
		FUND TOTAL CURRENT YR			.....	.....	.....	2,921,579.73	.....	2,590,006.94	46,039.45	285,533.34
5910-104440	057	Coal Technology Research Fund	5	0	670,000.00	.....	624,447.69	.....	.....	.....	.....	.....
5910-104440	057			3	.....	.....	.....	45,552.31	.....	45,552.31	.....	.....
		CURRENT YEAR			670,000.00	.....	624,447.69	45,552.31	.....	45,552.31	.....	.....
		FUND TOTAL CURRENT YR			670,000.00	.....	624,447.69	45,552.31	.....	45,552.31	.....	.....
6000-100100	580	Disadvantage Handicapped Prog	6	0	.....	.....	.....	49,797.89	.....	.....	.....	7,690.35
6000-100100	580			3	.....	.....	.....	.....	.....	39,126.25	.....	.....
6000-100100	580			4	.....	.....	.....	.....	.....	1,368.43	.....	.....
6000-100100	580			5	.....	.....	.....	.....	.....	1,612.86	.....	.....
		CURRENT YEAR			.....	.....	.....	49,797.89	.....	42,107.54	.....	7,690.35
6000-100280	300	Outdoor Recreation Distr	6	0	.....	.....	.....	2,214,738.23	.....	.....	.....	(4,943,997.43)
6000-100280	300			3	.....	.....	.....	.....	.....	1,862,612.24	1,589,030.45	.....
6000-100280	300			4	.....	.....	.....	.....	.....	34,812.03	.....	.....
6000-100280	300			6	.....	.....	.....	.....	.....	2,449,200.00	.....	.....
6000-100280	300			7	.....	.....	.....	.....	.....	1,222,063.42	.....	.....
6000-100280	300			9	.....	.....	.....	.....	.....	1,017.52	.....	.....
		CURRENT YEAR			.....	.....	.....	2,214,738.23	.....	5,569,705.21	1,589,030.45	(4,943,997.43)
6000-100300	700	Workshop-In-Service Training	6	0	.....	.....	.....	792,219.59	.....	.....	.....	36,428.71
6000-100300	700			1	.....	.....	.....	.....	.....	42,090.34	.....	.....
6000-100300	700			2	.....	.....	.....	.....	.....	13.49	.....	.....
6000-100300	700			3	.....	.....	.....	.....	.....	593,799.31	.....	.....
6000-100300	700			4	.....	.....	.....	.....	.....	82,064.11	.....	.....
6000-100300	700			5	.....	.....	.....	.....	.....	318.63	.....	.....
6000-100300	700			7	.....	.....	.....	.....	.....	37,505.00	.....	.....
		CURRENT YEAR			.....	.....	.....	792,219.59	.....	755,790.88	.....	36,428.71
6000-100400	100	Marijuana Erad/Supress(Fdea)	6	0	.....	.....	.....	1,361,106.31	.....	.....	.....	629,401.24
6000-100400	100			1	298,281.33
6000-100400	100			2	10,980.12
6000-100400	100			3	49,907.08

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6000-100400	100			4	233,716.97	9,060.65
6000-100400	100			5	41,514.00	14,915.00
6000-100400	100			7	55,976.66
6000-100400	100			8	.....	.....	.....	.....	.....	3,892.51	.....	.....
6000-100400	100			9	.....	.....	.....	.....	.....	13,460.75	.....	.....
		CURRENT YEAR			.....	.....	.....	1,361,106.31	.....	707,729.42	23,975.65	629,401.24
6000-100600	044	Protection/Advocacy Serv Comm	6	0	.....	.....	.....	2,096,910.44	.....	.....	.....	(74,279.92)
6000-100600	044			1	.....	.....	.....	.....	.....	1,534,738.26	.....	.....
6000-100600	044			2	.....	.....	.....	.....	.....	80,011.21	.....	.....
6000-100600	044			3	.....	.....	.....	.....	.....	398,519.18	35,853.46	.....
6000-100600	044			4	.....	.....	.....	.....	.....	29,970.24	.....	.....
6000-100600	044			5	.....	.....	.....	.....	.....	27,846.49	1,242.69	.....
6000-100600	044			7	.....	.....	.....	.....	.....	2,723.73	.....	.....
6000-100600	044			8	.....	.....	.....	.....	.....	46,982.08	.....	.....
6000-100600	044			9	.....	.....	.....	.....	.....	13,303.02	.....	.....
		CURRENT YEAR			.....	.....	.....	2,096,910.44	.....	2,134,094.21	37,096.15	(74,279.92)
6000-100700	480	Title 1 ESEA	6	0	.....	.....	.....	106.07	.....	.....	.....	106.07
		CURRENT YEAR			.....	.....	.....	106.07	.....	.....	.....	106.07
6000-100800	057	Ncsl Education Study	6	0	.....	.....	.....	60,801.79	.....	.....	.....	58,557.49
6000-100800	057			4	.....	.....	.....	.....	.....	2,244.30	.....	.....
		CURRENT YEAR			.....	.....	.....	60,801.79	.....	2,244.30	.....	58,557.49
6000-100900	700	Title III Language Acquisitio	6	0	.....	.....	.....	10,448,752.54	.....	.....	.....	19,553.31
6000-100900	700			1	.....	.....	.....	.....	.....	79,460.74	.....	.....
6000-100900	700			2	.....	.....	.....	.....	.....	1,320.28	.....	.....
6000-100900	700			3	.....	.....	.....	.....	.....	5,103.55	.....	.....
6000-100900	700			4	.....	.....	.....	.....	.....	10,332.77	.....	.....
6000-100900	700			7	.....	.....	.....	.....	.....	10,328,901.32	.....	.....
6000-100900	700			8	.....	.....	.....	.....	.....	659.20	.....	.....
6000-100900	700			9	.....	.....	.....	.....	.....	3,421.37	.....	.....
		CURRENT YEAR			.....	.....	.....	10,448,752.54	.....	10,429,199.23	.....	19,553.31
6000-101000	660	Miscellaneous Donations	6	0	.....	.....	.....	2,318.00	.....	.....	.....	2,138.00
6000-101000	660			7	.....	.....	.....	.....	.....	180.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,318.00	.....	180.00	.....	2,138.00
6000-101100	405	Fssa Clearing Account	6	0	.....	.....	.....	3,201,445.73	.....	.....	.....	2,654,184.08
6000-101100	405			7	.....	.....	.....	.....	.....	547,261.65	.....	.....
		CURRENT YEAR			.....	.....	.....	3,201,445.73	.....	547,261.65	.....	2,654,184.08
6000-101200	300	Boating Safety Trust	6	0	.....	.....	.....	2,791,886.13	.....	.....	.....	553,905.57
6000-101200	300			2	.....	.....	.....	.....	.....	49,703.93	.....	.....
6000-101200	300			3	.....	.....	.....	.....	.....	84,241.73	27,089.64	.....
6000-101200	300			4	67,074.37	64,250.00
6000-101200	300			5	1,175,407.58	723,122.50
6000-101200	300			8	40,948.16

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6000-101200	300			9	6,142.65
		CURRENT YEAR			2,791,886.13	1,423,518.42	814,462.14	553,905.57
6000-101300	062	Records Inventory	6	0	.....	.....	.....	10,026.30	.....	.....	.....	10,026.30
		CURRENT YEAR			.....	.....	.....	10,026.30	.....	.....	.....	10,026.30
6000-101400	062	Forms Review	6	0	.....	.....	.....	7.48	.....	.....	.....	7.48
		CURRENT YEAR			.....	.....	.....	7.48	.....	.....	.....	7.48
6000-101500	700	Byrd Scholarships	6	0	.....	.....	.....	875,500.00	.....	.....	.....	.....
6000-101500	700			7	.....	.....	.....	.....	.....	875,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	875,500.00	.....	875,500.00	.....	.....
6000-101700	260	Small Business Development Ct	5	0	1,460,813.16	.....	(161,651.58)	.....	.....	.....	.....	.....
6000-101700	260			1	.....	.....	.....	198,001.06	.....	198,001.06	.....	.....
6000-101700	260			2	.....	.....	.....	24,258.53	.....	24,258.53	.....	.....
6000-101700	260			3	.....	.....	.....	116,326.40	.....	116,326.40	.....	.....
6000-101700	260			4	.....	.....	.....	6,507.83	.....	6,507.83	.....	.....
6000-101700	260			5	.....	.....	.....	2,504.17	.....	2,504.17	.....	.....
6000-101700	260			7	.....	.....	.....	1,266,111.28	.....	1,266,111.28	.....	.....
6000-101700	260			8	.....	.....	.....	5,063.33	.....	5,063.33	.....	.....
6000-101700	260			9	.....	.....	.....	3,692.14	.....	3,692.14	.....	.....
		CURRENT YEAR			1,460,813.16	.....	(161,651.58)	1,622,464.74	.....	1,622,464.74	.....	.....
6000-101800	700	Rural and Low Income Schools	6	0	.....	.....	.....	69,562.26	.....	.....	.....	.....
6000-101800	700			1	.....	.....	.....	.....	.....	3,320.26	.....	.....
6000-101800	700			7	.....	.....	.....	.....	.....	66,242.00	.....	.....
		CURRENT YEAR			.....	.....	.....	69,562.26	.....	69,562.26	.....	.....
6000-101900	700	Lau Project	6	0	.....	.....	.....	82,539.38	.....	.....	.....	16,939.85
6000-101900	700			2	.....	.....	.....	.....	.....	0.78	.....	.....
6000-101900	700			5	.....	.....	.....	.....	.....	65,598.75	.....	.....
		CURRENT YEAR			.....	.....	.....	82,539.38	.....	65,599.53	.....	16,939.85
6000-102000	038	Energy Implementation Grant I	6	0	.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
		CURRENT YEAR			.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
6000-102100	400	Maternity Homes	6	0	.....	.....	.....	64.82	.....	.....	.....	64.82
		CURRENT YEAR			.....	.....	.....	64.82	.....	.....	.....	64.82
6000-102120	110	Advance Appendix 10 - Mca	5	0	60,423.36	.....	942.64	.....	.....	.....	.....	.....
6000-102120	110			1	.....	.....	.....	51,816.85	.....	51,816.85	.....	.....
6000-102120	110			2	.....	.....	.....	268.87	.....	268.87	.....	.....
6000-102120	110			3	.....	.....	.....	98.00	.....	98.00	.....	.....
6000-102120	110			4	207.78	207.78
6000-102120	110			8	4,043.27	4,043.27
6000-102120	110			9	3,045.95	3,045.95

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		CURRENT YEAR			60,423.36		942.64	59,480.72		59,480.72		
6000-102180	100	Airport Task Force	6	0				175,856.26				134,264.67
6000-102180	100			3							203.83	
6000-102180	100			5						39,700.00		
6000-102180	100			9						1,687.76		
		CURRENT YEAR						175,856.26		41,387.76	203.83	134,264.67
6000-102200	050	Timber Lands Revenue	6	0				293,412.00				
6000-102200	050			7						293,412.00		
		CURRENT YEAR						293,412.00		293,412.00		
6000-102800	061	Donations-State House Chapel	6	0				4,000.46				4,000.46
		CURRENT YEAR						4,000.46				4,000.46
6000-103000	700	Assessments & Related Activit	6	0				8,308,768.70				(991,207.62)
6000-103000	700			1						278,197.08		
6000-103000	700			2						1,604.41		
6000-103000	700			3						8,245,917.55		
6000-103000	700			7						774,257.28		
		CURRENT YEAR						8,308,768.70		9,299,976.32		(991,207.62)
6000-103120	550	Exceptional Learners	5	0	506,615.32		131,448.86					
6000-103120	550			2				45,313.03		45,313.03		
6000-103120	550			3				59,001.49		59,001.49		
6000-103120	550			4				66,026.90		66,026.90		
6000-103120	550			5				204,825.04		204,825.04		
		CURRENT YEAR			506,615.32		131,448.86	375,166.46		375,166.46		
6000-103130	580	Professional Development Gran	5	0	5,322.69		3,393.00					
6000-103130	580			3				1,929.69		1,929.69		
		CURRENT YEAR			5,322.69		3,393.00	1,929.69		1,929.69		
6000-103170	038	Community Services Block Gran	6	0				5,109,314.32				(2,459,690.85)
6000-103170	038			1						42,044.62		
6000-103170	038			2						3,800.81		
6000-103170	038			3						498.47		
6000-103170	038			7						7,519,466.07		
6000-103170	038			8						174.00		
6000-103170	038			9						3,021.20		
		CURRENT YEAR						5,109,314.32		7,569,005.17		(2,459,690.85)
6000-103180	038	Food Assistance Program	6	0				831,269.22				(24,630.96)
6000-103180	038			1						77,834.10		
6000-103180	038			2						81,908.98		
6000-103180	038			3						114,216.62		
6000-103180	038			4						2,038.17		
6000-103180	038			5						6,193.79		

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6000-103180	038			7	571,847.29
6000-103180	038			8	1,038.25
6000-103180	038			9	822.98
		CURRENT YEAR			.....	.....	.....	831,269.22	.....	855,900.18	.....	(24,630.96)
6000-103300	680	Inmate Gym Floor-Recreation F	6	0	.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
		CURRENT YEAR			.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
6000-103560	160	Military Relief Fund	5	0	487,559.28	.....	487,559.28	.....	.....	.....	.....	.....
		CURRENT YEAR			487,559.28	.....	487,559.28	.....	.....	.....	.....	.....
6000-103570	700	General Supervision Enhanceme	5	0	184,224.00	.....	.....	.....	.....	.....	.....	.....
6000-103570	700			7	.....	.....	.....	184,224.00	.....	184,224.00	.....	.....
		CURRENT YEAR			184,224.00	.....	.....	184,224.00	.....	184,224.00	.....	.....
6000-103600	038	Indiana Mainstreet Conference	6	0	.....	.....	.....	680.74	.....	.....	.....	680.74
		CURRENT YEAR			.....	.....	.....	680.74	.....	.....	.....	680.74
6000-103800	038	Ipalco Settlement Funds	6	0	.....	.....	.....	445,290.20	.....	.....	.....	203,111.23
6000-103800	038			7	.....	.....	.....	.....	.....	242,178.97	.....	.....
		CURRENT YEAR			.....	.....	.....	445,290.20	.....	242,178.97	.....	203,111.23
6000-103900	090	Intl Registration PI Account	6	0	.....	.....	.....	222,705,329.78	.....	.....	.....	30,344,135.53
6000-103900	090			7	.....	.....	.....	.....	.....	192,361,194.25	.....	.....
		CURRENT YEAR			.....	.....	.....	222,705,329.78	.....	192,361,194.25	.....	30,344,135.53
6000-104260	500	Doe Weatherization	6	0	.....	.....	.....	44,877.85	.....	.....	.....	37,740.90
6000-104260	500			1	.....	.....	.....	.....	.....	1,589.63	.....	.....
6000-104260	500			2	.....	.....	.....	.....	.....	390.81	.....	.....
6000-104260	500			4	.....	.....	.....	.....	.....	7.47	.....	.....
6000-104260	500			7	.....	.....	.....	.....	.....	4,320.24	.....	.....
6000-104260	500			8	.....	.....	.....	.....	.....	828.80	.....	.....
		CURRENT YEAR			.....	.....	.....	44,877.85	.....	7,136.95	.....	37,740.90
6000-104270	022	Judicial Readiness For Pub HI	5	0	3,370.27	.....	476.13	.....	.....	.....	.....	.....
6000-104270	022			2	.....	.....	.....	13.00	.....	13.00	.....	.....
6000-104270	022			4	.....	.....	.....	1,388.34	.....	1,388.34	.....	.....
6000-104270	022			8	.....	.....	.....	1,492.80	.....	1,492.80	.....	.....
		CURRENT YEAR			3,370.27	.....	476.13	2,894.14	.....	2,894.14	.....	.....
6000-104300	719	Special Services	6	0	.....	.....	.....	372,335.65	.....	.....	.....	173,522.68
6000-104300	719			3	.....	.....	.....	.....	.....	198,812.97	.....	.....
		CURRENT YEAR			372,335.65	198,812.97	173,522.68
6000-104500	800	Seminars	6	0	18,856.35	17,829.18
6000-104500	800			3	1,027.17

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		CURRENT YEAR						18,856.35		1,027.17		17,829.18
6000-104900	100	Project Income/Grant	6	0				385,342.51				365,149.42
6000-104900	100			5						19,850.00		
6000-104900	100			9						343.09		
		CURRENT YEAR						385,342.51		20,193.09		365,149.42
6000-105000	498	Conference/Workshop	5	0	17,158.74		17,158.74					
		CURRENT YEAR			17,158.74		17,158.74					
6000-105200	703	on Site Evaluation Fund	6	0				5,075.75				(157,726.05)
6000-105200	703			1						2,397.80		
6000-105200	703			7						159,990.00		
6000-105200	703			8						414.00		
		CURRENT YEAR						5,075.75		162,801.80		(157,726.05)
6000-105300	351	Livestock Brand Registration	6	0				557.90				557.90
		CURRENT YEAR						557.90				557.90
6000-105600	498	Dol-Title V Employment	6	0				2,114,687.29	222,052.00			93,617.21
6000-105600	498			1						52,528.16		
6000-105600	498			2						808.46		
6000-105600	498			4						22.84		
6000-105600	498			7						2,188,498.22		
6000-105600	498			8						272.40		
6000-105600	498			9						992.00		
		CURRENT YEAR						2,114,687.29	222,052.00	2,243,122.08		93,617.21
6000-105700	580	Vocational Education Reim	6	0				404,465.51				205,753.64
6000-105700	580			2						1,181.66		
6000-105700	580			3						6,126.80		
6000-105700	580			4						60,993.72		
6000-105700	580			5						130,409.69		
		CURRENT YEAR						404,465.51		198,711.87		205,753.64
6000-106500	057	Exon Oil Overcharge Fund	6	0				855,456.18				855,456.18
		CURRENT YEAR						855,456.18				855,456.18
6000-106800	057	Diamond Shamrock Fuel Overchg	6	0				1,280.98				1,280.98
		CURRENT YEAR						1,280.98				1,280.98
6000-106900	700	Adult Education/Dwd	6	0				40,325.94				27,005.33
6000-106900	700			1						4,320.61		
6000-106900	700			3						9,000.00		
		CURRENT YEAR						40,325.94		13,320.61		27,005.33

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6000-107000	070	State Personnel Training	6	0	29,331.08	21,949.12
6000-107000	070			4	7,381.96
		CURRENT YEAR			.....	.....	.....	29,331.08	.....	7,381.96	.....	21,949.12
6000-107100	385	Radiological Planning	6	0	.....	.....	.....	(78.29)	.....	.....	.....	(78.29)
		CURRENT YEAR			.....	.....	.....	(78.29)	.....	.....	.....	(78.29)
6000-107300	032	Highway Safety Account	6	0	.....	.....	.....	10,413.39	.....	.....	.....	10,413.39
		CURRENT YEAR			.....	.....	.....	10,413.39	.....	.....	.....	10,413.39
6000-107400	400	Certificate of Need Program	6	0	.....	.....	.....	2,291.51	8,906,747.00	.....	.....	(604,690.91)
6000-107400	400			4	.....	.....	.....	.....	.....	9,513,729.42	.....	.....
		CURRENT YEAR			.....	.....	.....	2,291.51	8,906,747.00	.....	9,513,729.42	(604,690.91)
6000-107520	500	Black Males Conference Fees	5	0	113,882.88	.....	108,630.40	.....	.....	.....	.....	.....
6000-107520	500			1	.....	.....	.....	1,456.20	.....	1,456.20	.....	.....
6000-107520	500			4	.....	.....	.....	2,513.06	.....	2,513.06	.....	.....
6000-107520	500			9	.....	.....	.....	1,283.22	.....	1,283.22	.....	.....
		CURRENT YEAR			113,882.88	.....	108,630.40	5,252.48	.....	5,252.48	.....	.....
6000-108000	080	Typing Fund	6	0	.....	.....	.....	1,282,353.47	.....	.....	.....	687,377.86
6000-108000	080			1	.....	.....	.....	.....	.....	260,114.25	.....	.....
6000-108000	080			2	.....	.....	.....	.....	.....	92.38	.....	.....
6000-108000	080			3	.....	.....	.....	.....	.....	65,927.12	1,176.70	.....
6000-108000	080			4	.....	.....	.....	.....	.....	40,427.11	.....	.....
6000-108000	080			5	.....	.....	.....	.....	.....	73,274.13	34,153.61	.....
6000-108000	080			8	.....	.....	.....	.....	.....	117,095.16	.....	.....
6000-108000	080			9	.....	.....	.....	.....	.....	2,715.15	.....	.....
		CURRENT YEAR			.....	.....	.....	1,282,353.47	.....	559,645.30	35,330.31	687,377.86
6000-108100	800	EPA Grant	6	0	.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
		CURRENT YEAR			.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
6000-108200	385	Hazard Mitigation (Hm)	6	0	.....	.....	.....	864,162.75	.....	.....	.....	403,524.50
6000-108200	385			2	.....	.....	.....	.....	.....	28.38	.....	.....
6000-108200	385			3	.....	.....	.....	.....	.....	41,134.55	.....	.....
6000-108200	385			4	.....	.....	.....	.....	.....	35,300.96	.....	.....
6000-108200	385			5	.....	.....	.....	.....	.....	18,940.40	.....	.....
6000-108200	385			7	.....	.....	.....	.....	.....	363,749.00	.....	.....
6000-108200	385			8	.....	.....	.....	.....	.....	1,484.96	.....	.....
		CURRENT YEAR			.....	.....	.....	864,162.75	.....	460,638.25	.....	403,524.50
6000-108300	410	Mental Illness (Mi) Dig	6	0	.....	.....	.....	217,052.46	.....	.....	.....	(48,400.00)
6000-108300	410			3	.....	.....	.....	.....	.....	198,691.78	48,400.00	.....
6000-108300	410			4	1,274.69
6000-108300	410			7	16,748.39
6000-108300	410			8	88.80
6000-108300	410			9	248.80

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		CURRENT YEAR						217,052.46		217,052.46	48,400.00	(48,400.00)
6000-108400	400	Heirloom Birth Certificate	6	0				5,338.00				5,338.00
		CURRENT YEAR						5,338.00				5,338.00
6000-108800	719	Community College of Indiana	6	0				656,207.90				324,211.26
6000-108800	719			3						331,996.64		
		CURRENT YEAR						656,207.90		331,996.64		324,211.26
6000-108870	500	Family Violence	6	0				1,631,250.47				
6000-108870	500			7						1,630,912.83		
6000-108870	500			9						337.64		
		CURRENT YEAR						1,631,250.47		1,631,250.47		
6000-108900	498	Medicaid Waiver	6	0				1,091,127.32	1,022,091.00			1,172,043.31
6000-108900	498			1						428,957.64		
6000-108900	498			2						17,617.06		
6000-108900	498			3						367,421.05	90,526.31	
6000-108900	498			4						9,407.85		
6000-108900	498			5						1.38		
6000-108900	498			7						24,591.72		
6000-108900	498			8						996.20		
6000-108900	498			9						1,655.80		
		CURRENT YEAR						1,091,127.32	1,022,091.00	850,648.70	90,526.31	1,172,043.31
6000-109210	090	Collection Fund	6	0				298,619,915.86				39,747,451.83
6000-109210	090			7						258,872,464.03		
		CURRENT YEAR						298,619,915.86		258,872,464.03		39,747,451.83
6000-109310	090	Bank Tax Clearing	6	0				151,993.92				151,993.92
		CURRENT YEAR						151,993.92				151,993.92
6000-109330	090	Returned Check Revolving Fund	6	0				64,065.74				(302,734.21)
6000-109330	090			7						366,799.95		
		CURRENT YEAR						64,065.74		366,799.95		(302,734.21)
6000-109400	700	Comm Serv For Expel/Suspend S	6	0				(1,549.99)				(1,549.99)
		CURRENT YEAR						(1,549.99)				(1,549.99)
6000-109510	090	Special Fuel Dealer/User Bond	6	0				418,745.72				382,745.72
6000-109510	090			7						36,000.00		
		CURRENT YEAR						418,745.72		36,000.00		382,745.72
6000-109600	300	Lake Michigan Coastal Program	6	0				290,384.42				(1,111,009.30)
6000-109600	300			1						183,207.59		
6000-109600	300			2						6,163.11		

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
6000-109600	300		3	118,863.35	21,148.97
6000-109600	300		4	.....	.....	.....	.....	.....	.....	556.07	.....	.....
6000-109600	300		5	.....	.....	.....	.....	.....	.....	1,128.95	.....	.....
6000-109600	300		6	.....	.....	.....	.....	.....	.....	290,000.00	.....	.....
6000-109600	300		7	.....	.....	.....	.....	.....	.....	773,104.37	.....	.....
6000-109600	300		8	.....	.....	.....	.....	.....	.....	363.40	.....	.....
6000-109600	300		9	.....	.....	.....	.....	.....	.....	6,857.91	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	290,384.42	.....	1,380,244.75	21,148.97	(1,111,009.30)
6000-109610	496	Litigation Contingency	5	0	.....	50,000.00	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR		.....	.....	50,000.00	50,000.00	.....	.....	.....	.....	.....
6000-109700	090	Intangible Tax Fund	6	0	.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
		CURRENT YEAR		.....	.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
6000-109800	100	Fingerprint (Fbi Print)	6	0	.....	.....	.....	1,146,468.76	.....	.....	.....	384,432.76
6000-109800	100			3	.....	.....	.....	.....	.....	762,036.00	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	1,146,468.76	.....	762,036.00	.....	384,432.76
6000-110100	498	Special Grants	6	0	.....	.....	.....	508,331.86	.....	.....	.....	24,886.20
6000-110100	498			3	.....	.....	.....	.....	.....	44,882.38	.....	.....
6000-110100	498			4	.....	.....	.....	.....	.....	11.25	.....	.....
6000-110100	498			7	.....	.....	.....	.....	.....	436,371.29	.....	.....
6000-110100	498			8	.....	.....	.....	.....	.....	78.40	.....	.....
6000-110100	498			9	.....	.....	.....	.....	.....	2,102.34	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	508,331.86	.....	483,445.66	.....	24,886.20
6000-110110	497	IV-C Grant	5	0	.....	2,386.46	2,386.46	.....	.....	.....	.....	.....
		CURRENT YEAR		.....	.....	2,386.46	2,386.46	.....	.....	.....	.....	.....
6000-110200	103	Building Fund Donations	6	0	.....	.....	.....	35,866.01	.....	.....	.....	16,996.01
6000-110200	103			2	.....	.....	.....	.....	.....	6,841.32	.....	.....
6000-110200	103			3	.....	.....	.....	.....	.....	209.00	.....	.....
6000-110200	103			4	.....	.....	.....	.....	.....	10,558.98	.....	.....
6000-110200	103			5	.....	.....	.....	.....	.....	1,260.70	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	35,866.01	.....	18,870.00	.....	16,996.01
6000-110300	465	B 6 Measurement	6	0	.....	.....	.....	38.22	.....	.....	.....	38.22
		CURRENT YEAR		.....	.....	.....	.....	38.22	.....	.....	.....	38.22
6000-110700	100	Donation Not For Profits	6	0	.....	.....	.....	685,586.67	.....	.....	.....	172,496.64
6000-110700	100			2	.....	.....	.....	.....	.....	757.40	.....	.....
6000-110700	100			3	.....	.....	.....	.....	.....	18,748.50	149,951.00	.....
6000-110700	100			4	.....	.....	.....	.....	.....	139,586.60	.....	.....
6000-110700	100			5	.....	.....	.....	.....	.....	106,475.60	.....	.....
6000-110700	100			6	30,000.00
6000-110700	100			8	64,373.09
6000-110700	100			9	3,197.84

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						685,586.67		363,139.03	149,951.00	172,496.64
6000-110800	215	School Disc. Revolving Fund	6	0				1,089.55				1,089.55
		CURRENT YEAR						1,089.55				1,089.55
6000-110900	385	Flood Mitigation Assistance	6	0				70,057.77				(19,371.00)
6000-110900	385			2						80.77		
6000-110900	385			7						89,348.00		
		CURRENT YEAR						70,057.77		89,428.77		(19,371.00)
6000-111100	385	Individual & Family Grant Pro	6	0				18,676.98	236,328.00			61,052.95
6000-111100	385			7						193,952.03		
		CURRENT YEAR						18,676.98	236,328.00	193,952.03		61,052.95
6000-111200	385	Public Assistance	6	0				3,979,395.02				(2,482,474.79)
6000-111200	385			1						12,650.18		
6000-111200	385			2						776.06		
6000-111200	385			3						519.90		
6000-111200	385			4						3,948.20		
6000-111200	385			7						6,441,571.50		
6000-111200	385			8						2,140.57		
6000-111200	385			9						263.40		
		CURRENT YEAR						3,979,395.02		6,461,869.81		(2,482,474.79)
6000-111300	057	Stripper Well Fund	6	0				685,220.80				685,220.80
		CURRENT YEAR						685,220.80				685,220.80
6000-111500	495	Clearing Account	6	0				3,523,433.17				2,834,309.33
6000-111500	495			2						3.72		
6000-111500	495			3						688,181.28	938.84	
		CURRENT YEAR						3,523,433.17		688,185.00	938.84	2,834,309.33
6000-111600	700	Even Start	6	0				1,638,101.00				(8,284.19)
6000-111600	700			1						62,582.58		
6000-111600	700			2						617.50		
6000-111600	700			3						5,692.14		
6000-111600	700			4						44.62		
6000-111600	700			7						1,574,991.94		
6000-111600	700			8						360.60		
6000-111600	700			9						2,095.81		
		CURRENT YEAR						1,638,101.00		1,646,385.19		(8,284.19)
6000-111700	715	Twenty First Scholar Program	6	0				57,194.76				57,194.76
		CURRENT YEAR						57,194.76				57,194.76
6000-111800	100	Crimes Against Children Progr	6	0				179,212.39				(117,432.49)
6000-111800	100			1						153,828.27		

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6000-111800	100			2	24,641.40
6000-111800	100			3	51,342.12
6000-111800	100			4	4,305.17
6000-111800	100			5	.....	.....	.....	.....	.....	50,933.53	.....	.....
6000-111800	100			8	.....	.....	.....	.....	.....	1,700.65	.....	.....
6000-111800	100			9	.....	.....	.....	.....	.....	9,893.74	.....	.....
		CURRENT YEAR			.....	.....	.....	179,212.39	.....	296,644.88	.....	(117,432.49)
6000-111900	300	Reservoirs-Crop Lease Funds	6	0	.....	.....	.....	614,387.42	.....	.....	.....	280,917.85
6000-111900	300			1	.....	.....	.....	.....	.....	2,730.90	.....	.....
6000-111900	300			2	.....	.....	.....	.....	.....	1,189.98	.....	.....
6000-111900	300			3	.....	.....	.....	.....	.....	18,484.63	7,172.40	.....
6000-111900	300			4	.....	.....	.....	.....	.....	61,006.57	2,909.72	.....
6000-111900	300			5	.....	.....	.....	.....	.....	158,317.45	81,657.92	.....
		CURRENT YEAR			.....	.....	.....	614,387.42	.....	241,729.53	91,740.04	280,917.85
6000-112100	700	Natl Basic Skill Improvement	6	0	.....	.....	.....	15,021.29	.....	.....	.....	15,010.28
6000-112100	700			2	.....	.....	.....	.....	.....	11.01	.....	.....
		CURRENT YEAR			.....	.....	.....	15,021.29	.....	11.01	.....	15,010.28
6000-112300	497	Attain Project	6	0	.....	.....	.....	1,193,388.98	.....	.....	.....	42,049.58
6000-112300	497			7	.....	.....	.....	.....	.....	1,151,339.40	.....	.....
		CURRENT YEAR			.....	.....	.....	1,193,388.98	.....	1,151,339.40	.....	42,049.58
6000-112400	038	New Energy Loan	6	0	.....	.....	.....	820,159.73	.....	.....	.....	(646,182.65)
6000-112400	038			1	.....	.....	.....	.....	.....	24,948.88	.....	.....
6000-112400	038			2	.....	.....	.....	.....	.....	4,764.63	.....	.....
6000-112400	038			3	.....	.....	.....	.....	.....	6,739.85	.....	.....
6000-112400	038			4	.....	.....	.....	.....	.....	2,286.86	.....	.....
6000-112400	038			5	.....	.....	.....	.....	.....	3,626.84	.....	.....
6000-112400	038			7	.....	.....	.....	.....	.....	1,423,557.84	.....	.....
6000-112400	038			8	.....	.....	.....	.....	.....	249.73	.....	.....
6000-112400	038			9	.....	.....	.....	.....	.....	167.75	.....	.....
		CURRENT YEAR			.....	.....	.....	820,159.73	.....	1,466,342.38	.....	(646,182.65)
6000-112500	385	Preventative Health Block Gra	6	0	.....	.....	.....	(4,434.89)	4,434.89	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	(4,434.89)	4,434.89	.....	.....	.....
6000-112900	040	Securities Investigate 1c23-2	6	0	.....	.....	.....	14,602.23	.....	.....	.....	14,602.23
		CURRENT YEAR			.....	.....	.....	14,602.23	.....	.....	.....	14,602.23
6000-113000	046	Petroleum Overcharge Litigati	6	0	.....	.....	.....	2,821.02	.....	.....	.....	335.06
6000-113000	046			9	.....	.....	.....	.....	.....	2,485.96	.....	.....
		CURRENT YEAR			.....	.....	.....	2,821.02	.....	2,485.96	.....	335.06
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	6	0	32,374.08	14,699.62
6000-113200	735			2	1,769.10
6000-113200	735			3	1,199.64

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6000-113200	735			4	10,929.58
6000-113200	735			5	3,256.62	519.52
		CURRENT YEAR			32,374.08	17,154.94	519.52	14,699.62
6000-113500	730	Humanities Project	6	0	.....	.....	.....	101.40	.....	.....	.....	101.40
		CURRENT YEAR			.....	.....	.....	101.40	.....	.....	.....	101.40
6000-113600	260	ltd Trade Show Account	6	0	.....	.....	.....	22,397.13	.....	.....	.....	22,397.13
		CURRENT YEAR			.....	.....	.....	22,397.13	.....	.....	.....	22,397.13
6000-113700	497	Vr Systems Change Project	6	0	.....	.....	.....	343,879.58	.....	.....	.....	160.66
6000-113700	497			7	.....	.....	.....	.....	.....	343,718.92	.....	.....
		CURRENT YEAR			.....	.....	.....	343,879.58	.....	343,718.92	.....	160.66
6000-113800	038	Community Development Block G	6	0	.....	.....	.....	36,313,957.48	.....	.....	.....	(19,280.68)
6000-113800	038			1	.....	.....	.....	.....	.....	304,325.09	.....	.....
6000-113800	038			2	.....	.....	.....	.....	.....	22,950.98	.....	.....
6000-113800	038			3	.....	.....	.....	.....	.....	48,450.44	522.00	.....
6000-113800	038			4	.....	.....	.....	.....	.....	4,057.23	.....	.....
6000-113800	038			5	.....	.....	.....	.....	.....	.....	188.40	.....
6000-113800	038			7	.....	.....	.....	.....	.....	35,942,256.07	.....	.....
6000-113800	038			8	.....	.....	.....	.....	.....	6,409.31	.....	.....
6000-113800	038			9	.....	.....	.....	.....	.....	4,078.64	.....	.....
		CURRENT YEAR			.....	.....	.....	36,313,957.48	.....	36,332,527.76	710.40	(19,280.68)
6000-114000	351	Computer Data and Storage	6	0	.....	.....	.....	27,748.29	.....	.....	.....	881.90
6000-114000	351			4	.....	.....	.....	.....	.....	995.00	.....	.....
6000-114000	351			5	.....	.....	.....	.....	.....	15,029.45	10,841.94	.....
		CURRENT YEAR			.....	.....	.....	27,748.29	.....	16,024.45	10,841.94	881.90
6000-114100	500	Emergency Shelter Program	6	0	.....	.....	.....	(11,092.91)	.....	.....	.....	(11,713.13)
6000-114100	500			2	.....	.....	.....	.....	.....	1.35	.....	.....
6000-114100	500			7	.....	.....	.....	.....	.....	618.87	.....	.....
		CURRENT YEAR			.....	.....	.....	(11,092.91)	.....	620.22	.....	(11,713.13)
6000-114200	715	Paul Douglas Teacher Scholars	6	0	.....	.....	.....	127,507.65	.....	.....	.....	127,507.65
		CURRENT YEAR			.....	.....	.....	127,507.65	.....	.....	.....	127,507.65
6000-114300	046	Property Forfeiture	6	0	.....	.....	.....	4,029.42	.....	.....	.....	2,500.26
6000-114300	046			9	.....	.....	.....	.....	.....	1,529.16	.....	.....
		CURRENT YEAR			.....	.....	.....	4,029.42	.....	1,529.16	.....	2,500.26
6000-114400	500	Over Issuance of Food Stamps	6	0	500,000.00
6000-114400	500			7	500,000.00
		CURRENT YEAR			500,000.00	500,000.00

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6000-114600	022	Disciplinary Commission	6	0	1,409,669.41	96,812.28
6000-114600	022			1			1,312,857.13
		CURRENT YEAR			.....	.....	.....	1,409,669.41	.....	1,312,857.13	.....	96,812.28
6000-114700	300	Nongame Fund	6	0	.....	.....	.....	2,972,781.76	.....	.....	.....	1,112,773.52
6000-114700	300			1	.....	.....	.....			532,570.93	.....	.....
6000-114700	300			2	.....	.....	.....			21,336.73	.....	.....
6000-114700	300			3	.....	.....	.....			411,596.91	.....	.....
6000-114700	300			4	.....	.....	.....			25,964.13	.....	.....
6000-114700	300			5	.....	.....	.....			39,948.44	.....	.....
6000-114700	300			6	.....	.....	.....			624,531.61	.....	.....
6000-114700	300			7	.....	.....	.....			186,228.36	.....	.....
6000-114700	300			8	.....	.....	.....			6,933.81	.....	.....
6000-114700	300			9	.....	.....	.....			10,897.32	.....	.....
		CURRENT YEAR			.....	.....	.....	2,972,781.76	.....	1,860,008.24	.....	1,112,773.52
6000-114800	046	Unclaimed Property Litigation	6	0	.....	.....	.....	680,756.83	.....	.....	.....	680,756.83
		CURRENT YEAR			.....	.....	.....	680,756.83	.....	.....	.....	680,756.83
6000-115000	385	Hazardous Material Emer Prepa	6	0	.....	.....	.....	302,238.53	.....	.....	.....	97,906.33
6000-115000	385			2	.....	.....	.....			179.23	.....	.....
6000-115000	385			7	.....	.....	.....			204,152.97	.....	.....
		CURRENT YEAR			.....	.....	.....	302,238.53	.....	204,332.20	.....	97,906.33
6000-115300	100	Aed Program	6	0	.....	.....	.....	29,250.00	.....	.....	.....	.....
6000-115300	100			5	.....	.....	.....			29,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	29,250.00	.....	29,250.00	.....	.....
6000-115400	024	Transcript Escrow	6	0	.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
		CURRENT YEAR			.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
6000-115700	038	Consolidated Outreach Program	6	0	.....	.....	.....	332,928.77	.....	.....	.....	201,246.75
6000-115700	038			2	.....	.....	.....			13.70	.....	.....
6000-115700	038			7	.....	.....	.....			131,668.32	.....	.....
		CURRENT YEAR			.....	.....	.....	332,928.77	.....	131,682.02	.....	201,246.75
6000-115800	735	Tri-Centennial Fund	6	0	.....	.....	.....	456.62	.....	.....	.....	456.62
		CURRENT YEAR			.....	.....	.....	456.62	.....	.....	.....	456.62
6000-115900	022	Audio/Video of Oral Arguments	6	0	.....	.....	.....	85,758.90	.....	.....	.....	85,758.90
		CURRENT YEAR			.....	.....	.....	85,758.90	.....	.....	.....	85,758.90
6000-116000	410	Substance Abuse (Sa) Dig	6	0	.....	.....	.....	14,155.82	.....	.....	.....	(8,710.00)
6000-116000	410			3			11,440.00	8,710.00
6000-116000	410			4			2,655.82
6000-116000	410			8			60.00

