

**ANNUAL FINANCIAL REPORT**  
**OF THE**  
**AUDITOR OF STATE**  
**OF THE**  
**STATE OF INDIANA**  
**FOR THE FISCAL YEAR ENDED**  
**JUNE 30, 2005**  
**VOLUME II**



**CONNIE KAY NASS**  
**AUDITOR OF STATE**



**CONNIE KAY NASS  
AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

<b>Term</b>	<b>Name</b>	<b>Political Party</b>
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W.H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion-"Peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William J. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Mills	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat
1986-1994	Ann G. DeVore	Republican
1994-1998	Morris Wooden	Republican
1999-	Connie K. Nass	Republican

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2005  
VOLUME II**

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# Auditor of State

*Connie Kay Nass*

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

December 15, 2005

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2005. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana.

This report has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government. In addition to this financial report, in December we will issue the Comprehensive Annual Financial Report (CAFR), which contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles (GAAP) and is prepared under the guidelines issued by the Government Finance Officers Association. Again this year, these reports are being prepared in accordance with GASB 34, which brings governmental financial statements into a format comparable to the private sector.

Additionally, for the fifth consecutive year, we published "A Report to Indiana Citizens on the State's Finances". This report is issued at the end of each fiscal year and each calendar year. It is illustrated with charts and graphs giving citizens a straightforward and accurate way to measure objectively the status of the State's finances. This report is easily accessible to citizens by visiting [www.in.gov/auditor](http://www.in.gov/auditor) or by calling the Auditor of State's office at (317) 232-3300.

We hope this Annual Financial Report serves your needs. Please contact me with any questions you may have as you review this document.

Sincerely,

*Connie Nass*

Connie Nass,  
Auditor of State of Indiana

## **AUDITOR OF STATE STAFF**

**Connie Kay Nass**  
Auditor of State

**William Lantz, C.P.A.**  
Deputy Auditor

**Paul Lottes, Esq.**  
Deputy Auditor

**Jeff Heinzmann, Esq.**  
Deputy Auditor

**Wendy Armstrong**  
Accounts Payable Director

**Dan Bastin, C.P.A.**  
Settlement Director

**Ryan Downham**  
Management Information System Director

**Pam Fritz**  
Human Resources Director

**Beth Memmer**  
Budgeting/Purchasing Director

**Brent Plunkett**  
Payroll Director

**Vicki Pool, C.P.A.**  
Accounting Director

**Carl Zapfe, C.P.A.**  
Finance Director

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

**The Auditor of the State of Indiana shall:**

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

subject relating to the duties of the office of the auditor of state.

(10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

(11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.

(12) Suggest plans for the improvement and management of the public revenues, funds and incomes.

(13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed.



**State of Indiana**  
**Financial Schedules Explanation**  
**Fiscal Year Ended June 30, 2005**

Financial schedules provided in this report are:

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

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

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

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

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

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

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

Special revenue funds are used to account for revenue that is restricted for a specific purpose. The State of Indiana's special revenue funds are fund numbers 2000-2740, 2760-2780, 2800-2870, 2890-2900, 3010-3210, 3230-3250, 3270-3280, 3300-3790, 3880-3900, 3920, 3940, 3960-5100, 5120, 5250-5350, 5750-6020, 6040, 6060-6070, 6090, 6110-6250, 6270-6340, 6360-6390, 6430, 6480-6500, 6610, 6540, 6640, 6690-6710, 6750, 6810-6830, 6850-6870, and 7100.

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

Capital projects funds are used to account for the financial activity of significant capital acquisition and construction projects. The State of Indiana's capital projects funds are fund numbers 2750, 2880, 3260, 3290, 3800, 3910, 3950, 6050, and 6350.

Permanent funds are used to account for endowment-like trust arrangements. The State of Indiana's permanent funds are fund numbers 6030, 6100, 6620, 6630, 6660, 6670, 6680 and 6800.

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

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are fund numbers 3000, 5360, 5370, 6720-6740, and 6760-6790.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are fund numbers 3930, 5110, 5150, 5200 and 5220.

