

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		A02 Actual FY11	A02 Actual FY12	Appropriation FY13	A02 Current Estimate FY13	A02 Baseline Budget	A02 Budget FY14	A02 Budget FY15
1,001	18209-261-Environmental Remediation Revolving Loan Program							
	General Fund	0	0	0	0	0	1,500,000	1,500,000
1,002	58240-261-ARRA - Clean Water - SRF							
	Federal Funds	28,617,406	4,213,078	0	0	0	0	0
1,003	58230-261-ARRA - Drinking Water - SRF							
	Federal Funds	6,032,349	311,655	0	0	0	0	0
1,004	58490-261-ARRA - IFA Leaking Underground Storage Tank							
	Federal Funds	694,594	1,895,600	0	0	0	0	0
1,005	58023-261-Brownfields ARRA							
	Federal Funds	667,293	1,602,838	0	0	0	0	0
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	AGN00261-Indiana Finance Authority							
	General Fund	0	0	0	0	0	1,500,000	1,500,000
	Federal Funds	36,011,642	8,023,171	0	0	0	0	0