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		CURRENT YEAR						14,155.82		14,155.82	8,710.00	(8,710.00)
6000-116400	038	Energy Registration Fees	6	0				3,100.43				3,100.43
		CURRENT YEAR						3,100.43				3,100.43
6000-116700	063	Instructional Conference	6	0				81,814.56				
6000-116700	063			3						66,541.52		
6000-116700	063			4						14,749.90		
6000-116700	063			7						450.00		
6000-116700	063			8						73.14		
		CURRENT YEAR						81,814.56		81,814.56		
6000-117200	036	Field Days Event	6	0				746.39				746.39
		CURRENT YEAR						746.39				746.39
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	6	0				62,868.48				34,378.62
6000-117300	385			1						1,100.00		
6000-117300	385			3						17,528.84	5,008.28	
6000-117300	385			4						3,503.94		
6000-117300	385			8						1,348.80		
		CURRENT YEAR						62,868.48		23,481.58	5,008.28	34,378.62
6000-117400	022	In. Continuing Legal Ed. Com	6	0				309,591.08				1,894.69
6000-117400	022			1						307,325.89		
6000-117400	022			7						370.50		
		CURRENT YEAR						309,591.08		307,696.39		1,894.69
6000-117700	100	Us Attorney General Forfeited	6	0				396,696.19				156,825.24
6000-117700	100			2						2,927.20		
6000-117700	100			3						5,639.08		
6000-117700	100			4						47,740.00		
6000-117700	100			5						35,848.00	8,455.16	
6000-117700	100			7						294.00		
6000-117700	100			8						131,893.50		
6000-117700	100			9						7,074.01		
		CURRENT YEAR						396,696.19		231,415.79	8,455.16	156,825.24
6000-117800	032	State Drunk Driving Fees	6	0				1,021.61				1,021.61
		CURRENT YEAR						1,021.61				1,021.61
6000-117900	495	Water Management	6	0				2,604.62				2,604.62
		CURRENT YEAR						2,604.62				2,604.62
6000-118000	038	Commerce Energy/Exxon	6	0				3,554.36				3,554.36
		CURRENT YEAR						3,554.36				3,554.36
6000-118100	038	Commerce Energy/Stripper Well	6	0				2,190,631.41				691,491.64

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6000-118100	038			7	1,499,139.77
		CURRENT YEAR			2,190,631.41	1,499,139.77	691,491.64
6000-118300	800	Stripper Well Doh	6	0	3,258.92	3,258.92
		CURRENT YEAR			.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
6000-118400	497	Federal Early Intervention	6	0	.....	.....	.....	7,136,027.71	.....	.....	.....	(586,878.63)
6000-118400	497			1	.....	.....	.....	.....	.....	455,139.77	.....	.....
6000-118400	497			2	.....	.....	.....	.....	.....	6,272.02	.....	.....
6000-118400	497			3	.....	.....	.....	.....	.....	48.75	.....	.....
6000-118400	497			4	.....	.....	.....	.....	.....	5,446.37	.....	.....
6000-118400	497			5	.....	.....	.....	.....	.....	2,474.51	.....	.....
6000-118400	497			7	.....	.....	.....	.....	.....	7,240,821.21	.....	.....
6000-118400	497			8	.....	.....	.....	.....	.....	12,395.97	.....	.....
6000-118400	497			9	.....	.....	.....	.....	.....	307.74	.....	.....
		CURRENT YEAR			.....	.....	.....	7,136,027.71	.....	7,722,906.34	.....	(586,878.63)
6000-119000	048	Undergrnd Storage Tank Guar F	6	0	.....	.....	.....	18,081.38	.....	.....	.....	18,081.38
		CURRENT YEAR			.....	.....	.....	18,081.38	.....	.....	.....	18,081.38
6000-119200	410	Dmha Disaster Relief Grants	6	0	.....	.....	.....	471,783.96	.....	.....	.....	32,885.82
6000-119200	410			2	.....	.....	.....	.....	.....	2,291.20	.....	.....
6000-119200	410			3	.....	.....	.....	.....	.....	126,321.28	.....	.....
6000-119200	410			4	.....	.....	.....	.....	.....	17,876.17	.....	.....
6000-119200	410			7	.....	.....	.....	.....	.....	288,357.42	.....	.....
6000-119200	410			8	.....	.....	.....	.....	.....	2,648.19	.....	.....
6000-119200	410			9	.....	.....	.....	.....	.....	1,403.88	.....	.....
		CURRENT YEAR			.....	.....	.....	471,783.96	.....	438,898.14	.....	32,885.82
6000-119400	500	Food Stamp Reinvestment	6	2	.....	.....	.....	.....	.....	98.91	.....	.....
6000-119400	500			3	.....	.....	.....	.....	.....	32.50	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	131.41	.....	(131.41)
6000-119500	497	Bur of Quality Improv Serv-Bq	6	0	.....	.....	.....	2,935,241.54	10,200,000.00	.....	.....	11,070,701.39
6000-119500	497			1	.....	.....	.....	.....	.....	1,898,804.21	.....	.....
6000-119500	497			2	.....	.....	.....	.....	.....	15,952.10	.....	.....
6000-119500	497			3	.....	.....	.....	.....	.....	15,882.37	126.00	.....
6000-119500	497			4	.....	.....	.....	.....	.....	10,912.16	.....	.....
6000-119500	497			5	.....	.....	.....	.....	.....	594.52	.....	.....
6000-119500	497			8	.....	.....	.....	.....	.....	117,812.93	.....	.....
6000-119500	497			9	.....	.....	.....	.....	.....	4,455.86	.....	.....
		CURRENT YEAR			.....	.....	.....	2,935,241.54	10,200,000.00	2,064,414.15	126.00	11,070,701.39
6000-119700	028	Moving-Tax Court	6	0	.....	.....	.....	3,070.30	.....	.....	.....	3,070.30
		CURRENT YEAR			.....	.....	.....	3,070.30	.....	.....	.....	3,070.30
6000-120040	050	Cost Recovery	5	0	67,539.97
6000-120040	050			3	11,028.78	11,028.78

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6000-120040	050			7	56,511.19	56,511.19
		CURRENT YEAR			67,539.97	67,539.97	67,539.97
6000-120600	719	Steering Comm Postsecondary	6	0	27,534.71	27,534.71
		CURRENT YEAR			.....	.....	.....	27,534.71	.....	.....	.....	27,534.71
6000-120700	017	Lsa Continuing Education	6	0	.....	.....	.....	42,344.35	.....	.....	.....	37,084.10
6000-120700	017			1	.....	.....	.....	.....	.....	1,423.25	.....	.....
6000-120700	017			2	.....	.....	.....	.....	.....	3,045.00	.....	.....
6000-120700	017			4	.....	.....	.....	.....	.....	792.00	.....	.....
		CURRENT YEAR			.....	.....	.....	42,344.35	.....	5,260.25	.....	37,084.10
6000-120800	497	Dr Nathan Salon Library	5	0	8,982.44	.....	8,982.44	.....	.....	.....	.....	.....
		CURRENT YEAR			8,982.44	.....	8,982.44	.....	.....	.....	.....	.....
6000-120900	090	Auto Rental Excise Tax	6	0	.....	.....	.....	12,305,009.50	.....	.....	.....	2,577,706.60
6000-120900	090			7	.....	.....	.....	.....	.....	9,727,302.90	.....	.....
		CURRENT YEAR			.....	.....	.....	12,305,009.50	.....	9,727,302.90	.....	2,577,706.60
6000-121100	502	Comm-Based Family Res & Supp	6	0	.....	.....	.....	1,492,525.79	.....	.....	.....	.....
6000-121100	502			3	.....	.....	.....	.....	.....	34,808.32	.....	.....
6000-121100	502			7	.....	.....	.....	.....	.....	1,455,919.22	.....	.....
6000-121100	502			9	.....	.....	.....	.....	.....	1,798.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,492,525.79	.....	1,492,525.79	.....	.....
6000-121200	036	Farm Progress Show	6	0	.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
		CURRENT YEAR			.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
6000-121300	040	Bingo Registration	6	0	.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
		CURRENT YEAR			.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
6000-121400	385	Emergency Mgmt Performance Gr	6	0	.....	.....	.....	1,938,039.70	.....	.....	.....	(530,178.10)
6000-121400	385			1	.....	.....	.....	.....	.....	393,866.80	.....	.....
6000-121400	385			2	.....	.....	.....	.....	.....	45,986.38	.....	.....
6000-121400	385			3	.....	.....	.....	.....	.....	123,634.44	82,348.85	.....
6000-121400	385			4	.....	.....	.....	.....	.....	67,740.99	.....	.....
6000-121400	385			5	.....	.....	.....	.....	.....	485,203.73	.....	.....
6000-121400	385			7	.....	.....	.....	.....	.....	1,229,808.83	.....	.....
6000-121400	385			8	.....	.....	.....	.....	.....	20,823.91	.....	.....
6000-121400	385			9	.....	.....	.....	.....	.....	18,803.87	.....	.....
		CURRENT YEAR			.....	.....	.....	1,938,039.70	.....	2,385,868.95	82,348.85	(530,178.10)
6000-121500	570	Conferences	6	0	.....	.....	.....	50.77	.....	.....	.....	50.77
		CURRENT YEAR			50.77	50.77
6000-121600	038	Commerce Biomass	6	0	15,377.99	15,377.99

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		CURRENT YEAR						15,377.99				15,377.99
6000-121700	700	Foreign Language Assistance	6	0				(15,091.29)				(15,091.29)
		CURRENT YEAR						(15,091.29)				(15,091.29)
6000-122100	385	Underground Storage Tank	6	0				221,869.13				1,322.13
6000-122100	385			3						202,158.00	18,389.00	
		CURRENT YEAR						221,869.13		202,158.00	18,389.00	1,322.13
6000-122200	036	Uniform Grain Storage Agreeeme	6	0				35,427.30				263.51
6000-122200	036			3						33,244.29		
6000-122200	036			5						1,919.50		
		CURRENT YEAR						35,427.30		35,163.79		263.51
6000-122300	700	Coordinated Schl Hlth Program	6	0				387,453.30				(1,395.60)
6000-122300	700			1						207,750.82		
6000-122300	700			2						48,593.29		
6000-122300	700			3						36,212.42		
6000-122300	700			4						22,723.43		
6000-122300	700			5						1,728.70		
6000-122300	700			7						61,680.38		
6000-122300	700			8						2,517.64		
6000-122300	700			9						7,642.22		
		CURRENT YEAR						387,453.30		388,848.90		(1,395.60)
6000-122600	258	Fair Housing Initiatives Prog	6	0				11,428.97				(4.11)
6000-122600	258			2						1.09		
6000-122600	258			3							11,431.99	
		CURRENT YEAR						11,428.97		1.09	11,431.99	(4.11)
6000-122630	705	American Masterpieces Proj Gr	6	0				69,200.00				
6000-122630	705			7						69,200.00		
		CURRENT YEAR						69,200.00		69,200.00		
6000-123000	497	Legalization Impact Assistanc	5	0	1,250.00		1,250.00					
		CURRENT YEAR			1,250.00		1,250.00					
6000-123400	385	Urban Search & Rescue	6	0				100,737.00	(4,434.89)			96,302.11
		CURRENT YEAR						100,737.00	(4,434.89)			96,302.11
6000-123600	063	Certifying Voting Systems	6	0				7.32				7.32
		CURRENT YEAR						7.32				7.32
6000-123800	700	Christa Mccauliffe Fellowship	6	0				(34,531.68)				(34,531.68)
		CURRENT YEAR						(34,531.68)				(34,531.68)

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6000-124200	215	Training	6	0				11,168.36				11,168.36
		CURRENT YEAR						11,168.36				11,168.36
6000-124300	385	Arson Investigation Fin Assis	6	0				21,802.92				21,802.92
		CURRENT YEAR						21,802.92				21,802.92
6000-124400	385	Arson Protection Fund	6	0				13,607.48	(13,607.48)			
		CURRENT YEAR						13,607.48	(13,607.48)			
6000-124500	258	Equal Employment Op-Federal	6	0				14,469.07				12,982.32
6000-124500	258			9						1,486.75		
		CURRENT YEAR						14,469.07		1,486.75		12,982.32
6000-124700	385	Statewide Fire & Bldg Safety	6	0				306,336.55	13,607.48			240,422.67
6000-124700	385			2						1,763.36		
6000-124700	385			3						24,768.64		
6000-124700	385			4						32,936.38	646.00	
6000-124700	385			7						18,240.19		
6000-124700	385			8						513.19		
6000-124700	385			9						653.60		
		CURRENT YEAR						306,336.55	13,607.48	78,875.36	646.00	240,422.67
6000-124800	385	Energy Conservation	6	0				157.63	(157.63)			
		CURRENT YEAR						157.63	(157.63)			
6000-124900	030	Teacher Education	6	0				384.77				384.77
		CURRENT YEAR						384.77				384.77
6000-125100	700	Special Educ Enhancement Gran	6	0				151,994.03				
6000-125100	700			3						151,994.03		
		CURRENT YEAR						151,994.03		151,994.03		
6000-125200	450	ESEA Title 1	5	0	13,497.40		13,497.40					
		CURRENT YEAR			13,497.40		13,497.40					
6000-125300	250	Controlled Substances Data Fu	5	0	742,381.64	(16,000.00)	614,428.79					
6000-125300	250			1			(20,000.00)	93,802.31		93,802.31		
6000-125300	250			2		16,000.00	(239,555.64)					
6000-125300	250			3				263,764.07		65,764.07	198,000.00	
6000-125300	250			5				23,093.39		23,093.39		
6000-125300	250			9				6,848.72		6,848.72		
		CURRENT YEAR			742,381.64		354,873.15	387,508.49		189,508.49	198,000.00	
6000-125500	103	Academy Memorabilia	6	0				7,541.12				7,541.12

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
		CURRENT YEAR						7,541.12				7,541.12
6000-126000	580	ESEA Title 1	6	0				118,007.39				41,351.89
6000-126000	580			1						14,213.93		
6000-126000	580			3						62,065.39		
6000-126000	580			4						376.18		
		CURRENT YEAR						118,007.39		76,655.50		41,351.89
6000-126100	580	Tech Improv E-Rate Reimburse	6	0				19,027.28				13,986.68
6000-126100	580			2						67.99		
6000-126100	580			3						4,213.64	13.38	
6000-126100	580			4						745.59		
		CURRENT YEAR						19,027.28		5,027.22	13.38	13,986.68
6000-126300	550	ESEA Title 1	6	0				637,425.80				276,999.09
6000-126300	550			1						240,959.53		
6000-126300	550			2						88.94		
6000-126300	550			3						8,763.18		
6000-126300	550			4						15,209.60		
6000-126300	550			5						92,106.43		
6000-126300	550			8						845.53		
6000-126300	550			9						2,453.50		
		CURRENT YEAR						637,425.80		360,426.71		276,999.09
6000-126500	560	Idea Part B & Idea Early Chil	6	0				282,881.59				18,461.05
6000-126500	560			2						400.00		
6000-126500	560			3						189,094.13		
6000-126500	560			4						71,433.75		
6000-126500	560			5						3,385.41		
6000-126500	560			7						107.25		
		CURRENT YEAR						282,881.59		264,420.54		18,461.05
6000-126600	700	Chapter I C. E.	6	0				30,828.94				30,828.94
		CURRENT YEAR						30,828.94				30,828.94
6000-126800	615	ESEA Title 1	6	0				1,189,881.34				117,697.76
6000-126800	615			1						899,747.59		
6000-126800	615			3						56,380.96	98,447.50	
6000-126800	615			4						816.36		
6000-126800	615			7						2,402.69		
6000-126800	615			8						13,656.80		
6000-126800	615			9						731.68		
		CURRENT YEAR						1,189,881.34		973,736.08	98,447.50	117,697.76
6000-127100	502	Title IV-B Part II	6	0				5,945,706.44				(0.68)
6000-127100	502			3						198,599.52		
6000-127100	502			7						5,747,107.60		
		CURRENT YEAR						5,945,706.44		5,945,707.12		(0.68)

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6000-127300	300	Fed Fish & Wildlife Fund	6	0	379,893.61	(16,223.73)
6000-127300	300			1	168,863.46
6000-127300	300			4	.....	.....	.....	.....	.....	4,830.97	4,145.00	.....
6000-127300	300			5	.....	.....	.....	.....	.....	1,163.90	.....	.....
6000-127300	300			7	.....	.....	.....	.....	.....	215,369.00	.....	.....
6000-127300	300			8	.....	.....	.....	.....	.....	339.18	.....	.....
6000-127300	300			9	.....	.....	.....	.....	.....	1,405.83	.....	.....
		CURRENT YEAR			.....	.....	.....	379,893.61	.....	391,972.34	4,145.00	(16,223.73)
6000-128000	038	Home Energy Rating System	6	0	.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
		CURRENT YEAR			.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
6000-128200	700	Chief State School Officers	6	0	.....	.....	.....	38,665.36	.....	.....	.....	35,415.36
6000-128200	700			7	.....	.....	.....	.....	.....	3,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	38,665.36	.....	3,250.00	.....	35,415.36
6000-128500	048	Personalized Plate Escrow	6	0	.....	.....	.....	37,538.75	.....	.....	.....	37,538.75
		CURRENT YEAR			.....	.....	.....	37,538.75	.....	.....	.....	37,538.75
6000-128600	063	Campaign Finance Enforcement	6	0	.....	.....	.....	36,600.69	.....	.....	.....	10,460.98
6000-128600	063			3	.....	.....	.....	.....	.....	25,865.71	274.00	.....
		CURRENT YEAR			.....	.....	.....	36,600.69	.....	25,865.71	274.00	10,460.98
6000-128700	715	Americorps Program	6	0	.....	.....	.....	10,351.86	.....	.....	.....	10,351.86
		CURRENT YEAR			.....	.....	.....	10,351.86	.....	.....	.....	10,351.86
6000-128800	300	Migratory Waterfowl Stamp Acc	6	0	.....	.....	.....	275,935.98	.....	.....	.....	150,690.98
6000-128800	300			3	.....	.....	.....	.....	.....	40,245.00	.....	.....
6000-128800	300			6	.....	.....	.....	.....	.....	85,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	275,935.98	.....	125,245.00	.....	150,690.98
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	6	0	.....	.....	.....	196,976.05	.....	.....	.....	196,976.05
		CURRENT YEAR			.....	.....	.....	196,976.05	.....	.....	.....	196,976.05
6000-129000	038	Irdc Conference Account	6	0	.....	.....	.....	380.63	.....	.....	.....	380.63
		CURRENT YEAR			.....	.....	.....	380.63	.....	.....	.....	380.63
6000-129300	735	Historic Marker Donations	6	0	.....	.....	.....	79,369.82	.....	.....	.....	49,745.71
6000-129300	735			3	.....	.....	.....	.....	.....	76.00	.....	.....
6000-129300	735			4	.....	.....	.....	.....	.....	17,448.11	12,100.00	.....
		CURRENT YEAR			.....	.....	.....	79,369.82	.....	17,524.11	12,100.00	49,745.71
6000-129400	718	Nutrition Support Networks	6	0	.....	.....	.....	1,113,146.75	.....	.....	.....	(119,490.37)
6000-129400	718			7	1,232,637.12
		CURRENT YEAR			1,113,146.75	1,232,637.12	(119,490.37)

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6000-129500	038	Rural Development Council	6	0	208.34	208.34
		CURRENT YEAR			208.34	208.34
6000-129900	300	Entomology Pest Surveys	6	0	.....	.....	.....	143,402.82	.....	.....	.....	(228,338.71)
6000-129900	300			2	.....	.....	.....	.....	.....	16,507.98	.....	.....
6000-129900	300			3	.....	.....	.....	.....	.....	196,797.64	.....	.....
6000-129900	300			4	.....	.....	.....	.....	.....	9,939.25	.....	.....
6000-129900	300			5	.....	.....	.....	.....	.....	2,359.08	.....	.....
6000-129900	300			7	.....	.....	.....	.....	.....	132,844.83	.....	.....
6000-129900	300			8	.....	.....	.....	.....	.....	12,171.47	.....	.....
6000-129900	300			9	.....	.....	.....	.....	.....	1,121.28	.....	.....
		CURRENT YEAR			.....	.....	.....	143,402.82	.....	371,741.53	.....	(228,338.71)
6000-130000	351	Workshop Clearing Account	6	0	.....	.....	.....	1,033.56	.....	.....	.....	1,033.56
		CURRENT YEAR			.....	.....	.....	1,033.56	.....	.....	.....	1,033.56
6000-130110	003	Private Donation/Prayer Lawsu	5	0	50.00	.....	50.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50.00	.....	50.00	.....	.....	.....	.....	.....
6000-130600	300	Forestry Grants	6	0	.....	.....	.....	925,321.06	.....	.....	.....	(1,763,355.49)
6000-130600	300			1	.....	.....	.....	.....	.....	500,871.07	.....	.....
6000-130600	300			2	.....	.....	.....	.....	.....	79,072.10	.....	.....
6000-130600	300			3	.....	.....	.....	.....	.....	166,545.23	2,133.00	.....
6000-130600	300			4	.....	.....	.....	.....	.....	81,307.56	4,514.14	.....
6000-130600	300			5	.....	.....	.....	.....	.....	69,916.12	.....	.....
6000-130600	300			6	.....	.....	.....	.....	.....	1,044,264.00	.....	.....
6000-130600	300			7	.....	.....	.....	.....	.....	669,865.63	.....	.....
6000-130600	300			8	.....	.....	.....	.....	.....	60,282.66	.....	.....
6000-130600	300			9	.....	.....	.....	.....	.....	9,905.04	.....	.....
		CURRENT YEAR			.....	.....	.....	925,321.06	.....	2,682,029.41	6,647.14	(1,763,355.49)
6000-130900	300	Y C C Project	6	0	.....	.....	.....	124,935.00	.....	.....	.....	124,935.00
		CURRENT YEAR			.....	.....	.....	124,935.00	.....	.....	.....	124,935.00
6000-131000	500	Low Income Energy Asst Block	6	0	.....	.....	.....	8,924,187.04	.....	.....	.....	(6,037.17)
6000-131000	500			1	.....	.....	.....	.....	.....	2,356.67	.....	.....
6000-131000	500			2	.....	.....	.....	.....	.....	197.28	.....	.....
6000-131000	500			3	.....	.....	.....	.....	.....	11.51	.....	.....
6000-131000	500			4	.....	.....	.....	.....	.....	485.48	.....	.....
6000-131000	500			7	.....	.....	.....	.....	.....	8,926,637.49	.....	.....
6000-131000	500			8	.....	.....	.....	.....	.....	535.78	.....	.....
		CURRENT YEAR			.....	.....	.....	8,924,187.04	.....	8,930,224.21	.....	(6,037.17)
6000-131300	300	Historic Preservation	6	0	.....	.....	.....	568,694.11	.....	.....	.....	(347,594.70)
6000-131300	300			1	.....	.....	.....	.....	.....	146,057.21	.....	.....
6000-131300	300			2	5,436.37
6000-131300	300			3	13,064.21
6000-131300	300			4	15,716.82

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6000-131300	300			5	1,546.98	1,412.00
6000-131300	300			7	729,752.41
6000-131300	300			9	3,302.81
		CURRENT YEAR			.....	.....	.....	568,694.11	.....	914,876.81	1,412.00	(347,594.70)
6000-131400	030	Teacher Ed Dialogue	6	0	.....	.....	.....	200.00	.....	.....	.....	200.00
		CURRENT YEAR			.....	.....	.....	200.00	.....	.....	.....	200.00
6000-131500	315	Iwm Museum	6	0	.....	.....	.....	12,274.70	690.36	.....	.....	5,310.35
6000-131500	315			3	.....	.....	.....	.....	.....	2,495.00	.....	.....
6000-131500	315			4	.....	.....	.....	.....	.....	5,159.71	.....	.....
		CURRENT YEAR			.....	.....	.....	12,274.70	690.36	7,654.71	.....	5,310.35
6000-131800	615	Chapter I Part B Handicapped	6	0	.....	.....	.....	644,463.16	.....	.....	.....	304,982.64
6000-131800	615			1	.....	.....	.....	.....	.....	153,985.32	.....	.....
6000-131800	615			2	.....	.....	.....	.....	.....	20.00	.....	.....
6000-131800	615			3	.....	.....	.....	.....	.....	111,975.37	.....	.....
6000-131800	615			4	.....	.....	.....	.....	.....	45,442.01	.....	.....
6000-131800	615			5	.....	.....	.....	.....	.....	11,098.06	.....	.....
6000-131800	615			8	.....	.....	.....	.....	.....	16,040.30	.....	.....
6000-131800	615			9	.....	.....	.....	.....	.....	919.46	.....	.....
		CURRENT YEAR			.....	.....	.....	644,463.16	.....	339,480.52	.....	304,982.64
6000-131900	300	Water Federal Aid-DNR	6	0	.....	.....	.....	495,874.45	.....	.....	.....	(2,344,330.43)
6000-131900	300			1	.....	.....	.....	.....	.....	135,446.97	.....	.....
6000-131900	300			2	.....	.....	.....	.....	.....	2,420.99	.....	.....
6000-131900	300			3	.....	.....	.....	.....	.....	318,932.11	.....	.....
6000-131900	300			4	.....	.....	.....	.....	.....	139,809.46	1,903.65	.....
6000-131900	300			5	.....	.....	.....	.....	.....	4,160.60	.....	.....
6000-131900	300			6	.....	.....	.....	.....	.....	421,920.02	1,795,806.94	.....
6000-131900	300			8	.....	.....	.....	.....	.....	3,531.98	.....	.....
6000-131900	300			9	.....	.....	.....	.....	.....	16,272.16	.....	.....
		CURRENT YEAR			.....	.....	.....	495,874.45	.....	1,042,494.29	1,797,710.59	(2,344,330.43)
6000-132100	570	Designated Donation	6	0	.....	.....	.....	206,516.25	.....	.....	.....	137,927.11
6000-132100	570			2	.....	.....	.....	.....	.....	3,688.41	.....	.....
6000-132100	570			3	.....	.....	.....	.....	.....	11,005.12	.....	.....
6000-132100	570			4	.....	.....	.....	.....	.....	18,889.28	.....	.....
6000-132100	570			5	.....	.....	.....	.....	.....	35,006.33	.....	.....
		CURRENT YEAR			.....	.....	.....	206,516.25	.....	68,589.14	.....	137,927.11
6000-132200	385	Radiological Emergency Prepar	6	0	.....	.....	.....	180,832.15	.....	.....	.....	56,536.07
6000-132200	385			1	.....	.....	.....	.....	.....	59,174.30	.....	.....
6000-132200	385			2	.....	.....	.....	.....	.....	3,774.26	.....	.....
6000-132200	385			3	.....	.....	.....	.....	.....	4,415.27	.....	.....
6000-132200	385			4	.....	.....	.....	.....	.....	1,511.63	.....	.....
6000-132200	385			5	51,403.87
6000-132200	385			8	2,617.85
6000-132200	385			9	1,398.90

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		CURRENT YEAR						180,832.15		124,296.08		56,536.07
6000-132300	090	Financial Institution Ic6-5.5	6	0				45,347,820.00				7,431,621.50
6000-132300	090			7						37,916,198.50		
		CURRENT YEAR						45,347,820.00		37,916,198.50		7,431,621.50
6000-132700	250	Prescription Monitoring Progr	6	4						53.14		
		CURRENT YEAR								53.14		(53.14)
6000-132800	719	Learn More Indiana	6	0				2,109,515.48				1,065,138.24
6000-132800	719			1						141,279.85		
6000-132800	719			2						4,684.78		
6000-132800	719			3						681,065.07		
6000-132800	719			4						2,851.76		
6000-132800	719			5						39,522.64		
6000-132800	719			7						171,000.00		
6000-132800	719			8						3,538.94		
6000-132800	719			9						434.20		
		CURRENT YEAR						2,109,515.48		1,044,377.24		1,065,138.24
6000-133000	050	U S Flood Control Lease	6	0				4,208.78				2,708.03
6000-133000	050			7						1,500.75		
		CURRENT YEAR						4,208.78		1,500.75		2,708.03
6000-133200	650	Career Awareness Education	6	0				10.61				10.61
		CURRENT YEAR						10.61				10.61
6000-133400	660	Career Awareness Education	6	0				689.81				689.81
		CURRENT YEAR						689.81				689.81
6000-133500	705	Challenge America	6	0				101,700.00				
6000-133500	705			7						101,700.00		
		CURRENT YEAR						101,700.00		101,700.00		
6000-133600	061	Garage Access Cards	6	0				57,370.02				55,192.02
6000-133600	061			7						2,178.00		
		CURRENT YEAR						57,370.02		2,178.00		55,192.02
6000-133800	090	Marion Co Supp Auto Excise Ta	6	0				4,488,181.67				237,539.42
6000-133800	090			7						4,250,642.25		
		CURRENT YEAR						4,488,181.67		4,250,642.25		237,539.42
6000-134000	110	Federally Reimbursed State Em	6	0				4,068,452.47				388,549.35
6000-134000	110			1						3,557,240.45		
6000-134000	110			3						1,122.25		
6000-134000	110			7						121,540.42		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						4,068,452.47		3,679,903.12		388,549.35
6000-134100	500	Family Self Suff Escrow	6	0				329,276.05				(2.25)
6000-134100	500			7						329,278.30		
		CURRENT YEAR						329,276.05		329,278.30		(2.25)
6000-134200	300	Game Bird Habitat Rest Fund	6	0				2,634,793.94				2,146,288.43
6000-134200	300			6						419,033.00		
6000-134200	300			7						69,472.51		
		CURRENT YEAR						2,634,793.94		488,505.51		2,146,288.43
6000-134400	470	Msdc Vocational	5	0	18,113.55		18,113.55					
		CURRENT YEAR			18,113.55		18,113.55					
6000-134600	036	Livestock Industry Promotion	6	0				1,222,143.19				410,878.70
6000-134600	036			3						412,275.00		
6000-134600	036			7						398,989.49		
		CURRENT YEAR						1,222,143.19		811,264.49		410,878.70
6000-134700	022	Grants For State Courts	6	0				246,180.06				(5,287.56)
6000-134700	022			1						63,156.03		
6000-134700	022			2						2,304.53		
6000-134700	022			3						1,825.25		
6000-134700	022			4						941.28		
6000-134700	022			5						854.50		
6000-134700	022			7						173,365.22		
6000-134700	022			8						41.60		
6000-134700	022			9						8,979.21		
		CURRENT YEAR						246,180.06		251,467.62		(5,287.56)
6000-134800	260	Erhi	6	0				200.00				200.00
		CURRENT YEAR						200.00				200.00
6000-135000	800	Industrial Rail Service	6	0				5,224,725.13				976,916.36
6000-135000	800			7						1,658,760.79	2,589,047.98	
		CURRENT YEAR						5,224,725.13		1,658,760.79	2,589,047.98	976,916.36
6000-135100	260	Training 2000	6	0				14,551,080.19				2,842,448.52
6000-135100	260			1						240,177.10		
6000-135100	260			2						6,094.65		
6000-135100	260			3						3,864.58		
6000-135100	260			4						48.89		
6000-135100	260			7						11,454,189.56		
6000-135100	260			8						4,256.89		
		CURRENT YEAR						14,551,080.19		11,708,631.67		2,842,448.52
6000-135200	610	Training Programs	6	0				207,429.34				54,773.23
6000-135200	610			3						151,173.31		

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6000-135200	610			4	582.80
6000-135200	610			7	900.00
		CURRENT YEAR			207,429.34	152,656.11	54,773.23
6000-135300	700	Preschool	6	0	.....	.....	.....	8,951,685.87	.....	.....	.....	.....
6000-135300	700			7	.....	.....	.....	.....	.....	8,951,685.87	.....	.....
		CURRENT YEAR			.....	.....	.....	8,951,685.87	.....	8,951,685.87	.....	.....
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	6	0	.....	.....	.....	883,779.92	.....	.....	.....	274,593.58
6000-135900	210			1	.....	.....	.....	.....	.....	520.00	.....	.....
6000-135900	210			2	.....	.....	.....	.....	.....	57,564.38	.....	.....
6000-135900	210			3	.....	.....	.....	.....	.....	436,009.63	2,219.31	.....
6000-135900	210			4	.....	.....	.....	.....	.....	60,227.32	.....	.....
6000-135900	210			5	.....	.....	.....	.....	.....	30,801.10	6,566.00	.....
6000-135900	210			8	.....	.....	.....	.....	.....	13,913.59	.....	.....
6000-135900	210			9	.....	.....	.....	.....	.....	1,365.01	.....	.....
		CURRENT YEAR			.....	.....	.....	883,779.92	.....	600,401.03	8,785.31	274,593.58
6000-136100	225	Osha Survey	6	0	.....	.....	.....	550,606.78	.....	.....	.....	440,787.50
6000-136100	225			2	.....	.....	.....	.....	.....	10,123.63	.....	.....
6000-136100	225			3	.....	.....	.....	.....	.....	97,715.08	.....	.....
6000-136100	225			4	.....	.....	.....	.....	.....	1,131.17	.....	.....
6000-136100	225			5	.....	.....	.....	.....	.....	849.40	.....	.....
		CURRENT YEAR			.....	.....	.....	550,606.78	.....	109,819.28	.....	440,787.50
6000-136110	038	Biofuels Corridor	5	0	48,481.17	.....	.....	.....	.....	.....	.....	.....
6000-136110	038			7	.....	.....	.....	48,481.17	.....	48,481.17	.....	.....
		CURRENT YEAR			48,481.17	.....	.....	48,481.17	.....	48,481.17	.....	.....
6000-136120	038	2006 Clean Cities Regional Me	5	0	25,000.00	.....	.....	.....	.....	.....	.....	.....
6000-136120	038			7	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		CURRENT YEAR			25,000.00	.....	.....	25,000.00	.....	25,000.00	.....	.....
6000-136200	038	Alternative Fuel Program	6	0	.....	.....	.....	0.11	.....	.....	.....	0.11
		CURRENT YEAR			.....	.....	.....	0.11	.....	.....	.....	0.11
6000-136600	260	Economic Development	6	0	.....	.....	.....	746,971.50	.....	.....	.....	325,521.41
6000-136600	260			7	.....	.....	.....	.....	.....	421,450.09	.....	.....
		CURRENT YEAR			.....	.....	.....	746,971.50	.....	421,450.09	.....	325,521.41
6000-137100	090	Jeopardy Assessment Receipts	6	0	.....	.....	.....	196,938.16	.....	.....	.....	34,856.95
6000-137100	090			7	.....	.....	.....	.....	.....	162,081.21	.....	.....
		CURRENT YEAR			.....	.....	.....	196,938.16	.....	162,081.21	.....	34,856.95
6000-137200	700	Learn and Serve Indiana	6	0	427,023.31	85,335.99
6000-137200	700			1	47,599.99
6000-137200	700			2	21.48

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6000-137200	700			3	77,274.09
6000-137200	700			4	4,022.48
6000-137200	700			7	206,480.76
6000-137200	700			8	.....	.....	.....	.....	.....	2,443.11	.....	.....
6000-137200	700			9	.....	.....	.....	.....	.....	3,845.41	.....	.....
		CURRENT YEAR			.....	.....	.....	427,023.31	.....	341,687.32	.....	85,335.99
6000-137400	510	Women Special Fund	6	0	.....	.....	.....	33,633.61	.....	.....	.....	9,202.79
6000-137400	510			3	.....	.....	.....	.....	.....	14,430.82	.....	.....
6000-137400	510			7	.....	.....	.....	.....	.....	10,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	33,633.61	.....	24,430.82	.....	9,202.79
6000-137700	258	Icrc Workshops	6	0	.....	.....	.....	36,870.17	(13,500.00)	.....	.....	15,673.32
6000-137700	258			2	.....	.....	.....	.....	.....	982.35	.....	.....
6000-137700	258			3	.....	.....	.....	.....	.....	1,375.00	.....	.....
6000-137700	258			4	.....	.....	.....	.....	.....	5,339.50	.....	.....
		CURRENT YEAR			.....	.....	.....	36,870.17	(13,500.00)	7,696.85	.....	15,673.32
6000-137800	258	Nahrw Conference	6	0	.....	.....	.....	.....	5,000.00	.....	.....	1,005.28
6000-137800	258			2	.....	.....	.....	.....	.....	3,994.72	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	5,000.00	3,994.72	.....	1,005.28
6000-137900	061	Doa Conferences	6	0	.....	.....	.....	25,481.35	.....	.....	.....	15,920.30
6000-137900	061			3	.....	.....	.....	.....	.....	7,068.30	.....	.....
6000-137900	061			4	.....	.....	.....	.....	.....	2,492.75	.....	.....
		CURRENT YEAR			.....	.....	.....	25,481.35	.....	9,561.05	.....	15,920.30
6000-138000	070	Events and Conferences	6	0	.....	.....	.....	26,238.43	.....	.....	.....	21,846.95
6000-138000	070			3	.....	.....	.....	.....	.....	492.48	.....	.....
6000-138000	070			4	.....	.....	.....	.....	.....	3,899.00	.....	.....
		CURRENT YEAR			.....	.....	.....	26,238.43	.....	4,391.48	.....	21,846.95
6000-138100	038	State Energy Program (Sep)	6	0	.....	.....	.....	1,294,752.66	.....	.....	.....	222,348.21
6000-138100	038			1	.....	.....	.....	.....	.....	502,091.27	.....	.....
6000-138100	038			2	.....	.....	.....	.....	.....	28,455.23	.....	.....
6000-138100	038			3	.....	.....	.....	.....	.....	155,121.33	2,827.79	.....
6000-138100	038			4	.....	.....	.....	.....	.....	21,273.31	.....	.....
6000-138100	038			5	.....	.....	.....	.....	.....	12,242.01	.....	.....
6000-138100	038			7	.....	.....	.....	.....	.....	332,720.40	.....	.....
6000-138100	038			8	.....	.....	.....	.....	.....	6,026.13	.....	.....
6000-138100	038			9	.....	.....	.....	.....	.....	11,646.98	.....	.....
		CURRENT YEAR			.....	.....	.....	1,294,752.66	.....	1,069,576.66	2,827.79	222,348.21
6000-138700	700	Natl Comm on Teach & Am Futur	6	0	.....	.....	.....	7,733.16	.....	.....	.....	7,733.16
		CURRENT YEAR			.....	.....	.....	7,733.16	.....	.....	.....	7,733.16
6000-138900	700	Enhancing Edu Thru Technology	6	0	6,345,078.25	482.25
6000-138900	700			7	6,344,596.00

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		CURRENT YEAR						6,345,078.25		6,344,596.00		482.25
6000-139100	410	Alcohol Drug Abuse Services	6	0				41,676,822.18				714,907.71
6000-139100	410			1						136.00		
6000-139100	410			2						12,800.00		
6000-139100	410			3						27,424,978.41		
6000-139100	410			4						69.70		
6000-139100	410			7						13,523,134.26		
6000-139100	410			8						298.00		
6000-139100	410			9						498.10		
		CURRENT YEAR						41,676,822.18		40,961,914.47		714,907.71
6000-139200	410	Mental Health Serv Block Gran	6	0				37,355,704.42				(897,837.68)
6000-139200	410			3						37,843,384.83		
6000-139200	410			4						302.70		
6000-139200	410			7						409,854.57		
		CURRENT YEAR						37,355,704.42		38,253,542.10		(897,837.68)
6000-139310	410	Child Assessment Needs Survey	5	0			433,200.82					
6000-139310	410			1		242,000.00						
6000-139310	410			2		272,000.00						
6000-139310	410			3				63,791.00		45,323.00	18,468.00	
6000-139310	410			7				15,923.66		15,923.66		
6000-139310	410			8				1,084.52		1,084.52		
		CURRENT YEAR				514,000.00	433,200.82	80,799.18		62,331.18	18,468.00	
6000-139400	385	Emrgcy Med Serv For Children	6	0				20.38	(20.38)			
		CURRENT YEAR						20.38	(20.38)			
6000-139500	700	Advancement of Serv. Learning	6	0				15,000.00				15,000.00
		CURRENT YEAR						15,000.00				15,000.00
6000-139600	800	Interstate Rail Passenger Cou	6	0				22,073.57				22,073.57
		CURRENT YEAR						22,073.57				22,073.57
6000-139700	560	Distance Learning	6	0				88,375.15				14,483.21
6000-139700	560			2						407.21		
6000-139700	560			3						5,934.10		
6000-139700	560			4						425.15		
6000-139700	560			5						67,125.48		
		CURRENT YEAR						88,375.15		73,891.94		14,483.21
6000-139800	300	Natural Recreation Trails	6	0				51,425.20				(753,391.32)
6000-139800	300			6						370,235.94	53,848.06	
6000-139800	300			7						379,386.12		
6000-139800	300			8						676.00		
6000-139800	300			9						670.40		