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

Private-purpose trust funds and agency funds are used to account for the financial activity of either a trust arrangement where the governmental unit is permitted to expend the trust assets or in an agency capacity where revenue is received in a custodial capacity. Private-purpose trust and agency funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and agency funds are fund numbers 2790, 3220, 5140, 6080, 6260, 6400, 6420, 6450, 6990, 7010, 7020, and 9000.

Pension trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension trust funds are fund numbers 6510-6530, 6550-6600, and 6840.

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

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

<b>0</b>	=	<b>Taxes</b>
<b>1</b>	=	<b>Licenses/Permits/Franchise</b>
<b>2</b>	=	<b>Current Service Charges</b>
<b>3</b>	=	<b>Sales</b>
<b>4&amp;7</b>	=	<b>Grants</b>
<b>5</b>	=	<b>Transfers</b>
<b>8</b>	=	<b>County Welfare Tax</b>
<b>9</b>	=	<b>Miscellaneous</b>

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

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

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

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

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

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

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

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

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

**STATE OF INDIANA**  
**Agencies in Numeric Sequence - 2005**

003	House of Representatives
004	Senate
015	Lobby Registration Commission
017	Legislative Services Agency
019	Uniform State Laws Commission
022	Supreme Court
023	Court of Appeals
024	Clerk of Supreme Court
026	Judicial Center
028	Tax Court
030	Governor
032	Criminal Justice Institute
034	Washington Liaison Office
035	Governor's Planning Council for People with Disabilities
036	Department of Agriculture
038	Lieutenant Governor
039	Prosecuting Attorney's Council
040	Secretary of State
044	Protection and Advocacy Commission
046	Attorney General
048	Treasurer
050	Auditor
055	Office of Management and Budget
056	Office of Federal Grants and Procurement
057	Budget Agency
058	Tobacco Use Prevention and Cessation Board
061	Department of Administration
062	Public Records Commission
063	Election Board
064	Public Access Counselor
065	Information Services Division
066	State Office Building Commission
067	Office of Technology
070	Department of Personnel
071	Department of Personnel - Disability
072	Public Employees Retirement Fund
074	Employee Appeals Commission
075	Office of Inspector General
080	State Board of Accounts
085	Information Technology Oversight Commission
090	Department of Revenue
100	State Police
102	Law Enforcement Academy
103	Law Enforcement Training Board
110	Adjutant General
140	Disabled American Veterans
147	American Veterans WWII/Korea/Vietnam
160	Veterans Affairs
170	Veterans of Foreign Wars
190	Gaming Commission
195	Gaming Research
200	Utility Regulatory Commission

205	Utility Consumer Counselor
208	Financial Institutions
210	Department of Insurance
215	Department of Local Government Finance
217	Indiana Board of Tax Review
220	Workers Compensation Board
225	Department of Labor
230	Alcoholic Beverage Commission
235	Bureau of Motor Vehicles
240	Coroners Training Board
245	Professional Standards Board
250	Professional Licensing Agency
258	Civil Rights Commission
260	Indiana Economic Development Corp
261	Indiana Finance Authority
262	Port Commission
263	Housing and Community Development Authority
265	Horse Racing Commission
270	Attorney Trust Accounting Board
285	Public Safety Training Institute
286	Integrated Public Safety Commission
290	Pollution Prevention Institute
300	Department of Natural Resources
305	Fire and Building Services
310	White River State Park Commission
315	War Memorials Commission
320	Lake Michigan Marina Dev. Commission
322	Kankakee River Basin Commission
325	Maumee River Basin Commission
330	St. Joseph River Basin Commission
340	Bureau of Motor Vehicles Commission
351	Board of Animal Health
385	Department of Homeland Security
400	State Department of Health
405	Family and Social Services Administration
410	Division of Mental Health
415	Evansville Psychiatric Children's Center
425	Evansville State Hospital
430	Madison State Hospital
435	Logansport State Hospital
440	Richmond State Hospital
450	Larue Carter Memorial Hospital
465	Fort Wayne State Development Center
470	Muscatatuck State Development Center
480	Silvercrest Children's Development Center
495	Environmental Management
496	Environmental Adjudication
497	Division of Disability, Aging, and Rehabilitation Services
500	Division of Family and Children
501	Division of Family and Children - ICES
502	Department of Child Services
505	Public Employment Relations Board
510	Workforce Development