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		CURRENT YEAR						51,425.20		750,968.46	53,848.06	(753,391.32)
6000-140090	400	Board of Health Conferences	6	0				1,474,836.71	(306,858.00)			102,856.50
6000-140090	400			1						21,389.60		
6000-140090	400			2						44,247.55		
6000-140090	400			3						640,521.13	224,380.21	
6000-140090	400			4						95,673.12	5,868.00	
6000-140090	400			5						12,066.52	5,314.42	
6000-140090	400			7						15,661.66		
		CURRENT YEAR						1,474,836.71	(306,858.00)	829,559.58	235,562.63	102,856.50
6000-140100	400	Donations	6	0				174,803.39	(29,254.00)			85,878.06
6000-140100	400			3						46,463.40	13,207.93	
		CURRENT YEAR						174,803.39	(29,254.00)	46,463.40	13,207.93	85,878.06
6000-140200	400	Hcfa Civil Money Penalties	6	0				3,864,046.44				3,664,340.81
6000-140200	400			3						149,777.87		
6000-140200	400			4						49,927.76		
		CURRENT YEAR						3,864,046.44		199,705.63		3,664,340.81
6000-140710	400	Homeland Sec Death Reg Sys Hd	5	0	382,000.00							
6000-140710	400			3				382,000.00		382,000.00		
		CURRENT YEAR			382,000.00			382,000.00		382,000.00		
6000-140720	400	Ameri-Corps	5	0			(352,188.22)					
6000-140720	400			3				351,199.00		1,426.60	349,772.40	
6000-140720	400			9				989.22		989.22		
		CURRENT YEAR					(352,188.22)	352,188.22		2,415.82	349,772.40	
6000-140900	067	Doit Payphone Proceeds	5	0	2,305,111.68	(1,640,780.85)	664,330.83					
		CURRENT YEAR			2,305,111.68	(1,640,780.85)	664,330.83					
6000-141000	700	ESEA Title 1	6	0				214,129.21				214,129.21
		CURRENT YEAR						214,129.21				214,129.21
6000-141200	410	Illness Mgnt Recovery	6	0				41,235.98				
6000-141200	410			3						33,153.00		
6000-141200	410			7						8,082.98		
		CURRENT YEAR						41,235.98		41,235.98		
6000-141220	570	Medicare Part B Revenue	5	0	50,127.28		50,127.28					
		CURRENT YEAR			50,127.28		50,127.28					
6000-141230	497	Vr Traumatic Brain Injury	6	0				57,671.00				
6000-141230	497			3						57,017.14		
6000-141230	497			9						653.86		

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CURRENT YEAR								57,671.00		57,671.00		
6000-141280	385	Indiana Intelligent Fusion Ct	5	0	26,102.23		(984,853.65)					
6000-141280	385			2				26,865.38		26,865.38		
6000-141280	385			3				878,161.62		582,078.18	296,083.44	
6000-141280	385			4				21,559.92		21,559.92		
6000-141280	385			5				61,696.54		56,549.54	5,147.00	
6000-141280	385			7				1,802.00		1,802.00		
6000-141280	385			8				565.35		565.35		
6000-141280	385			9				20,305.07		20,305.07		
CURRENT YEAR					26,102.23		(984,853.65)	1,010,955.88		709,725.44	301,230.44	
6000-141290	110	Mutc-Muscatatuck Urban Traini	5	0	1,949,227.75	502,996.81	(404,945.86)					
6000-141290	110			1				1,995,475.23		1,995,475.23		
6000-141290	110			2				221,512.62		221,512.62		
6000-141290	110			3				85,116.76		85,116.76		
6000-141290	110			4				519,755.11		519,755.11		
6000-141290	110			5				29,608.72		29,608.72		
6000-141290	110			7				5,490.78		5,490.78		
6000-141290	110			8				211.20		211.20		
CURRENT YEAR					1,949,227.75	502,996.81	(404,945.86)	2,857,170.42		2,857,170.42		
6000-141300	410	Special Projects	6	0				20,153.68				(35,583.57)
6000-141300	410			3						55,117.25		
6000-141300	410			7						12.66		
6000-141300	410			8						607.34		
CURRENT YEAR								20,153.68		55,737.25		(35,583.57)
6000-141320	190	Gaming Investigations	5	0	230,841.00		214,108.65					
6000-141320	190			9				16,732.35		16,732.35		
CURRENT YEAR					230,841.00		214,108.65	16,732.35		16,732.35		
6000-141330	038	2005 Base Realignment & Closu	5	0	1,305,760.52		(187,323.81)					
6000-141330	038			1				151,767.40		151,767.40		
6000-141330	038			2				858.87		858.87		
6000-141330	038			3				1,325,373.53		1,138,238.59	187,134.94	
6000-141330	038			4				547.83		547.83		
6000-141330	038			5				4,484.50		4,484.50		
6000-141330	038			8				2,046.90		2,046.90		
6000-141330	038			9				8,005.30		8,005.30		
CURRENT YEAR					1,305,760.52		(187,323.81)	1,493,084.33		1,305,949.39	187,134.94	
6000-141360	502	Child Abuse Prev & Trmt Grant	6	0				443,398.00				
6000-141360	502			7						443,398.00		
CURRENT YEAR								443,398.00		443,398.00		
6000-141410	410	Prevention Coalitions (Sig)	6	0				432,983.30				(232.56)
6000-141410	410			1						2,924.80		
6000-141410	410			3						168,419.10		
6000-141410	410			4						12,919.58		

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6000-141410	410			5	1,713.59
6000-141410	410			7	247,100.79
6000-141410	410			8	138.00
		CURRENT YEAR			.....	.....	.....	432,983.30	.....	433,215.86	.....	(232.56)
6000-141440	260	Small & Minority Business Ass	5	0	899,444.81	.....	899,444.81	.....	.....	.....	.....	.....
		CURRENT YEAR			899,444.81	.....	899,444.81	.....	.....	.....	.....	.....
6000-141500	046	Vic Assist Address Confidenti	6	0	.....	.....	.....	82,581.85	.....	.....	.....	15,376.92
6000-141500	046			1	.....	.....	.....	.....	.....	46,083.48	.....	.....
6000-141500	046			2	.....	.....	.....	.....	.....	6,103.35	.....	.....
6000-141500	046			3	.....	.....	.....	.....	.....	9,336.53	.....	.....
6000-141500	046			4	.....	.....	.....	.....	.....	3,339.29	.....	.....
6000-141500	046			5	.....	.....	.....	.....	.....	89.14	.....	.....
6000-141500	046			7	.....	.....	.....	.....	.....	1,000.00	.....	.....
6000-141500	046			8	.....	.....	.....	.....	.....	415.80	.....	.....
6000-141500	046			9	.....	.....	.....	.....	.....	837.34	.....	.....
		CURRENT YEAR			.....	.....	.....	82,581.85	.....	67,204.93	.....	15,376.92
6000-141700	040	Electronic & Enhanced Access	6	0	.....	.....	.....	821,183.91	115,000.00	.....	.....	245,529.51
6000-141700	040			1	.....	.....	.....	.....	.....	97,175.06	.....	.....
6000-141700	040			2	.....	.....	.....	.....	.....	4,925.69	.....	.....
6000-141700	040			3	.....	.....	.....	.....	.....	557,993.01	4,858.00	.....
6000-141700	040			4	.....	.....	.....	.....	.....	13,827.94	.....	.....
6000-141700	040			5	.....	.....	.....	.....	.....	9,187.10	.....	.....
6000-141700	040			8	.....	.....	.....	.....	.....	2,687.60	.....	.....
		CURRENT YEAR			.....	.....	.....	821,183.91	115,000.00	685,796.40	4,858.00	245,529.51
6000-142110	615	Stwide Auto Vic Info (Savin)	6	3	.....	.....	.....	.....	.....	259,600.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	259,600.00	.....	(259,600.00)
6000-142120	615	Promote Respon Fatherhood Pre	6	1	.....	.....	.....	.....	.....	6,343.20	.....	.....
6000-142120	615			3	.....	.....	.....	.....	.....	22,261.02	.....	.....
6000-142120	615			4	.....	.....	.....	.....	.....	23,726.47	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	52,330.69	.....	(52,330.69)
6000-142150	615	Livescan Project Upgrade	6	5	.....	.....	.....	.....	.....	52,064.33	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	52,064.33	.....	(52,064.33)
6000-142160	615	Protect Inmates & Safegrd Com	6	4	.....	.....	.....	.....	.....	2,298.38	.....	.....
6000-142160	615			5	.....	.....	.....	.....	.....	550,750.00	127,700.00	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	553,048.38	127,700.00	(680,748.38)
6000-142210	400	Black and Minority Health Fai	6	0	.....	.....	.....	21,550.00	159,357.00	.....	.....	180,907.00
		CURRENT YEAR			21,550.00	159,357.00	180,907.00
6000-142220	400	Childhood Lead/Abels Program	6	0	94,739.00	94,739.00

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		CURRENT YEAR							94,739.00			94,739.00
6000-142230	400	Immunization/Vaccines	6	0					61,529.00			61,529.00
		CURRENT YEAR							61,529.00			61,529.00
6000-142240	400	In Gov Council For Phys Fit	6	0					25,487.00			25,487.00
		CURRENT YEAR							25,487.00			25,487.00
6000-142500	615	Resident Subs Abuse Trmt Prog	6	0				(1,550.00)				(602,879.47)
6000-142500	615			1						601,329.47		
		CURRENT YEAR						(1,550.00)		601,329.47		(602,879.47)
6000-142900	730	Robert Kraft Estate	6	0				1,080,641.00				958,157.99
6000-142900	730			2						339.61		
6000-142900	730			3						21,252.06	18,100.94	
6000-142900	730			4						8,056.41		
6000-142900	730			5							74,733.99	
		CURRENT YEAR						1,080,641.00		29,648.08	92,834.93	958,157.99
6000-143000	090	Felix Escrow	6	0				135,932.27				135,894.90
6000-143000	090			2						37.37		
		CURRENT YEAR						135,932.27		37.37		135,894.90
6000-143100	430	Alcoholic Action Program	5	0	84,468.27		84,468.27					
		CURRENT YEAR			84,468.27		84,468.27					
6000-143120	050	Canine Research and Education	5	0	953.40		953.40					
		CURRENT YEAR			953.40		953.40					
6000-143200	497	Blind Independent Living	6	0				500,213.21	110,727.00			(12,999.76)
6000-143200	497			3						494,142.66	13,000.00	
6000-143200	497			7						114,710.08		
6000-143200	497			9						2,087.23		
		CURRENT YEAR						500,213.21	110,727.00	610,939.97	13,000.00	(12,999.76)
6000-143300	385	Chemical Stockpile	6	0				3,092,276.67				(738,020.18)
6000-143300	385			1						318,666.78		
6000-143300	385			2						11,513.84		
6000-143300	385			3						174,307.04	25,740.88	
6000-143300	385			4						43,560.37		
6000-143300	385			5						109,468.63		
6000-143300	385			7						3,134,296.89		
6000-143300	385			8						7,810.30		
6000-143300	385			9						4,932.12		
		CURRENT YEAR						3,092,276.67		3,804,555.97	25,740.88	(738,020.18)

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6000-143700	410	Dasis Revenue	6	0	191,530.22	90,044.71
6000-143700	410			3	50,220.00	26,400.00
6000-143700	410			5	.....	.....	.....	.....	.....	11,512.00	.....	.....
6000-143700	410			7	.....	.....	.....	.....	.....	13,353.51	.....	.....
		CURRENT YEAR			.....	.....	.....	191,530.22	.....	75,085.51	26,400.00	90,044.71
6000-143900	038	Commerce Stp Loans	6	0	.....	.....	.....	1,804,851.85	.....	.....	.....	437,586.37
6000-143900	038			1	.....	.....	.....	.....	.....	92,726.28	.....	.....
6000-143900	038			2	.....	.....	.....	.....	.....	58.15	.....	.....
6000-143900	038			3	.....	.....	.....	.....	.....	44,122.16	.....	.....
6000-143900	038			4	.....	.....	.....	.....	.....	200.45	.....	.....
6000-143900	038			7	.....	.....	.....	.....	.....	1,225,054.66	.....	.....
6000-143900	038			8	.....	.....	.....	.....	.....	1,019.00	.....	.....
6000-143900	038			9	.....	.....	.....	.....	.....	4,084.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,804,851.85	.....	1,367,265.48	.....	437,586.37
6000-144010	440	Stamm Family Foundation Grant	5	0	755.40	.....	.....	.....	.....	.....	.....	.....
6000-144010	440			3	.....	.....	.....	500.00	.....	500.00	.....	.....
6000-144010	440			4	.....	.....	.....	255.40	.....	255.40	.....	.....
		CURRENT YEAR			755.40	.....	.....	755.40	.....	755.40	.....	.....
6000-144100	440	Smoking Cessation Program	5	0	2,096.75	.....	427.90	.....	.....	.....	.....	.....
6000-144100	440			4	.....	.....	.....	105.00	.....	105.00	.....	.....
6000-144100	440			7	.....	.....	.....	1,563.85	.....	1,563.85	.....	.....
		CURRENT YEAR			2,096.75	.....	427.90	1,668.85	.....	1,668.85	.....	.....
6000-144300	500	Pharmacy Drug Program	5	0	3,696.00	.....	3,696.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,696.00	.....	3,696.00	.....	.....	.....	.....	.....
6000-144500	615	Offender Medical Co-Payment	6	0	.....	.....	.....	969,032.60	(910,000.00)	.....	.....	59,032.60
		CURRENT YEAR			.....	.....	.....	969,032.60	(910,000.00)	.....	.....	59,032.60
6000-144600	100	State Police Conference Accou	6	0	.....	.....	.....	1,996.56	.....	.....	.....	1,996.56
		CURRENT YEAR			.....	.....	.....	1,996.56	.....	.....	.....	1,996.56
6000-144800	400	Anatomical Gift Organizations	6	0	.....	.....	.....	131,870.00	.....	.....	.....	32,164.00
6000-144800	400			7	.....	.....	.....	.....	.....	99,706.00	.....	.....
		CURRENT YEAR			.....	.....	.....	131,870.00	.....	99,706.00	.....	32,164.00
6000-144900	160	Idva State Approving Agency	6	0	.....	.....	.....	86,115.33	.....	.....	.....	58,137.70
6000-144900	160			2	.....	.....	.....	.....	.....	4,220.02	.....	.....
6000-144900	160			3	.....	.....	.....	.....	.....	1,644.68	.....	.....
6000-144900	160			4	.....	.....	.....	.....	.....	18,198.83	.....	.....
6000-144900	160			5	1,562.00
6000-144900	160			9	2,352.10
		CURRENT YEAR			86,115.33	27,977.63	58,137.70

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6000-145010	450	Drugs Ect In Schizo Treatment	5	0	22,931.88	22,931.88
		CURRENT YEAR			22,931.88	22,931.88
6000-145100	450	Treat.of Mania/Lithium/Carbam	6	0	.....	.....	.....	5,112.86	.....	.....	.....	5,112.86
		CURRENT YEAR			.....	.....	.....	5,112.86	.....	.....	.....	5,112.86
6000-145300	700	Professional Teachers Project	6	0	.....	.....	.....	30,086.78	.....	.....	.....	18,836.78
6000-145300	700			3	.....	.....	.....	.....	.....	11,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	30,086.78	.....	11,250.00	.....	18,836.78
6000-145400	235	the In Grand Auto Tour	6	0	.....	.....	.....	8,460.73	.....	.....	.....	8,212.73
6000-145400	235			4	.....	.....	.....	.....	.....	.....	248.00	.....
		CURRENT YEAR			.....	.....	.....	8,460.73	.....	.....	248.00	8,212.73
6000-145500	265	Appeals Deposits	6	0	.....	.....	.....	11,320.59	.....	.....	.....	11,320.59
		CURRENT YEAR			.....	.....	.....	11,320.59	.....	.....	.....	11,320.59
6000-145600	510	Reed Act	6	0	.....	.....	.....	59,721.96	.....	.....	.....	207.96
6000-145600	510			7	.....	.....	.....	.....	.....	59,514.00	.....	.....
		CURRENT YEAR			.....	.....	.....	59,721.96	.....	59,514.00	.....	207.96
6000-145710	497	Crisis Management	5	0	.....	1,956,045.00	1,956,045.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	1,956,045.00	1,956,045.00	.....	.....	.....	.....	.....
6000-145720	497	Oasis-Objective Assess Sys-In	5	0	.....	557,672.00	8,475.00	.....	.....	.....	.....	.....
6000-145720	497			7	.....	.....	.....	549,197.00	.....	549,197.00	.....	.....
		CURRENT YEAR			.....	557,672.00	8,475.00	549,197.00	.....	549,197.00	.....	.....
6000-145730	497	Outreach-State Operating Serv	5	0	.....	275,600.00	273,964.04	.....	.....	.....	.....	.....
6000-145730	497			8	.....	.....	.....	1,635.96	.....	1,635.96	.....	.....
		CURRENT YEAR			.....	275,600.00	273,964.04	1,635.96	.....	1,635.96	.....	.....
6000-145740	260	Hoosier Student Entrepreneurs	5	0	.....	250,000.00	235,000.00	.....	.....	.....	.....	.....
6000-145740	260			2	.....	.....	.....	15,000.00	.....	15,000.00	.....	.....
		CURRENT YEAR			.....	250,000.00	235,000.00	15,000.00	.....	15,000.00	.....	.....
6000-145760	410	Prtf Demonstration Grant	6	0	.....	.....	.....	5,342.31	.....	.....	.....	(1,138.55)
6000-145760	410			7	.....	.....	.....	.....	.....	6,480.86	.....	.....
		CURRENT YEAR			.....	.....	.....	5,342.31	.....	6,480.86	.....	(1,138.55)
6000-145770	061	Minority Business Enterprise	5	0	28,972.53	.....	27,045.57	.....	.....	.....	.....	.....
6000-145770	061			3	1,480.00	1,480.00
6000-145770	061			4	132.56	132.56
6000-145770	061			9	314.40	314.40

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		CURRENT YEAR			28,972.53	27,045.57	1,926.96	1,926.96
6000-145900	700	Comprehensive Schl Reform Dem	6	0	1,580,429.38	484.71
6000-145900	700			7	.....	.....	.....	.....	.....	1,579,944.67	.....	.....
		CURRENT YEAR			.....	.....	.....	1,580,429.38	.....	1,579,944.67	.....	484.71
6000-146000	700	Class Size Reduction	6	0	.....	.....	.....	36,000.33	.....	.....	.....	36,000.33
		CURRENT YEAR			.....	.....	.....	36,000.33	.....	.....	.....	36,000.33
6000-146100	700	Vocational Tech. Preparation	6	0	.....	.....	.....	(43.25)	.....	.....	.....	(104.07)
6000-146100	700			2	.....	.....	.....	.....	.....	60.82	.....	.....
		CURRENT YEAR			.....	.....	.....	(43.25)	.....	60.82	.....	(104.07)
6000-146200	024	Court Appeal Bonds	6	0	.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
		CURRENT YEAR			.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
6000-146300	032	Police Corps & Law Enforce Ed	6	0	.....	.....	.....	19,768.26	.....	.....	.....	19,651.27
6000-146300	032			2	.....	.....	.....	.....	.....	116.99	.....	.....
		CURRENT YEAR			.....	.....	.....	19,768.26	.....	116.99	.....	19,651.27
6000-146400	615	Violent Offender Incarceratio	6	0	.....	.....	.....	(2,868,021.10)	.....	.....	.....	(2,868,021.10)
		CURRENT YEAR			.....	.....	.....	(2,868,021.10)	.....	.....	.....	(2,868,021.10)
6000-146500	032	Bulletproof Vest Partnership	6	0	.....	.....	.....	(3,101.21)	.....	.....	.....	(14,877.38)
6000-146500	032			7	.....	.....	.....	.....	.....	11,776.17	.....	.....
		CURRENT YEAR			.....	.....	.....	(3,101.21)	.....	11,776.17	.....	(14,877.38)
6000-146600	022	National Casa Association Gra	6	0	.....	.....	.....	53,594.78	.....	.....	.....	5,238.22
6000-146600	022			1	.....	.....	.....	.....	.....	48,356.56	.....	.....
		CURRENT YEAR			.....	.....	.....	53,594.78	.....	48,356.56	.....	5,238.22
6000-146700	560	Donations	6	0	.....	.....	.....	130,696.09	.....	.....	.....	82,009.38
6000-146700	560			2	.....	.....	.....	.....	.....	207.00	.....	.....
6000-146700	560			3	.....	.....	.....	.....	.....	7,638.59	.....	.....
6000-146700	560			4	.....	.....	.....	.....	.....	27,606.23	.....	.....
6000-146700	560			5	.....	.....	.....	.....	.....	8,342.01	.....	.....
6000-146700	560			9	.....	.....	.....	.....	.....	4,892.88	.....	.....
		CURRENT YEAR			.....	.....	.....	130,696.09	.....	48,686.71	.....	82,009.38
6000-148200	720	Cns Americorps	6	0	.....	.....	.....	1,263,810.31	.....	.....	.....	(2,326,709.97)
6000-148200	720			7	.....	.....	.....	.....	.....	2,215,534.80	1,374,985.48	.....
		CURRENT YEAR			.....	.....	.....	1,263,810.31	.....	2,215,534.80	1,374,985.48	(2,326,709.97)
6000-148300	720	Professional Develop & Traini	6	0	(59,420.28)	(150,200.48)
6000-148300	720			1	48,285.95
6000-148300	720			2	382.76

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6000-148300	720			3	21,510.28
6000-148300	720			4	11,312.51
6000-148300	720			7	5,000.00
6000-148300	720			9	.....	.....	.....	.....	.....	4,288.70	.....	.....
		CURRENT YEAR			.....	.....	.....	(59,420.28)	.....	90,780.20	.....	(150,200.48)
6000-148500	720	Disability Funds	6	0	.....	.....	.....	10,882.43	.....	.....	.....	(26,617.57)
6000-148500	720			7	.....	.....	.....	.....	.....	35,413.86	2,086.14	.....
		CURRENT YEAR			.....	.....	.....	10,882.43	.....	35,413.86	2,086.14	(26,617.57)
6000-148800	700	Ste Grant For Advance Placeme	6	0	.....	.....	.....	38,636.00	.....	.....	.....	.....
6000-148800	700			3	.....	.....	.....	.....	.....	19,968.00	.....	.....
6000-148800	700			7	.....	.....	.....	.....	.....	18,668.00	.....	.....
		CURRENT YEAR			.....	.....	.....	38,636.00	.....	38,636.00	.....	.....
6000-148900	700	Partnerships In Character Edu	6	0	.....	.....	.....	1,597.10	.....	.....	.....	1,596.42
6000-148900	700			2	.....	.....	.....	.....	.....	0.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,597.10	.....	0.68	.....	1,596.42
6000-149000	720	Cns Promise Fellows	6	0	.....	.....	.....	(8,029.90)	.....	.....	.....	(12,252.00)
6000-149000	720			7	.....	.....	.....	.....	.....	.....	4,222.10	.....
		CURRENT YEAR			.....	.....	.....	(8,029.90)	.....	.....	4,222.10	(12,252.00)
6000-149100	498	Hhs-Title III Administration	6	0	.....	.....	.....	1,135,053.63	300,000.00	.....	.....	411,293.97
6000-149100	498			1	.....	.....	.....	.....	.....	704,861.82	.....	.....
6000-149100	498			2	.....	.....	.....	.....	.....	64,143.49	.....	.....
6000-149100	498			3	.....	.....	.....	.....	.....	151,178.23	350.84	.....
6000-149100	498			4	.....	.....	.....	.....	.....	17,069.14	.....	.....
6000-149100	498			5	.....	.....	.....	.....	.....	733.09	.....	.....
6000-149100	498			7	.....	.....	.....	.....	.....	76,116.28	.....	.....
6000-149100	498			8	.....	.....	.....	.....	.....	4,284.51	.....	.....
6000-149100	498			9	.....	.....	.....	.....	.....	5,022.26	.....	.....
		CURRENT YEAR			.....	.....	.....	1,135,053.63	300,000.00	1,023,408.82	350.84	411,293.97
6000-149200	300	Fish and Wildlife Damages	6	0	.....	.....	.....	1,226,917.68	.....	.....	.....	778,991.17
6000-149200	300			1	.....	.....	.....	.....	.....	57,962.35	.....	.....
6000-149200	300			2	.....	.....	.....	.....	.....	4,672.90	.....	.....
6000-149200	300			3	.....	.....	.....	.....	.....	66,027.70	52,000.00	.....
6000-149200	300			4	.....	.....	.....	.....	.....	2,657.97	19,753.00	.....
6000-149200	300			6	.....	.....	.....	.....	.....	234,753.40	.....	.....
6000-149200	300			7	.....	.....	.....	.....	.....	9,126.81	.....	.....
6000-149200	300			8	.....	.....	.....	.....	.....	793.38	.....	.....
6000-149200	300			9	.....	.....	.....	.....	.....	179.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,226,917.68	.....	376,173.51	71,753.00	778,991.17
6000-149300	498	Nutrition Serv Incentive Prog	6	0	.....	.....	.....	1,489,553.66	600,000.00	.....	.....	600,000.00
6000-149300	498			7	1,489,553.66
		CURRENT YEAR			1,489,553.66	600,000.00	1,489,553.66	600,000.00

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6000-149600	258	Hud Grant Civil Rights	6	0	188,638.34	177,164.62
6000-149600	258			2	539.87
6000-149600	258			9	.....	.....	.....	.....	.....	10,933.85	.....	.....
		CURRENT YEAR			.....	.....	.....	188,638.34	.....	11,473.72	.....	177,164.62
6000-149800	498	Title III Services	6	0	.....	.....	.....	20,817,587.39	.....	.....	.....	3,071.94
6000-149800	498			7	.....	.....	.....	.....	.....	20,814,515.45	.....	.....
		CURRENT YEAR			.....	.....	.....	20,817,587.39	.....	20,814,515.45	.....	3,071.94
6000-150030	500	Federal Food Stamp Project	6	0	.....	.....	.....	23,958,487.56	.....	.....	.....	(9,657,888.25)
6000-150030	500			7	.....	.....	.....	.....	.....	33,616,375.81	.....	.....
		CURRENT YEAR			.....	.....	.....	23,958,487.56	.....	33,616,375.81	.....	(9,657,888.25)
6000-150200	017	1992 PI 32 Monies Revert 1/94	6	0	.....	.....	.....	5.00	.....	.....	.....	5.00
		CURRENT YEAR			.....	.....	.....	5.00	.....	.....	.....	5.00
6000-150300	022	Automated Information Mgmt Sy	6	0	.....	.....	.....	2,000,000.00	.....	.....	.....	2,000,000.00
		CURRENT YEAR			.....	.....	.....	2,000,000.00	.....	.....	.....	2,000,000.00
6000-150600	495	Excess Liability Fund	6	0	.....	.....	.....	3.20	.....	.....	.....	3.20
		CURRENT YEAR			.....	.....	.....	3.20	.....	.....	.....	3.20
6000-150700	235	Watercraft Holding	6	0	.....	.....	.....	559,326.06	.....	.....	.....	559,326.06
		CURRENT YEAR			.....	.....	.....	559,326.06	.....	.....	.....	559,326.06
6000-150800	340	BMV Holding Account	6	0	.....	.....	.....	1,622,621.62	.....	.....	.....	1,622,621.62
		CURRENT YEAR			.....	.....	.....	1,622,621.62	.....	.....	.....	1,622,621.62
6000-150900	235	Rental/Dealer Excise	6	0	.....	.....	.....	600,452.86	.....	.....	.....	600,452.86
		CURRENT YEAR			.....	.....	.....	600,452.86	.....	.....	.....	600,452.86
6000-151100	705	In Arts Comm Donations/Fee Fd	6	0	.....	.....	.....	31,677.92	10,000.00	.....	.....	32,555.92
6000-151100	705			3	.....	.....	.....	.....	.....	9,038.00	.....	.....
6000-151100	705			4	.....	.....	.....	.....	.....	84.00	.....	.....
		CURRENT YEAR			.....	.....	.....	31,677.92	10,000.00	9,122.00	.....	32,555.92
6000-151110	110	Adjutant Genl Fed Coop Agreeem	5	0	.....	(1,468,711.22)	(1,468,711.22)	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	(1,468,711.22)	(1,468,711.22)	.....	.....	.....	.....	.....
6000-151120	110	Baer Field Fed Coop Agreement	5	0	.....	(53,637.00)	(53,637.00)	.....	.....	.....	.....	.....
		CURRENT YEAR			(53,637.00)	(53,637.00)
6000-151130	110	Hulman Field Fed Coop Agreeeme	5	0	(55,215.00)	(55,215.00)

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		CURRENT YEAR				(55,215.00)	(55,215.00)					
6000-151200	090	IFTA/Motor Carrier Clearing	6	0				85,822,876.20				12,202,213.34
6000-151200	090			7						73,620,662.86		
		CURRENT YEAR						85,822,876.20		73,620,662.86		12,202,213.34
6000-151400	038	Energy Info Admin	6	0				10,000.00				
6000-151400	038			1						10,000.00		
		CURRENT YEAR						10,000.00		10,000.00		
6000-151600	700	Access Indiana	6	0				805,990.99				780,390.49
6000-151600	700			3						25,600.50		
		CURRENT YEAR						805,990.99		25,600.50		780,390.49
6000-151700	190	Gaming Enforcement Agents Cos	6	0				12,904,027.39				1,094,587.57
6000-151700	190			1						10,418,681.56		
6000-151700	190			2						76,349.53		
6000-151700	190			3						500,030.92		
6000-151700	190			4						572,709.76	34,394.53	
6000-151700	190			5						111,244.77	2,507.87	
6000-151700	190			7						2,941.42		
6000-151700	190			8						88,874.18		
6000-151700	190			9						1,705.28		
		CURRENT YEAR						12,904,027.39		11,772,537.42	36,902.40	1,094,587.57
6000-152000	046	Consumer Protection Judgement	6	0				806,731.43				660,818.10
6000-152000	046			7						145,913.33		
		CURRENT YEAR						806,731.43		145,913.33		660,818.10
6000-152100	730	Indiana Center For the Book	6	0				27,556.29				25,322.56
6000-152100	730			2						44.07		
6000-152100	730			3						500.00		
6000-152100	730			4						1,200.55		
6000-152100	730			9						489.11		
		CURRENT YEAR						27,556.29		2,233.73		25,322.56
6000-152300	048	Wireless Emer Tele Sys Admini	6	0				668,718.96				46,389.59
6000-152300	048			7						622,329.37		
		CURRENT YEAR						668,718.96		622,329.37		46,389.59
6000-152400	048	Wireless Emer Tele Sys Psap D	6	0				25,194,668.41				1,595,801.90
6000-152400	048			7						23,598,866.51		
		CURRENT YEAR						25,194,668.41		23,598,866.51		1,595,801.90
6000-152410	048	Wireless 911 - Psap Equal	5	0	2,855,608.97		180,919.42					
6000-152410	048			7				2,674,689.55		2,674,689.55		

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		CURRENT YEAR			2,855,608.97	180,919.42	2,674,689.55	2,674,689.55
6000-152420	048	Wireless - Psap Technology	5	0	5,741,296.67	2,897,982.14
6000-152420	048			7	.....	.....	.....	2,843,314.53	.....	2,843,314.53	.....	.....
		CURRENT YEAR			5,741,296.67	.....	2,897,982.14	2,843,314.53	.....	2,843,314.53	.....	.....
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	6	0	.....	.....	.....	8,210,087.03	.....	.....	.....	.....
6000-152500	048			7	.....	.....	.....	.....	.....	8,210,087.03	.....	.....
		CURRENT YEAR			.....	.....	.....	8,210,087.03	.....	8,210,087.03	.....	.....
6000-152700	615	Workplace & Comm. Transition	6	0	.....	.....	.....	459,835.79	.....	.....	.....	(55,391.05)
6000-152700	615			1	.....	.....	.....	.....	.....	4,425.30	.....	.....
6000-152700	615			3	.....	.....	.....	.....	.....	33,750.00	.....	.....
6000-152700	615			7	.....	.....	.....	.....	.....	473,625.78	.....	.....
6000-152700	615			8	.....	.....	.....	.....	.....	3,425.76	.....	.....
		CURRENT YEAR			.....	.....	.....	459,835.79	.....	515,226.84	.....	(55,391.05)
6000-153200	705	Arts Commission Trust Fund	6	0	.....	.....	.....	311,491.28	.....	.....	.....	311,491.28
		CURRENT YEAR			.....	.....	.....	311,491.28	.....	.....	.....	311,491.28
6000-153300	700	Title II Teacher Qual Enhancm	6	0	.....	.....	.....	225,151.92	.....	.....	.....	225,151.92
		CURRENT YEAR			.....	.....	.....	225,151.92	.....	.....	.....	225,151.92
6000-153400	057	Encompass Project	6	0	.....	.....	.....	5,009,066.59	8,637,336.00	.....	.....	3,700,202.59
6000-153400	057			3	.....	.....	.....	.....	.....	8,894,150.00	1,052,050.00	.....
		CURRENT YEAR			.....	.....	.....	5,009,066.59	8,637,336.00	8,894,150.00	1,052,050.00	3,700,202.59
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	1,520,051.85	.....	234,837.77	.....	.....	.....	.....	.....
6000-153500	230			1	.....	.....	.....	.....	.....	925,828.36	.....	.....
6000-153500	230			2	.....	.....	.....	.....	.....	47,384.30	.....	.....
6000-153500	230			3	.....	.....	.....	.....	.....	238,934.94	.....	.....
6000-153500	230			4	.....	.....	.....	.....	.....	58.28	.....	.....
6000-153500	230			7	.....	.....	.....	.....	.....	15,478.17	.....	.....
6000-153500	230			8	.....	.....	.....	.....	.....	57,530.03	.....	.....
		CURRENT YEAR			1,520,051.85	.....	234,837.77	1,285,214.08	.....	1,285,214.08	.....	.....
6000-153501	230	Tobacco Enforcement Grant-Ag-	5	3	.....	.....	.....	7,172.80	.....	7,172.80	.....	.....
		PRIOR YEAR			.....	.....	.....	7,172.80	.....	7,172.80	.....	.....
		TOTAL			1,520,051.85	.....	234,837.77	1,292,386.88	.....	1,292,386.88	.....	.....
6000-153700	495	Continental Steel Escrow	6	0	.....	.....	.....	69,958.84	.....	.....	.....	69,958.84
		CURRENT YEAR			.....	.....	.....	69,958.84	.....	.....	.....	69,958.84
6000-154100	728	Youth Development Grant	6	0	(10,385.06)	(10,385.06)
		CURRENT YEAR			(10,385.06)	(10,385.06)

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6000-154200	100	Hoosier Safe-T Federal Grant	6	0				827,231.33				
6000-154200	100			5						827,231.33		
		CURRENT YEAR						827,231.33		827,231.33		
6000-154300	258	2000 Ifha Home Grant	6	0				24,732.39				24,177.14
6000-154300	258			2						555.25		
		CURRENT YEAR						24,732.39		555.25		24,177.14
6000-154400	258	2000 Fhip Grant	6	0				(1,904.32)				(4,325.71)
6000-154400	258			2						2,421.39		
		CURRENT YEAR						(1,904.32)		2,421.39		(4,325.71)
6000-154500	300	Resources Protection/Investig	6	0				390,419.03				(990,632.31)
6000-154500	300			2						3,419.78		
6000-154500	300			3						29,463.00		
6000-154500	300			4						11,740.50	2,068.00	
6000-154500	300			5						359,781.74	973,688.26	
6000-154500	300			9						890.06		
		CURRENT YEAR						390,419.03		405,295.08	975,756.26	(990,632.31)
6000-154600	385	St Domestic Prepare Equip Pro	6	0				23,513,891.10	1,707.38			(13,261,058.51)
6000-154600	385			1						1,731,635.46		
6000-154600	385			2						9,620.97		
6000-154600	385			3						1,153,270.80	455,036.15	
6000-154600	385			4						544,686.66	63,551.86	
6000-154600	385			5						830,820.17	581,135.76	
6000-154600	385			7						31,371,392.19		
6000-154600	385			8						11,965.54		
6000-154600	385			9						23,541.43		
		CURRENT YEAR						23,513,891.10	1,707.38	35,676,933.22	1,099,723.77	(13,261,058.51)
6000-154800	048	Dairy Industry Development Fd	6	2						187.60		
6000-154800	048			3						73,655.97		
		CURRENT YEAR								73,843.57		(73,843.57)
6000-155000	550	Donations	6	0				911,885.51				788,401.21
6000-155000	550			2						615.00		
6000-155000	550			3						14,778.60		
6000-155000	550			4						76,129.20		
6000-155000	550			5						25,340.00		
6000-155000	550			8						3,225.18		
6000-155000	550			9						3,396.32		
		CURRENT YEAR						911,885.51		123,484.30		788,401.21
6000-155400	500	Prog Integrity Fns St Exchang	6	0				9,009.03				(687.80)
6000-155400	500			8						392.52		
6000-155400	500			9						9,304.31		

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		CURRENT YEAR						9,009.03		9,696.83		(687.80)
6000-155500	498	Obra/Passar	6	0				215,804.95				159,392.88
6000-155500	498			1						49,510.04		
6000-155500	498			2						878.43		
6000-155500	498			3						1,548.54		
6000-155500	498			7						4,356.26		
6000-155500	498			8						118.80		
		CURRENT YEAR						215,804.95		56,412.07		159,392.88
6000-155710	497	Blind-Unrestricted Donations	5	0	13,849.81		13,849.81					
		CURRENT YEAR			13,849.81		13,849.81					
6000-156130	110	Youth Challenge Program	5	0	43,145.84	1,400,000.00	(134,040.40)					
6000-156130	110			1				362,755.42		362,755.42		
6000-156130	110			2				14,237.87		14,237.87		
6000-156130	110			3				87,178.26		87,178.26		
6000-156130	110			4				127,593.62		127,593.62		
6000-156130	110			5				127,048.23		127,048.23		
6000-156130	110			6				835,815.14		835,815.14		
6000-156130	110			7				156.00		156.00		
6000-156130	110			8				444.15		444.15		
6000-156130	110			9				21,957.55		21,957.55		
		CURRENT YEAR			43,145.84	1,400,000.00	(134,040.40)	1,577,186.24		1,577,186.24		
6000-157000	570	Comfort - Welfare Fund	5	0	1,095,841.44		1,005,109.57					
6000-157000	570			3				90,731.87		90,731.87		
		CURRENT YEAR			1,095,841.44		1,005,109.57	90,731.87		90,731.87		
6000-157100	503	Medicaid Indigent Care Trust	6	0				297,624,247.36				143,235,324.60
6000-157100	503			7						154,388,922.76		
		CURRENT YEAR						297,624,247.36		154,388,922.76		143,235,324.60
6000-157600	715	Corrections Program	5	0	82,526.20		(134,861.65)					
6000-157600	715			7				217,387.85		217,387.85		
		CURRENT YEAR			82,526.20		(134,861.65)	217,387.85		217,387.85		
6000-157900	550	Library Renovation	6	0				2,482.86				2,482.86
		CURRENT YEAR						2,482.86				2,482.86
6000-158100	580	Donations	6	0				25.58				25.58
		CURRENT YEAR						25.58				25.58
6000-158300	719	Title II - Teacher Quality	6	0				816,111.59				
6000-158300	719			7						816,111.59		
		CURRENT YEAR						816,111.59		816,111.59		

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6000-158800	510	Workforce Investment Act Fund	6	0	46,252,468.62	13,589,824.78
6000-158800	510			1	.....	.....	.....	.....	.....	4,432.47	.....	.....
6000-158800	510			3	.....	.....	.....	.....	.....	244,798.94	89,014.06	.....
6000-158800	510			7	.....	.....	.....	.....	.....	32,324,398.37	.....	.....
		CURRENT YEAR			.....	.....	.....	46,252,468.62	.....	32,573,629.78	89,014.06	13,589,824.78
6000-158900	510	Skills 2016 Training Fund	6	0	.....	.....	.....	68,615,393.48	.....	.....	.....	54,513,976.78
6000-158900	510			7	.....	.....	.....	.....	.....	14,101,416.70	.....	.....
		CURRENT YEAR			.....	.....	.....	68,615,393.48	.....	14,101,416.70	.....	54,513,976.78
6000-159400	450	Donations	5	0	282,766.00	(85,000.00)	197,766.00	.....	.....	.....	.....	.....
		CURRENT YEAR			282,766.00	(85,000.00)	197,766.00	.....	.....	.....	.....	.....
6000-159500	385	Radiation Transportation Gran	6	0	.....	.....	.....	14,290.00	.....	.....	.....	14,290.00
		CURRENT YEAR			.....	.....	.....	14,290.00	.....	.....	.....	14,290.00
6000-159600	385	National Fire Academy Trng Gr	6	0	.....	.....	.....	26,459.25	.....	.....	.....	(7,107.26)
6000-159600	385			3	.....	.....	.....	.....	.....	8,505.18	18,000.00	.....
6000-159600	385			4	.....	.....	.....	.....	.....	7,061.33	.....	.....
		CURRENT YEAR			.....	.....	.....	26,459.25	.....	15,566.51	18,000.00	(7,107.26)
6000-159700	700	No Child Left Behind	6	0	.....	.....	.....	11,259,963.50	.....	.....	.....	.....
6000-159700	700			3	.....	.....	.....	.....	.....	2,607.50	.....	.....
6000-159700	700			7	.....	.....	.....	.....	.....	11,257,356.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,259,963.50	.....	11,259,963.50	.....	.....
6000-159800	580	Title I Csrtd Grant	6	0	.....	.....	.....	(787.45)	.....	.....	.....	(787.45)
		CURRENT YEAR			.....	.....	.....	(787.45)	.....	.....	.....	(787.45)
6000-160000	038	Bioenergy/Ball State	6	0	.....	.....	.....	0.04	.....	.....	.....	0.04
		CURRENT YEAR			.....	.....	.....	0.04	.....	.....	.....	0.04
6000-160400	022	Judges and Lawyers Assist Com	6	0	.....	.....	.....	171,050.53	.....	.....	.....	271.43
6000-160400	022			1	.....	.....	.....	.....	.....	170,779.10	.....	.....
		CURRENT YEAR			.....	.....	.....	171,050.53	.....	170,779.10	.....	271.43
6000-160500	500	Trustee Reimbursement	6	0	.....	.....	.....	107,594.83	.....	.....	.....	107,594.83
		CURRENT YEAR			.....	.....	.....	107,594.83	.....	.....	.....	107,594.83
6000-160600	610	Publ Def Council-Conf Acct	6	0	.....	.....	.....	91,936.95	.....	.....	.....	50,841.05
6000-160600	610			2	.....	.....	.....	.....	.....	4,005.00	.....	.....
6000-160600	610			3	.....	.....	.....	.....	.....	36,230.98	.....	.....
6000-160600	610			4	834.92
6000-160600	610			7	25.00
		CURRENT YEAR			91,936.95	41,095.90	50,841.05

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6000-160900	715	Gear Up	6	0	442.86	442.86
		CURRENT YEAR			442.86	442.86
6000-161000	160	Donations-Idva	6	0	1,140.00	1,140.00
		CURRENT YEAR			.....	.....	.....	1,140.00	.....	.....	.....	1,140.00
6000-161100	385	Donations	6	0	.....	.....	.....	2,206.64	.....	.....	.....	2,206.64
		CURRENT YEAR			.....	.....	.....	2,206.64	.....	.....	.....	2,206.64
6000-161400	615	Basic Adult Ed-Correction	6	0	.....	.....	.....	838,655.97	.....	.....	.....	223,686.71
6000-161400	615			1	.....	.....	.....	.....	.....	215,984.74	.....	.....
6000-161400	615			3	.....	.....	.....	.....	.....	57,324.35	.....	.....
6000-161400	615			4	.....	.....	.....	.....	.....	187,154.45	42,650.40	.....
6000-161400	615			5	.....	.....	.....	.....	.....	79,992.08	29,099.00	.....
6000-161400	615			8	.....	.....	.....	.....	.....	2,764.24	.....	.....
		CURRENT YEAR			.....	.....	.....	838,655.97	.....	543,219.86	71,749.40	223,686.71
6000-162000	160	Service Officer Training Conf	6	0	.....	.....	.....	9,291.63	.....	.....	.....	2,355.40
6000-162000	160			3	.....	.....	.....	.....	.....	5,802.78	.....	.....
6000-162000	160			4	.....	.....	.....	.....	.....	1,133.45	.....	.....
		CURRENT YEAR			.....	.....	.....	9,291.63	.....	6,936.23	.....	2,355.40
6000-162100	502	Child Welfare Training	6	0	.....	.....	.....	4,970,651.85	(616,643.00)	.....	.....	(316,460.66)
6000-162100	502			1	.....	.....	.....	.....	.....	725,598.18	.....	.....
6000-162100	502			2	.....	.....	.....	.....	.....	96.72	.....	.....
6000-162100	502			3	.....	.....	.....	.....	.....	2,718,798.13	.....	.....
6000-162100	502			4	.....	.....	.....	.....	.....	36,036.52	.....	.....
6000-162100	502			5	.....	.....	.....	.....	.....	23,309.80	.....	.....
6000-162100	502			7	.....	.....	.....	.....	.....	1,136,609.78	.....	.....
6000-162100	502			8	.....	.....	.....	.....	.....	28,751.04	.....	.....
6000-162100	502			9	.....	.....	.....	.....	.....	1,269.34	.....	.....
		CURRENT YEAR			.....	.....	.....	4,970,651.85	(616,643.00)	4,670,469.51	.....	(316,460.66)
6000-162300	036	Farm Mediation Program	6	0	.....	.....	.....	6.25	.....	.....	.....	6.25
		CURRENT YEAR			.....	.....	.....	6.25	.....	.....	.....	6.25
6000-163000	700	Aids School Health Education	6	0	.....	.....	.....	190,564.93	.....	.....	.....	(599.14)
6000-163000	700			1	.....	.....	.....	.....	.....	134,804.30	.....	.....
6000-163000	700			2	.....	.....	.....	.....	.....	2,952.42	.....	.....
6000-163000	700			3	.....	.....	.....	.....	.....	9,456.27	.....	.....
6000-163000	700			4	.....	.....	.....	.....	.....	20,006.37	.....	.....
6000-163000	700			5	.....	.....	.....	.....	.....	853.00	.....	.....
6000-163000	700			7	.....	.....	.....	.....	.....	18,114.01	.....	.....
6000-163000	700			8	1,107.20
6000-163000	700			9	3,870.50
		CURRENT YEAR			190,564.93	191,164.07	(599.14)

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6000-163100	048	State User Fee IC 33-19-9-1	6	0	13,435,328.68	3,692,953.42
6000-163100	048			7			9,742,375.26
		CURRENT YEAR			.....	.....	.....	13,435,328.68	.....	9,742,375.26	.....	3,692,953.42
6000-163200	705	Underserved	6	0	.....	.....	.....	61,251.00	.....	.....	.....	51.00
6000-163200	705			3	.....	.....	.....			15,000.00	.....	.....
6000-163200	705			7	.....	.....	.....			46,200.00	.....	.....
		CURRENT YEAR			.....	.....	.....	61,251.00	.....	61,200.00	.....	51.00
6000-163300	410	Mhfr - Outreach Adm.	5	0	33,768,572.63	2,062,335.00	5,463,251.24	.....	.....	.....	.....	.....
6000-163300	410			3	.....	.....	.....	30,303,092.61	.....	30,303,092.61	.....	.....
6000-163300	410			7	.....	.....	.....	64,563.78	.....	64,563.78	.....	.....
		CURRENT YEAR			33,768,572.63	2,062,335.00	5,463,251.24	30,367,656.39	.....	30,367,656.39	.....	.....
6000-163400	410	Olmstead Mental Health Grant	6	0	.....	.....	.....	19,523.37	.....	.....	.....	(350.05)
6000-163400	410			3	.....	.....	.....			18,400.00	.....	.....
6000-163400	410			9	.....	.....	.....			1,473.42	.....	.....
		CURRENT YEAR			.....	.....	.....	19,523.37	.....	19,873.42	.....	(350.05)
6000-163500	615	Women's Passport For Hlthy Fa	6	0	.....	.....	.....	7,900.09	.....	.....	.....	7,900.09
		CURRENT YEAR			.....	.....	.....	7,900.09	.....	.....	.....	7,900.09
6000-163800	498	Qa/Qi Grants	6	0	.....	.....	.....	689,947.45	.....	.....	.....	.....
6000-163800	498			2	.....	.....	.....			219.29	.....	.....
6000-163800	498			3	.....	.....	.....			513,440.22	.....	.....
6000-163800	498			4	.....	.....	.....			918.31	.....	.....
6000-163800	498			5	.....	.....	.....			3,528.68	.....	.....
6000-163800	498			7	.....	.....	.....			171,120.15	.....	.....
6000-163800	498			8	.....	.....	.....			720.80	.....	.....
		CURRENT YEAR			.....	.....	.....	689,947.45	.....	689,947.45	.....	.....
6000-163810	498	Money Follows the Person Gran	6	0	.....	.....	.....	.....	1,885,420.00	.....	.....	1,885,420.00
		CURRENT YEAR			.....	.....	.....	.....	1,885,420.00	.....	.....	1,885,420.00
6000-163900	700	Reading Excellence	6	0	.....	.....	.....	297,862.80	.....	.....	.....	297,862.80
		CURRENT YEAR			.....	.....	.....	297,862.80	.....	.....	.....	297,862.80
6000-164100	032	Paula Cooper Escrow	6	0	.....	.....	.....	1,307.13	.....	.....	.....	1,307.13
		CURRENT YEAR			.....	.....	.....	1,307.13	.....	.....	.....	1,307.13
6000-164300	040	Securities Division Escrow Ac	6	0	.....	.....	.....	1,999.97	.....	.....	.....	1,999.97
		CURRENT YEAR			.....	.....	.....	1,999.97	.....	.....	.....	1,999.97
6000-164400	700	Public Charter Schools	6	0	3,458,885.27	(4,474.61)
6000-164400	700			1			81,289.25
6000-164400	700			2			60.53

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6000-164400	700			3	1,569.68
6000-164400	700			4	234.12
6000-164400	700			5	1,874.60
6000-164400	700			7	3,368,538.73
6000-164400	700			8	.....	.....	.....	.....	.....	1,747.81	.....	.....
6000-164400	700			9	.....	.....	.....	.....	.....	8,045.16	.....	.....
		CURRENT YEAR			.....	.....	.....	3,458,885.27	.....	3,463,359.88	.....	(4,474.61)
6000-164600	615	Community Correction Drug Tes	6	0	.....	.....	.....	(178.75)	.....	.....	.....	(178.75)
		CURRENT YEAR			.....	.....	.....	(178.75)	.....	.....	.....	(178.75)
6000-164700	351	Scrapie Program	6	0	.....	.....	.....	101,769.25	.....	.....	.....	(59,905.65)
6000-164700	351			1	.....	.....	.....	.....	.....	148,934.52	.....	.....
6000-164700	351			2	.....	.....	.....	.....	.....	3,660.44	.....	.....
6000-164700	351			3	.....	.....	.....	.....	.....	3,160.51	.....	.....
6000-164700	351			4	.....	.....	.....	.....	.....	5,108.43	.....	.....
6000-164700	351			8	.....	.....	.....	.....	.....	283.00	.....	.....
6000-164700	351			9	.....	.....	.....	.....	.....	528.00	.....	.....
		CURRENT YEAR			.....	.....	.....	101,769.25	.....	161,674.90	.....	(59,905.65)
6000-164800	300	Prophetstown/Tippco	6	0	.....	.....	.....	758,522.80	.....	.....	.....	266,850.53
6000-164800	300			2	.....	.....	.....	.....	.....	3,641.41	.....	.....
6000-164800	300			3	.....	.....	.....	.....	.....	18,260.76	.....	.....
6000-164800	300			5	.....	.....	.....	.....	.....	16,060.00	.....	.....
6000-164800	300			7	.....	.....	.....	.....	.....	453,710.10	.....	.....
		CURRENT YEAR			.....	.....	.....	758,522.80	.....	491,672.27	.....	266,850.53
6000-165000	650	Vocational Education	6	0	.....	.....	.....	311.95	.....	.....	.....	311.95
		CURRENT YEAR			.....	.....	.....	311.95	.....	.....	.....	311.95
6000-165400	497	Ssa/Vr	5	0	1,596,522.78	.....	1,059,548.78	.....	.....	.....	.....	.....
6000-165400	497			7	.....	.....	.....	536,974.00	.....	536,974.00	.....	.....
		CURRENT YEAR			1,596,522.78	.....	1,059,548.78	536,974.00	.....	536,974.00	.....	.....
6000-165700	410	Mental Health Transformation	5	0	145,412.73	22,819,021.42	22,756,913.02	.....	.....	.....	.....	.....
6000-165700	410			1	.....	.....	.....	1,352.24	.....	1,352.24	.....	.....
6000-165700	410			2	.....	.....	.....	78.89	.....	78.89	.....	.....
6000-165700	410			3	.....	.....	.....	206,090.00	.....	206,090.00	.....	.....
		CURRENT YEAR			145,412.73	22,819,021.42	22,756,913.02	207,521.13	.....	207,521.13	.....	.....
6000-165900	050	Out/State Vehicle Registratio	6	0	.....	.....	.....	2,566.36	.....	.....	.....	2,566.36
		CURRENT YEAR			.....	.....	.....	2,566.36	.....	.....	.....	2,566.36
6000-166100	048	Pension Dist Fund/Police & Fi	6	0	.....	.....	.....	8,512,168.81	.....	.....	.....	1,642,888.71
6000-166100	048			7	6,869,280.10
		CURRENT YEAR			8,512,168.81	6,869,280.10	1,642,888.71

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6000-166300	038	Code/Standards/Raintree	6	0	(0.04)	(0.04)
		CURRENT YEAR			(0.04)	(0.04)
6000-166500	038	Tourism Conference	6	0	8,900.41	574.21
6000-166500	038			3	.....	.....	.....	.....	.....	8,065.00	.....	.....
6000-166500	038			4	.....	.....	.....	.....	.....	174.00	.....	.....
6000-166500	038			9	.....	.....	.....	.....	.....	87.20	.....	.....
		CURRENT YEAR			.....	.....	.....	8,900.41	.....	8,326.20	.....	574.21
6000-166700	258	Martin Luther King Jr In Holi	6	0	.....	.....	.....	7,880.83	13,500.00	.....	.....	907.44
6000-166700	258			2	.....	.....	.....	.....	.....	2,880.76	.....	.....
6000-166700	258			3	.....	.....	.....	.....	.....	10,431.88	.....	.....
6000-166700	258			4	.....	.....	.....	.....	.....	7,160.75	.....	.....
		CURRENT YEAR			.....	.....	.....	7,880.83	13,500.00	20,473.39	.....	907.44
6000-166900	503	Health Care Access Planning	6	0	.....	.....	.....	217,441.35	.....	.....	.....	.....
6000-166900	503			2	.....	.....	.....	.....	.....	0.66	.....	.....
6000-166900	503			3	.....	.....	.....	.....	.....	197,186.84	.....	.....
6000-166900	503			7	.....	.....	.....	.....	.....	19,999.96	.....	.....
6000-166900	503			8	.....	.....	.....	.....	.....	253.89	.....	.....
		CURRENT YEAR			.....	.....	.....	217,441.35	.....	217,441.35	.....	.....
6000-167000	670	Lilly Grant	6	0	.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
		CURRENT YEAR			.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
6000-167400	405	Common Front End (Cfe)	6	0	.....	.....	.....	900.16	.....	.....	.....	900.16
		CURRENT YEAR			.....	.....	.....	900.16	.....	.....	.....	900.16
6000-167600	615	Serious & Violent Reentry Ini	6	0	.....	.....	.....	199,152.64	.....	.....	.....	(298,869.98)
6000-167600	615			3	.....	.....	.....	.....	.....	498,022.62	.....	.....
		CURRENT YEAR			.....	.....	.....	199,152.64	.....	498,022.62	.....	(298,869.98)
6000-167900	300	Sp&r Marina & Concessions	6	0	.....	.....	.....	1,497,614.79	.....	.....	.....	869,255.89
6000-167900	300			1	.....	.....	.....	.....	.....	21,497.62	.....	.....
6000-167900	300			2	.....	.....	.....	.....	.....	8,168.15	.....	.....
6000-167900	300			3	.....	.....	.....	.....	.....	28,956.95	.....	.....
6000-167900	300			4	.....	.....	.....	.....	.....	441,180.44	.....	.....
6000-167900	300			5	.....	.....	.....	.....	.....	77,111.04	25,339.70	.....
6000-167900	300			6	.....	.....	.....	.....	.....	26,105.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,497,614.79	.....	603,019.20	25,339.70	869,255.89
6000-168000	630	Institutional Improve Fund	6	0	.....	.....	.....	178.22	.....	.....	.....	178.22
		CURRENT YEAR			.....	.....	.....	178.22	.....	.....	.....	178.22
6000-168100	048	K-Whit Vs Dept of Revenue	6	0	3,508,512.90	3,508,512.90
		CURRENT YEAR			3,508,512.90	3,508,512.90

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6000-168200	300	DNR Publications	6	0	34,543.08	34,123.73
6000-168200	300			4	419.35
		CURRENT YEAR			.....	.....	.....	34,543.08	.....	419.35	.....	34,123.73
6000-168300	250	Real Estate Appraiser	6	0	.....	.....	.....	64,798.00	.....	.....	.....	53,698.00
6000-168300	250			2	.....	.....	.....	.....	.....	11,100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	64,798.00	.....	11,100.00	.....	53,698.00
6000-168310	250	Investigative Fund	5	0	366,872.41	.....	300,860.89	.....	.....	.....	.....	.....
6000-168310	250			1	.....	.....	.....	60,224.58	.....	60,224.58	.....	.....
6000-168310	250			9	.....	.....	.....	5,786.94	.....	5,786.94	.....	.....
		CURRENT YEAR			366,872.41	.....	300,860.89	66,011.52	.....	66,011.52	.....	.....
6000-168500	615	State Voc Reimb Fund	6	0	.....	.....	.....	2,736,152.95	.....	.....	.....	2,171,107.80
6000-168500	615			3	.....	.....	.....	.....	.....	554,545.15	.....	.....
6000-168500	615			7	.....	.....	.....	.....	.....	10,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,736,152.95	.....	565,045.15	.....	2,171,107.80
6000-168600	351	Meat Source Safety	6	0	.....	.....	.....	2,107.00	.....	.....	.....	2,107.00
		CURRENT YEAR			.....	.....	.....	2,107.00	.....	.....	.....	2,107.00
6000-169500	700	Learn & Serv Homeland Securit	6	0	.....	.....	.....	22,952.34	.....	.....	.....	(895.72)
6000-169500	700			1	.....	.....	.....	.....	.....	2,728.78	.....	.....
6000-169500	700			3	.....	.....	.....	.....	.....	7,462.32	.....	.....
6000-169500	700			5	.....	.....	.....	.....	.....	89.44	.....	.....
6000-169500	700			7	.....	.....	.....	.....	.....	13,567.52	.....	.....
		CURRENT YEAR			.....	.....	.....	22,952.34	.....	23,848.06	.....	(895.72)
6000-169600	385	Crash Outcome Data Evalu Sys	6	0	.....	.....	.....	(16,878.12)	.....	.....	.....	(50,113.02)
6000-169600	385			2	.....	.....	.....	.....	.....	1.99	.....	.....
6000-169600	385			7	.....	.....	.....	.....	.....	32,156.76	.....	.....
6000-169600	385			9	.....	.....	.....	.....	.....	1,076.15	.....	.....
		CURRENT YEAR			.....	.....	.....	(16,878.12)	.....	33,234.90	.....	(50,113.02)
6000-169710	100	Excess Handgun License Fees	5	0	.....	905,000.00	905,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	905,000.00	905,000.00	.....	.....	.....	.....	.....
6000-169800	703	Veterans Education Unit	6	0	.....	.....	.....	76,458.56	.....	.....	.....	(33,662.13)
6000-169800	703			1	.....	.....	.....	.....	.....	102,106.72	.....	.....
6000-169800	703			2	.....	.....	.....	.....	.....	2,307.49	.....	.....
6000-169800	703			3	.....	.....	.....	.....	.....	2,559.31	.....	.....
6000-169800	703			4	.....	.....	.....	.....	.....	45.00	.....	.....
6000-169800	703			5	791.02
6000-169800	703			8	2,311.15
		CURRENT YEAR			76,458.56	109,329.67	791.02	(33,662.13)

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6000-169900	700	Title I Program Audit	6	0	7,333,785.81	(70,818.36)
6000-169900	700			1	3,105.00
6000-169900	700			3	.....	.....	.....	.....	.....	396.00	.....	.....
6000-169900	700			7	.....	.....	.....	.....	.....	7,401,103.17	.....	.....
		CURRENT YEAR			.....	.....	.....	7,333,785.81	.....	7,404,604.17	.....	(70,818.36)
6000-170000	700	Doe Professional Library	6	0	.....	.....	.....	136,623.59	.....	.....	.....	128,790.88
6000-170000	700			2	.....	.....	.....	.....	.....	6,979.93	.....	.....
6000-170000	700			4	.....	.....	.....	.....	.....	852.78	.....	.....
		CURRENT YEAR			.....	.....	.....	136,623.59	.....	7,832.71	.....	128,790.88
6000-170100	700	Adult Educ Dist	6	0	.....	.....	.....	9,730,976.82	.....	.....	.....	(115,056.70)
6000-170100	700			3	.....	.....	.....	.....	.....	134,899.86	.....	.....
6000-170100	700			4	.....	.....	.....	.....	.....	10,770.77	.....	.....
6000-170100	700			7	.....	.....	.....	.....	.....	9,700,362.89	.....	.....
		CURRENT YEAR			.....	.....	.....	9,730,976.82	.....	9,846,033.52	.....	(115,056.70)
6000-170200	700	Indiana Promise	6	0	.....	.....	.....	304,821.20	.....	.....	.....	102,066.33
6000-170200	700			1	.....	.....	.....	.....	.....	15,443.20	.....	.....
6000-170200	700			2	.....	.....	.....	.....	.....	4.30	.....	.....
6000-170200	700			3	.....	.....	.....	.....	.....	93.00	.....	.....
6000-170200	700			4	.....	.....	.....	.....	.....	234.73	.....	.....
6000-170200	700			7	.....	.....	.....	.....	.....	182,659.00	.....	.....
6000-170200	700			9	.....	.....	.....	.....	.....	4,320.64	.....	.....
		CURRENT YEAR			.....	.....	.....	304,821.20	.....	202,754.87	.....	102,066.33
6000-170300	700	Middle Level Task Force	6	0	.....	.....	.....	78,885.03	.....	.....	.....	78,825.03
6000-170300	700			7	.....	.....	.....	.....	.....	60.00	.....	.....
		CURRENT YEAR			.....	.....	.....	78,885.03	.....	60.00	.....	78,825.03
6000-170400	718	School Food/Fssa Title 20	6	0	.....	.....	.....	120.00	.....	.....	.....	120.00
		CURRENT YEAR			.....	.....	.....	120.00	.....	.....	.....	120.00
6000-170500	705	Basic State Grant	6	0	.....	.....	.....	476,303.82	.....	.....	.....	1,799.41
6000-170500	705			1	.....	.....	.....	.....	.....	283,156.33	.....	.....
6000-170500	705			2	.....	.....	.....	.....	.....	12,135.00	.....	.....
6000-170500	705			3	.....	.....	.....	.....	.....	116,725.46	.....	.....
6000-170500	705			4	.....	.....	.....	.....	.....	939.95	.....	.....
6000-170500	705			5	.....	.....	.....	.....	.....	1,547.00	.....	.....
6000-170500	705			7	.....	.....	.....	.....	.....	46,228.00	.....	.....
6000-170500	705			8	.....	.....	.....	.....	.....	5,304.15	.....	.....
6000-170500	705			9	.....	.....	.....	.....	.....	8,468.52	.....	.....
		CURRENT YEAR			.....	.....	.....	476,303.82	.....	474,504.41	.....	1,799.41
6000-170600	705	Arts In Education	6	0	24,200.00
6000-170600	705			7	24,200.00
		CURRENT YEAR			24,200.00	24,200.00

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6000-170700	700	ECIA Ch I Lea Dist	6	0	169,357,090.24
6000-170700	700			7			169,357,090.24
		CURRENT YEAR			.....	.....	.....	169,357,090.24	.....	169,357,090.24	.....	.....
6000-170800	700	Title V Lea Distribution	6	0	.....	.....	.....	2,886,006.87	.....	.....	.....	20,558.87
6000-170800	700			7	.....	.....	.....			2,865,448.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,886,006.87	.....	2,865,448.00	.....	20,558.87
6000-170900	700	Title I Migrant Distribution	6	0	.....	.....	.....	3,917,103.70	.....	.....	.....	.....
6000-170900	700			7	.....	.....	.....			3,917,103.70	.....	.....
		CURRENT YEAR			.....	.....	.....	3,917,103.70	.....	3,917,103.70	.....	.....
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	6	0	.....	.....	.....	234,029,196.72	.....	.....	.....	.....
6000-171000	700			7	.....	.....	.....			234,029,196.72	.....	.....
		CURRENT YEAR			.....	.....	.....	234,029,196.72	.....	234,029,196.72	.....	.....
6000-171100	700	Gates Foundation	6	0	.....	.....	.....	759,959.38	.....	.....	.....	675,618.49
6000-171100	700			1	.....	.....	.....			19,328.37	.....	.....
6000-171100	700			2	.....	.....	.....			221.32	.....	.....
6000-171100	700			3	.....	.....	.....			60,696.10	.....	.....
6000-171100	700			4	.....	.....	.....			2,813.61	.....	.....
6000-171100	700			5	.....	.....	.....			216.09	.....	.....
6000-171100	700			7	.....	.....	.....			261.00	.....	.....
6000-171100	700			8	.....	.....	.....			804.40	.....	.....
		CURRENT YEAR			.....	.....	.....	759,959.38	.....	84,340.89	.....	675,618.49
6000-171200	700	Title II A Teacher Quality	6	0	.....	.....	.....	41,768,908.76	.....	.....	.....	738.76
6000-171200	700			7	.....	.....	.....			41,768,170.00	.....	.....
		CURRENT YEAR			.....	.....	.....	41,768,908.76	.....	41,768,170.00	.....	738.76
6000-171400	700	Chapter I Neglected	6	0	.....	.....	.....	70,120.52	.....	.....	.....	15,000.00
6000-171400	700			7	.....	.....	.....			55,120.52	.....	.....
		CURRENT YEAR			.....	.....	.....	70,120.52	.....	55,120.52	.....	15,000.00
6000-171500	385	Fire Safety Awareness Program	6	0	.....	.....	.....	3,340.34	(3,340.34)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,340.34	(3,340.34)	.....	.....	.....
6000-171600	700	Chapter I Delinquent	6	0	.....	.....	.....	1,041,261.76	.....	.....	.....	.....
6000-171600	700			7	.....	.....	.....			1,041,261.76	.....	.....
		CURRENT YEAR			.....	.....	.....	1,041,261.76	.....	1,041,261.76	.....	.....
6000-171700	700	Title I Accountability	6	0	.....	.....	.....	1,065.73	.....	.....	.....	1,065.73
		CURRENT YEAR			.....	.....	.....	1,065.73	.....	.....	.....	1,065.73
6000-171800	728	In Human Resource Invest Coun	6	0	(58,430.38)	(58,644.21)
6000-171800	728			2			4.40

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6000-171800	728			3	209.43
		CURRENT YEAR			(58,430.38)	213.83	(58,644.21)
6000-172100	700	Migrant Secap	6	0	18,343.93	18,343.93
		CURRENT YEAR			.....	.....	.....	18,343.93	.....	.....	.....	18,343.93
6000-172200	700	Drug Education	6	0	.....	.....	.....	5,113,216.51	.....	.....	.....	224.51
6000-172200	700			7	.....	.....	.....	.....	.....	5,112,992.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,113,216.51	.....	5,112,992.00	.....	224.51
6000-172420	497	Local Projects	6	0	.....	.....	.....	5,069,560.77	82,005.00	.....	.....	324,663.17
6000-172420	497			3	.....	.....	.....	.....	.....	192,259.00	.....	.....
6000-172420	497			7	.....	.....	.....	.....	.....	4,634,643.60	.....	.....
		CURRENT YEAR			.....	.....	.....	5,069,560.77	82,005.00	4,826,902.60	.....	324,663.17
6000-172600	630	Vocat Agriculture Mech	6	0	.....	.....	.....	179.97	.....	.....	.....	179.97
		CURRENT YEAR			.....	.....	.....	179.97	.....	.....	.....	179.97
6000-172900	230	Youth Tobacco Educ & Enforce	6	0	.....	.....	.....	561,795.50	.....	.....	.....	211,795.50
6000-172900	230			7	.....	.....	.....	.....	.....	350,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	561,795.50	.....	350,000.00	.....	211,795.50
6000-173200	730	State Library Publications Fd	6	0	.....	.....	.....	234,868.65	.....	.....	.....	11,007.31
6000-173200	730			3	.....	.....	.....	.....	.....	12,700.19	193,815.00	.....
6000-173200	730			4	.....	.....	.....	.....	.....	3,033.22	10,255.95	.....
6000-173200	730			9	.....	.....	.....	.....	.....	4,056.98	.....	.....
		CURRENT YEAR			.....	.....	.....	234,868.65	.....	19,790.39	204,070.95	11,007.31
6000-173300	730	Library/Historical Dept. Fund	6	0	.....	.....	.....	55.00	.....	.....	.....	15.78
6000-173300	730			4	.....	.....	.....	.....	.....	39.22	.....	.....
		CURRENT YEAR			.....	.....	.....	55.00	.....	39.22	.....	15.78
6000-174000	700	Title II Standards	6	0	.....	.....	.....	483,626.82	2,279,130.00	.....	.....	(3,790.74)
6000-174000	700			1	.....	.....	.....	.....	.....	537.07	.....	.....
6000-174000	700			3	.....	.....	.....	.....	.....	2,766,010.49	.....	.....
		CURRENT YEAR			.....	.....	.....	483,626.82	2,279,130.00	2,766,547.56	.....	(3,790.74)
6000-174100	700	Adult Basic Ed/Teacher Train	6	0	.....	.....	.....	430,928.34	.....	.....	.....	(446.88)
6000-174100	700			1	.....	.....	.....	.....	.....	310,991.53	.....	.....
6000-174100	700			2	.....	.....	.....	.....	.....	18,012.78	.....	.....
6000-174100	700			3	.....	.....	.....	.....	.....	59,976.65	.....	.....
6000-174100	700			4	.....	.....	.....	.....	.....	3,551.84	.....	.....
6000-174100	700			5	.....	.....	.....	.....	.....	382.50	.....	.....
6000-174100	700			7	28,773.43
6000-174100	700			8	6,283.86
6000-174100	700			9	3,402.63

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		CURRENT YEAR						430,928.34		431,375.22		(446.88)
6000-174500	700	Javits Gifted Talented Studen	6	0				223,870.20				66,914.20
6000-174500	700			7						156,956.00		
		CURRENT YEAR						223,870.20		156,956.00		66,914.20
6000-174600	046	Consumer Fees and Settlements	6	0				1,508,233.86				704,722.88
6000-174600	046			1						120,146.88		
6000-174600	046			2						104,261.44		
6000-174600	046			3						465,670.49		
6000-174600	046			4						23,909.72		
6000-174600	046			5						70,999.82		
6000-174600	046			7						9,178.89		
6000-174600	046			8						3,023.88		
6000-174600	046			9						6,319.86		
		CURRENT YEAR						1,508,233.86		803,510.98		704,722.88
6000-174700	038	Commodity Supplemental Food P	6	0				94,776.00				(175,203.61)
6000-174700	038			2						13.51		
6000-174700	038			7						269,281.07		
6000-174700	038			9						685.03		
		CURRENT YEAR						94,776.00		269,979.61		(175,203.61)
6000-174800	700	Spec Prog For Blind	6	0				1,499,500.00				
6000-174800	700			7						1,499,500.00		
		CURRENT YEAR						1,499,500.00		1,499,500.00		
6000-174900	700	Transition to Teaching	6	0				33,278.33				32,546.22
6000-174900	700			2						0.39		
6000-174900	700			7						731.72		
		CURRENT YEAR						33,278.33		732.11		32,546.22
6000-175000	495	Defense Environmental Restore	6	0				48,160.23				(126,606.61)
6000-175000	495			1						126,974.10		
6000-175000	495			2						1,641.87		
6000-175000	495			3						858.92		
6000-175000	495			4						3.90		
6000-175000	495			7						42,167.66		
6000-175000	495			8						1,050.66		
6000-175000	495			9						2,069.73		
		CURRENT YEAR						48,160.23		174,766.84		(126,606.61)
6000-175700	700	Homeless Child & Youth	6	0				1,016,046.70				58.76
6000-175700	700			1						108,484.06		
6000-175700	700			2						6,624.51		
6000-175700	700			3						4,899.22		
6000-175700	700			4						17,635.56		
6000-175700	700			5						443.05		
6000-175700	700			7						873,925.34		
6000-175700	700			8						285.20		

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6000-175700	700			9	3,691.00
		CURRENT YEAR			1,016,046.70	1,015,987.94	58.76
6000-175900	700	Ihsaa Review Panel	6	0	4,684.36	2,138.11
6000-175900	700			4	.....	.....	.....	.....	.....	734.25	.....	.....
6000-175900	700			8	.....	.....	.....	.....	.....	1,812.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,684.36	.....	2,546.25	.....	2,138.11
6000-176000	061	Vietnam & Korean Wars Memoria	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
6000-176400	260	Central In Clean Cities Coord	6	0	.....	.....	.....	3,200.00	.....	.....	.....	3,200.00
		CURRENT YEAR			.....	.....	.....	3,200.00	.....	.....	.....	3,200.00
6000-176700	700	Refugee Child Schl Impact	6	0	.....	.....	.....	19,074.43	.....	.....	.....	(116,136.63)
6000-176700	700			1	.....	.....	.....	.....	.....	61,070.00	.....	.....
6000-176700	700			3	.....	.....	.....	.....	.....	4,458.29	.....	.....
6000-176700	700			4	.....	.....	.....	.....	.....	57.34	.....	.....
6000-176700	700			7	.....	.....	.....	.....	.....	67,019.50	.....	.....
6000-176700	700			8	.....	.....	.....	.....	.....	785.60	.....	.....
6000-176700	700			9	.....	.....	.....	.....	.....	1,820.33	.....	.....
		CURRENT YEAR			.....	.....	.....	19,074.43	.....	135,211.06	.....	(116,136.63)
6000-177100	615	lcji Victim Assistance	6	0	.....	.....	.....	(6,694.50)	.....	.....	.....	(14,348.53)
6000-177100	615			1	.....	.....	.....	.....	.....	7,654.03	.....	.....
		CURRENT YEAR			.....	.....	.....	(6,694.50)	.....	7,654.03	.....	(14,348.53)
6000-177200	700	21st Century Learning Ctrs Di	6	0	.....	.....	.....	10,108,845.78	.....	.....	.....	.....
6000-177200	700			7	.....	.....	.....	.....	.....	10,108,845.78	.....	.....
		CURRENT YEAR			.....	.....	.....	10,108,845.78	.....	10,108,845.78	.....	.....
6000-178100	700	Perkins Career & Tech Edu	6	0	.....	.....	.....	13,871,591.42	.....	.....	.....	(436,738.38)
6000-178100	700			1	.....	.....	.....	.....	.....	18,047.30	.....	.....
6000-178100	700			3	.....	.....	.....	.....	.....	17,438.86	.....	.....
6000-178100	700			4	.....	.....	.....	.....	.....	8,156.26	.....	.....
6000-178100	700			7	.....	.....	.....	.....	.....	14,258,402.68	.....	.....
6000-178100	700			8	.....	.....	.....	.....	.....	5,404.00	.....	.....
6000-178100	700			9	.....	.....	.....	.....	.....	880.70	.....	.....
		CURRENT YEAR			.....	.....	.....	13,871,591.42	.....	14,308,329.80	.....	(436,738.38)
6000-178200	719	Federal Vocational Education	6	0	.....	.....	.....	2,462,709.53	.....	.....	.....	(5,576,039.95)
6000-178200	719			7	.....	.....	.....	.....	.....	8,038,749.48	.....	.....
		CURRENT YEAR			.....	.....	.....	2,462,709.53	.....	8,038,749.48	.....	(5,576,039.95)
6000-178500	032	Drug Free Donations	6	0	50,280.39	50,280.39
		CURRENT YEAR			50,280.39	50,280.39

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6000-178600	415	Epcc Federal School Lunch Rei	6	0				22,405.73				4.21
6000-178600	415			4						22,401.52		
		CURRENT YEAR						22,405.73		22,401.52		4.21
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	6	0				6,200.19				6,200.19
		CURRENT YEAR						6,200.19				6,200.19
6000-178800	490	Nisdh Federal Sch Lunch Reim	6	0				22,078.51				22,078.51
		CURRENT YEAR						22,078.51				22,078.51
6000-178900	450	Larue Carter Fed Sch Lunch Re	6	0				222,258.33				4,990.52
6000-178900	450			4						217,267.81		
		CURRENT YEAR						222,258.33		217,267.81		4,990.52
6000-179100	265	Riverboat Admissions Tax	6	0				21,674,558.97				
6000-179100	265			7						21,674,558.97		
		CURRENT YEAR						21,674,558.97		21,674,558.97		
6000-179300	385	Fema Supplemental	6	0				6,877.05				6,877.05
		CURRENT YEAR						6,877.05				6,877.05
6000-179400	385	Pre-Disaster Mitigation Progr	6	0				858,965.52				(247,007.30)
6000-179400	385			2						163.82		
6000-179400	385			4						2,142.00		
6000-179400	385			7						1,103,571.00		
6000-179400	385			9						96.00		
		CURRENT YEAR						858,965.52		1,105,972.82		(247,007.30)
6000-179500	030	Governor's Flag Project	6	0				3,072.67				3,072.67
		CURRENT YEAR						3,072.67				3,072.67
6000-179600	038	Cdbg Conference and Training	6	0				3,694.75	(3,694.75)			
		CURRENT YEAR						3,694.75	(3,694.75)			
6000-179700	090	Irp Partial Payments	6	0				32,475.75				32,475.75
		CURRENT YEAR						32,475.75				32,475.75
6000-180000	080	Field Examiner's Training Boa	6	0				957.19				957.19
		CURRENT YEAR						957.19				957.19
6000-180110	800	Land Acq. Cash Bonds	6	0				41,501.59				37,763.00
6000-180110	800			7						3,738.59		
		CURRENT YEAR						41,501.59		3,738.59		37,763.00

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6000-180200	050	Monies In Lieu of Taxes	6	0	2,580.16	2,580.16
		CURRENT YEAR			2,580.16	2,580.16
6000-180300	090	Dept of Revenue Suspence Fund	6	0	.....	.....	.....	278,571.07	.....	.....	.....	278,571.07
		CURRENT YEAR			.....	.....	.....	278,571.07	.....	.....	.....	278,571.07
6000-180400	410	Dmha Youth Tobacco Reduct Sup	6	0	.....	.....	.....	341,580.04	158,420.00	.....	.....	0.04
6000-180400	410			7	.....	.....	.....	.....	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	341,580.04	158,420.00	500,000.00	.....	0.04
6000-180500	050	U S Forrest Reserve	6	0	.....	.....	.....	130,740.07	.....	.....	.....	518.35
6000-180500	050			7	.....	.....	.....	.....	.....	130,221.72	.....	.....
		CURRENT YEAR			.....	.....	.....	130,740.07	.....	130,221.72	.....	518.35
6000-180600	048	Miscellaneous Clearing Acc	6	0	.....	.....	.....	18,762,416.56	.....	.....	.....	17,658,106.25
6000-180600	048			7	.....	.....	.....	.....	.....	1,104,310.31	.....	.....
		CURRENT YEAR			.....	.....	.....	18,762,416.56	.....	1,104,310.31	.....	17,658,106.25
6000-180700	080	Misc Clearing Acct-Bd of Acct	6	0	.....	.....	.....	301,754.58	.....	.....	.....	45,622.27
6000-180700	080			7	.....	.....	.....	.....	.....	256,132.31	.....	.....
		CURRENT YEAR			.....	.....	.....	301,754.58	.....	256,132.31	.....	45,622.27
6000-180900	050	State Dog Fund	6	0	.....	.....	.....	288,519.88	.....	.....	.....	.....
6000-180900	050			4	.....	.....	.....	.....	.....	20.00	.....	.....
6000-180900	050			7	.....	.....	.....	.....	.....	288,499.88	.....	.....
		CURRENT YEAR			.....	.....	.....	288,519.88	.....	288,519.88	.....	.....
6000-181300	720	Citizens Corps	6	0	.....	.....	.....	157,218.96	.....	.....	.....	1,094.57
6000-181300	720			7	.....	.....	.....	.....	.....	156,124.39	.....	.....
		CURRENT YEAR			.....	.....	.....	157,218.96	.....	156,124.39	.....	1,094.57
6000-181400	036	In Organic Certi Cost-Sharing	6	0	.....	.....	.....	3,262.50	.....	.....	.....	(4,721.25)
6000-181400	036			7	.....	.....	.....	.....	.....	7,983.75	.....	.....
		CURRENT YEAR			.....	.....	.....	3,262.50	.....	7,983.75	.....	(4,721.25)
6000-181600	615	21st Century Learning Ctrs Gr	6	0	.....	.....	.....	250,784.00	.....	.....	.....	122,931.22
6000-181600	615			3	.....	.....	.....	.....	.....	127,852.78	.....	.....
		CURRENT YEAR			.....	.....	.....	250,784.00	.....	127,852.78	.....	122,931.22
6000-181800	503	Med Works Program	6	0	.....	.....	.....	79,135.28	.....	.....	.....	(357.42)
6000-181800	503			1	.....	.....	.....	.....	.....	13,696.95	.....	.....
6000-181800	503			2	40,015.48
6000-181800	503			3	23,904.52
6000-181800	503			4	17.70
6000-181800	503			8	180.00