515	PEN Products
550	School for the Blind
560	School for the Deaf
570	Veterans Home
580	Soldiers and Sailors Children's Home
605	Public Defender
607	Henryville Correctional Facility
610	Public Defender Council
615	Department of Correction
616	North Central Juvenile Correctional Facility
617	Youth Rehabilitation Facility
618	Miami Correctional Facility
619	Logansport Juvenile Intake/Diagnostic Facility
620	State Prison
630	Pendleton Correctional Facility
635	Correctional Industrial Facility
640	Women's Prison
645	New Castle Correctional Facility
650	Putnamville Correctional Facility
655	Pendleton Juvenile Correctional Facility
660	Plainfield Juvenile Correctional Facility
665	Wabash Valley Correctional Facility
667	Madison Correctional Facility
670	Indianapolis Juvenile Correctional Facility
675	Branchville Correctional Facility
680	Westville Correctional Facility
682	Maximum Control Facility
685	Rockville Correctional Facility
690	Plainfield Correctional Facility
695	Reception/Diagnostic Center
700	Department of Education
703	Proprietary Education
705	Arts Commission
710	Vocational Technical College
715	Student Assistance Commission
718	School Lunch Division
719	Higher Education Commission
720	Office of Faith-Based Community Initiatives
722	Vocational Technical Education
728	Human Resource Investment Council
730	State Library
735	Historical Bureau
740	Teachers Retirement Fund
750	Indiana University
755	Medical Education Board
760	Purdue University
770	Indiana State University
775	University of Southern Indiana
780	Ball State University
790	Vincennes University
800	Department of Transportation
878	State Fair Commission
885	Little Calumet River Basin Dev Commission