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6000-181800	503			9	1,678.05
		CURRENT YEAR			79,135.28	79,492.70	(357.42)
6000-182000	498	Ombudsman	6	0	488,094.27	138,278.59
6000-182000	498			1	.....	.....	.....	.....	.....	61,613.73	.....	.....
6000-182000	498			2	.....	.....	.....	.....	.....	4,433.08	.....	.....
6000-182000	498			3	.....	.....	.....	.....	.....	39,927.59	62,199.98	.....
6000-182000	498			4	.....	.....	.....	.....	.....	1,359.28	.....	.....
6000-182000	498			7	.....	.....	.....	.....	.....	176,730.86	.....	.....
6000-182000	498			8	.....	.....	.....	.....	.....	732.20	.....	.....
6000-182000	498			9	.....	.....	.....	.....	.....	2,818.96	.....	.....
		CURRENT YEAR			.....	.....	.....	488,094.27	.....	287,615.70	62,199.98	138,278.59
6000-182300	300	Oil/Gas Cash Bonds	6	0	.....	.....	.....	693,557.22	.....	.....	.....	691,057.22
6000-182300	300			7	.....	.....	.....	.....	.....	2,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	693,557.22	.....	2,500.00	.....	691,057.22
6000-182400	510	Dwd Trade Adjustment Act	6	0	.....	.....	.....	5,013,502.23	.....	.....	.....	(516,721.46)
6000-182400	510			1	.....	.....	.....	.....	.....	2,479.00	.....	.....
6000-182400	510			7	.....	.....	.....	.....	.....	5,527,744.69	.....	.....
		CURRENT YEAR			.....	.....	.....	5,013,502.23	.....	5,530,223.69	.....	(516,721.46)
6000-182500	700	Math & Science Partnerships P	6	0	.....	.....	.....	2,196,973.18	.....	.....	.....	.....
6000-182500	700			1	.....	.....	.....	.....	.....	57,395.32	.....	.....
6000-182500	700			3	.....	.....	.....	.....	.....	590.00	.....	.....
6000-182500	700			4	.....	.....	.....	.....	.....	84.35	.....	.....
6000-182500	700			7	.....	.....	.....	.....	.....	2,134,602.71	.....	.....
6000-182500	700			8	.....	.....	.....	.....	.....	1,001.60	.....	.....
6000-182500	700			9	.....	.....	.....	.....	.....	3,299.20	.....	.....
		CURRENT YEAR			.....	.....	.....	2,196,973.18	.....	2,196,973.18	.....	.....
6000-182700	703	Integrated Postsecondary Edu	5	0	10,356.60	.....	10,356.60	.....	.....	.....	.....	.....
		CURRENT YEAR			10,356.60	.....	10,356.60	.....	.....	.....	.....	.....
6000-182800	615	Social Security Incentive	5	0	605,673.00	.....	436,001.01	.....	.....	.....	.....	.....
6000-182800	615			2	.....	.....	.....	5,372.00	.....	5,372.00	.....	.....
6000-182800	615			3	.....	.....	.....	164,299.99	.....	164,299.99	.....	.....
		CURRENT YEAR			605,673.00	.....	436,001.01	169,671.99	.....	169,671.99	.....	.....
6000-183000	385	Indiana Homeland Security Fun	5	0	1,199,442.81	.....	1,100,011.21	.....	.....	.....	.....	.....
6000-183000	385			2	.....	.....	.....	109.41	.....	109.41	.....	.....
6000-183000	385			7	.....	.....	.....	99,322.19	.....	99,322.19	.....	.....
		CURRENT YEAR			1,199,442.81	.....	1,100,011.21	99,431.60	.....	99,431.60	.....	.....
6000-183400	400	Weights & Measures Fund	5	0	72,693.55	.....	41,715.69	.....	.....	.....	.....	.....
6000-183400	400			3	5,177.83	5,177.83
6000-183400	400			4	3,663.95	3,663.95
6000-183400	400			5	18,860.00	18,860.00

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6000-183400	400			8	2,471.68	2,471.68
6000-183400	400			9	804.40	804.40
		CURRENT YEAR			72,693.55	41,715.69	30,977.86	30,977.86
6000-183500	715	Ntnl Grd Tuition Supplement P	5	0	5,048,632.00	.....	2,545,258.75	.....	.....	.....	.....	.....
6000-183500	715			1	.....	.....	.....	6,398.25	.....	6,398.25	.....	.....
6000-183500	715			3	.....	.....	.....	2,250.00	.....	2,250.00	.....	.....
6000-183500	715			4	.....	.....	.....	75.00	.....	75.00	.....	.....
6000-183500	715			7	.....	.....	.....	2,494,650.00	.....	2,494,650.00	.....	.....
		CURRENT YEAR			5,048,632.00	.....	2,545,258.75	2,503,373.25	.....	2,503,373.25	.....	.....
6000-183600	351	Johne's Disease Program	6	0	.....	.....	.....	46,202.82	.....	.....	.....	(39,675.02)
6000-183600	351			1	.....	.....	.....	.....	.....	21,795.09	.....	.....
6000-183600	351			3	.....	.....	.....	.....	.....	63,600.00	.....	.....
6000-183600	351			9	.....	.....	.....	.....	.....	482.75	.....	.....
		CURRENT YEAR			.....	.....	.....	46,202.82	.....	85,877.84	.....	(39,675.02)
6000-183700	700	State Program Improvement Gra	6	0	.....	.....	.....	1,239,814.00	.....	.....	.....	.....
6000-183700	700			7	.....	.....	.....	.....	.....	1,239,814.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,239,814.00	.....	1,239,814.00	.....	.....
6000-184000	110	State Armory	6	0	.....	.....	.....	100,908.00	.....	.....	.....	100,908.00
		CURRENT YEAR			.....	.....	.....	100,908.00	.....	.....	.....	100,908.00
6000-184100	110	Court Martial Fines	6	0	.....	.....	.....	1,172.51	.....	.....	.....	1,172.51
		CURRENT YEAR			.....	.....	.....	1,172.51	.....	.....	.....	1,172.51
6000-184400	510	Comm on Hispanic/Latino Affai	5	0	775.00	.....	775.00	.....	.....	.....	.....	.....
		CURRENT YEAR			775.00	.....	775.00	.....	.....	.....	.....	.....
6000-184500	061	Cks In Lieu of Performance Bo	6	0	.....	.....	.....	1,008,887.70	.....	.....	.....	800,400.00
6000-184500	061			7	.....	.....	.....	.....	.....	208,487.70	.....	.....
		CURRENT YEAR			.....	.....	.....	1,008,887.70	.....	208,487.70	.....	800,400.00
6000-184600	100	State Homeland Security Prog	5	0	.....	.....	(395,254.96)	.....	.....	.....	.....	.....
6000-184600	100			4	.....	.....	.....	202,448.74	.....	97,125.24	105,323.50	.....
6000-184600	100			5	.....	.....	.....	192,806.22	.....	.....	192,806.22	.....
		CURRENT YEAR			.....	.....	(395,254.96)	395,254.96	.....	97,125.24	298,129.72	.....
6000-184700	058	Psw/Rwj Leadership Grant	5	0	807.51	(807.51)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			807.51	(807.51)	.....	.....	.....	.....	.....	.....
6000-184800	103	Distance Learning	6	0	93,271.52	93,271.52
		CURRENT YEAR			93,271.52	93,271.52

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6000-185000	741	Northwest In Regional Dev Aut	5	0	155,416.70	1,162.35
6000-185000	741			1	151,244.47	151,244.47
6000-185000	741			2	.....	.....	.....	1,917.53	.....	1,917.53	.....	.....
6000-185000	741			3	.....	.....	.....	1,092.35	.....	1,092.35	.....	.....
		CURRENT YEAR			155,416.70	.....	1,162.35	154,254.35	.....	154,254.35	.....	.....
6000-185200	425	Medical Education Grant	5	0	669.21	.....	669.21	.....	.....	.....	.....	.....
		CURRENT YEAR			669.21	.....	669.21	.....	.....	.....	.....	.....
6000-185400	502	Healthy Families Indiana	6	0	.....	.....	.....	39,888,699.78	115,300.00	.....	.....	57,500.01
6000-185400	502			1	.....	.....	.....	.....	.....	129,082.97	.....	.....
6000-185400	502			2	.....	.....	.....	.....	.....	115.70	.....	.....
6000-185400	502			3	.....	.....	.....	.....	.....	8,653.25	.....	.....
6000-185400	502			4	.....	.....	.....	.....	.....	802.89	.....	.....
6000-185400	502			7	.....	.....	.....	.....	.....	39,806,143.68	.....	.....
6000-185400	502			8	.....	.....	.....	.....	.....	1,701.28	.....	.....
		CURRENT YEAR			.....	.....	.....	39,888,699.78	115,300.00	39,946,499.77	.....	57,500.01
6000-185500	230	Excise Tax	6	0	.....	.....	.....	12,666,304.79	.....	.....	.....	7,428,856.10
6000-185500	230			7	.....	.....	.....	.....	.....	5,237,448.69	.....	.....
		CURRENT YEAR			.....	.....	.....	12,666,304.79	.....	5,237,448.69	.....	7,428,856.10
6000-185700	502	Emergency Assistance	6	0	.....	.....	.....	14,237,999.44	.....	.....	.....	86.12
6000-185700	502			7	.....	.....	.....	.....	.....	14,237,913.32	.....	.....
		CURRENT YEAR			.....	.....	.....	14,237,999.44	.....	14,237,913.32	.....	86.12
6000-185800	090	Aircraft License Excise Tax	6	0	.....	.....	.....	871,938.66	.....	.....	.....	282,252.26
6000-185800	090			7	.....	.....	.....	.....	.....	589,686.40	.....	.....
		CURRENT YEAR			.....	.....	.....	871,938.66	.....	589,686.40	.....	282,252.26
6000-185900	100	Motor Carrier Safety Assist P	6	0	.....	.....	.....	708,440.56	.....	.....	.....	(285,131.36)
6000-185900	100			1	.....	.....	.....	.....	.....	143,914.59	.....	.....
6000-185900	100			2	.....	.....	.....	.....	.....	175,944.86	.....	.....
6000-185900	100			3	.....	.....	.....	.....	.....	135,123.11	53,134.62	.....
6000-185900	100			4	.....	.....	.....	.....	.....	203,786.05	.....	.....
6000-185900	100			5	.....	.....	.....	.....	.....	203,749.61	.....	.....
6000-185900	100			8	.....	.....	.....	.....	.....	53,588.03	.....	.....
6000-185900	100			9	.....	.....	.....	.....	.....	24,331.05	.....	.....
		CURRENT YEAR			.....	.....	.....	708,440.56	.....	940,437.30	53,134.62	(285,131.36)
6000-186000	735	Governor Potrait Fund	6	0	.....	.....	.....	4,400.67	.....	.....	.....	4,400.67
		CURRENT YEAR			.....	.....	.....	4,400.67	.....	.....	.....	4,400.67
6000-186100	500	Restoring Fatherhood	6	0	4,275.90	0.90
6000-186100	500			7	4,275.00
		CURRENT YEAR			4,275.90	4,275.00	0.90

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6000-186210	500	Welfare Reform Automation	6	0	1,677,886.75	68,040.40
6000-186210	500			2	5,498.00
6000-186210	500			3	.....	.....	.....	.....	.....	1,461,181.75	3,569.00	.....
6000-186210	500			4	.....	.....	.....	.....	.....	68.06	.....	.....
6000-186210	500			5	.....	.....	.....	.....	.....	139,529.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,677,886.75	.....	1,606,277.35	3,569.00	68,040.40
6000-186300	022	Judicial Tech & Automation Pr	6	0	.....	.....	.....	24,704,529.75	.....	.....	.....	19,868,465.06
6000-186300	022			1	.....	.....	.....	.....	.....	1,305,793.92	.....	.....
6000-186300	022			2	.....	.....	.....	.....	.....	177,512.14	.....	.....
6000-186300	022			3	.....	.....	.....	.....	.....	2,719,087.79	.....	.....
6000-186300	022			4	.....	.....	.....	.....	.....	10,269.21	.....	.....
6000-186300	022			5	.....	.....	.....	.....	.....	175,105.67	.....	.....
6000-186300	022			7	.....	.....	.....	.....	.....	423,868.23	.....	.....
6000-186300	022			8	.....	.....	.....	.....	.....	22,477.58	.....	.....
6000-186300	022			9	.....	.....	.....	.....	.....	1,950.15	.....	.....
		CURRENT YEAR			.....	.....	.....	24,704,529.75	.....	4,836,064.69	.....	19,868,465.06
6000-186400	057	Database Mgmt/Local Gov Finan	5	0	506,943.14	.....	326,657.72	.....	.....	.....	.....	.....
6000-186400	057			2	.....	.....	.....	145.22	.....	145.22	.....	.....
6000-186400	057			3	.....	.....	.....	32,407.20	.....	32,407.20	.....	.....
6000-186400	057			7	.....	.....	.....	147,733.00	.....	147,733.00	.....	.....
		CURRENT YEAR			506,943.14	.....	326,657.72	180,285.42	.....	180,285.42	.....	.....
6000-186401	057	Database Mgmt/Local Gov Fina	5	3	.....	.....	.....	37,152.24	.....	24,437.00	12,715.24	.....
		PRIOR YEAR			.....	.....	.....	37,152.24	.....	24,437.00	12,715.24	.....
		TOTAL			506,943.14	.....	326,657.72	217,437.66	.....	204,722.42	12,715.24	.....
6000-186500	057	Assessment Training	5	0	1,760,312.22	(72,140.00)	1,359,081.22	.....	.....	.....	.....	.....
6000-186500	057			3	.....	.....	.....	43,400.00	.....	43,400.00	.....	.....
6000-186500	057			7	.....	.....	.....	285,691.00	.....	285,691.00	.....	.....
		CURRENT YEAR			1,760,312.22	(72,140.00)	1,359,081.22	329,091.00	.....	329,091.00	.....	.....
6000-187000	480	Medicaid Reimbursement	5	0	19,853.26	.....	19,853.26	.....	.....	.....	.....	.....
		CURRENT YEAR			19,853.26	.....	19,853.26	.....	.....	.....	.....	.....
6000-187200	550	Medicaid Reimbursement	5	0	16,664.46	.....	16,664.46	.....	.....	.....	.....	.....
		CURRENT YEAR			16,664.46	.....	16,664.46	.....	.....	.....	.....	.....
6000-187300	560	Medicaid Reimbursement	5	0	79,874.55	.....	70,632.29	.....	.....	.....	.....	.....
6000-187300	560			3	.....	.....	.....	699.82	.....	699.82	.....	.....
6000-187300	560			4	.....	.....	.....	8,542.44	.....	8,542.44	.....	.....
		CURRENT YEAR			79,874.55	.....	70,632.29	9,242.26	.....	9,242.26	.....	.....
6000-187400	100	Homeland Security	6	0	888,999.98	(9,878.42)
6000-187400	100			3	839,000.00
6000-187400	100			4	4,624.20

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6000-187400	100			5	55,254.20
		CURRENT YEAR			888,999.98	898,878.40	(9,878.42)
6000-187500	385	Cntr Terror & Secur Cncl C-Ta	6	0	(15,712.50)	(15,712.50)
		CURRENT YEAR			.....	.....	.....	(15,712.50)	.....	.....	.....	(15,712.50)
6000-187600	061	Homeland Security Grant	6	0	.....	.....	.....	349,143.55	.....	.....	.....	61,258.90
6000-187600	061			3	.....	.....	.....	.....	.....	112,032.49	.....	.....
6000-187600	061			4	.....	.....	.....	.....	.....	4,328.01	.....	.....
6000-187600	061			6	.....	.....	.....	.....	.....	171,524.15	.....	.....
		CURRENT YEAR			.....	.....	.....	349,143.55	.....	287,884.65	.....	61,258.90
6000-187800	878	Indiana State Fair Comm	6	0	.....	.....	.....	9,055,092.53	.....	.....	.....	99,963.44
6000-187800	878			7	.....	.....	.....	.....	.....	8,955,129.09	.....	.....
		CURRENT YEAR			.....	.....	.....	9,055,092.53	.....	8,955,129.09	.....	99,963.44
6000-187900	260	Indiana Strategic Development	6	0	.....	.....	.....	7,945.51	.....	.....	.....	4,030.17
6000-187900	260			7	.....	.....	.....	.....	.....	3,915.34	.....	.....
		CURRENT YEAR			.....	.....	.....	7,945.51	.....	3,915.34	.....	4,030.17
6000-188100	286	Safe-T Dhs-Odp Grant	6	0	.....	.....	.....	(654,237.97)	.....	.....	.....	(4,350,779.76)
6000-188100	286			3	.....	.....	.....	.....	.....	1,031,464.89	320,267.25	.....
6000-188100	286			5	.....	.....	.....	.....	.....	1,774,248.02	549,984.56	.....
6000-188100	286			6	.....	.....	.....	.....	.....	20,577.07	.....	.....
		CURRENT YEAR			.....	.....	.....	(654,237.97)	.....	2,826,289.98	870,251.81	(4,350,779.76)
6000-188300	035	Dd Planning	6	0	.....	.....	.....	1,192,614.79	.....	.....	.....	(133,641.86)
6000-188300	035			1	.....	.....	.....	.....	.....	315,636.58	.....	.....
6000-188300	035			2	.....	.....	.....	.....	.....	56,527.26	.....	.....
6000-188300	035			3	.....	.....	.....	.....	.....	508,003.12	3,063.50	.....
6000-188300	035			4	.....	.....	.....	.....	.....	23,248.68	.....	.....
6000-188300	035			5	.....	.....	.....	.....	.....	1,808.92	.....	.....
6000-188300	035			7	.....	.....	.....	.....	.....	413,262.90	.....	.....
6000-188300	035			8	.....	.....	.....	.....	.....	703.00	.....	.....
6000-188300	035			9	.....	.....	.....	.....	.....	4,002.69	.....	.....
		CURRENT YEAR			.....	.....	.....	1,192,614.79	.....	1,323,193.15	3,063.50	(133,641.86)
6000-188400	410	Mental Health Svc Homeless	6	0	.....	.....	.....	883,503.51	.....	.....	.....	.....
6000-188400	410			3	.....	.....	.....	.....	.....	19,384.98	.....	.....
6000-188400	410			7	.....	.....	.....	.....	.....	864,118.53	.....	.....
		CURRENT YEAR			.....	.....	.....	883,503.51	.....	883,503.51	.....	.....
6000-188500	200	2004 One-Call Grant	6	0	.....	.....	.....	74,441.75	.....	.....	.....	25,296.45
6000-188500	200			3	.....	.....	.....	.....	.....	49,145.30	.....	.....
		CURRENT YEAR			74,441.75	49,145.30	25,296.45
6000-188600	070	Local Units of Gov & Ins Admi	6	0	46,304.09	46,139.31

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6000-188600	070			4	164.78
		CURRENT YEAR			46,304.09	164.78	46,139.31
6000-188700	225	Mine Safety Fund	5	0	37,166.18	26,130.98
6000-188700	225			4	.....	.....	.....	11,035.20	.....	11,035.20	.....	.....
		CURRENT YEAR			37,166.18	.....	26,130.98	11,035.20	.....	11,035.20	.....	.....
6000-188800	410	Child Mh Initiative Nw Indian	6	0	.....	.....	.....	475,481.90	.....	.....	.....	.....
6000-188800	410			3	.....	.....	.....	.....	.....	470,503.00	.....	.....
6000-188800	410			7	.....	.....	.....	.....	.....	4,978.90	.....	.....
		CURRENT YEAR			.....	.....	.....	475,481.90	.....	475,481.90	.....	.....
6000-188900	703	Career College Student Assur	6	0	.....	.....	.....	374,263.06	(25,133.80)	.....	.....	349,129.26
		CURRENT YEAR			.....	.....	.....	374,263.06	(25,133.80)	.....	.....	349,129.26
6000-189000	022	Casa St Resource Developmnt G	5	0	8,041.24	.....	.....	.....	.....	.....	.....	.....
6000-189000	022			3	.....	.....	.....	7,744.48	.....	7,744.48	.....	.....
6000-189000	022			4	.....	.....	.....	296.76	.....	296.76	.....	.....
		CURRENT YEAR			8,041.24	.....	.....	8,041.24	.....	8,041.24	.....	.....
6000-189100	286	Safe-T Cdc Grant	6	0	.....	.....	.....	20,374.87	.....	.....	.....	(801,369.76)
6000-189100	286			3	.....	.....	.....	.....	.....	.....	259,000.00	.....
6000-189100	286			5	.....	.....	.....	.....	.....	33,777.88	528,966.75	.....
		CURRENT YEAR			.....	.....	.....	20,374.87	.....	33,777.88	787,966.75	(801,369.76)
6000-189200	315	Gift Shop	6	0	.....	.....	.....	690.36	(690.36)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	690.36	(690.36)	.....	.....	.....
6000-190000	220	Second Injury Fund	6	0	.....	.....	.....	8,570,538.71	.....	.....	.....	4,678,712.59
6000-190000	220			1	.....	.....	.....	.....	.....	3,480,346.04	.....	.....
6000-190000	220			7	.....	.....	.....	.....	.....	411,480.08	.....	.....
		CURRENT YEAR			.....	.....	.....	8,570,538.71	.....	3,891,826.12	.....	4,678,712.59
6000-190100	061	Minority Match Fair	6	0	.....	.....	.....	950.00	.....	.....	.....	950.00
		CURRENT YEAR			.....	.....	.....	950.00	.....	.....	.....	950.00
6000-190400	560	Schl Improv Profess Develop G	6	0	.....	.....	.....	12,849.62	.....	.....	.....	4,293.51
6000-190400	560			3	.....	.....	.....	.....	.....	6,324.76	.....	.....
6000-190400	560			4	.....	.....	.....	.....	.....	757.31	.....	.....
6000-190400	560			9	.....	.....	.....	.....	.....	1,474.04	.....	.....
		CURRENT YEAR			.....	.....	.....	12,849.62	.....	8,556.11	.....	4,293.51
6000-190500	103	Homeland Security Grant	6	0	3,839.02	970.00	1.02
6000-190500	103			3	4,408.00
6000-190500	103			5	400.00

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		CURRENT YEAR						3,839.02	970.00	4,408.00	400.00	1.02
6000-190700	400	Coordinated Schl Hlth Program	6	0				35,365.63				(16,901.75)
6000-190700	400			1						46,775.53		
6000-190700	400			2						242.82		
6000-190700	400			3						807.50		
6000-190700	400			4						78.93		
6000-190700	400			7						2,171.22		
6000-190700	400			9						2,191.38		
		CURRENT YEAR						35,365.63		52,267.38		(16,901.75)
6000-190800	730	Gates Foundation Grant	6	0				125,455.50				85,363.75
6000-190800	730			1						1,779.92		
6000-190800	730			4						4,516.04		
6000-190800	730			7						32,195.18		
6000-190800	730			8						1,600.61		
		CURRENT YEAR						125,455.50		40,091.75		85,363.75
6000-190900	351	Fad Surveillance	6	0				(2,500.29)				(2,500.29)
		CURRENT YEAR						(2,500.29)				(2,500.29)
6000-191100	038	Dedicated Cng Street Sweepers	6	0				4,880.00				
6000-191100	038			7						4,880.00		
		CURRENT YEAR						4,880.00		4,880.00		
6000-191300	038	Energy Efficiency & Renew Ene	6	0				5,000.00				
6000-191300	038			7						5,000.00		
		CURRENT YEAR						5,000.00		5,000.00		
6000-191400	503	St Pharmaceutical Asst Prog	6	0				365,201.36				(8,878.35)
6000-191400	503			2						3,347.66		
6000-191400	503			3						244,944.13		
6000-191400	503			4						69,721.73	8,656.00	
6000-191400	503			5						778.80		
6000-191400	503			7						45,191.81		
6000-191400	503			8						550.33		
6000-191400	503			9						889.25		
		CURRENT YEAR						365,201.36		365,423.71	8,656.00	(8,878.35)
6000-191500	440	Richmond Fed Schl Lunch Reimb	6	0				45,253.65				14,733.65
6000-191500	440			5							30,520.00	
		CURRENT YEAR						45,253.65			30,520.00	14,733.65
6000-191600	351	Animal Emergency Management	6	0				7,094.83				(1,444.63)
6000-191600	351			7						7,094.83		
6000-191600	351			9						1,444.63		
		CURRENT YEAR						7,094.83		8,539.46		(1,444.63)

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6000-191700	351	National Animal Identificatio	6	0	169,536.01	(72,480.80)
6000-191700	351			1	66,202.00
6000-191700	351			2	.....	.....	.....	.....	.....	15,934.91	.....	.....
6000-191700	351			3	.....	.....	.....	.....	.....	81,239.72	17,604.34	.....
6000-191700	351			4	.....	.....	.....	.....	.....	48,019.46	.....	.....
6000-191700	351			5	.....	.....	.....	.....	.....	10,381.16	.....	.....
6000-191700	351			8	.....	.....	.....	.....	.....	187.20	.....	.....
6000-191700	351			9	.....	.....	.....	.....	.....	2,448.02	.....	.....
		CURRENT YEAR			.....	.....	.....	169,536.01	.....	224,412.47	17,604.34	(72,480.80)
6000-191900	090	Osw Ai Holding	6	0	.....	.....	.....	2,902,349.64	.....	.....	.....	2,902,349.64
		CURRENT YEAR			.....	.....	.....	2,902,349.64	.....	.....	.....	2,902,349.64
6000-192000	260	Indiana Promotion Fund	5	0	699,426.24	(250,000.00)	341,813.94	.....	.....	.....	.....	.....
6000-192000	260			3	.....	.....	.....	31,907.72	.....	31,907.72	.....	.....
6000-192000	260			4	.....	.....	.....	5,762.47	.....	5,762.47	.....	.....
6000-192000	260			5	.....	.....	.....	69,197.89	.....	69,197.89	.....	.....
6000-192000	260			7	.....	.....	.....	236.66	.....	236.66	.....	.....
6000-192000	260			8	.....	.....	.....	309.57	.....	309.57	.....	.....
6000-192000	260			9	.....	.....	.....	197.99	.....	197.99	.....	.....
		CURRENT YEAR			699,426.24	(250,000.00)	341,813.94	107,612.30	.....	107,612.30	.....	.....
6000-192400	100	Backlog Reduction	6	0	.....	.....	.....	120,321.41	.....	.....	.....	.....
6000-192400	100			1	.....	.....	.....	.....	.....	4,639.80	.....	.....
6000-192400	100			3	.....	.....	.....	.....	.....	115,681.61	.....	.....
		CURRENT YEAR			.....	.....	.....	120,321.41	.....	120,321.41	.....	.....
6000-192700	351	Office of Domestic Preparedne	6	0	.....	.....	.....	181,390.13	.....	.....	.....	(368,182.44)
6000-192700	351			3	.....	.....	.....	.....	.....	182,010.00	98,000.00	.....
6000-192700	351			4	.....	.....	.....	.....	.....	119,982.30	2,218.20	.....
6000-192700	351			5	.....	.....	.....	.....	.....	46,962.07	.....	.....
6000-192700	351			7	.....	.....	.....	.....	.....	.....	100,400.00	.....
		CURRENT YEAR			.....	.....	.....	181,390.13	.....	348,954.37	200,618.20	(368,182.44)
6000-192800	050	Tech Modernization & Upgrade	5	0	415,840.12	600,000.00	1,015,840.12	.....	.....	.....	.....	.....
		CURRENT YEAR			415,840.12	600,000.00	1,015,840.12	.....	.....	.....	.....	.....
6000-192900	100	Dna Sample Processing Fund	5	0	2,020,288.00	.....	1,391,528.67	.....	.....	.....	.....	.....
6000-192900	100			3	.....	.....	.....	599,919.78	.....	599,919.78	.....	.....
6000-192900	100			4	.....	.....	.....	28,839.55	.....	28,839.55	.....	.....
		CURRENT YEAR			2,020,288.00	.....	1,391,528.67	628,759.33	.....	628,759.33	.....	.....
6000-193000	046	Real Estate Appraiser Licensi	5	0	141,369.60	.....	60,538.14	.....	.....	.....	.....	.....
6000-193000	046			1	.....	.....	.....	68,961.87	.....	68,961.87	.....	.....
6000-193000	046			2	.....	.....	.....	1,149.58	.....	1,149.58	.....	.....
6000-193000	046			3	.....	.....	.....	10,690.66	.....	10,690.66	.....	.....
6000-193000	046			5	29.35	29.35
		CURRENT YEAR			141,369.60	60,538.14	80,831.46	80,831.46

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6000-193100	046	Telephone Solicitation Fund	5	0	652,569.98		106,317.34					
6000-193100	046			1				251,903.70		251,903.70		
6000-193100	046			2				22,761.64		22,761.64		
6000-193100	046			3				258,066.76		258,066.76		
6000-193100	046			4				8,744.56		8,744.56		
6000-193100	046			5				2,502.20		2,502.20		
6000-193100	046			8				43.20		43.20		
6000-193100	046			9				2,230.58		2,230.58		
		CURRENT YEAR			652,569.98		106,317.34	546,252.64		546,252.64		
6000-193300	100	Cops Meth 2004-Ck-Wx-0028	6	0				336,255.73				(35,045.02)
6000-193300	100			2						77.91		
6000-193300	100			3						4,243.00		
6000-193300	100			4						186,442.87	6,277.00	
6000-193300	100			5						147,056.74		
6000-193300	100			7						24,824.00		
6000-193300	100			9						2,379.23		
		CURRENT YEAR						336,255.73		365,023.75	6,277.00	(35,045.02)
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	6	0				258,093.42				(297,570.70)
6000-193500	100			1						504,184.56		
6000-193500	100			2						11,534.90		
6000-193500	100			3						27,642.68		
6000-193500	100			4						8,634.36		
6000-193500	100			8						1,665.65		
6000-193500	100			9						2,001.97		
		CURRENT YEAR						258,093.42		555,664.12		(297,570.70)
6000-193600	036	Donations Account	5	0	8,717.38		4,269.11					
6000-193600	036			3				4,000.00		4,000.00		
6000-193600	036			9				448.27		448.27		
		CURRENT YEAR			8,717.38		4,269.11	4,448.27		4,448.27		
6000-193700	070	State Personnel Projects	5	0	509,296.95	100,000.00	447,292.23					
6000-193700	070			3				162,004.72		162,004.72		
		CURRENT YEAR			509,296.95	100,000.00	447,292.23	162,004.72		162,004.72		
6000-193800	070	Background Checks	5	0			(816.25)					
6000-193800	070			2				816.25		816.25		
		CURRENT YEAR					(816.25)	816.25		816.25		
6000-193900	022	Gal/Casa Conference Account	5	0	22,889.45							
6000-193900	022			3				3,267.15		3,267.15		
6000-193900	022			4				19,622.30		19,622.30		
		CURRENT YEAR			22,889.45			22,889.45		22,889.45		
6000-194000	100	Solving Cold Cases With Dna	5	0	155,970.83		(90,830.14)					
6000-194000	100			1				47,716.54		47,716.54		

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6000-194000	100			3	150,875.00	150,875.00
6000-194000	100			5	46,084.96	46,084.96
6000-194000	100			9	2,124.47	2,124.47
		CURRENT YEAR			155,970.83	.....	(90,830.14)	246,800.97	.....	246,800.97	.....	.....
6000-194100	720	Ofbci Federal Administration	5	0	.....	.....	(194,673.79)	.....	.....	.....	.....	.....
6000-194100	720			1	.....	.....	.....	99,460.86	.....	99,460.86	.....	.....
6000-194100	720			3	.....	.....	.....	94,077.48	.....	94,077.48	.....	.....
6000-194100	720			4	.....	.....	.....	310.40	.....	310.40	.....	.....
6000-194100	720			9	.....	.....	.....	825.05	.....	825.05	.....	.....
		CURRENT YEAR			.....	.....	(194,673.79)	194,673.79	.....	194,673.79	.....	.....
6000-194200	230	Enforcing Underage Drinking L	5	0	50,409.98	.....	42,213.43	.....	.....	.....	.....	.....
6000-194200	230			2	.....	.....	.....	77.10	.....	77.10	.....	.....
6000-194200	230			5	.....	.....	.....	4,330.42	.....	1,825.08	2,505.34	.....
6000-194200	230			9	.....	.....	.....	3,789.03	.....	3,789.03	.....	.....
		CURRENT YEAR			50,409.98	.....	42,213.43	8,196.55	.....	5,691.21	2,505.34	.....
6000-194201	230	Enforcing Underage Drinking	5	3	.....	.....	.....	28,777.02	.....	26,001.42	2,775.60	.....
		PRIOR YEAR			.....	.....	.....	28,777.02	.....	26,001.42	2,775.60	.....
		TOTAL			50,409.98	.....	42,213.43	36,973.57	.....	31,692.63	5,280.94	.....
6000-194300	032	Meth Watch Program	5	0	29,025.65	.....	15,563.98	.....	.....	.....	.....	.....
6000-194300	032			1	.....	.....	.....	7,113.61	.....	7,113.61	.....	.....
6000-194300	032			3	.....	.....	.....	5,320.96	.....	5,320.96	.....	.....
6000-194300	032			4	.....	.....	.....	238.10	.....	238.10	.....	.....
6000-194300	032			8	.....	.....	.....	519.24	.....	519.24	.....	.....
6000-194300	032			9	.....	.....	.....	269.76	.....	269.76	.....	.....
		CURRENT YEAR			29,025.65	.....	15,563.98	13,461.67	.....	13,461.67	.....	.....
6000-194400	100	Isp Youth Educ, Museum, & Mem	5	0	43,466.11	.....	43,466.11	.....	.....	.....	.....	.....
		CURRENT YEAR			43,466.11	.....	43,466.11	.....	.....	.....	.....	.....
6000-194500	038	Indiana Wind Working Group	5	0	16,446.51	.....	.....	.....	.....	.....	.....	.....
6000-194500	038			1	.....	.....	.....	9,500.00	.....	9,500.00	.....	.....
6000-194500	038			3	.....	.....	.....	2,793.00	.....	2,793.00	.....	.....
6000-194500	038			8	.....	.....	.....	59.20	.....	59.20	.....	.....
6000-194500	038			9	.....	.....	.....	4,094.31	.....	4,094.31	.....	.....
		CURRENT YEAR			16,446.51	.....	.....	16,446.51	.....	16,446.51	.....	.....
6000-194700	022	Interpreter Training	5	0	13,245.36	.....	3,431.21	.....	.....	.....	.....	.....
6000-194700	022			2	.....	.....	.....	190.31	.....	190.31	.....	.....
6000-194700	022			3	.....	.....	.....	3,116.83	.....	3,116.83	.....	.....
6000-194700	022			4	.....	.....	.....	3,757.01	.....	3,757.01	.....	.....
6000-194700	022			7	2,750.00	2,750.00
		CURRENT YEAR			13,245.36	3,431.21	9,814.15	9,814.15

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6000-194800	022	Diversity Summit	5	0	419.29	419.29
		CURRENT YEAR			419.29	419.29
6000-194900	730	Local Library Connectivity Gr	5	0	411,861.34	1,116,000.00	476,558.97	.....	.....	.....	.....	.....
6000-194900	730			2	.....	.....	.....	113,895.32	.....	113,895.32	.....	.....
6000-194900	730			3	.....	.....	.....	60,800.00	.....	60,800.00	.....	.....
6000-194900	730			7	.....	.....	.....	876,607.05	.....	876,607.05	.....	.....
		CURRENT YEAR			411,861.34	1,116,000.00	476,558.97	1,051,302.37	.....	1,051,302.37	.....	.....
6000-195000	715	Gearup Administration II	5	0	2,208,697.91	.....	(9,565.97)	.....	.....	.....	.....	.....
6000-195000	715			1	.....	.....	.....	56,038.47	.....	56,038.47	.....	.....
6000-195000	715			2	.....	.....	.....	4,700.14	.....	4,700.14	.....	.....
6000-195000	715			3	.....	.....	.....	199,356.15	.....	199,356.15	.....	.....
6000-195000	715			4	.....	.....	.....	28,991.00	.....	28,991.00	.....	.....
6000-195000	715			7	.....	.....	.....	1,927,075.69	.....	1,927,075.69	.....	.....
6000-195000	715			9	.....	.....	.....	2,102.43	.....	2,102.43	.....	.....
		CURRENT YEAR			2,208,697.91	.....	(9,565.97)	2,218,263.88	.....	2,218,263.88	.....	.....
6000-195100	050	Bd of Accts Insurance	6	0	.....	.....	.....	18.96	.....	.....	.....	18.96
		CURRENT YEAR			.....	.....	.....	18.96	.....	.....	.....	18.96
6000-195200	715	Gear Up Mentor	5	0	121,968.44	.....	2.30	.....	.....	.....	.....	.....
6000-195200	715			7	.....	.....	.....	121,966.14	.....	121,966.14	.....	.....
		CURRENT YEAR			121,968.44	.....	2.30	121,966.14	.....	121,966.14	.....	.....
6000-195300	260	Microenterprise Partnership P	5	0	88,438.11	.....	22,875.61	.....	.....	.....	.....	.....
6000-195300	260			3	.....	.....	.....	3,062.50	.....	3,062.50	.....	.....
6000-195300	260			7	.....	.....	.....	62,500.00	.....	62,500.00	.....	.....
		CURRENT YEAR			88,438.11	.....	22,875.61	65,562.50	.....	65,562.50	.....	.....
6000-195400	730	Natl Endowmnt For Humanities	5	0	4,500.00	.....	3,178.70	.....	.....	.....	.....	.....
6000-195400	730			1	.....	.....	.....	1,321.30	.....	1,321.30	.....	.....
		CURRENT YEAR			4,500.00	.....	3,178.70	1,321.30	.....	1,321.30	.....	.....
6000-195500	730	Darrach Geneology Fund	6	0	.....	.....	.....	148,803.35	.....	.....	.....	89,213.89
6000-195500	730			3	.....	.....	.....	.....	.....	.....	24,775.00	.....
6000-195500	730			4	.....	.....	.....	.....	.....	904.80	32,291.00	.....
6000-195500	730			5	.....	.....	.....	.....	.....	426.95	.....	.....
6000-195500	730			9	.....	.....	.....	.....	.....	1,191.71	.....	.....
		CURRENT YEAR			.....	.....	.....	148,803.35	.....	2,523.46	57,066.00	89,213.89
6000-195600	110	Advance Appendix 2	5	0	819,726.47	.....	86,918.44	.....	.....	.....	.....	.....
6000-195600	110			1	.....	.....	.....	714,234.62	.....	714,234.62	.....	.....
6000-195600	110			3	.....	.....	.....	16,740.00	.....	16,740.00	.....	.....
6000-195600	110			7	25.00	25.00
6000-195600	110			8	128.65	128.65
6000-195600	110			9	1,679.76	1,679.76