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**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	3	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	48.99	48.99
1000-100030	3	House of Representatives	4901-Miscellaneous/Prior	1,385.93	.....	1,385.93
1000-100040	4	Senate	4901-Miscellaneous/Prior	376.95	.....	376.95
1000-100100	495	Water Management-Permitting G	4271-Examination Fees	13,480.00	.....	13,480.00
1000-100150	15	Indiana Lobby Registration	4300-Sale of State Land	200.00	.....	200.00
1000-100150	15		4330-Sale-Public Property	152,487.00	.....	152,487.00
1000-100170	17	Legislative Council	4330-Sale-Public Property	54,604.54	.....	54,604.54
1000-100170	17		4401-Federal	10.00	.....	10.00
1000-100170	17		4430-Federal	20.00	.....	20.00
1000-100170	17		4900-Miscellaneous	158.52	.....	158.52
1000-100170	17		4901-Miscellaneous/Prior	(1.04)	1.04	.....
1000-100180	17	Contingency Fund	4250-Interest	86,302.61	.....	86,302.61
1000-100210	26	Judicial Conference	4210-Other Fees	1,543.00	.....	1,543.00
1000-100210	26		4900-Miscellaneous	6,240.00	.....	6,240.00
1000-100210	26		4901-Miscellaneous/Prior	2,230.40	.....	2,230.40
1000-100220	22	Supreme Court	4405-Federal	.....	1,824.00	1,824.00
1000-100220	22		4465-State	.....	912.00	912.00
1000-100220	22		4900-Miscellaneous	870.28	.....	870.28
1000-100220	22		4930-Registration Fees	(40.00)	.....	(40.00)
1000-100230	23	Court of Appeals	4918-Reimbursement	20.00	.....	20.00
1000-100231	23	Court of Appeals - P/Y	4918-Reimbursement	5.04	.....	5.04
1000-100240	24	Clerk of Supreme/Appeals Cour	4210-Other Fees	358,228.25	.....	358,228.25
1000-100240	24		4901-Miscellaneous/Prior	.....	11.76	11.76
1000-100240	24		4930-Registration Fees	(100.00)	.....	(100.00)
1000-100260	22	Judges County Courts	4901-Miscellaneous/Prior	.....	49.28	49.28
1000-100260	22		4960-Misc Contributions	1,145,954.25	.....	1,145,954.25
1000-100260	22		4965-Misc Contributions	16,911.77	.....	16,911.77
1000-100290	22	County Prosecutors Salaries	4901-Miscellaneous/Prior	.....	118.46	118.46
1000-100300	30	Governor	4900-Miscellaneous	109.40	.....	109.40
1000-100300	30		4930-Registration Fees	1,410.00	.....	1,410.00
1000-100310	30	Household Maintenance	4900-Miscellaneous	182.08	.....	182.08
1000-100350	496	Office of Environ Adjudicatio	4900-Miscellaneous	470.48	.....	470.48
1000-100350	496		4901-Miscellaneous/Prior	160.80	.....	160.80
1000-100360	22	Special Judges-County Courts	4900-Miscellaneous	1,130.83	.....	1,130.83
1000-100390	720	Faith-Based and Comm Initiati	4900-Miscellaneous	.....	524.31	524.31
1000-100400	40	Secretary of State-Administra	4110-Business Licenses	5,417,792.03	.....	5,417,792.03
1000-100400	40		4210-Other Fees	107,435.00	.....	107,435.00