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		CURRENT YEAR			819,726.47	86,918.44	732,808.03	732,808.03
6000-195700	110	Advance Appendix 1	5	0	1,047,409.36	52,667.24	(99,654.79)
6000-195700	110			1	.....	.....	.....	446,688.87	.....	446,688.87	.....	.....
6000-195700	110			3	.....	.....	.....	816,259.36	.....	816,259.36	.....	.....
6000-195700	110			5	.....	.....	.....	25,822.79	.....	25,822.79	.....	.....
6000-195700	110			7	.....	.....	.....	4,851.05	.....	4,851.05	.....	.....
6000-195700	110			8	.....	.....	.....	19.20	.....	19.20	.....	.....
6000-195700	110			9	.....	.....	.....	4,797.33	.....	4,797.33	.....	.....
		CURRENT YEAR			1,047,409.36	52,667.24	(99,654.79)	1,298,438.60	.....	1,298,438.60	.....	.....
6000-195900	057	Nga Grant Prog-Honor States	5	0	2,460,477.49	.....	999,812.80	.....	.....	.....	.....	.....
6000-195900	057			3	.....	.....	.....	39,984.50	.....	39,984.50	.....	.....
6000-195900	057			7	.....	.....	.....	1,417,321.29	.....	1,417,321.29	.....	.....
6000-195900	057			9	.....	.....	.....	3,358.90	.....	3,358.90	.....	.....
		CURRENT YEAR			2,460,477.49	.....	999,812.80	1,460,664.69	.....	1,460,664.69	.....	.....
6000-196100	720	Indiana Volunteers	5	0	177,193.10	.....	54,529.86	.....	.....	.....	.....	.....
6000-196100	720			3	.....	.....	.....	117,281.04	.....	117,281.04	.....	.....
6000-196100	720			4	.....	.....	.....	2,882.20	.....	2,882.20	.....	.....
6000-196100	720			7	.....	.....	.....	2,500.00	.....	2,500.00	.....	.....
		CURRENT YEAR			177,193.10	.....	54,529.86	122,663.24	.....	122,663.24	.....	.....
6000-196200	715	Gear Up Scholarship	5	0	511,734.50	.....	194,469.59	.....	.....	.....	.....	.....
6000-196200	715			7	.....	.....	.....	317,264.91	.....	317,264.91	.....	.....
		CURRENT YEAR			511,734.50	.....	194,469.59	317,264.91	.....	317,264.91	.....	.....
6000-196300	038	Evansville Clean Cities Coor	5	0	11,565.20	.....	.....	.....	.....	.....	.....	.....
6000-196300	038			7	.....	.....	.....	11,565.20	.....	11,565.20	.....	.....
		CURRENT YEAR			11,565.20	.....	.....	11,565.20	.....	11,565.20	.....	.....
6000-196400	038	2005 South Shore Clean Cities	6	0	.....	.....	.....	11,701.01	.....	.....	.....	.....
6000-196400	038			7	.....	.....	.....	.....	.....	11,701.01	.....	.....
		CURRENT YEAR			.....	.....	.....	11,701.01	.....	11,701.01	.....	.....
6000-196500	038	Industries of the Future	5	0	89,999.48	.....	.....	.....	.....	.....	.....	.....
6000-196500	038			7	.....	.....	.....	89,999.48	.....	89,999.48	.....	.....
		CURRENT YEAR			89,999.48	.....	.....	89,999.48	.....	89,999.48	.....	.....
6000-196600	038	Install Pro-Heat Idle Reduc K	5	0	100,000.00	.....	.....	.....	.....	.....	.....	.....
6000-196600	038			7	.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
		CURRENT YEAR			100,000.00	.....	.....	100,000.00	.....	100,000.00	.....	.....
6000-196700	026	Drug Court Practitioner Schol	5	0	0.01	.....	0.01	.....	.....	.....	.....	.....
		CURRENT YEAR			0.01	0.01
6000-196800	260	Crane Diversification Study	5	0	162,745.00	(18,083.00)

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6000-196800	260			3	180,828.00	180,828.00
		CURRENT YEAR			162,745.00	(18,083.00)	180,828.00	180,828.00
6000-197000	615	State Criminal Alien Assist P	5	0	621,104.00	.....	536,179.20	.....	.....	.....	.....	.....
6000-197000	615			3	.....	.....	.....	84,924.80	.....	84,924.80	.....	.....
		CURRENT YEAR			621,104.00	.....	536,179.20	84,924.80	.....	84,924.80	.....	.....
6000-197100	100	05 Dna Backlog Reduction Dn-B	5	0	317,869.16	.....	(92,806.66)	.....	.....	.....	.....	.....
6000-197100	100			1	.....	.....	.....	85,823.48	.....	85,823.48	.....	.....
6000-197100	100			3	.....	.....	.....	324,852.34	.....	324,852.34	.....	.....
		CURRENT YEAR			317,869.16	.....	(92,806.66)	410,675.82	.....	410,675.82	.....	.....
6000-197150	615	Out-of-State Offenders	5	0	2,524,416.00	.....	2,524,416.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,524,416.00	.....	2,524,416.00	.....	.....	.....	.....	.....
6000-197200	100	05 Dna Capacity Enhancement D	5	0	177,517.02	.....	(119,282.95)	.....	.....	.....	.....	.....
6000-197200	100			3	.....	.....	.....	65,005.73	.....	7,733.00	57,272.73	.....
6000-197200	100			4	.....	.....	.....	207,452.19	.....	173,917.84	33,534.35	.....
6000-197200	100			5	.....	.....	.....	13,150.37	.....	13,150.37	.....	.....
6000-197200	100			8	.....	.....	.....	3,265.85	.....	3,265.85	.....	.....
6000-197200	100			9	.....	.....	.....	7,925.83	.....	7,925.83	.....	.....
		CURRENT YEAR			177,517.02	.....	(119,282.95)	296,799.97	.....	205,992.89	90,807.08	.....
6000-197300	100	05 Cops Methamphetamine Ck-Wx	5	0	13,264.00	.....	(16,531.25)	.....	.....	.....	.....	.....
6000-197300	100			3	.....	.....	.....	65.00	.....	65.00	.....	.....
6000-197300	100			7	.....	.....	.....	29,730.25	.....	14,211.00	15,519.25	.....
		CURRENT YEAR			13,264.00	.....	(16,531.25)	29,795.25	.....	14,276.00	15,519.25	.....
6000-197400	705	Nea Grant-Poetry Out Loud	6	0	.....	.....	.....	1,281.00	.....	.....	.....	.....
6000-197400	705			1	.....	.....	.....	.....	.....	1,281.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,281.00	.....	1,281.00	.....	.....
6000-197700	022	Child Abuse Prevent & Treatmn	6	0	.....	.....	.....	375,000.00	.....	.....	.....	128,456.04
6000-197700	022			3	.....	.....	.....	.....	.....	568.37	.....	.....
6000-197700	022			4	.....	.....	.....	.....	.....	1,100.59	.....	.....
6000-197700	022			7	.....	.....	.....	.....	.....	244,875.00	.....	.....
		CURRENT YEAR			.....	.....	.....	375,000.00	.....	246,543.96	.....	128,456.04
6000-197800	110	Advance Appendix 3	5	0	2,000,684.29	.....	116,582.62	.....	.....	.....	.....	.....
6000-197800	110			1	.....	.....	.....	1,779,279.53	.....	1,779,279.53	.....	.....
6000-197800	110			2	.....	.....	.....	11,804.78	.....	11,804.78	.....	.....
6000-197800	110			3	.....	.....	.....	13,098.59	.....	13,098.59	.....	.....
6000-197800	110			4	.....	.....	.....	22,856.92	.....	22,856.92	.....	.....
6000-197800	110			5	.....	.....	.....	1,513.05	.....	1,513.05	.....	.....
6000-197800	110			7	.....	.....	.....	46,802.71	.....	46,802.71	.....	.....
6000-197800	110			8	8,746.09	8,746.09
		CURRENT YEAR			2,000,684.29	116,582.62	1,884,101.67	1,884,101.67

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6000-198100	046	Non-Consumer Settlements	5	0	1,784,150.91	(175,000.00)	1,411,284.77
6000-198100	046			1	.....	.....	.....	51,321.47	.....	51,321.47	.....	.....
6000-198100	046			2	.....	.....	.....	5,401.90	.....	5,401.90	.....	.....
6000-198100	046			3	.....	.....	.....	116,677.44	.....	116,677.44	.....	.....
6000-198100	046			4	.....	.....	.....	1,617.33	.....	1,617.33	.....	.....
6000-198100	046			5	.....	.....	.....	4,157.89	.....	4,157.89	.....	.....
6000-198100	046			8	.....	.....	.....	12,231.76	.....	12,231.76	.....	.....
6000-198100	046			9	.....	.....	.....	6,458.35	.....	6,458.35	.....	.....
		CURRENT YEAR			1,784,150.91	(175,000.00)	1,411,284.77	197,866.14	.....	197,866.14	.....	.....
6000-198200	038	Indianapolis Airport Cng	6	0	.....	.....	.....	10,943.60	.....	.....	.....	.....
6000-198200	038			7	.....	.....	.....	.....	.....	10,943.60	.....	.....
		CURRENT YEAR			.....	.....	.....	10,943.60	.....	10,943.60	.....	.....
6000-198310	260	Nemcomed ledc	5	0	.....	500,000.00	312,926.00	.....	.....	.....	.....	.....
6000-198310	260			7	.....	.....	.....	187,074.00	.....	187,074.00	.....	.....
		CURRENT YEAR			.....	500,000.00	312,926.00	187,074.00	.....	187,074.00	.....	.....
6000-198320	260	Midwest Transmission ledc	5	0	.....	500,000.00	500,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	500,000.00	500,000.00	.....	.....	.....	.....	.....
6000-198330	260	Well Point ledc	5	0	.....	5,000,000.00	.....	.....	.....	.....	.....	.....
6000-198330	260			7	.....	.....	.....	5,000,000.00	.....	5,000,000.00	.....	.....
		CURRENT YEAR			.....	5,000,000.00	.....	5,000,000.00	.....	5,000,000.00	.....	.....
6000-198400	057	Colts License Plate Fund	5	0	586,510.00	.....	339,170.00	.....	.....	.....	.....	.....
6000-198400	057			7	.....	.....	.....	247,340.00	.....	247,340.00	.....	.....
		CURRENT YEAR			586,510.00	.....	339,170.00	247,340.00	.....	247,340.00	.....	.....
6000-198600	300	DNR Donations	6	0	.....	.....	.....	1,141,931.80	.....	.....	.....	978,516.46
6000-198600	300			1	.....	.....	.....	.....	.....	290.00	.....	.....
6000-198600	300			2	.....	.....	.....	.....	.....	595.99	.....	.....
6000-198600	300			3	.....	.....	.....	.....	.....	103,517.33	900.00	.....
6000-198600	300			4	.....	.....	.....	.....	.....	35,014.99	.....	.....
6000-198600	300			5	.....	.....	.....	.....	.....	11,158.70	.....	.....
6000-198600	300			6	.....	.....	.....	.....	.....	1,500.00	.....	.....
6000-198600	300			9	.....	.....	.....	.....	.....	10,438.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,141,931.80	.....	162,515.34	900.00	978,516.46
6000-198800	300	Forestry - Cm-2	6	0	.....	.....	.....	1,106.32	.....	.....	.....	1,106.32
		CURRENT YEAR			.....	.....	.....	1,106.32	.....	.....	.....	1,106.32
6000-198900	300	Outdoor Indiana Sales	6	0	.....	.....	.....	594,228.75	.....	.....	.....	404,620.25
6000-198900	300			2	35,630.66
6000-198900	300			3	45,029.44	350.00
6000-198900	300			4	62,748.40	45,850.00

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		CURRENT YEAR						594,228.75		143,408.50	46,200.00	404,620.25
6000-199200	300	Nature Preserves	6	0				555,649.47				387,087.76
6000-199200	300			1						20,944.89		
6000-199200	300			2						27,209.05		
6000-199200	300			3						70,741.44	2,486.00	
6000-199200	300			4						23,996.05	1,485.00	
6000-199200	300			5						10,080.27	1,919.09	
6000-199200	300			8						9,283.26		
6000-199200	300			9						416.66		
		CURRENT YEAR						555,649.47		162,671.62	5,890.09	387,087.76
6000-210210	715	Robt. C Byrd Scholarship Dist	5	0	957,463.84		138,463.84					
6000-210210	715			7				819,000.00		819,000.00		
		CURRENT YEAR			957,463.84		138,463.84	819,000.00		819,000.00		
		FUND TOTAL CURRENT YR			90,074,007.67	35,360,045.89	53,259,124.02	2,331,467,166.92	33,334,243.48	1,962,638,333.39	26,321,210.95	375,841,866.06
		FUND TOTAL PRIOR YEAR						73,102.06		57,611.22	15,490.84	
		FUND TOTAL			90,074,007.67	35,360,045.89	53,259,124.02	2,331,540,268.98	33,334,243.48	1,962,695,944.61	26,336,701.79	375,841,866.06
6010-109000	510	Program Income	6	0				407,938.97				407,938.97
		CURRENT YEAR						407,938.97				407,938.97
6010-198500	728	1980 Adv. Council Workshop	6	0				83.83				83.83
		CURRENT YEAR						83.83				83.83
		FUND TOTAL CURRENT YR						408,022.80				408,022.80
6020-120000	210	Patients Comp Fund-Non Budget	6	0				184,874,787.65				86,912,102.37
6020-120000	210			1						18,707.30		
6020-120000	210			2						8,773.07		
6020-120000	210			3						1,177,711.98		
6020-120000	210			4						6,763.51		
6020-120000	210			5						23,003.00		
6020-120000	210			7						96,727,726.42		
		CURRENT YEAR						184,874,787.65		97,962,685.28		86,912,102.37
6020-121000	210	Patients Comp Fund-Operating	3	1	621,057.00		296,681.21	324,375.79		324,375.79		
6020-121000	210			2	1,268,525.00		1,140,503.73	5,532.88		5,532.88		
6020-121000	210			3				111,579.27		111,579.27		
6020-121000	210			4				831.64		831.64		
6020-121000	210			5				8,795.35		8,795.35		
6020-121000	210			8				456.60		456.60		
6020-121000	210			9				825.53		825.53		
		CURRENT YEAR			1,889,582.00		1,437,184.94	452,397.06		452,397.06		
6020-121001	210	Patients Comp Fund-Operatin-P	3	3				5,078.20			5,078.20	
		PRIOR YEAR						5,078.20			5,078.20	

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		TOTAL			1,889,582.00	1,437,184.94	457,475.26	452,397.06	5,078.20
		FUND TOTAL CURRENT YR			1,889,582.00	1,437,184.94	185,327,184.71	98,415,082.34	86,912,102.37
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,078.20	.....	.....	5,078.20	.....
		FUND TOTAL			1,889,582.00	.....	1,437,184.94	185,332,262.91	.....	98,415,082.34	5,078.20	86,912,102.37
6030-105000	050	Jennings/Vermillion Co. Escro	6	0	.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		CURRENT YEAR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		FUND TOTAL CURRENT YR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
6040-103800	265	Standardbred Horse Fund	6	0	.....	.....	.....	1,638,692.31	.....	.....	.....	972,007.80
6040-103800	265			1	.....	.....	.....	.....	.....	18,909.26	.....	.....
6040-103800	265			2	.....	.....	.....	.....	.....	278.56	.....	.....
6040-103800	265			3	.....	.....	.....	.....	.....	65,563.37	.....	.....
6040-103800	265			4	.....	.....	.....	.....	.....	17,460.68	.....	.....
6040-103800	265			7	.....	.....	.....	.....	.....	563,460.00	.....	.....
6040-103800	265			8	.....	.....	.....	.....	.....	1,012.64	.....	.....
		CURRENT YEAR			.....	.....	.....	1,638,692.31	.....	666,684.51	.....	972,007.80
		FUND TOTAL CURRENT YR			.....	.....	.....	1,638,692.31	.....	666,684.51	.....	972,007.80
6060-123700	235	Personalized Auto Plate Contri	6	0	.....	.....	.....	24,701.63	.....	.....	.....	24,701.63
		CURRENT YEAR			.....	.....	.....	24,701.63	.....	.....	.....	24,701.63
		FUND TOTAL CURRENT YR			.....	.....	.....	24,701.63	.....	.....	.....	24,701.63
6070-105000	050	Riverboat Wagering Tax	6	0	.....	.....	.....	530,565,683.48	.....	.....	.....	.....
6070-105000	050			7	.....	.....	.....	.....	.....	530,565,683.48	.....	.....
		CURRENT YEAR			.....	.....	.....	530,565,683.48	.....	530,565,683.48	.....	.....
6070-109320	090	Prop Tax Replacement Fund	6	0	.....	.....	.....	3,474,437,823.54	.....	.....	.....	.....
6070-109320	090			7	.....	.....	.....	.....	.....	3,474,437,823.54	.....	.....
		CURRENT YEAR			.....	.....	.....	3,474,437,823.54	.....	3,474,437,823.54	.....	.....
6070-121970	050	Dlgr Intercepted Ptrc	5	0	26,389,085.17	.....	3,518,667.81	.....	.....	.....	.....	.....
6070-121970	050			7	.....	.....	.....	22,870,417.36	.....	22,870,417.36	.....	.....
		CURRENT YEAR			26,389,085.17	.....	3,518,667.81	22,870,417.36	.....	22,870,417.36	.....	.....
6070-199000	050	Ptrc & Hsc Distribution	6	0	.....	.....	.....	2,207,409,339.39	.....	.....	.....	.....
6070-199000	050			7	.....	.....	.....	.....	.....	2,207,409,339.39	.....	.....
		CURRENT YEAR			.....	.....	.....	2,207,409,339.39	.....	2,207,409,339.39	.....	.....
		FUND TOTAL CURRENT YR			26,389,085.17	.....	3,518,667.81	6,235,283,263.77	.....	6,235,283,263.77	.....	.....
6090-155810	497	Blind Restricted Donations	6	0	679.31	679.31
		CURRENT YEAR			679.31	679.31

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FUND TOTAL CURRENT YR								679.31				679.31
6100-105000	050	Escrow Hendricks Ct 6-1-8-35	6	0				2,080.62				2,080.62
CURRENT YEAR								2,080.62				2,080.62
FUND TOTAL CURRENT YR								2,080.62				2,080.62
6110-180100	800	Electric Rail Service Rd 8-3-	6	0				147,010.78				0.78
6110-180100	800			7						147,010.00		
CURRENT YEAR								147,010.78		147,010.00		0.78
FUND TOTAL CURRENT YR								147,010.78		147,010.00		0.78
6120-155510	497	Blind Women's Fund	6	0				142,494.26				142,494.26
CURRENT YEAR								142,494.26				142,494.26
FUND TOTAL CURRENT YR								142,494.26				142,494.26
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	6	0				18,944.51				
6130-106400	090			7						18,944.51		
CURRENT YEAR								18,944.51		18,944.51		
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	6	0				543,859.82				
6130-106700	090			7						543,859.82		
CURRENT YEAR								543,859.82		543,859.82		
6130-108800	495	Haz Waste Sites-State Cleanup	3	1	915,153.00	530,000.00	6,758.42	1,438,394.58		1,438,394.58		
6130-108800	495			2	1,323,811.00	(530,000.00)	151,877.81	13,206.35		13,206.35		
6130-108800	495			3				456,266.47		456,266.47		
6130-108800	495			4				14,317.04		13,987.57	329.47	
6130-108800	495			5				143,485.11		83,946.25	59,538.86	
6130-108800	495			7				6,929.34		6,929.34		
6130-108800	495			8				3,219.47		3,219.47		
6130-108800	495			9				4,509.41		4,509.41		
CURRENT YEAR					2,238,964.00		158,636.23	2,080,327.77		2,020,459.44	59,868.33	
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	3	1	174,474.00		57,030.50	117,443.50		117,443.50		
6130-108900	495			2	680,991.00		442,103.82	3,092.62		3,092.62		
6130-108900	495			3				229,190.05		229,190.05		
6130-108900	495			4				2,151.18		1,130.82	1,020.36	
6130-108900	495			7				738.00		738.00		
6130-108900	495			8				3,018.49		3,018.49		
6130-108900	495			9				696.84		696.84		
CURRENT YEAR					855,465.00		499,134.32	356,330.68		355,310.32	1,020.36	
6130-111000	495	Superfund Match	3	0	354,985.00		273,561.27					
6130-111000	495			3				81,423.73		81,423.73		
CURRENT YEAR					354,985.00		273,561.27	81,423.73		81,423.73		

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6130-120000	495	Household Hazardous Waste	3	1	39,960.00	1,726.46	38,233.54	38,233.54
6130-120000	495			2	443,816.00	.....	112,640.65	.....	.....	.....	.....	.....
6130-120000	495			4	.....	.....	.....	2,175.00	.....	.....	2,175.00	.....
6130-120000	495			7	.....	.....	.....	328,791.15	.....	328,791.15	.....	.....
6130-120000	495			9	.....	.....	.....	209.20	.....	209.20	.....	.....
		CURRENT YEAR			483,776.00	.....	114,367.11	369,408.89	.....	367,233.89	2,175.00	.....
6130-199050	495	Hazard Substance Respon Trst	3	0	2,065,771.00	.....	.....	.....	.....	.....	.....	.....
6130-199050	495			7	.....	.....	.....	2,065,771.00	.....	2,065,771.00	.....	.....
		CURRENT YEAR			2,065,771.00	.....	.....	2,065,771.00	.....	2,065,771.00	.....	.....
		FUND TOTAL CURRENT YR			5,998,961.00	.....	1,045,698.93	5,516,066.40	.....	5,453,002.71	63,063.69	.....
6140-182500	497	Blind Vending Operations	6	0	.....	.....	.....	1,503,868.86	13,883.00	.....	.....	365,403.97
6140-182500	497			1	.....	.....	.....	.....	.....	300,746.53	.....	.....
6140-182500	497			2	.....	.....	.....	.....	.....	9,073.82	.....	.....
6140-182500	497			3	.....	.....	.....	.....	.....	62,358.32	50,019.00	.....
6140-182500	497			4	.....	.....	.....	.....	.....	22,988.14	.....	.....
6140-182500	497			5	.....	.....	.....	.....	.....	631,278.54	17,632.76	.....
6140-182500	497			7	.....	.....	.....	.....	.....	40,652.36	.....	.....
6140-182500	497			8	.....	.....	.....	.....	.....	14,774.91	.....	.....
6140-182500	497			9	.....	.....	.....	.....	.....	2,823.51	.....	.....
		CURRENT YEAR			.....	.....	.....	1,503,868.86	13,883.00	1,084,696.13	67,651.76	365,403.97
		FUND TOTAL CURRENT YR			.....	.....	.....	1,503,868.86	13,883.00	1,084,696.13	67,651.76	365,403.97
6150-171530	715	Min'spe Ed Teach Scholarships	5	0	658,856.73	.....	144,554.69	.....	.....	.....	.....	.....
6150-171530	715			2	.....	.....	.....	1,102.38	.....	1,102.38	.....	.....
6150-171530	715			4	.....	.....	.....	3,767.66	.....	3,767.66	.....	.....
6150-171530	715			7	.....	.....	.....	509,432.00	.....	509,432.00	.....	.....
		CURRENT YEAR			658,856.73	.....	144,554.69	514,302.04	.....	514,302.04	.....	.....
		FUND TOTAL CURRENT YR			658,856.73	.....	144,554.69	514,302.04	.....	514,302.04	.....	.....
6160-128700	036	Rural Rehab Plan	6	0	.....	.....	.....	184,828.75	.....	.....	.....	14,246.75
6160-128700	036			7	.....	.....	.....	.....	.....	170,582.00	.....	.....
		CURRENT YEAR			.....	.....	.....	184,828.75	.....	170,582.00	.....	14,246.75
		FUND TOTAL CURRENT YR			.....	.....	.....	184,828.75	.....	170,582.00	.....	14,246.75
6170-170000	700	Primetime Program (Non Budget	6	0	.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
		CURRENT YEAR			.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
6170-171500	715	College Workstudy Program	5	0	1,187,200.62	.....	404,955.60	.....	.....	.....	.....	.....
6170-171500	715			1	.....	.....	.....	154,818.81	.....	154,818.81	.....	.....
6170-171500	715			2	.....	.....	.....	3,300.01	.....	3,300.01	.....	.....
6170-171500	715			3	201,477.58	201,477.58
6170-171500	715			4	1,487.87	1,487.87
6170-171500	715			7	421,160.75	421,160.75

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		CURRENT YEAR			1,187,200.62		404,955.60	782,245.02		782,245.02		
		FUND TOTAL CURRENT YR			1,187,200.62		404,955.60	838,348.84		782,245.02		56,103.82
6180-171540	715	Ind Teacher Short. Fin Asst F	5	0	179,168.97		179,168.97					
		CURRENT YEAR			179,168.97		179,168.97					
		FUND TOTAL CURRENT YR			179,168.97		179,168.97					
6190-171900	719	Commission For Higher Ed	6	0				7,951,393.35				2,610,828.37
6190-171900	719			1						1,078,546.56		
6190-171900	719			2						62,566.11		
6190-171900	719			3						3,916,783.62		
6190-171900	719			4						15,272.18		
6190-171900	719			5						49,953.10		
6190-171900	719			7						180,391.54		
6190-171900	719			8						27,787.10		
6190-171900	719			9						9,264.77		
		CURRENT YEAR						7,951,393.35		5,340,564.98		2,610,828.37
		FUND TOTAL CURRENT YR						7,951,393.35		5,340,564.98		2,610,828.37
6200-171800	057	Secondary Market Sales	6	0				31,895.41				31,895.41
		CURRENT YEAR						31,895.41				31,895.41
		FUND TOTAL CURRENT YR						31,895.41				31,895.41
6210-120300	235	State Motor Vehicle Technolog	5	0	11,730,864.25		7,882,956.85					
6210-120300	235			2				5,298.95		5,298.95		
6210-120300	235			3				2,218,854.97		1,880,538.77	338,316.20	
6210-120300	235			5				1,623,753.48		1,608,261.47	15,492.01	
		CURRENT YEAR			11,730,864.25		7,882,956.85	3,847,907.40		3,494,099.19	353,808.21	
6210-120301	235	St Motor Vehicle Technology P	5	3				703,689.39		142,735.05	560,954.34	
6210-120301	235			4				1,879.20		1,879.20		
6210-120301	235			5				1,857,834.09		451,184.74	1,406,649.35	
		PRIOR YEAR						2,563,402.68		595,798.99	1,967,603.69	
		TOTAL			11,730,864.25		7,882,956.85	6,411,310.08		4,089,898.18	2,321,411.90	
		FUND TOTAL CURRENT YR			11,730,864.25		7,882,956.85	3,847,907.40		3,494,099.19	353,808.21	
		FUND TOTAL PRIOR YEAR						2,563,402.68		595,798.99	1,967,603.69	
		FUND TOTAL			11,730,864.25		7,882,956.85	6,411,310.08		4,089,898.18	2,321,411.90	
6220-122800	300	Natural Heritage Fd 14-4-5.1-	6	0				259,465.25				144,427.99
6220-122800	300			1						115,037.26		
		CURRENT YEAR						259,465.25		115,037.26		144,427.99
		FUND TOTAL CURRENT YR						259,465.25		115,037.26		144,427.99

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6230-122010	220	Residual Asbestos Injury Fund	6	0	43,528.64	27,821.60
6230-122010	220			1	15,707.04
		CURRENT YEAR			.....	.....	.....	43,528.64	.....	15,707.04	.....	27,821.60
		FUND TOTAL CURRENT YR			.....	.....	.....	43,528.64	.....	15,707.04	.....	27,821.60
6250-109470	090	Motor Fuel Taxes	6	0	.....	.....	.....	161,391,739.27	.....	.....	.....	253,186.08
6250-109470	090			7	.....	.....	.....	.....	.....	161,138,553.19	.....	.....
		CURRENT YEAR			.....	.....	.....	161,391,739.27	.....	161,138,553.19	.....	253,186.08
6250-109520	090	Motor Carrier Sur/Tax 50%	6	0	.....	.....	.....	50,598,932.85	.....	.....	.....	17,582,510.45
6250-109520	090			7	.....	.....	.....	.....	.....	33,016,422.40	.....	.....
		CURRENT YEAR			.....	.....	.....	50,598,932.85	.....	33,016,422.40	.....	17,582,510.45
6250-130000	050	Lrs Dist to Local Govt	6	0	.....	.....	.....	79,355,976.32	.....	.....	.....	(3.00)
6250-130000	050			7	.....	.....	.....	.....	.....	79,355,979.32	.....	.....
		CURRENT YEAR			.....	.....	.....	79,355,976.32	.....	79,355,979.32	.....	(3.00)
6250-130100	050	Local Road-Motor Vehicles	6	0	.....	.....	.....	8,672,693.05	.....	.....	.....	508,535.27
6250-130100	050			7	.....	.....	.....	.....	.....	8,164,157.78	.....	.....
		CURRENT YEAR			.....	.....	.....	8,672,693.05	.....	8,164,157.78	.....	508,535.27
6250-140100	090	Primary Highway-Motor Veh.	6	0	.....	.....	.....	10,625,831.58	.....	.....	.....	623,439.18
6250-140100	090			7	.....	.....	.....	.....	.....	10,002,392.40	.....	.....
		CURRENT YEAR			.....	.....	.....	10,625,831.58	.....	10,002,392.40	.....	623,439.18
		FUND TOTAL CURRENT YR			.....	.....	.....	310,645,173.07	.....	291,677,505.09	.....	18,967,667.98
6260-213710	755	State-Wide Family Practice	3	0	2,249,791.00	.....	68.74	.....	.....	.....	.....	.....
6260-213710	755			2	.....	.....	.....	38.30	.....	38.30	.....	.....
6260-213710	755			3	.....	.....	.....	16,079.82	.....	16,079.82	.....	.....
6260-213710	755			7	.....	.....	.....	2,233,301.74	.....	2,233,301.74	.....	.....
6260-213710	755			8	.....	.....	.....	302.40	.....	302.40	.....	.....
		CURRENT YEAR			2,249,791.00	.....	68.74	2,249,722.26	.....	2,249,722.26	.....	.....
		FUND TOTAL CURRENT YR			2,249,791.00	.....	68.74	2,249,722.26	.....	2,249,722.26	.....	.....
6270-104820	048	Fam Violence/Vict Asst 4-23-1	6	0	.....	.....	.....	2,754,899.20	.....	.....	.....	744,104.00
6270-104820	048			7	.....	.....	.....	.....	.....	2,010,795.20	.....	.....
		CURRENT YEAR			.....	.....	.....	2,754,899.20	.....	2,010,795.20	.....	744,104.00
		FUND TOTAL CURRENT YR			.....	.....	.....	2,754,899.20	.....	2,010,795.20	.....	744,104.00
6280-105700	057	Distressed Twp Poor Relief Fd	5	0	320,274.00	320,274.00
		CURRENT YEAR			320,274.00	320,274.00

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FUND TOTAL CURRENT YR					320,274.00	320,274.00
6290-121030	210	Ipsrm-Basic	3	1	221,569.00	(79,650.71)	301,219.71	301,219.71
6290-121030	210			2	52,525.00	.....	(126,438.33)	325.59	.....	325.59	.....	.....
6290-121030	210			3	.....	.....	.....	177,916.14	.....	177,916.14	.....	.....
6290-121030	210			8	.....	.....	.....	721.60	.....	721.60	.....	.....
CURRENT YEAR					274,094.00	.....	(206,089.04)	480,183.04	.....	480,183.04	.....	.....
6290-121100	210	Political Risk Mgmt Investmen	5	0	(7,409,950.97)	.....	(7,409,950.97)	.....	.....	.....	.....	.....
CURRENT YEAR					(7,409,950.97)	.....	(7,409,950.97)	.....	.....	.....	.....	.....
FUND TOTAL CURRENT YR					(7,135,856.97)	.....	(7,616,040.01)	480,183.04	.....	480,183.04	.....	.....
6310-120030	210	Mine Subsidence E Ins Fd-Non	6	0	.....	.....	.....	1,630,633.75	(600,000.00)	.....	.....	1,030,633.75
CURRENT YEAR					.....	.....	.....	1,630,633.75	(600,000.00)	.....	.....	1,030,633.75
6310-121150	210	Mine Subsidence Ins Fd Oper	3	1	118,622.00	.....	10,061.34	108,560.66	.....	108,560.66	.....	.....
6310-121150	210			2	201,765.00	600,000.00	344,920.17	998.90	.....	998.90	.....	.....
6310-121150	210			4	.....	.....	.....	228.00	.....	228.00	.....	.....
6310-121150	210			7	.....	.....	.....	455,617.93	.....	455,617.93	.....	.....
CURRENT YEAR					320,387.00	600,000.00	354,981.51	565,405.49	.....	565,405.49	.....	.....
FUND TOTAL CURRENT YR					320,387.00	600,000.00	354,981.51	2,196,039.24	(600,000.00)	565,405.49	.....	1,030,633.75
6320-110030	090	Emergency Planning-Revenue	6	0	.....	.....	.....	1,227,690.89	.....	.....	.....	709,763.83
6320-110030	090			7	.....	.....	.....	.....	.....	517,927.06	.....	.....
CURRENT YEAR					.....	.....	.....	1,227,690.89	.....	517,927.06	.....	709,763.83
6320-110100	385	State Emergency Response Comm	5	0	241,330.25	.....	233,084.58	.....	.....	.....	.....	.....
6320-110100	385			1	.....	.....	.....	886.12	.....	886.12	.....	.....
6320-110100	385			2	.....	.....	.....	2,785.60	.....	2,785.60	.....	.....
6320-110100	385			4	.....	.....	.....	1,703.81	.....	1,703.81	.....	.....
6320-110100	385			8	.....	.....	.....	2,570.50	.....	2,570.50	.....	.....
6320-110100	385			9	.....	.....	.....	299.64	.....	299.64	.....	.....
CURRENT YEAR					241,330.25	.....	233,084.58	8,245.67	.....	8,245.67	.....	.....
FUND TOTAL CURRENT YR					241,330.25	.....	233,084.58	1,235,936.56	.....	526,172.73	.....	709,763.83
6330-100100	057	Tobacco Master Settlement	5	0	218,287,315.99	(57,600,196.91)	39,739,626.18	.....	.....	.....	.....	.....
6330-100100	057			3	.....	.....	.....	79,000.00	.....	79,000.00	.....	.....
6330-100100	057			7	.....	.....	.....	120,868,492.90	.....	120,868,492.90	.....	.....
CURRENT YEAR					218,287,315.99	(57,600,196.91)	39,739,626.18	120,947,492.90	.....	120,947,492.90	.....	.....
6330-100400	057	In Prescription Drug Account	5	0	11,964,317.31	7,440,129.00	18,447,030.92	.....	.....	.....	.....	.....
6330-100400	057			1	.....	.....	.....	126,385.47	.....	126,385.47	.....	.....
6330-100400	057			2	.....	.....	.....	33,549.63	.....	33,549.63	.....	.....
6330-100400	057			3	767,888.34	767,888.34
6330-100400	057			4	15,537.15	15,537.15
6330-100400	057			7	13,832.80	13,832.80

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6330-100400	057			8	222.00	222.00
		CURRENT YEAR			11,964,317.31	7,440,129.00	18,447,030.92	957,415.39	957,415.39
6330-100500	400	In Local Hlth Dept Trust Acct	5	0	.....	2,790,000.00	.....	.....	.....	.....	.....	.....
6330-100500	400			7	.....	.....	.....	2,790,000.00	.....	2,790,000.00	.....	.....
		CURRENT YEAR			.....	2,790,000.00	.....	2,790,000.00	.....	2,790,000.00	.....	.....
6330-100600	058	Tobacco Use Prev & Cessation	5	0	2,922,119.24	10,099,963.51	1,005,284.30	.....	.....	.....	.....	.....
6330-100600	058			1	.....	.....	.....	841,015.28	.....	841,015.28	.....	.....
6330-100600	058			2	.....	.....	.....	47,180.19	.....	47,180.19	.....	.....
6330-100600	058			3	.....	.....	.....	3,315,281.94	.....	3,315,281.94	.....	.....
6330-100600	058			4	.....	.....	.....	26,004.45	.....	26,004.45	.....	.....
6330-100600	058			5	.....	.....	.....	153.12	.....	153.12	.....	.....
6330-100600	058			7	.....	.....	.....	7,744,256.66	.....	7,744,256.66	.....	.....
6330-100600	058			8	.....	.....	.....	31,368.11	.....	31,368.11	.....	.....
6330-100600	058			9	.....	.....	.....	11,538.70	.....	11,538.70	.....	.....
		CURRENT YEAR			2,922,119.24	10,099,963.51	1,005,284.30	12,016,798.45	.....	12,016,798.45	.....	.....
6330-100700	400	Community Health Centers	3	0	278,635.91	13,171,566.15	.....	.....	.....	.....	.....	.....
6330-100700	400			1	.....	.....	.....	126,136.67	.....	126,136.67	.....	.....
6330-100700	400			2	.....	.....	.....	908.26	.....	908.26	.....	.....
6330-100700	400			3	.....	.....	.....	175,818.65	.....	75,818.65	100,000.00	.....
6330-100700	400			5	.....	.....	.....	1,407.86	.....	1,407.86	.....	.....
6330-100700	400			7	.....	.....	.....	13,145,210.78	.....	10,997,884.78	2,147,326.00	.....
6330-100700	400			8	.....	.....	.....	276.40	.....	276.40	.....	.....
6330-100700	400			9	.....	.....	.....	443.44	.....	443.44	.....	.....
		CURRENT YEAR			278,635.91	13,171,566.15	.....	13,450,202.06	.....	11,202,876.06	2,247,326.00	.....
6330-100701	400	Community Health Centers P/Y	5	7	.....	.....	.....	1,833,118.41	.....	1,781,697.50	51,420.91	.....
		PRIOR YEAR			.....	.....	.....	1,833,118.41	.....	1,781,697.50	51,420.91	.....
		TOTAL			3,200,755.15	23,271,529.66	1,005,284.30	27,300,118.92	.....	25,001,372.01	2,298,746.91	.....
6330-100800	400	Community Hlth Centers-Capita	5	0	7,375.67	.....	7,375.67	.....	.....	.....	.....	.....
		CURRENT YEAR			7,375.67	.....	7,375.67	.....	.....	.....	.....	.....
6330-100801	400	Community Hlth Ctrs-Capital P	5	7	.....	.....	.....	0.24	.....	.....	0.24	.....
		PRIOR YEAR			.....	.....	.....	0.24	.....	.....	0.24	.....
		TOTAL			7,375.67	.....	7,375.67	0.24	.....	.....	0.24	.....
6330-101000	400	Tobacco Health Programs	3	0	2,099.91	909,061.20	.....	.....	.....	.....	.....	.....
6330-101000	400			1	.....	.....	.....	11,485.03	.....	11,485.03	.....	.....
6330-101000	400			2	.....	.....	.....	1,177.68	.....	1,177.68	.....	.....
6330-101000	400			3	.....	.....	.....	395,649.62	.....	333,976.80	61,672.82	.....
6330-101000	400			4	.....	.....	.....	54,006.59	.....	54,006.59	.....	.....
6330-101000	400			5	.....	.....	.....	293,398.62	.....	113,100.68	180,297.94	.....
6330-101000	400			6	63,000.00	44,100.00	18,900.00
6330-101000	400			7	86,346.56	14,335.68	72,010.88

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6330-101000	400			8	236.45	236.45
6330-101000	400			9	5,860.56	5,860.56
		CURRENT YEAR			2,099.91	909,061.20	911,161.11	578,279.47	332,881.64
6330-101001	400	Tobacco Health Programs - P/Y	5	3	.....	.....	.....	524,815.74	.....	374,062.83	150,752.91	.....
6330-101001	400			4	.....	.....	.....	33,645.00	.....	33,645.00	.....	.....
6330-101001	400			5	.....	.....	.....	88,559.00	.....	88,559.00	.....	.....
6330-101001	400			7	.....	.....	.....	282,925.52	.....	174,350.14	108,575.38	.....
		PRIOR YEAR			.....	.....	.....	929,945.26	.....	670,616.97	259,328.29	.....
		TOTAL			2,099.91	909,061.20	.....	1,841,106.37	.....	1,248,896.44	592,209.93	.....
6330-101100	048	Tobacco Settlement Investment	5	0	(48,316,543.96)	.....	(48,316,543.96)	.....	.....	.....	.....	.....
		CURRENT YEAR			(48,316,543.96)	.....	(48,316,543.96)	.....	.....	.....	.....	.....
6330-101200	400	Tobacco Prenatal Subs Use & P	3	0	14,893.44	124,606.56	.....	.....	.....	.....	.....	.....
6330-101200	400			7	.....	.....	.....	139,500.00	.....	110,285.23	29,214.77	.....
		CURRENT YEAR			14,893.44	124,606.56	.....	139,500.00	.....	110,285.23	29,214.77	.....
6330-101201	400	Tobacco Prenatal Subs Use &	5	7	.....	.....	.....	22,331.36	.....	22,331.36	.....	.....
		PRIOR YEAR			.....	.....	.....	22,331.36	.....	22,331.36	.....	.....
		TOTAL			14,893.44	124,606.56	.....	161,831.36	.....	132,616.59	29,214.77	.....
6330-101300	510	Comm on Hispanic/Latino Affai	5	0	110,968.68	124,235.00	90,405.73	.....	.....	.....	.....	.....
6330-101300	510			1	.....	.....	.....	89,430.82	.....	89,430.82	.....	.....
6330-101300	510			2	.....	.....	.....	1,974.96	.....	1,974.96	.....	.....
6330-101300	510			3	.....	.....	.....	48,741.63	.....	48,741.63	.....	.....
6330-101300	510			4	.....	.....	.....	150.69	.....	150.69	.....	.....
6330-101300	510			8	.....	.....	.....	581.60	.....	581.60	.....	.....
6330-101300	510			9	.....	.....	.....	3,918.25	.....	3,918.25	.....	.....
		CURRENT YEAR			110,968.68	124,235.00	90,405.73	144,797.95	.....	144,797.95	.....	.....
6330-101400	400	Minority Epidemiology	3	0	.....	465,000.00	.....	.....	.....	.....	.....	.....
6330-101400	400			3	.....	.....	.....	465,000.00	.....	426,250.00	38,750.00	.....
		CURRENT YEAR			.....	465,000.00	.....	465,000.00	.....	426,250.00	38,750.00	.....
6330-101600	038	Rural Developmnt Adminis Fund	5	0	3,977,010.24	(2,643,910.15)	809,227.13	.....	.....	.....	.....	.....
6330-101600	038			7	.....	.....	.....	523,872.96	.....	523,872.96	.....	.....
		CURRENT YEAR			3,977,010.24	(2,643,910.15)	809,227.13	523,872.96	.....	523,872.96	.....	.....
6330-101700	038	Rural Developmnt Council Fund	5	0	1,610,313.48	(701,662.09)	448,978.60	.....	.....	.....	.....	.....
6330-101700	038			1	.....	.....	.....	44,939.55	.....	44,939.55	.....	.....
6330-101700	038			2	.....	.....	.....	35.79	.....	35.79	.....	.....
6330-101700	038			3	.....	.....	.....	4,219.50	.....	4,219.50	.....	.....
6330-101700	038			7	410,477.95	410,477.95
		CURRENT YEAR			1,610,313.48	(701,662.09)	448,978.60	459,672.79	459,672.79

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6330-101800	260	Technology Develop Grant Fund	5	0	8,346,303.70	4,500,000.00	11,725,918.46	.....	.....	.....	.....	.....
6330-101800	260			7	.....	.....	.....	1,120,385.24	.....	1,120,385.24	.....	.....
		CURRENT YEAR			8,346,303.70	4,500,000.00	11,725,918.46	1,120,385.24	.....	1,120,385.24	.....	.....
6330-102930	038	Rural Economic Development Fu	5	0	.....	5,949,055.24	4,221,231.99	.....	.....	.....	.....	.....
6330-102930	038			7	.....	.....	.....	1,727,415.30	.....	1,727,415.30	.....	.....
6330-102930	038			8	.....	.....	.....	287.20	.....	287.20	.....	.....
6330-102930	038			9	.....	.....	.....	120.75	.....	120.75	.....	.....
		CURRENT YEAR			.....	5,949,055.24	4,221,231.99	1,727,823.25	.....	1,727,823.25	.....	.....
6330-103720	503	Independent Living Trans Serv	5	0	930,000.00	930,000.00	1,860,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			930,000.00	930,000.00	1,860,000.00	.....	.....	.....	.....	.....
6330-104490	038	Rural Energy Account	5	0	.....	1,000,000.00	909,346.32	.....	.....	.....	.....	.....
6330-104490	038			3	.....	.....	.....	4,016.00	.....	4,016.00	.....	.....
6330-104490	038			5	.....	.....	.....	5,329.77	.....	5,329.77	.....	.....
6330-104490	038			7	.....	.....	.....	81,307.91	.....	81,307.91	.....	.....
		CURRENT YEAR			.....	1,000,000.00	909,346.32	90,653.68	.....	90,653.68	.....	.....
6330-219010	057	2001 Regional Health Care Con	5	0	14,493,306.79	.....	14,493,306.79	.....	.....	.....	.....	.....
		CURRENT YEAR			14,493,306.79	.....	14,493,306.79	.....	.....	.....	.....	.....
6330-219030	057	2003 Regional Hlth Care Const	5	0	12,482.00	.....	12,482.00	.....	.....	.....	.....	.....
		CURRENT YEAR			12,482.00	.....	12,482.00	.....	.....	.....	.....	.....
6330-219050	057	2005 Regional Health Care Con	5	0	929,391.00	1,566,017.00	2,495,408.00	.....	.....	.....	.....	.....
		CURRENT YEAR			929,391.00	1,566,017.00	2,495,408.00	.....	.....	.....	.....	.....
6330-370060	061	Sobc Evansville State Hospita	5	0	92,044.02	3,270,304.00	92,036.02	.....	.....	.....	.....	.....
6330-370060	061			3	.....	.....	.....	3,270,312.00	.....	3,270,312.00	.....	.....
		CURRENT YEAR			92,044.02	3,270,304.00	92,036.02	3,270,312.00	.....	3,270,312.00	.....	.....
6330-370070	061	Lease - Southeast Regional Tr	5	0	.....	3,419,616.00	.....	.....	.....	.....	.....	.....
6330-370070	061			3	.....	.....	.....	3,419,616.00	.....	3,419,616.00	.....	.....
		CURRENT YEAR			.....	3,419,616.00	.....	3,419,616.00	.....	3,419,616.00	.....	.....
6330-370080	061	Lease - Logansport State Hosp	5	0	.....	2,301,912.00	.....	.....	.....	.....	.....	.....
6330-370080	061			3	.....	.....	.....	2,301,912.00	.....	2,301,912.00	.....	.....
		CURRENT YEAR			.....	2,301,912.00	.....	2,301,912.00	.....	2,301,912.00	.....	.....
		FUND TOTAL CURRENT YR			215,662,033.42	(2,884,303.49)	48,041,114.15	164,736,615.78	.....	162,088,443.37	2,648,172.41	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	2,785,395.27	.....	2,474,645.83	310,749.44	.....
		FUND TOTAL			215,662,033.42	(2,884,303.49)	48,041,114.15	167,522,011.05	164,563,089.20	2,958,921.85
6340-112600	300	Conservation Officers Trainin	5	0	47,753.78	37,779.55

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6340-112600	300			3	7,853.90	7,853.90
6340-112600	300			4	967.93	967.93
6340-112600	300			8	78.00	78.00
6340-112600	300			9	.....	.....	.....	1,074.40	.....	1,074.40	.....	.....
		CURRENT YEAR			47,753.78	.....	37,779.55	9,974.23	.....	9,974.23	.....	.....
		FUND TOTAL CURRENT YR			47,753.78	.....	37,779.55	9,974.23	.....	9,974.23	.....	.....
6350-131700	800	Interstate Bridge Principal	6	0	.....	.....	.....	6,961,226.60	.....	.....	.....	79,528.81
6350-131700	800			7	.....	.....	.....	.....	.....	6,881,697.79	.....	.....
		CURRENT YEAR			.....	.....	.....	6,961,226.60	.....	6,881,697.79	.....	79,528.81
		FUND TOTAL CURRENT YR			.....	.....	.....	6,961,226.60	.....	6,881,697.79	.....	79,528.81
6360-102130	500	Housing Services	6	0	.....	.....	.....	3,102,139.38	.....	.....	.....	73,675.40
6360-102130	500			1	.....	.....	.....	.....	.....	3,843.53	.....	.....
6360-102130	500			2	.....	.....	.....	.....	.....	4,572.95	.....	.....
6360-102130	500			3	.....	.....	.....	.....	.....	304.71	.....	.....
6360-102130	500			4	.....	.....	.....	.....	.....	680.28	.....	.....
6360-102130	500			7	.....	.....	.....	.....	.....	3,018,081.71	.....	.....
6360-102130	500			8	.....	.....	.....	.....	.....	980.80	.....	.....
		CURRENT YEAR			.....	.....	.....	3,102,139.38	.....	3,028,463.98	.....	73,675.40
6360-102140	500	Housing Services Admin	6	0	.....	.....	.....	2,351,568.42	.....	.....	.....	1,351,560.39
6360-102140	500			2	.....	.....	.....	.....	.....	8.03	.....	.....
6360-102140	500			7	.....	.....	.....	.....	.....	1,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,351,568.42	.....	1,000,008.03	.....	1,351,560.39
6360-103140	500	Dfc Shelter Plus Care	6	0	.....	.....	.....	(36,265.78)	.....	.....	.....	(36,265.78)
		CURRENT YEAR			.....	.....	.....	(36,265.78)	.....	.....	.....	(36,265.78)
		FUND TOTAL CURRENT YR			.....	.....	.....	5,417,442.02	.....	4,028,472.01	.....	1,388,970.01
6400-185010	048	Prop Custody Fund Non Budget	6	0	.....	.....	.....	2,242,888.91	.....	.....	.....	2,242,888.91
		CURRENT YEAR			.....	.....	.....	2,242,888.91	.....	.....	.....	2,242,888.91
		FUND TOTAL CURRENT YR			.....	.....	.....	2,242,888.91	.....	.....	.....	2,242,888.91
6410-210490	715	Part-Time Student Grant Dist	5	0	5,640,826.29	.....	274,525.29	.....	.....	.....	.....	.....
6410-210490	715			7	.....	.....	.....	5,366,301.00	.....	5,366,301.00	.....	.....
		CURRENT YEAR			5,640,826.29	.....	274,525.29	5,366,301.00	.....	5,366,301.00	.....	.....
		FUND TOTAL CURRENT YR			5,640,826.29	.....	274,525.29	5,366,301.00	.....	5,366,301.00	.....	.....
6420-104600	046	Abandoned Property Oper	3	0	(261,691.79)	261,691.79	.....	.....	.....	.....	.....	.....
6420-104600	046			1	1,080,926.00	43,070.42	.....	1,123,996.42	.....	1,123,996.42	.....	.....
6420-104600	046			2	3,611,276.00	(304,762.21)	.....	79,817.36	.....	79,817.36	.....	.....
6420-104600	046			3	2,998,327.46	2,998,327.46
6420-104600	046			4	28,232.24	28,232.24

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6420-104600	046			5	8,651.50	8,651.50
6420-104600	046			7	188,181.92	188,181.92
6420-104600	046			8	1,515.70	1,515.70
6420-104600	046			9	.....	.....	.....	1,787.61	.....	1,787.61	.....	.....
		CURRENT YEAR			4,430,510.21	.....	.....	4,430,510.21	.....	4,430,510.21	.....	.....
6420-185000	048	Abandon Property Non Budget	6	0	.....	.....	.....	68,071,006.53	.....	.....	.....	845,266.21
6420-185000	048			7	.....	.....	.....	.....	.....	67,225,740.32	.....	.....
		CURRENT YEAR			.....	.....	.....	68,071,006.53	.....	67,225,740.32	.....	845,266.21
6420-185100	050	1999 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,846,897.20	.....	.....	.....	.....
6420-185100	050			7	.....	.....	.....	.....	.....	2,846,897.20	.....	.....
		CURRENT YEAR			.....	.....	.....	2,846,897.20	.....	2,846,897.20	.....	.....
6420-185200	050	2000 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,609,315.70	.....	.....	.....	2,563,079.90
6420-185200	050			7	.....	.....	.....	.....	.....	46,235.80	.....	.....
		CURRENT YEAR			.....	.....	.....	2,609,315.70	.....	46,235.80	.....	2,563,079.90
6420-185300	050	2001 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,535,555.44	.....	.....	.....	2,450,768.40
6420-185300	050			7	.....	.....	.....	.....	.....	84,787.04	.....	.....
		CURRENT YEAR			.....	.....	.....	2,535,555.44	.....	84,787.04	.....	2,450,768.40
6420-185400	050	2002 Cancel Warrant Hold Acct	6	0	.....	.....	.....	3,050,323.85	.....	.....	.....	2,779,958.26
6420-185400	050			7	.....	.....	.....	.....	.....	270,365.59	.....	.....
		CURRENT YEAR			.....	.....	.....	3,050,323.85	.....	270,365.59	.....	2,779,958.26
6420-185500	050	2003 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,956,272.56	.....	.....	.....	2,761,778.92
6420-185500	050			7	.....	.....	.....	.....	.....	194,493.64	.....	.....
		CURRENT YEAR			.....	.....	.....	2,956,272.56	.....	194,493.64	.....	2,761,778.92
6420-185610	050	2004 Cancel Warrant Hold Acct	6	0	.....	.....	.....	3,037,454.53	.....	.....	.....	2,983,657.47
6420-185610	050			7	.....	.....	.....	.....	.....	53,797.06	.....	.....
		CURRENT YEAR			.....	.....	.....	3,037,454.53	.....	53,797.06	.....	2,983,657.47
		FUND TOTAL CURRENT YR			4,430,510.21	.....	.....	89,537,336.02	.....	75,152,826.86	.....	14,384,509.16
6440-120210	210	Title Ins Enforcement-Oper	3	0	400,000.00	.....	264,338.95	.....	.....	.....	.....	.....
6440-120210	210			1	.....	.....	.....	117,415.92	.....	117,415.92	.....	.....
6440-120210	210			3	.....	.....	.....	4,917.74	.....	4,917.74	.....	.....
6440-120210	210			5	.....	.....	.....	12,673.44	.....	.....	12,673.44	.....
6440-120210	210			8	.....	.....	.....	311.55	.....	311.55	.....	.....
6440-120210	210			9	.....	.....	.....	342.40	.....	342.40	.....	.....
		CURRENT YEAR			400,000.00	.....	264,338.95	135,661.05	.....	122,987.61	12,673.44	.....
		FUND TOTAL CURRENT YR			400,000.00	264,338.95	135,661.05	122,987.61	12,673.44
6450-143000	048	1983 Escheated Estates	5	0	441,815.75	430,886.81

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
6450-143000	048		7		10,928.94	10,928.94
		CURRENT YEAR		441,815.75	.....	430,886.81		10,928.94	.....	10,928.94	.....	.....
		FUND TOTAL CURRENT YR		441,815.75	.....	430,886.81		10,928.94	.....	10,928.94	.....	.....
6460-123190	385	State Disaster Relief	5	0	.....	2,706,406.36	2,706,406.36	.....	.....	.....	.....	.....
		CURRENT YEAR		.....	.....	2,706,406.36	2,706,406.36	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR		.....	.....	2,706,406.36	2,706,406.36	.....	.....	.....	.....	.....
6470-141800	700	Professional Stds Bd Licensin	3	0	2,135,614.99	(900,000.00)	1,239,639.99	.....	.....	.....	.....	.....
		CURRENT YEAR		.....	2,135,614.99	(900,000.00)	1,239,639.99	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR		.....	2,135,614.99	(900,000.00)	1,239,639.99	.....	.....	.....	.....	.....
6480-105000	050	Fed Revenue Sharing Trust	6	0	.....	.....	.....	147,461.03	.....	.....	.....	147,461.03
		CURRENT YEAR		.....	.....	.....	.....	147,461.03	.....	.....	.....	147,461.03
		FUND TOTAL CURRENT YR		.....	.....	.....	.....	147,461.03	.....	.....	.....	147,461.03
6510-174000	740	Teachers Retirement	6	0	.....	.....	.....	70,759.85	5,406,603.28	.....	.....	264,719.81
6510-174000	740			1	.....	.....	.....	.....	.....	3,290,405.55	.....	.....
6510-174000	740			2	.....	.....	.....	.....	.....	25,161.81	.....	.....
6510-174000	740			3	.....	.....	.....	.....	.....	1,896,815.96	.....	.....
6510-174000	740			4	.....	.....	.....	.....	.....	260.00	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	70,759.85	5,406,603.28	5,212,643.32	.....	264,719.81
6510-174001	740	Teachers Retirement -P	3	3	.....	.....	.....	7,012.59	.....	.....	7,012.59	.....
6510-174001	740			5	.....	.....	.....	8,701.87	.....	.....	8,701.87	.....
		PRIOR YEAR		.....	.....	.....	.....	15,714.46	.....	.....	15,714.46	.....
		TOTAL		.....	.....	.....	.....	86,474.31	5,406,603.28	5,212,643.32	15,714.46	264,719.81
6510-185000	740	Teachers Retire. Non Budget	6	0	.....	.....	.....	32,743,604.80	(1,373,897.00)	.....	.....	8,867,082.81
6510-185000	740			1	.....	.....	.....	.....	.....	2,546.99	.....	.....
6510-185000	740			3	.....	.....	.....	.....	.....	78.00	.....	.....
6510-185000	740			7	.....	.....	.....	.....	.....	22,500,000.00	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	32,743,604.80	(1,373,897.00)	22,502,624.99	.....	8,867,082.81
6510-186000	740	St Pd Teachers Retirement	6	0	.....	.....	.....	2,642,458.90	(1,850,000.00)	.....	.....	786,911.06
6510-186000	740			1	.....	.....	.....	.....	.....	5,547.84	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	2,642,458.90	(1,850,000.00)	5,547.84	.....	786,911.06
		FUND TOTAL CURRENT YR		.....	.....	.....	.....	35,456,823.55	2,182,706.28	27,720,816.15	.....	9,918,713.68
		FUND TOTAL PRIOR YEAR		.....	.....	.....	.....	15,714.46	.....	.....	15,714.46	.....
		FUND TOTAL		35,472,538.01	2,182,706.28	27,720,816.15	15,714.46	9,918,713.68
6520-107200	072	P.E.R.F Operating	6	0	589,331.04	12,808,096.47	1,079,463.65

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
6520-107200	072		1	8,551,173.89
6520-107200	072		2	.....	.....	.....	.....	.....	.....	230,750.69	.....	.....
6520-107200	072		3	.....	.....	.....	.....	.....	.....	3,523,098.01	.....	.....
6520-107200	072		4	.....	.....	.....	.....	.....	.....	1,049.70	.....	.....
6520-107200	072		5	.....	.....	.....	.....	.....	.....	11,039.71	.....	.....
6520-107200	072		7	.....	.....	.....	.....	.....	.....	455.86	.....	.....
6520-107200	072		8	.....	.....	.....	.....	.....	.....	396.00	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	589,331.04	12,808,096.47	12,317,963.86	.....	1,079,463.65
6520-107400	072	P.E.R.F Non Budget	6	0	.....	.....	.....	405,093,132.31	(12,798,316.96)	.....	.....	3,515,221.92
6520-107400	072			1	.....	.....	.....	.....	.....	14,331.70	.....	.....
6520-107400	072			7	.....	.....	.....	.....	.....	388,765,261.73	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	405,093,132.31	(12,798,316.96)	388,779,593.43	.....	3,515,221.92
6520-107500	072	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	1,173,217.29	.....	.....	.....	44,215.13
6520-107500	072			7	.....	.....	.....	.....	.....	1,129,002.16	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	1,173,217.29	.....	1,129,002.16	.....	44,215.13
6520-107600	072	Legislative Retirement	6	0	.....	.....	.....	1,408,111.94	.....	.....	.....	.....
6520-107600	072			7	.....	.....	.....	.....	.....	1,408,111.94	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	1,408,111.94	.....	1,408,111.94	.....	.....
		FUND TOTAL CURRENT YR		.....	.....	.....	.....	408,263,792.58	9,779.51	403,634,671.39	.....	4,638,900.70
6540-100100	300	State Museum Development Fund	5	0	371,396.16	.....	276,718.92	.....	.....	.....	.....	.....
6540-100100	300			1	.....	.....	.....	85,369.15	.....	85,369.15	.....	.....
6540-100100	300			3	.....	.....	.....	2,763.00	.....	2,763.00	.....	.....
6540-100100	300			7	.....	.....	.....	3,277.23	.....	3,277.23	.....	.....
6540-100100	300			9	.....	.....	.....	3,267.86	.....	3,267.86	.....	.....
		CURRENT YEAR		.....	371,396.16	.....	276,718.92	94,677.24	.....	94,677.24	.....	.....
		FUND TOTAL CURRENT YR		.....	371,396.16	.....	276,718.92	94,677.24	.....	94,677.24	.....	.....
6550-107500	072	Judges Retire Non Budget	6	0	.....	.....	.....	9,739,524.29	.....	.....	.....	74,280.54
6550-107500	072			7	.....	.....	.....	.....	.....	9,665,243.75	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	9,739,524.29	.....	9,665,243.75	.....	74,280.54
		FUND TOTAL CURRENT YR		.....	.....	.....	.....	9,739,524.29	.....	9,665,243.75	.....	74,280.54
6560-107700	072	Exc Pol/Cons Officer Clear Ac	6	0	.....	.....	.....	3,584,178.56	.....	.....	.....	132,045.42
6560-107700	072			7	.....	.....	.....	.....	.....	3,452,133.14	.....	.....
		CURRENT YEAR		.....	.....	.....	.....	3,584,178.56	.....	3,452,133.14	.....	132,045.42
		FUND TOTAL CURRENT YR		.....	.....	.....	.....	3,584,178.56	.....	3,452,133.14	.....	132,045.42
6580-107800	072	Police + Firefighter Pen/Disa	6	0	.....	.....	.....	151,709,310.20	.....	.....	.....	38,012.91
6580-107800	072			7	151,671,297.29
		CURRENT YEAR		151,709,310.20	151,671,297.29	38,012.91

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
		FUND TOTAL CURRENT YR						151,709,310.20		151,671,297.29		38,012.91
6590-107900	072	Pension Relief Fd Non Budget	6	0				65,621,586.05				1,938,046.82
6590-107900	072			7						63,683,539.23		
		CURRENT YEAR						65,621,586.05		63,683,539.23		1,938,046.82
		FUND TOTAL CURRENT YR						65,621,586.05		63,683,539.23		1,938,046.82
6600-104800	048	St Police Retirement Pension	6	0				23,727,445.77				3,386.71
6600-104800	048			1						23,255,462.96		
6600-104800	048			7						468,596.10		
		CURRENT YEAR						23,727,445.77		23,724,059.06		3,386.71
6600-105000	048	St Police Pension Contributio	6	0				6,253.05				6,253.05
		CURRENT YEAR						6,253.05				6,253.05
6600-108000	048	St Police Pension Health Ins	6	0				2,275,662.90				273.20
6600-108000	048			7						2,275,389.70		
		CURRENT YEAR						2,275,662.90		2,275,389.70		273.20
6600-108100	048	Police Pension Life Insurance	6	0				145,647.71				80.55
6600-108100	048			7						145,567.16		
		CURRENT YEAR						145,647.71		145,567.16		80.55
		FUND TOTAL CURRENT YR						26,155,009.43		26,145,015.92		9,993.51
6610-109000	800	Public Utility Tax	6	0				19,657,430.46				7,710,786.50
6610-109000	800			7						11,946,643.96		
		CURRENT YEAR						19,657,430.46		11,946,643.96		7,710,786.50
6610-120000	048	Escrow Commuter Rail Service	6	0				200,486.58				200,486.58
		CURRENT YEAR						200,486.58				200,486.58
		FUND TOTAL CURRENT YR						19,857,917.04		11,946,643.96		7,911,273.08
6620-176100	048	Purdue Trust Fund Principal	6	0				33,123.49				18,512.43
6620-176100	048			7						14,611.06		
		CURRENT YEAR						33,123.49		14,611.06		18,512.43
		FUND TOTAL CURRENT YR						33,123.49		14,611.06		18,512.43
6660-105200	048	Common School Relief	6	0				(6,584,747.22)				(6,694,576.99)
6660-105200	048			7						109,829.77		
		CURRENT YEAR						(6,584,747.22)		109,829.77		(6,694,576.99)
6660-105310	048	Csf Advance Purchase Proceeds	6	0				46,426,472.96				17,433,967.18

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			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
6660-105310	048		7							28,992,505.78		
		CURRENT YEAR						46,426,472.96		28,992,505.78		17,433,967.18
		FUND TOTAL CURRENT YR						39,841,725.74		29,102,335.55		10,739,390.19
6670-105410	048	I U Endowment	6	0				76,504.36				42,758.27
6670-105410	048			7						33,746.09		
		CURRENT YEAR						76,504.36		33,746.09		42,758.27
		FUND TOTAL CURRENT YR						76,504.36		33,746.09		42,758.27
6690-126000	260	Industrial Deve Grant Fund	6	0				4,400,015.33				569,358.21
6690-126000	260			7						3,830,657.12		
		CURRENT YEAR						4,400,015.33		3,830,657.12		569,358.21
		FUND TOTAL CURRENT YR						4,400,015.33		3,830,657.12		569,358.21
6710-151000	510	Empl Security Adm Fund	6	0				69,960,745.14	3,181.02			(30,214,358.99)
6710-151000	510			1						46,182,846.07		
6710-151000	510			2						3,736,970.81	3,480.00	
6710-151000	510			3						24,595,896.55	20,586,063.45	
6710-151000	510			4						879,967.48	124,183.69	
6710-151000	510			5						494,776.60	120,428.61	
6710-151000	510			7						2,336,229.74	592,578.51	
6710-151000	510			8						439,026.51		
6710-151000	510			9						85,837.13		
		CURRENT YEAR						69,960,745.14	3,181.02	78,751,550.89	21,426,734.26	(30,214,358.99)
6710-151001	510	Empl Security Adm Fund -P	5	3				765,667.81		658,949.43	106,718.38	
		PRIOR YEAR						765,667.81		658,949.43	106,718.38	
		TOTAL						70,726,412.95	3,181.02	79,410,500.32	21,533,452.64	(30,214,358.99)
		FUND TOTAL CURRENT YR						69,960,745.14	3,181.02	78,751,550.89	21,426,734.26	(30,214,358.99)
		FUND TOTAL PRIOR YEAR						765,667.81		658,949.43	106,718.38	
		FUND TOTAL						70,726,412.95	3,181.02	79,410,500.32	21,533,452.64	(30,214,358.99)
6720-151100	510	Unemployment Comp Trust Fund	6	0				596,482,680.23				276,224.99
6720-151100	510			7						596,206,455.24		
		CURRENT YEAR						596,482,680.23		596,206,455.24		276,224.99
		FUND TOTAL CURRENT YR						596,482,680.23		596,206,455.24		276,224.99
6730-151200	510	Employment Security Refunds	6	0				4,676.47				4,676.47
		CURRENT YEAR						4,676.47				4,676.47
		FUND TOTAL CURRENT YR						4,676.47				4,676.47
6740-151300	510	Empl Security Benefit Fund	6	0				377,074,655.66				(3,707,550.55)

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6740-151300	510			7	380,782,206.21
		CURRENT YEAR			377,074,655.66	380,782,206.21	(3,707,550.55)
		FUND TOTAL CURRENT YR			.....	.....	.....	377,074,655.66	.....	380,782,206.21	.....	(3,707,550.55)
6750-151400	510	Special Employment Security	6	0	.....	.....	.....	32,106,487.52	.....	.....	.....	29,658,826.45
6750-151400	510			3	.....	.....	.....	.....	.....	972,030.20	1,474,988.82	.....
6750-151400	510			4	.....	.....	.....	.....	.....	642.05	.....	.....
		CURRENT YEAR			.....	.....	.....	32,106,487.52	.....	972,672.25	1,474,988.82	29,658,826.45
6750-151600	510	Special Employ Security Contr	6	0	.....	.....	.....	286,641.39	.....	.....	.....	.....
6750-151600	510			3	.....	.....	.....	.....	.....	221,000.00	26,500.00	.....
6750-151600	510			7	.....	.....	.....	.....	.....	39,141.39	.....	.....
		CURRENT YEAR			.....	.....	.....	286,641.39	.....	260,141.39	26,500.00	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	32,393,128.91	.....	1,232,813.64	1,501,488.82	29,658,826.45
6770-151700	510	Federal Benefit	6	0	.....	.....	.....	7,042,754.48	.....	.....	.....	(23,741.12)
6770-151700	510			7	.....	.....	.....	.....	.....	7,066,495.60	.....	.....
		CURRENT YEAR			.....	.....	.....	7,042,754.48	.....	7,066,495.60	.....	(23,741.12)
		FUND TOTAL CURRENT YR			.....	.....	.....	7,042,754.48	.....	7,066,495.60	.....	(23,741.12)
6780-151800	510	Trade Expansion Benefits	6	0	.....	.....	.....	15,317,302.72	.....	.....	.....	494,609.85
6780-151800	510			7	.....	.....	.....	.....	.....	14,822,692.87	.....	.....
		CURRENT YEAR			.....	.....	.....	15,317,302.72	.....	14,822,692.87	.....	494,609.85
		FUND TOTAL CURRENT YR			.....	.....	.....	15,317,302.72	.....	14,822,692.87	.....	494,609.85
6810-104000	040	Retirement Home Guaranty	6	0	.....	.....	.....	359,135.77	.....	.....	.....	359,135.77
		CURRENT YEAR			.....	.....	.....	359,135.77	.....	.....	.....	359,135.77
		FUND TOTAL CURRENT YR			.....	.....	.....	359,135.77	.....	.....	.....	359,135.77
6820-130000	495	Asbestos Trust Operating	5	0	(584,913.55)	509,093.00	(428,723.18)	.....	.....	.....	.....	.....
6820-130000	495			1	.....	.....	.....	216,188.08	.....	216,188.08	.....	.....
6820-130000	495			2	.....	.....	.....	4,304.39	.....	4,304.39	.....	.....
6820-130000	495			3	.....	.....	.....	6,053.70	.....	6,053.70	.....	.....
6820-130000	495			4	.....	.....	.....	2,029.07	.....	2,029.07	.....	.....
6820-130000	495			5	.....	.....	.....	753.08	.....	753.08	.....	.....
6820-130000	495			7	.....	.....	.....	116,694.31	.....	116,694.31	.....	.....
6820-130000	495			8	.....	.....	.....	6,676.00	.....	6,676.00	.....	.....
6820-130000	495			9	.....	.....	.....	204.00	.....	204.00	.....	.....
		CURRENT YEAR			(584,913.55)	509,093.00	(428,723.18)	352,902.63	.....	352,902.63	.....	.....
6820-160000	495	Asbestos Investments (Air)	6	0	7,835,792.04	(509,093.00)	7,326,699.04
		CURRENT YEAR			7,835,792.04	(509,093.00)	7,326,699.04

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		FUND TOTAL CURRENT YR			(584,913.55)	509,093.00	(428,723.18)	8,188,694.67	(509,093.00)	352,902.63	7,326,699.04
6830-160100	495	Ust Operating (Oer)	3	1	243,081.00	180,000.00	24,030.87	399,050.13	.....	399,050.13	.....	.....
6830-160100	495			2	462,885.00	(180,000.00)	14,711.80	11,959.02	.....	11,959.02	.....	.....
6830-160100	495			3	.....	.....	.....	234,483.49	.....	220,533.49	13,950.00	.....
6830-160100	495			4	.....	.....	.....	3,286.59	.....	3,286.59	.....	.....
6830-160100	495			5	.....	.....	.....	14,320.90	.....	.....	14,320.90	.....
6830-160100	495			7	.....	.....	.....	3,480.20	.....	3,480.20	.....	.....
6830-160100	495			8	.....	.....	.....	643.00	.....	643.00	.....	.....
		CURRENT YEAR			705,966.00	.....	38,742.67	667,223.33	.....	638,952.43	28,270.90	.....
6830-160101	495	Ust Operation (Oer)	3	3	.....	.....	.....	138,438.00	.....	132,158.09	6,279.91	.....
6830-160101	495			4	.....	.....	.....	129.98	.....	129.98	.....	.....
6830-160101	495			5	.....	.....	.....	43,411.56	.....	43,411.56	.....	.....
		PRIOR YEAR			.....	.....	.....	181,979.54	.....	175,699.63	6,279.91	.....
		TOTAL			705,966.00	.....	38,742.67	849,202.87	.....	814,652.06	34,550.81	.....
6830-160300	495	Ust Investments (Oer)	6	0	.....	.....	.....	(2,152,616.82)	.....	.....	.....	(2,152,616.82)
		CURRENT YEAR			.....	.....	.....	(2,152,616.82)	.....	.....	.....	(2,152,616.82)
6830-199060	495	Upst Trust Fund-Transfer	3	0	417,555.00	.....	.....	.....	.....	.....	.....	.....
6830-199060	495			7	.....	.....	.....	417,555.00	.....	417,555.00	.....	.....
		CURRENT YEAR			417,555.00	.....	.....	417,555.00	.....	417,555.00	.....	.....
		FUND TOTAL CURRENT YR			1,123,521.00	.....	38,742.67	(1,067,838.49)	.....	1,056,507.43	28,270.90	(2,152,616.82)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	181,979.54	.....	175,699.63	6,279.91	.....
		FUND TOTAL			1,123,521.00	.....	38,742.67	(885,858.95)	.....	1,232,207.06	34,550.81	(2,152,616.82)
6840-110000	072	Public Safety Spec Death Bene	6	0	.....	.....	.....	602,352.85	.....	.....	.....	109,051.00
6840-110000	072			7	.....	.....	.....	.....	.....	493,301.85	.....	.....
		CURRENT YEAR			.....	.....	.....	602,352.85	.....	493,301.85	.....	109,051.00
		FUND TOTAL CURRENT YR			.....	.....	.....	602,352.85	.....	493,301.85	.....	109,051.00
6850-100100	495	Upst Operating	3	1	202,035.00	332,518.93	.....	534,553.93	.....	534,553.93	.....	.....
6850-100100	495			2	48,128,801.00	(332,518.93)	12,705,285.71	12,324.18	.....	12,324.18	.....	.....
6850-100100	495			3	.....	.....	.....	2,413,100.59	.....	2,404,658.59	8,442.00	.....
6850-100100	495			4	.....	.....	.....	3,693.19	.....	3,693.19	.....	.....
6850-100100	495			5	.....	.....	.....	7,015.82	.....	6,627.82	388.00	.....
6850-100100	495			7	.....	.....	.....	32,654,229.68	.....	32,654,229.68	.....	.....
6850-100100	495			8	.....	.....	.....	234.40	.....	234.40	.....	.....
6850-100100	495			9	.....	.....	.....	398.50	.....	398.50	.....	.....
		CURRENT YEAR			48,330,836.00	.....	12,705,285.71	35,625,550.29	.....	35,616,720.29	8,830.00	.....
6850-100101	495	Upst Operating	3	3	.....	.....	.....	27,984.00	.....	27,984.00	.....	.....
		PRIOR YEAR			27,984.00	27,984.00
		TOTAL			48,330,836.00	12,705,285.71	35,653,534.29	35,644,704.29	8,830.00

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6850-100200	495	Upst Investments	6	0				59,329,514.57				59,329,514.57
		CURRENT YEAR						59,329,514.57				59,329,514.57
6850-199070	495	Upst Excess Liability Trust F	3	0	3,193,818.00		0.14					
6850-199070	495			7				3,193,817.86		3,193,817.86		
		CURRENT YEAR			3,193,818.00		0.14	3,193,817.86		3,193,817.86		
		FUND TOTAL CURRENT YR			51,524,654.00		12,705,285.85	98,148,882.72		38,810,538.15	8,830.00	59,329,514.57
		FUND TOTAL PRIOR YEAR						27,984.00		27,984.00		
		FUND TOTAL			51,524,654.00		12,705,285.85	98,176,866.72		38,838,522.15	8,830.00	59,329,514.57
6860-100100	495	Lead Based Paint Activities P	5	0	212.00		212.00					
		CURRENT YEAR			212.00		212.00					
6860-100900	495	Lead Accreditation (Air)	5	0	333,612.60		121,891.10					
6860-100900	495			1				67,348.82		67,348.82		
6860-100900	495			2				210.73		210.73		
6860-100900	495			3				38,200.00		38,200.00		
6860-100900	495			4				279.21		279.21		
6860-100900	495			5				1,151.64		1,151.64		
6860-100900	495			7				103,865.00		103,865.00		
6860-100900	495			9				666.10		666.10		
		CURRENT YEAR			333,612.60		121,891.10	211,721.50		211,721.50		
		FUND TOTAL CURRENT YR			333,824.60		122,103.10	211,721.50		211,721.50		
6910-210320	700	Education License Plate Fees	5	0	315,402.16		267,902.16					
6910-210320	700			7				47,500.00		47,500.00		
		CURRENT YEAR			315,402.16		267,902.16	47,500.00		47,500.00		
		FUND TOTAL CURRENT YR			315,402.16		267,902.16	47,500.00		47,500.00		
6920-156700	410	Mdco Program	5	0	214,426.65		138,242.88					
6920-156700	410			2				36.47		36.47		
6920-156700	410			3				55,880.00		55,880.00		
6920-156700	410			4				101.03		101.03		
6920-156700	410			7				17,639.80		17,639.80		
6920-156700	410			8				2,526.47		2,526.47		
		CURRENT YEAR			214,426.65		138,242.88	76,183.77		76,183.77		
		FUND TOTAL CURRENT YR			214,426.65		138,242.88	76,183.77		76,183.77		
6990-100100	703	Institutional Surety Bonds	6	0				22,499.02				22,499.02
		CURRENT YEAR						22,499.02				22,499.02
6990-100400	048	Grain Ind Fd - Prod Premiums	6	0				1,049,491.37				1,049,491.37
		CURRENT YEAR						1,049,491.37				1,049,491.37

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6990-100600	258	Ic22-9-1-6 Settlements Escrow	6	0				8,531.42				8,531.42
		CURRENT YEAR						8,531.42				8,531.42
6990-100700	190	Riverboat Bonds	6	0				331,250.01				331,250.01
		CURRENT YEAR						331,250.01				331,250.01
6990-101000	090	Commercial Veh Excise Tax Fun	6	0				65,912,663.86				3,074,127.86
6990-101000	090			7						62,838,536.00		
		CURRENT YEAR						65,912,663.86		62,838,536.00		3,074,127.86
6990-101100	235	Indiana Mental Health Trust	6	0				41.25				41.25
		CURRENT YEAR						41.25				41.25
6990-101200	235	Indiana Native American Trust	6	0				124,231.30				20,882.50
6990-101200	235			7						103,348.80		
		CURRENT YEAR						124,231.30		103,348.80		20,882.50
6990-101300	235	Indiana Ffa Trust	6	0				46,176.30				9,366.25
6990-101300	235			7						36,810.05		
		CURRENT YEAR						46,176.30		36,810.05		9,366.25
6990-101400	235	Indiana Food Bank	6	0				30.00				30.00
		CURRENT YEAR						30.00				30.00
6990-101500	235	Girl Scout Trust	6	0				0.07				0.07
		CURRENT YEAR						0.07				0.07
6990-101600	235	Boy Scout Trust	6	0				94,265.58				15,007.55
6990-101600	235			7						79,258.03		
		CURRENT YEAR						94,265.58		79,258.03		15,007.55
6990-101800	235	Dare Trust	6	0				279,073.40				43,107.50
6990-101800	235			7						235,965.90		
		CURRENT YEAR						279,073.40		235,965.90		43,107.50
6990-101900	235	Indiana Health Trust	6	0				119,169.26				19,971.00
6990-101900	235			7						99,198.26		
		CURRENT YEAR						119,169.26		99,198.26		19,971.00
6990-102000	050	State Educ Institution/IU	6	0				1,089,265.50				77,090.00
6990-102000	050			7						1,012,175.50		
		CURRENT YEAR						1,089,265.50		1,012,175.50		77,090.00