1000-100400	40		4930-Registration Fees	(5,552.06)	.....	(5,552.06)
1000-100400	40		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-100410	46	Telephone Solicitation Fund	4200-Fines/Penalties	30,895.00	.....	30,895.00
1000-100410	46		4210-Other Fees	399,187.83	.....	399,187.83
1000-100430	40	Business Services	4215-Other Fees	210,440.00	.....	210,440.00
1000-100440	40	Securities Commission	4110-Business Licenses	5,900,976.78	.....	5,900,976.78
1000-100440	40		4900-Miscellaneous	1,266.40	.....	1,266.40
1000-100460	46	Attorney General	4280-Other Service Charges	2,880.71	.....	2,880.71
1000-100460	46		4510-Transfers	.....	746,954.00	746,954.00
1000-100460	46		4901-Miscellaneous/Prior	351.95	.....	351.95
1000-100460	46		4930-Registration Fees	0.20	.....	0.20
1000-100460	46		4940-Returned Warrant Nfpi	3,313.09	.....	3,313.09
1000-100461	46	Attorney General - P/Y	4280-Other Service Charges	7,560.00	.....	7,560.00
1000-100480	48	Treasurer of State	4250-Interest	6,154,851.33	.....	6,154,851.33
1000-100480	48		4251-Interest	20,995,826.84	(411,687.27)	20,584,139.57
1000-100480	48		4252-Interest	3,578,586.60	.....	3,578,586.60
1000-100480	48		4253-Interest	12,217.28	11,384,638.93	11,396,856.21
1000-100480	48		4254-Interest	3,136,266.54	.....	3,136,266.54
1000-100480	48		4511-Transfers	.....	25,100,804.34	25,100,804.34
1000-100480	48		4900-Miscellaneous	10,787.44	.....	10,787.44
1000-100480	48		4901-Miscellaneous/Prior	400.00	.....	400.00
1000-100490	57	Adjustments to Surplus	4510-Transfers	.....	4,900,000.00	4,900,000.00
1000-100490	57		4907-Appropri Reversions	.....	428,625.49	428,625.49
1000-100500	50	Auditor of State	4003-Vessel Tonnage Tax	623.82	.....	623.82
1000-100500	50		4202-Fines/Penalties	50,709,647.48	(16,808,514.00)	33,901,133.48
1000-100500	50		4205-Fines/Penalties	13,228,646.52	.....	13,228,646.52
1000-100500	50		4210-Other Fees	708,721.34	.....	708,721.34
1000-100500	50		4901-Miscellaneous/Prior	5,452.22	.....	5,452.22
1000-100500	50		4940-Returned Warrant Nfpi	231.00	.....	231.00
1000-100570	57	Budget Division	4291-Retirement Contribution	623.03	.....	623.03
1000-100570	57		4400-Federal	11,494.00	719,199.30	730,693.30
1000-100570	57		4401-Federal	924.70	.....	924.70
1000-100570	57		4460-State	.....	5,597,209.00	5,597,209.00
1000-100570	57		4701-Cmia Refunds	(5,070.00)	.....	(5,070.00)
1000-100570	57		4901-Miscellaneous/Prior	.....	32.00	32.00
1000-100570	57		4907-Appropri Reversions	.....	126,361,046.88	126,361,046.88
1000-100610	61	Department of Administration	4240-Rental of Properties	76,438.88	.....	76,438.88
1000-100610	61		4300-Sale of State Land	1,000.00	.....	1,000.00
1000-100610	61		4310-Sale of Personal Proper	136,403.83	.....	136,403.83

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100610	61		4900-Miscellaneous	117,343.36	(429.50)	116,913.86
1000-100610	61		4901-Miscellaneous/Prior	137,298.95	.....	137,298.95
1000-100630	62	Public Records Commission	4211-Other Fees	23.00	.....	23.00
1000-100640	63	Election Division	4200-Fines/Penalties	25.00	.....	25.00
1000-100640	63		4900-Miscellaneous	30,336.30	.....	30,336.30
1000-100700	70	Personnel Board	4900-Miscellaneous	354.50	.....	354.50
1000-100700	70		4901-Miscellaneous/Prior	3,159.23	12,759.40	15,918.63
1000-100700	70		4930-Registration Fees	(100.00)	.....	(100.00)
1000-100740	74	Employees' Appeals Comm.	4900-Miscellaneous	16.40	.....	16.40
1000-100750	700	Research & Development	4922-Refunds	103.01	.....	103.01
1000-100780	38	Commissioner of Agriculture	4100-Permits/Places	156,416.69	.....	156,416.69
1000-100780	38		4270-Examination Fees	8,070.00	.....	8,070.00
1000-100780	38		4900-Miscellaneous	7,561.00	.....	7,561.00
1000-100780	38		4901-Miscellaneous/Prior	378.35	.....	378.35
1000-100800	80	Bd of Accounts-Field Exam	4210-Other Fees	1,578.00	.....	1,578.00
1000-100800	80		4280-Other Service Charges	3,661,074.53	879,029.14	4,540,103.67
1000-100800	80		4901-Miscellaneous/Prior	74.44	3.00	77.44
1000-100870	57	Elkhart Co Alliance Postcndy	4110-Business Licenses	2,900.00	.....	2,900.00
1000-100900	90	Revenue Dept Coll - Admin	4005-Individual Withholding	4,402,127,845.49	(248,374,453.92)	4,153,753,391.57
1000-100900	90		4006-Adj Gross Income Tax	806,452,131.96	(1,326,812,934.04)	(520,360,802.08)
1000-100900	90		4011-Income Taxes	.....	45,617,200.42	45,617,200.42
1000-100900	90		4012-Corporate Income Tax	569,221,945.78	(355,036,084.79)	214,185,860.99
1000-100900	90		4013-Inheritance Tax	152,400,685.48	.....	152,400,685.48
1000-100900	90		4018-Industry/Farm Sale Tax	2,884.55	(2,884.55)	.....
1000-100900	90		4020-Sales Tax	2,368,064,644.18	75,546,983.12	2,443,611,627.30
1000-100900	90		4021-Motor Vehicle Sale Tax	1,499,363.46	(1,499,363.46)	.....
1000-100900	90		4022-Aircraft Sales Tax	2,888,155.91	(2,888,140.18)	15.73
1000-100900	90		4023-Nat Resource Sale Tax	702,628.59	(702,628.59)	.....
1000-100900	90		4035-Alcoholic Beverage Tax	14,307,488.59	2,300.59	14,309,789.18
1000-100900	90		4050-Intangible Tax	.....	1,352.09	1,352.09
1000-100900	90		4070-Pari-Mutual Taxes	.....	418.53	418.53
1000-100900	90		4094-Utility Receipts Tax	154,077,942.43	16,736,637.42	170,814,579.85
1000-100900	90		4111-Business Licenses	51,450.00	5.79	51,455.79
1000-100900	90		4203-Fines/Penalties	2.15	.....	2.15
1000-100900	90		4210-Other Fees	177,581.84	1,108,393.00	1,285,974.84
1000-100900	90		4211-Other Fees	20,717.78	.....	20,717.78
1000-100900	90		4212-Other Fees	604.64	.....	604.64
1000-100900	90		4468-State	.....	4,030,092.00	4,030,092.00
1000-100900	90		4900-Miscellaneous	23,261.41	.....	23,261.41
1000-100900	90		4901-Miscellaneous/Prior	(81,021.67)	13,167.25	(67,854.42)
1000-100900	90		4940-Returned Warrant Nfpi	(1,846.16)	.....	(1,846.16)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	48,758.00	.....	48,758.00
1000-100920	250		4200-Fines/Penalties	310.00	.....	310.00
1000-100920	250		4270-Examination Fees	2,085.00	.....	2,085.00
1000-100920	250		4280-Other Service Charges	20,238.00	.....	20,238.00
1000-100920	250		4900-Miscellaneous	2,761.26	.....	2,761.26
1000-100940	90	Cigarette Tax	4030-Cigarette Tax	287,641,331.00	280,240.13	287,921,571.13
1000-100990	90	Outside Collections	4212-Other Fees	3,098.48	.....	3,098.48
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,003,256.74	.....	1,003,256.74
1000-101000	100		4110-Business Licenses	7,350.00	.....	7,350.00
1000-101000	100		4281-Other Service Charges	1,608,252.44	.....	1,608,252.44
1000-101000	100		4440-Federal	5,998.49	.....	5,998.49
1000-101000	100		4900-Miscellaneous	2,872.28	.....	2,872.28
1000-101000	100		4901-Miscellaneous/Prior	1,375,807.98	.....	1,375,807.98
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	50,933.00	.....	50,933.00
1000-101100	110	Adjutant General	4311-Sale of Personal Proper	782.00	.....	782.00
1000-101100	110		4400-Federal	79.43	.....	79.43
1000-101100	110		4440-Federal	934,725.14	.....	934,725.14
1000-101100	110		4900-Miscellaneous	1,540.34	.....	1,540.34
1000-101100	110		4901-Miscellaneous/Prior	120,954.48	1,809.66	122,764.14
1000-101250	64	Public Access Counselor	4230-Institution Earnings	96.50	.....	96.50
1000-101250	64		4900-Miscellaneous	52.50	.....	52.50
1000-101310	700	Alternative Schools	4930-Registration Fees	300.00	.....	300.00
1000-101450	22	Comm on Race & Gender Fairnes	4900-Miscellaneous	5,775.00	.....	5,775.00
1000-101450	22		4901-Miscellaneous/Prior	6,212.00	.....	6,212.00
1000-101460	217	Indiana Board of Tax Review	4210-Other Fees	720,937.90	.....	720,937.90
1000-101460	217		4300-Sale of State Land	100.00	.....	100.00
1000-101460	217		4330-Sale-Public Property	3,981.80	.....	3,981.80
1000-101460	217		4901-Miscellaneous/Prior	4,625.00	.....	4,625.00
1000-101480	715	Statutory Fee Remissions	4922-Refunds	37,428.93	.....	37,428.93
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	27,300.00	.....	27,300.00
1000-101520	500	Comm For the Status of Blk Ma	4901-Miscellaneous/Prior	114.72	.....	114.72
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	93,000.00	93,000.00
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	89,487.75	89,487.75
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	149,066.34	.....	149,066.34
1000-101600	160		4406-Federal	118.56	.....	118.56