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6990-102200	090	Cred City of Bloomington	6	0	432,657.00
6990-102200	090			7	432,657.00
		CURRENT YEAR			.....	.....	.....	432,657.00	.....	432,657.00	.....	.....
6990-102300	090	Cred City of Marion	6	0	.....	.....	.....	1,954,701.00	.....	.....	.....	.....
6990-102300	090			7	.....	.....	.....	.....	.....	1,954,701.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,954,701.00	.....	1,954,701.00	.....	.....
6990-102360	090	City of Shelbyville-Ctp	6	0	.....	.....	.....	247,526.00	.....	.....	.....	.....
6990-102360	090			7	.....	.....	.....	.....	.....	247,526.00	.....	.....
		CURRENT YEAR			.....	.....	.....	247,526.00	.....	247,526.00	.....	.....
6990-102370	090	Cred Delaware County-Delphi	6	0	.....	.....	.....	77,227.00	.....	.....	.....	.....
6990-102370	090			7	.....	.....	.....	.....	.....	77,227.00	.....	.....
		CURRENT YEAR			.....	.....	.....	77,227.00	.....	77,227.00	.....	.....
6990-102380	090	Cred Bloomington Downtown	6	0	.....	.....	.....	803,737.00	.....	.....	.....	.....
6990-102380	090			7	.....	.....	.....	.....	.....	803,737.00	.....	.....
		CURRENT YEAR			.....	.....	.....	803,737.00	.....	803,737.00	.....	.....
6990-102400	090	Cred City of South Bend	6	0	.....	.....	.....	1,200,369.00	.....	.....	.....	.....
6990-102400	090			7	.....	.....	.....	.....	.....	1,200,369.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,200,369.00	.....	1,200,369.00	.....	.....
6990-102500	090	Indianapolis - Ctp	6	0	.....	.....	.....	618,473.00	.....	.....	.....	.....
6990-102500	090			7	.....	.....	.....	.....	.....	618,473.00	.....	.....
		CURRENT YEAR			.....	.....	.....	618,473.00	.....	618,473.00	.....	.....
6990-102520	090	Vigo County-Ctp	6	0	.....	.....	.....	1,280,615.00	.....	.....	.....	.....
6990-102520	090			7	.....	.....	.....	.....	.....	1,280,615.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,280,615.00	.....	1,280,615.00	.....	.....
6990-102530	090	Indianapolis In Tech-Ctp	6	0	.....	.....	.....	618,473.00	.....	.....	.....	.....
6990-102530	090			7	.....	.....	.....	.....	.....	618,473.00	.....	.....
		CURRENT YEAR			.....	.....	.....	618,473.00	.....	618,473.00	.....	.....
6990-102600	090	Anderson - Ctp	6	0	.....	.....	.....	328,843.00	.....	.....	.....	.....
6990-102600	090			7	.....	.....	.....	.....	.....	328,843.00	.....	.....
		CURRENT YEAR			.....	.....	.....	328,843.00	.....	328,843.00	.....	.....
6990-102900	235	Purdue Univ License Plate Tru	6	0	.....	.....	.....	792,220.00	.....	.....	.....	70,780.00
6990-102900	235			7	.....	.....	.....	.....	.....	721,440.00	.....	.....
		CURRENT YEAR			792,220.00	721,440.00	70,780.00
6990-103000	235	Lewis & Clark Lic Plate Trust	6	0	49,517.65	14,465.00

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6990-103000	235			7	35,052.65
		CURRENT YEAR			49,517.65	35,052.65	14,465.00
6990-103100	235	Riley Child's Hosp Lic Plate	6	0	513,551.88	65,370.00
6990-103100	235			7	.....	.....	.....	.....	.....	448,181.88	.....	.....
		CURRENT YEAR			.....	.....	.....	513,551.88	.....	448,181.88	.....	65,370.00
6990-103200	090	Muncie - Ctp	6	0	.....	.....	.....	726,046.00	.....	.....	.....	.....
6990-103200	090			7	.....	.....	.....	.....	.....	726,046.00	.....	.....
		CURRENT YEAR			.....	.....	.....	726,046.00	.....	726,046.00	.....	.....
6990-103300	050	Watercraft Distribution	6	0	.....	.....	.....	11,831,638.35	.....	.....	.....	3,515,342.17
6990-103300	050			7	.....	.....	.....	.....	.....	8,316,296.18	.....	.....
		CURRENT YEAR			.....	.....	.....	11,831,638.35	.....	8,316,296.18	.....	3,515,342.17
6990-103400	050	Education Plate Fee	6	0	.....	.....	.....	352,999.75	.....	.....	.....	(310,744.00)
6990-103400	050			7	.....	.....	.....	.....	.....	663,743.75	.....	.....
		CURRENT YEAR			.....	.....	.....	352,999.75	.....	663,743.75	.....	(310,744.00)
6990-103500	090	City of Evansville Downtown-C	6	0	.....	.....	.....	1,588,978.00	.....	.....	.....	.....
6990-103500	090			7	.....	.....	.....	.....	.....	1,588,978.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,588,978.00	.....	1,588,978.00	.....	.....
6990-103580	090	City of Kokomo Inventrek-Ctp	6	0	.....	.....	.....	106,188.00	.....	.....	.....	.....
6990-103580	090			7	.....	.....	.....	.....	.....	106,188.00	.....	.....
		CURRENT YEAR			.....	.....	.....	106,188.00	.....	106,188.00	.....	.....
6990-103600	090	City of Scottsburg - Ctp	6	0	.....	.....	.....	442,407.00	.....	.....	.....	.....
6990-103600	090			7	.....	.....	.....	.....	.....	442,407.00	.....	.....
		CURRENT YEAR			.....	.....	.....	442,407.00	.....	442,407.00	.....	.....
6990-105610	235	Indiana 4-H Trust	6	0	.....	.....	.....	6,460.00	.....	.....	.....	6,460.00
		CURRENT YEAR			.....	.....	.....	6,460.00	.....	.....	.....	6,460.00
6990-105620	235	American Legion Trust	6	0	.....	.....	.....	9,560.00	.....	.....	.....	9,560.00
		CURRENT YEAR			.....	.....	.....	9,560.00	.....	.....	.....	9,560.00
6990-105630	235	Anderson University Trust	6	0	.....	.....	.....	9,750.00	.....	.....	.....	9,750.00
		CURRENT YEAR			.....	.....	.....	9,750.00	.....	.....	.....	9,750.00
6990-105640	235	Indiana Black Expo Trust	6	0	.....	.....	.....	33,870.00	.....	.....	.....	33,870.00
		CURRENT YEAR			33,870.00	33,870.00
6990-105650	235	Indiana Breast Cancer Trust	6	0	116,540.00	116,540.00

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		CURRENT YEAR						116,540.00				116,540.00
6990-105660	235	Indiana Lions Foundation Trus	6	0				7,240.00				7,240.00
		CURRENT YEAR						7,240.00				7,240.00
6990-105670	235	Ivy Tech Comm College Trust	6	0				3,150.00				3,150.00
		CURRENT YEAR						3,150.00				3,150.00
6990-105680	235	Manchester College Trust	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
6990-105690	235	Notre Dame University Trust	6	0				87,245.00				87,245.00
		CURRENT YEAR						87,245.00				87,245.00
6990-105710	235	Professional Firefighters Tru	6	0				62,995.00				62,995.00
		CURRENT YEAR						62,995.00				62,995.00
6990-105720	235	Rose Hulman Trust	6	0				27,950.00				27,950.00
		CURRENT YEAR						27,950.00				27,950.00
		FUND TOTAL CURRENT YR						93,417,615.97		85,016,247.00		8,401,368.97
7010-105000	050	Payroll Suspense	6	0				268.83				268.83
		CURRENT YEAR						268.83				268.83
7010-180100	050	Total Payroll Transfers	6	0				(1,840.25)				(1,840.25)
		CURRENT YEAR						(1,840.25)				(1,840.25)
7010-180400	050	Irs Holding Account	6	0				36,956.11				28,101.53
7010-180400	050			7						8,854.58		
		CURRENT YEAR						36,956.11		8,854.58		28,101.53
7010-181000	050	Unity Team	6	0				305,741.52				7,763.13
7010-181000	050			7						297,978.39		
		CURRENT YEAR						305,741.52		297,978.39		7,763.13
7010-181100	050	Franklin Life (Lf)	6	0				125,996.62				(25.00)
7010-181100	050			7						126,021.62		
		CURRENT YEAR						125,996.62		126,021.62		(25.00)
7010-181300	050	Support Fee	6	0				150.00				
7010-181300	050			7						150.00		
		CURRENT YEAR						150.00		150.00		

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7010-182100	050	Federal Income Tax	6	0	144,856,982.78	(17,209.40)
7010-182100	050			7	144,874,192.18
		CURRENT YEAR			.....	.....	.....	144,856,982.78	.....	144,874,192.18	.....	(17,209.40)
7010-182200	050	FICA	6	0	.....	.....	.....	191,442,506.95	.....	.....	.....	9,888.17
7010-182200	050			7	.....	.....	.....	.....	.....	191,432,618.78	.....	.....
		CURRENT YEAR			.....	.....	.....	191,442,506.95	.....	191,432,618.78	.....	9,888.17
7010-182300	050	Indiana State Income Tax	6	0	.....	.....	.....	43,838,362.93	.....	.....	.....	(25,069.37)
7010-182300	050			7	.....	.....	.....	.....	.....	43,863,432.30	.....	.....
		CURRENT YEAR			.....	.....	.....	43,838,362.93	.....	43,863,432.30	.....	(25,069.37)
7010-182500	050	Cty Option Income Tax	6	0	.....	.....	.....	12,875,634.21	.....	.....	.....	(59,029.38)
7010-182500	050			7	.....	.....	.....	.....	.....	12,934,663.59	.....	.....
		CURRENT YEAR			.....	.....	.....	12,875,634.21	.....	12,934,663.59	.....	(59,029.38)
7010-182900	050	Irs/State Tax Levy	6	0	.....	.....	.....	255,604.46	.....	.....	.....	(888.10)
7010-182900	050			7	.....	.....	.....	.....	.....	256,492.56	.....	.....
		CURRENT YEAR			.....	.....	.....	255,604.46	.....	256,492.56	.....	(888.10)
7010-183000	050	Public Employees Retirement F	6	0	.....	.....	.....	64,723,379.28	.....	.....	.....	.....
7010-183000	050			7	.....	.....	.....	.....	.....	64,723,379.28	.....	.....
		CURRENT YEAR			.....	.....	.....	64,723,379.28	.....	64,723,379.28	.....	.....
7010-183100	050	State Police Retirement	6	0	.....	.....	.....	3,114,586.67	.....	.....	.....	119,742.29
7010-183100	050			7	.....	.....	.....	.....	.....	2,994,844.38	.....	.....
		CURRENT YEAR			.....	.....	.....	3,114,586.67	.....	2,994,844.38	.....	119,742.29
7010-183200	050	Judges Retirement	6	0	.....	.....	.....	1,907,213.78	.....	.....	.....	.....
7010-183200	050			7	.....	.....	.....	.....	.....	1,907,213.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,907,213.78	.....	1,907,213.78	.....	.....
7010-183500	050	Exc Pol/Cons Officer Withhold	6	0	.....	.....	.....	3,476,703.57	.....	.....	.....	.....
7010-183500	050			7	.....	.....	.....	.....	.....	3,476,703.57	.....	.....
		CURRENT YEAR			.....	.....	.....	3,476,703.57	.....	3,476,703.57	.....	.....
7010-183800	050	Perf St Pd Employee Contrib	6	0	.....	.....	.....	35,299,443.38	.....	.....	.....	.....
7010-183800	050			7	.....	.....	.....	.....	.....	35,299,443.38	.....	.....
		CURRENT YEAR			.....	.....	.....	35,299,443.38	.....	35,299,443.38	.....	.....
7010-183900	050	Capitol American Life Ins	6	0	80,375.54	1,694.60
7010-183900	050			7	78,680.94
		CURRENT YEAR			80,375.54	78,680.94	1,694.60

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7010-184100	050	Tax Shelter Annuities	6	0	426,929.70	(740.00)
7010-184100	050			7	427,669.70
		CURRENT YEAR			.....	.....	.....	426,929.70	.....	427,669.70	.....	(740.00)
7010-184400	050	Accident Insurance	6	0	.....	.....	.....	599,235.64	.....	.....	.....	12,587.71
7010-184400	050			7	.....	.....	.....	.....	.....	586,647.93	.....	.....
		CURRENT YEAR			.....	.....	.....	599,235.64	.....	586,647.93	.....	12,587.71
7010-184500	050	Police Loan Payment	6	0	.....	.....	.....	1,949,304.21	.....	.....	.....	57,069.88
7010-184500	050			7	.....	.....	.....	.....	.....	1,892,234.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,949,304.21	.....	1,892,234.33	.....	57,069.88
7010-184600	050	Savings Bonds	6	0	.....	.....	.....	1,158,668.53	.....	.....	.....	(177.24)
7010-184600	050			7	.....	.....	.....	.....	.....	1,158,845.77	.....	.....
		CURRENT YEAR			.....	.....	.....	1,158,668.53	.....	1,158,845.77	.....	(177.24)
7010-184700	050	Police Life Insurance	6	0	.....	.....	.....	836,375.18	.....	.....	.....	30,999.75
7010-184700	050			7	.....	.....	.....	.....	.....	805,375.43	.....	.....
		CURRENT YEAR			.....	.....	.....	836,375.18	.....	805,375.43	.....	30,999.75
7010-184800	050	Union Dues	6	0	.....	.....	.....	276,401.69	.....	.....	.....	2,818.28
7010-184800	050			7	.....	.....	.....	.....	.....	273,583.41	.....	.....
		CURRENT YEAR			.....	.....	.....	276,401.69	.....	273,583.41	.....	2,818.28
7010-184900	050	United Fund	6	0	.....	.....	.....	976,713.82	.....	.....	.....	30,869.73
7010-184900	050			7	.....	.....	.....	.....	.....	945,844.09	.....	.....
		CURRENT YEAR			.....	.....	.....	976,713.82	.....	945,844.09	.....	30,869.73
7010-185000	050	ISEA Dues	6	0	.....	.....	.....	750,419.78	.....	.....	.....	13,842.78
7010-185000	050			7	.....	.....	.....	.....	.....	736,577.00	.....	.....
		CURRENT YEAR			.....	.....	.....	750,419.78	.....	736,577.00	.....	13,842.78
7010-185100	050	Board of Accounts Insurance	6	0	.....	.....	.....	597.62	.....	.....	.....	.....
7010-185100	050			7	.....	.....	.....	.....	.....	597.62	.....	.....
		CURRENT YEAR			.....	.....	.....	597.62	.....	597.62	.....	.....
7010-185200	050	Life Insurance	6	0	.....	.....	.....	14,438,695.35	.....	.....	.....	.....
7010-185200	050			7	.....	.....	.....	.....	.....	14,438,695.35	.....	.....
		CURRENT YEAR			.....	.....	.....	14,438,695.35	.....	14,438,695.35	.....	.....
7010-185400	050	Teachers Union Dues	6	0	.....	.....	.....	127,718.12	.....	.....	.....	3,888.46
7010-185400	050			7	.....	.....	.....	.....	.....	123,829.66	.....	.....
		CURRENT YEAR			127,718.12	123,829.66	3,888.46
7010-185500	050	Nurses Union Dues	6	0	2,329.28

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7010-185500	050			7	2,329.28
		CURRENT YEAR			2,329.28	2,329.28
7010-185700	050	Credit Union	6	0	16,352,066.15	(1,070.04)
7010-185700	050			7	.....	.....	.....	.....	.....	16,353,136.19	.....	.....
		CURRENT YEAR			.....	.....	.....	16,352,066.15	.....	16,353,136.19	.....	(1,070.04)
7010-185900	050	Benefits Inc.	6	0	.....	.....	.....	47,615.69	.....	.....	.....	308.40
7010-185900	050			7	.....	.....	.....	.....	.....	47,307.29	.....	.....
		CURRENT YEAR			.....	.....	.....	47,615.69	.....	47,307.29	.....	308.40
7010-186000	050	Net Pay	6	0	.....	.....	.....	944,866,889.61	.....	.....	.....	(0.01)
7010-186000	050			1	.....	.....	.....	.....	.....	944,866,889.62	.....	.....
		CURRENT YEAR			.....	.....	.....	944,866,889.61	.....	944,866,889.62	.....	(0.01)
7010-186300	050	Peoples Qual Comm	6	0	.....	.....	.....	16,587.65	.....	.....	.....	108.45
7010-186300	050			7	.....	.....	.....	.....	.....	16,479.20	.....	.....
		CURRENT YEAR			.....	.....	.....	16,587.65	.....	16,479.20	.....	108.45
7010-186900	050	Deferred Compensation	6	0	.....	.....	.....	36,250,849.04	.....	.....	.....	(5,185.00)
7010-186900	050			7	.....	.....	.....	.....	.....	36,256,034.04	.....	.....
		CURRENT YEAR			.....	.....	.....	36,250,849.04	.....	36,256,034.04	.....	(5,185.00)
7010-187400	050	Police Alliance	6	0	.....	.....	.....	206,560.00	.....	.....	.....	7,760.00
7010-187400	050			7	.....	.....	.....	.....	.....	198,800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	206,560.00	.....	198,800.00	.....	7,760.00
7010-187500	050	Lincoln Life Insurance	6	0	.....	.....	.....	1,722.25	.....	.....	.....	.....
7010-187500	050			7	.....	.....	.....	.....	.....	1,722.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,722.25	.....	1,722.25	.....	.....
7010-188100	050	Trf St Paid Empee Contr	6	0	.....	.....	.....	1,080,650.52	.....	.....	.....	.....
7010-188100	050			7	.....	.....	.....	.....	.....	1,080,650.52	.....	.....
		CURRENT YEAR			.....	.....	.....	1,080,650.52	.....	1,080,650.52	.....	.....
7010-188200	050	Key Life Insurance	6	0	.....	.....	.....	36,448.87	.....	.....	.....	520.57
7010-188200	050			7	.....	.....	.....	.....	.....	35,928.30	.....	.....
		CURRENT YEAR			.....	.....	.....	36,448.87	.....	35,928.30	.....	520.57
7010-188400	050	Ind Public Welfare Associatio	6	0	.....	.....	.....	10,836.12	.....	.....	.....	56.20
7010-188400	050			7	.....	.....	.....	.....	.....	10,779.92	.....	.....
		CURRENT YEAR			.....	.....	.....	10,836.12	.....	10,779.92	.....	56.20
7010-188800	050	Welborn Health Insurance	6	0	6,623,582.37
7010-188800	050			7	6,623,582.37

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		CURRENT YEAR						6,623,582.37		6,623,582.37		
7010-189100	050	American Family Life Insuranc	6	0				1,694,293.42				38,671.96
7010-189100	050			7						1,655,621.46		
		CURRENT YEAR						1,694,293.42		1,655,621.46		38,671.96
7010-189200	050	Life Insurance Spouse Depend	6	0				965,271.07				
7010-189200	050			7						965,271.07		
		CURRENT YEAR						965,271.07		965,271.07		
7010-189400	050	Prosecuting Attorney Ret Emp	6	0				1,131,194.31				
7010-189400	050			7						1,131,194.31		
		CURRENT YEAR						1,131,194.31		1,131,194.31		
7010-189500	050	Legislative Retirement	6	0				1,408,111.94				
7010-189500	050			7						1,408,111.94		
		CURRENT YEAR						1,408,111.94		1,408,111.94		
7010-189700	050	In Fam College Savings Plan	6	0				110,105.92				
7010-189700	050			7						110,105.92		
		CURRENT YEAR						110,105.92		110,105.92		
7010-189800	050	Victims Compensation Fund	6	0				223,512.28				1,476.47
7010-189800	050			7						222,035.81		
		CURRENT YEAR						223,512.28		222,035.81		1,476.47
7010-190000	050	Excise/Conser Blue Cross	6	0				3,753,518.85				
7010-190000	050			7						3,753,518.85		
		CURRENT YEAR						3,753,518.85		3,753,518.85		
7010-190100	050	St Police Blue Cross	6	0				21,547,582.08				
7010-190100	050			7						21,547,582.08		
		CURRENT YEAR						21,547,582.08		21,547,582.08		
7010-190500	050	R9 Adjustment Tax Refund	6	0				(45.33)				(45.33)
		CURRENT YEAR						(45.33)				(45.33)
7010-190600	050	Garnishment (K-Series)	6	0				1,650,019.75				(4,794.26)
7010-190600	050			7						1,654,814.01		
		CURRENT YEAR						1,650,019.75		1,654,814.01		(4,794.26)
7010-190700	050	Child Support (K-Series)	6	0				5,632,989.15				3,031.59
7010-190700	050			7						5,629,957.56		
		CURRENT YEAR						5,632,989.15		5,629,957.56		3,031.59

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7010-190800	050	Property Tax (K-Series)	6	0	205,382.99	(3,569.88)
7010-190800	050			7	208,952.87
		CURRENT YEAR			.....	.....	.....	205,382.99	.....	208,952.87	.....	(3,569.88)
7010-190900	050	Bankruptcy (K-Series)	6	0	.....	.....	.....	1,545,591.42	.....	.....	.....	(11,032.85)
7010-190900	050			7	.....	.....	.....	.....	.....	1,556,624.27	.....	.....
		CURRENT YEAR			.....	.....	.....	1,545,591.42	.....	1,556,624.27	.....	(11,032.85)
7010-191400	050	Employee Assistance Plan	6	0	.....	.....	.....	404,948.89	.....	.....	.....	.....
7010-191400	050			7	.....	.....	.....	.....	.....	404,948.89	.....	.....
		CURRENT YEAR			.....	.....	.....	404,948.89	.....	404,948.89	.....	.....
7010-191600	050	New York Life Insurance	6	0	.....	.....	.....	61,204.39	.....	.....	.....	1,621.14
7010-191600	050			7	.....	.....	.....	.....	.....	59,583.25	.....	.....
		CURRENT YEAR			.....	.....	.....	61,204.39	.....	59,583.25	.....	1,621.14
7010-191700	050	Mechanics Laundry & Supply	6	0	.....	.....	.....	45,994.76	.....	.....	.....	2,003.45
7010-191700	050			7	.....	.....	.....	.....	.....	43,991.31	.....	.....
		CURRENT YEAR			.....	.....	.....	45,994.76	.....	43,991.31	.....	2,003.45
7010-191800	050	Pioneers of the In State Poli	6	0	.....	.....	.....	4,097.00	.....	.....	.....	(4.00)
7010-191800	050			7	.....	.....	.....	.....	.....	4,101.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,097.00	.....	4,101.00	.....	(4.00)
7010-192400	050	Housing Allowance	6	0	.....	.....	.....	888,121.32	.....	.....	.....	.....
7010-192400	050			7	.....	.....	.....	.....	.....	888,121.32	.....	.....
		CURRENT YEAR			.....	.....	.....	888,121.32	.....	888,121.32	.....	.....
7010-192600	050	AFSCME - Fair Share	6	0	.....	.....	.....	12,966.18	.....	.....	.....	1,053.77
7010-192600	050			7	.....	.....	.....	.....	.....	11,912.41	.....	.....
		CURRENT YEAR			.....	.....	.....	12,966.18	.....	11,912.41	.....	1,053.77
7010-192700	050	Unity Team - Fair Share	6	0	.....	.....	.....	5,376.48	.....	.....	.....	146.91
7010-192700	050			7	.....	.....	.....	.....	.....	5,229.57	.....	.....
		CURRENT YEAR			.....	.....	.....	5,376.48	.....	5,229.57	.....	146.91
7010-192800	050	State Paid Deferred Comp	6	0	.....	.....	.....	7,292,310.00	.....	.....	.....	(915.00)
7010-192800	050			7	.....	.....	.....	.....	.....	7,293,225.00	.....	.....
		CURRENT YEAR			.....	.....	.....	7,292,310.00	.....	7,293,225.00	.....	(915.00)
7010-192900	050	Retiree Leave Conver Spend Do	6	0	12,874.50
7010-192900	050			7	12,874.50
		CURRENT YEAR			12,874.50	12,874.50

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7010-193300	050	Terf-State Share	6	0	2,521,581.35
7010-193300	050			7	2,521,581.35
		CURRENT YEAR			.....	.....	.....	2,521,581.35	.....	2,521,581.35	.....	.....
7010-193600	050	Voluntary Perf	6	0	.....	.....	.....	622,831.97	.....	.....	.....	.....
7010-193600	050			7	.....	.....	.....		.....	622,831.97	.....	.....
		CURRENT YEAR			.....	.....	.....	622,831.97	.....	622,831.97	.....	.....
7010-193700	050	Voluntary Terf	6	0	.....	.....	.....	17,158.28	.....	.....	.....	.....
7010-193700	050			7	.....	.....	.....		.....	17,158.28	.....	.....
		CURRENT YEAR			.....	.....	.....	17,158.28	.....	17,158.28	.....	.....
7010-194000	050	Anthem Trad Hlth II	6	0	.....	.....	.....	147,626,664.53	.....	.....	.....	.....
7010-194000	050			7	.....	.....	.....		.....	147,626,664.53	.....	.....
		CURRENT YEAR			.....	.....	.....	147,626,664.53	.....	147,626,664.53	.....	.....
7010-194300	050	Refund Social Security	6	0	.....	.....	.....	64.21	.....	.....	.....	64.21
		CURRENT YEAR			.....	.....	.....	64.21	.....	.....	.....	64.21
7010-194600	050	Pre Tax Perf Contribution	6	0	.....	.....	.....	776,806.61	.....	.....	.....	.....
7010-194600	050			7	.....	.....	.....		.....	776,806.61	.....	.....
		CURRENT YEAR			.....	.....	.....	776,806.61	.....	776,806.61	.....	.....
7010-194700	050	Pre Tax Trf Contribution	6	0	.....	.....	.....	113,288.30	.....	.....	.....	.....
7010-194700	050			7	.....	.....	.....		.....	113,288.30	.....	.....
		CURRENT YEAR			.....	.....	.....	113,288.30	.....	113,288.30	.....	.....
7010-195000	050	M-Plan Health Insurance II	6	0	.....	.....	.....	91,919,215.47	.....	.....	.....	.....
7010-195000	050			7	.....	.....	.....		.....	91,919,215.47	.....	.....
		CURRENT YEAR			.....	.....	.....	91,919,215.47	.....	91,919,215.47	.....	.....
7010-195100	050	Delta Dental Trad I	6	0	.....	.....	.....	12,097,672.68	.....	.....	.....	.....
7010-195100	050			7	.....	.....	.....		.....	12,097,672.68	.....	.....
		CURRENT YEAR			.....	.....	.....	12,097,672.68	.....	12,097,672.68	.....	.....
7010-195200	050	Delta Dental Trad II	6	0	.....	.....	.....	1,923,887.38	.....	.....	.....	115.77
7010-195200	050			7	.....	.....	.....		.....	1,923,771.61	.....	.....
		CURRENT YEAR			.....	.....	.....	1,923,887.38	.....	1,923,771.61	.....	115.77
7010-195300	050	Deltacare Dental	6	0	.....	.....	.....	1,122,819.95	.....	.....	.....	.....
7010-195300	050			7	.....	.....	.....		.....	1,122,819.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,122,819.95	.....	1,122,819.95	.....	.....
7010-195400	050	Anthem Trad Hlth I	6	0	22,943,774.88
7010-195400	050			7	22,943,774.88

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		CURRENT YEAR						22,943,774.88		22,943,774.88		
7010-195500	050	Medical Care Spend-Down	6	0				2,879,932.54				
7010-195500	050			7						2,879,932.54		
		CURRENT YEAR						2,879,932.54		2,879,932.54		
7010-195510	050	Medical Spending Account	6	0				4,999.58				
7010-195510	050			7						4,999.58		
		CURRENT YEAR						4,999.58		4,999.58		
7010-195520	050	Dependent Spending Account	6	0				2,499.90				
7010-195520	050			7						2,499.90		
		CURRENT YEAR						2,499.90		2,499.90		
7010-195600	050	Dependent Care Spend-Down	6	0				922,866.15				
7010-195600	050			7						922,866.15		
		CURRENT YEAR						922,866.15		922,866.15		
7010-195700	050	Spend-Down Administrative	6	0				140,944.10				
7010-195700	050			7						140,944.10		
		CURRENT YEAR						140,944.10		140,944.10		
7010-195900	050	Boston Mutual Insurance	6	0				137,761.54				1,400.46
7010-195900	050			7						136,361.08		
		CURRENT YEAR						137,761.54		136,361.08		1,400.46
7010-196200	050	Eyemed Vision Insurance	6	0				2,844,856.75				
7010-196200	050			7						2,844,856.75		
		CURRENT YEAR						2,844,856.75		2,844,856.75		
7010-196300	050	M-Plan Health Insurance III	6	0				1,646,850.16				
7010-196300	050			7						1,646,850.16		
		CURRENT YEAR						1,646,850.16		1,646,850.16		
7010-196400	050	Anthem Trad Hdhp	6	0				13,870,227.12				
7010-196400	050			7						13,870,227.12		
		CURRENT YEAR						13,870,227.12		13,870,227.12		
7010-196410	050	Hdhp-2	6	0				10,994,379.96				
7010-196410	050			7						10,994,379.96		
		CURRENT YEAR						10,994,379.96		10,994,379.96		
7010-196420	050	Tri-Care Supplement	6	0				252,342.49				
7010-196420	050			7						252,342.49		

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		CURRENT YEAR						252,342.49		252,342.49		
7010-196500	050	Hsa - Health Savings Account	6	0				6,504,209.82				(1,713.53)
7010-196500	050			7						6,505,923.35		
		CURRENT YEAR						6,504,209.82		6,505,923.35		(1,713.53)
7010-196510	050	Hsa 2 - Health Savings Account	6	0				2,555,268.92				
7010-196510	050			7						2,555,268.92		
		CURRENT YEAR						2,555,268.92		2,555,268.92		
7010-196600	050	Vacation/Sick Leave Conversio	6	0				376,686.96				
7010-196600	050			1						376,686.96		
		CURRENT YEAR						376,686.96		376,686.96		
		FUND TOTAL CURRENT YR						1,902,790,276.54		1,902,545,710.69		244,565.85
7020-184200	070	Anthem Traditional Health Ins	6	0				8,553,846.76				7,060,214.44
7020-184200	070			3						1,488,285.76		
7020-184200	070			7						5,346.56		
		CURRENT YEAR						8,553,846.76		1,493,632.32		7,060,214.44
7020-185100	080	Board of Accounts Insurance	6	0				644.62				583.58
7020-185100	080			7						61.04		
		CURRENT YEAR						644.62		61.04		583.58
7020-185200	070	Life Insurance	6	0				15,002,103.02				416,886.86
7020-185200	070			7						14,585,216.16		
		CURRENT YEAR						15,002,103.02		14,585,216.16		416,886.86
7020-188800	070	Welborn Health Insurance	6	0				6,646,207.67				208,203.51
7020-188800	070			7						6,438,004.16		
		CURRENT YEAR						6,646,207.67		6,438,004.16		208,203.51
7020-189200	070	Life Insurance Spouse/Depende	6	0				999,946.05				25,670.51
7020-189200	070			7						974,275.54		
		CURRENT YEAR						999,946.05		974,275.54		25,670.51
7020-190000	300	Excise/Conservation Blue Cros	6	0				4,117,561.46				673,971.12
7020-190000	300			3						3,416,117.84		
7020-190000	300			7						27,472.50		
		CURRENT YEAR						4,117,561.46		3,443,590.34		673,971.12
7020-190100	100	State Police Blue Cross	6	0				27,940,149.50				5,482,827.51
7020-190100	100			3						28,050.00		
7020-190100	100			7						22,429,271.99		
		CURRENT YEAR						27,940,149.50		22,457,321.99		5,482,827.51

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7020-191100	070	M-Plan Health Insurance	6	0	33,278.62	510.10
7020-191100	070			7	32,768.52
		CURRENT YEAR			.....	.....	.....	33,278.62	.....	32,768.52	.....	510.10
7020-191400	070	Employee Assistance Plan	6	0	.....	.....	.....	418,923.45	.....	.....	.....	11,051.26
7020-191400	070			7	.....	.....	.....	.....	.....	407,872.19	.....	.....
		CURRENT YEAR			.....	.....	.....	418,923.45	.....	407,872.19	.....	11,051.26
7020-192100	070	Medical Care Spending	6	0	.....	.....	.....	35,845.23	.....	.....	.....	35,845.23
		CURRENT YEAR			.....	.....	.....	35,845.23	.....	.....	.....	35,845.23
7020-192200	070	Dependent Care Spending	6	0	.....	.....	.....	38,490.52	.....	.....	.....	38,490.52
		CURRENT YEAR			.....	.....	.....	38,490.52	.....	.....	.....	38,490.52
7020-192300	070	Spend-Down Administration	6	0	.....	.....	.....	25.72	.....	.....	.....	25.72
		CURRENT YEAR			.....	.....	.....	25.72	.....	.....	.....	25.72
7020-192900	070	Retiree Leave Conver Spend Do	6	0	.....	.....	.....	2,997,364.25	.....	.....	.....	2,997,364.25
		CURRENT YEAR			.....	.....	.....	2,997,364.25	.....	.....	.....	2,997,364.25
7020-193000	070	Dental Traditional Plan	6	0	.....	.....	.....	(919,038.12)	.....	.....	.....	(919,764.92)
7020-193000	070			7	.....	.....	.....	.....	.....	726.80	.....	.....
		CURRENT YEAR			.....	.....	.....	(919,038.12)	.....	726.80	.....	(919,764.92)
7020-194000	070	Anthem Trad Hlth II	6	0	.....	.....	.....	212,072,850.60	.....	.....	.....	64,788,864.28
7020-194000	070			7	.....	.....	.....	.....	.....	147,283,986.32	.....	.....
		CURRENT YEAR			.....	.....	.....	212,072,850.60	.....	147,283,986.32	.....	64,788,864.28
7020-195000	070	M-Plan Health Insurance II	6	0	.....	.....	.....	95,012,366.06	.....	.....	.....	3,033,184.18
7020-195000	070			7	.....	.....	.....	.....	.....	91,979,181.88	.....	.....
		CURRENT YEAR			.....	.....	.....	95,012,366.06	.....	91,979,181.88	.....	3,033,184.18
7020-195100	070	Delta Dental Trad I	6	0	.....	.....	.....	15,855,343.95	.....	.....	.....	4,917,509.64
7020-195100	070			7	.....	.....	.....	.....	.....	10,937,834.31	.....	.....
		CURRENT YEAR			.....	.....	.....	15,855,343.95	.....	10,937,834.31	.....	4,917,509.64
7020-195200	070	Delta Dental Trad II	6	0	.....	.....	.....	2,390,862.94	.....	.....	.....	711,494.14
7020-195200	070			7	.....	.....	.....	.....	.....	1,679,368.80	.....	.....
		CURRENT YEAR			.....	.....	.....	2,390,862.94	.....	1,679,368.80	.....	711,494.14
7020-195300	070	Deltacare Dental	6	0	1,166,646.06	31,382.38
7020-195300	070			7	1,135,263.68
		CURRENT YEAR			1,166,646.06	1,135,263.68	31,382.38

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Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7020-195400	070	Anthem Trad Hlth I	6	0	.....	.....	.....	(9,691,889.41)	.....	.....	.....	(49,590,066.93)
7020-195400	070			7	.....	.....	.....	.....	.....	39,898,177.52	.....	.....
		CURRENT YEAR			.....	.....	.....	(9,691,889.41)	.....	39,898,177.52	.....	(49,590,066.93)
7020-195500	070	Medical Care Spend-Down	6	0	.....	.....	.....	2,879,751.92	.....	.....	.....	(180.62)
7020-195500	070			7	.....	.....	.....	.....	.....	2,879,932.54	.....	.....
		CURRENT YEAR			.....	.....	.....	2,879,751.92	.....	2,879,932.54	.....	(180.62)
7020-195600	070	Dependent Care Spend-Down	6	0	.....	.....	.....	922,866.15	.....	.....	.....	.....
7020-195600	070			7	.....	.....	.....	.....	.....	922,866.15	.....	.....
		CURRENT YEAR			.....	.....	.....	922,866.15	.....	922,866.15	.....	.....
7020-195700	070	Spend-Down Administrative	6	0	.....	.....	.....	140,932.10	.....	.....	.....	(12.00)
7020-195700	070			7	.....	.....	.....	.....	.....	140,944.10	.....	.....
		CURRENT YEAR			.....	.....	.....	140,932.10	.....	140,944.10	.....	(12.00)
7020-196200	070	Eyemed Vision Insurance	6	0	.....	.....	.....	2,943,595.85	.....	.....	.....	75,520.90
7020-196200	070			7	.....	.....	.....	.....	.....	2,868,074.95	.....	.....
		CURRENT YEAR			.....	.....	.....	2,943,595.85	.....	2,868,074.95	.....	75,520.90
7020-196300	070	M-Plan Health Insurance III	6	0	.....	.....	.....	1,763,417.92	.....	.....	.....	.....
7020-196300	070			7	.....	.....	.....	.....	.....	1,763,417.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,763,417.92	.....	1,763,417.92	.....	.....
7020-196400	070	Anthem Trad Hdhp	6	0	.....	.....	.....	17,084,630.69	.....	.....	.....	12,675,144.53
7020-196400	070			7	.....	.....	.....	.....	.....	4,409,486.16	.....	.....
		CURRENT YEAR			.....	.....	.....	17,084,630.69	.....	4,409,486.16	.....	12,675,144.53
7020-196410	070	Hdhp-2	6	0	.....	.....	.....	10,999,821.81	.....	.....	.....	7,206,150.73
7020-196410	070			7	.....	.....	.....	.....	.....	3,793,671.08	.....	.....
		CURRENT YEAR			.....	.....	.....	10,999,821.81	.....	3,793,671.08	.....	7,206,150.73
7020-196420	070	Tri-Care Supplement	6	0	.....	.....	.....	254,976.08	.....	.....	.....	62,721.75
7020-196420	070			7	.....	.....	.....	.....	.....	192,254.33	.....	.....
		CURRENT YEAR			.....	.....	.....	254,976.08	.....	192,254.33	.....	62,721.75
7020-196500	070	Hsa - Health Savings Account	6	0	.....	.....	.....	6,703,758.06	.....	.....	.....	1,622.39
7020-196500	070			7	.....	.....	.....	.....	.....	6,702,135.67	.....	.....
		CURRENT YEAR			.....	.....	.....	6,703,758.06	.....	6,702,135.67	.....	1,622.39
7020-196510	070	Hsa 2 - Health Savings Accoun	6	0	2,555,448.77
7020-196510	070			7	2,555,448.77
		CURRENT YEAR			2,555,448.77	2,555,448.77

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Fund-Center	Agency	Center Name	Con- trol	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR		.....	.....	.....	428,920,728.30	.....	368,975,513.24	.....	59,945,215.06
-		CURRENT POINT TOTAL	0	14,452,150,942.27	(223,946,985.10)	1,430,064,850.15	24,363,094,662.81	1,262,322,233.67	.....	.....	25,625,416,896.48
-		CURRENT POINT TOTAL	1	1,611,661,131.94	(184,816,934.12)	67,976,488.52	1,520,202,911.16	.....	2,904,951,023.67	.....	(1,384,748,112.51)
-		PRIOR YR POINT TOTAL	1	.....	.....	.....	150,000.00	.....	.....	150,000.00	.....
-		CURRENT POINT TOTAL	2	1,681,911,031.63	224,660,472.01	364,150,709.05	146,139,675.78	(95,075.67)	164,617,240.60	30,829.83	(18,603,470.32)
-		PRIOR YR POINT TOTAL	2	.....	.....	.....	89,372.90	.....	26,175.94	63,196.96	.....
-		CURRENT POINT TOTAL	3	.....	.....	.....	791,046,193.51	(12,208,564.90)	1,230,230,327.69	139,909,135.93	(591,301,835.01)
-		PRIOR YR POINT TOTAL	3	.....	.....	.....	43,873,038.21	.....	33,233,178.80	10,639,859.41	.....
-		CURRENT POINT TOTAL	4	.....	.....	.....	135,447,480.12	(17,995.97)	162,986,725.30	36,236,094.02	(63,793,335.17)
-		PRIOR YR POINT TOTAL	4	.....	.....	.....	13,530,938.71	.....	12,565,589.47	965,349.24	.....
-		CURRENT POINT TOTAL	5	.....	.....	.....	82,280,876.86	(4,806,720.45)	76,785,983.27	37,316,311.40	(36,628,138.26)
-		PRIOR YR POINT TOTAL	5	.....	.....	.....	26,588,286.98	.....	23,992,818.05	2,595,468.93	.....
-		CURRENT POINT TOTAL	6	.....	.....	.....	933,994,776.40	(920,369,444.78)	1,199,973,819.74	1,308,351,132.71	(2,494,699,620.83)
-		PRIOR YR POINT TOTAL	6	.....	.....	.....	8,146,905.82	.....	7,652,005.83	494,899.99	.....
-		CURRENT POINT TOTAL	7	.....	.....	.....	12,054,879,696.84	(140,643,007.90)	32,431,962,682.52	77,140,277.10	(20,594,866,270.68)
-		PRIOR YR POINT TOTAL	7	26,728,995.06	(1,836.00)	25,955,382.41	771,776.65
-		CURRENT POINT TOTAL	8	10,312,294.00	(70,171.39)	17,307,901.52	(7,065,778.91)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
-		CURRENT POINT TOTAL	9		.....	.....	.....	2,473,850.17	(5,969.40)	3,594,108.89	.....	(1,126,228.12)
		TOTAL CURRENT PT BAL			17,745,723,105.84	(184,103,447.21)	1,862,192,047.72	40,039,872,417.65	184,105,283.21	38,192,409,813.20	1,598,983,780.99	432,584,106.67
		TOTAL PRIOR YEAR			.....	.....	.....	119,107,537.68	(1,836.00)	103,425,150.50	15,680,551.18	.....
		TOTAL POINT BALANCES			17,745,723,105.84	(184,103,447.21)	1,862,192,047.72	40,158,979,955.33	184,103,447.21	38,295,834,963.70	1,614,664,332.17	432,584,106.67

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