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-101650	400	Sickle Cell Program	4510-Transfers	.....	232,500.00	232,500.00
1000-101710	700	Full Day Kindergarten	4922-Refunds	4,482.79	.....	4,482.79
1000-101720	700	Reading Diagnostic Assessment	4922-Refunds	10,140.55	.....	10,140.55
1000-101820	90	Independent Contractor Inform	4210-Other Fees	36,820.00	.....	36,820.00
1000-101860	26	Intrst Comp For Adult Offndr	4210-Other Fees	45,739.75	.....	45,739.75
1000-101870	57	3% of Medicaid Reimb From Sch	4487-State	.....	14,042.88	14,042.88
1000-101870	57		4510-Transfers	.....	152,147.20	152,147.20
1000-101900	190	Igc-Administrative	4112-Business Licenses	2,000,000.00	.....	2,000,000.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	63,745.00	.....	63,745.00
1000-102070	250	Home Inspectors	4110-Business Licenses	111,550.00	.....	111,550.00
1000-102100	210	Insurance Department	4026-Insurance Tax	186,524,975.51	(3,460,318.06)	183,064,657.45
1000-102100	210		4110-Business Licenses	729,048.00	.....	729,048.00
1000-102100	210		4210-Other Fees	51,580.00	.....	51,580.00
1000-102100	210		4211-Other Fees	1,315,304.72	.....	1,315,304.72
1000-102100	210		4215-Other Fees	840,956.77	.....	840,956.77
1000-102100	210		4216-Other Fees	9,300.00	.....	9,300.00
1000-102100	210		4217-Other Fees	18,000.00	.....	18,000.00
1000-102100	210		4271-Examination Fees	1,488,990.00	.....	1,488,990.00
1000-102100	210		4900-Miscellaneous	123.78	.....	123.78
1000-102100	210		4930-Registration Fees	(304,268.61)	.....	(304,268.61)
1000-102100	210		4940-Returned Warrant Nfpi	43,340.00	.....	43,340.00
1000-102110	210	Examinations	4111-Business Licenses	212,324.99	.....	212,324.99
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	52,663.00	.....	52,663.00
1000-102150	215		4330-Sale-Public Property	1,947.30	.....	1,947.30
1000-102150	215		4510-Transfers	.....	265,086.00	265,086.00
1000-102150	215		4900-Miscellaneous	106,000.00	.....	106,000.00
1000-102150	215		4901-Miscellaneous/Prior	1,270.19	.....	1,270.19
1000-102150	215		4940-Returned Warrant Nfpi	1,299.80	.....	1,299.80
1000-102200	220	Workers' Compensation Board	4900-Miscellaneous	245.70	.....	245.70
1000-102220	275	Professional Sanitarrians Bd	4200-Fines/Penalties	4,835.00	.....	4,835.00
1000-102250	225	Labor Division	4900-Miscellaneous	285.60	.....	285.60
1000-102250	225		4930-Registration Fees	(33.47)	.....	(33.47)
1000-102260	225	Industrial Hygiene	4405-Federal	345,527.80	.....	345,527.80
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,385.00	.....	3,385.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,217,962.73	.....	1,217,962.73
1000-102290	225	M.I.S. Proj Stat	4445-Federal	22,806.71	.....	22,806.71
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	.....	3,887,176.47	3,887,176.47
1000-102300	230		4110-Business Licenses	500.00	.....	500.00
1000-102300	230		4211-Other Fees	32,895.28	.....	32,895.28
1000-102300	230		4212-Other Fees	241,628.98	.....	241,628.98
1000-102300	230		4213-Other Fees	3,250.00	.....	3,250.00
1000-102300	230		4214-Other Fees	1,085.00	.....	1,085.00
1000-102300	230		4215-Other Fees	27,500.00	.....	27,500.00
1000-102300	230		4216-Other Fees	136,300.00	.....	136,300.00
1000-102500	250	Professional Licensing Agcy	4332-Sale of Public Property	19.95	.....	19.95
1000-102500	250		4900-Miscellaneous	1.60	.....	1.60
1000-102540	250	Boxing Commission	4090-Other Tax	9,129.25	.....	9,129.25
1000-102540	250		4110-Business Licenses	3,950.00	.....	3,950.00
1000-102540	250		4900-Miscellaneous	1,157.00	.....	1,157.00
1000-102560	90	Aeronautics Commission	4212-Other Fees	97,884.05	2,598.77	100,482.82
1000-102580	258	Civil Rights Commission	4440-Federal	379,050.00	.....	379,050.00
1000-102580	258		4441-Federal	212,400.00	.....	212,400.00
1000-102580	258		4900-Miscellaneous	.....	200.00	200.00
1000-102600	260	Administration	4210-Other Fees	10,600.00	.....	10,600.00
1000-102600	260		4510-Transfers	.....	190,197.00	190,197.00
1000-102600	260		4900-Miscellaneous	578.52	.....	578.52
1000-102600	260		4901-Miscellaneous/Prior	.....	117.00	117.00
1000-102600	260		4930-Registration Fees	(15.88)	.....	(15.88)
1000-102610	260	Economic Develop - Admin.	4900-Miscellaneous	21.91	.....	21.91
1000-102610	260		4901-Miscellaneous/Prior	.....	23,615.35	23,615.35
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	73,545.00	.....	73,545.00
1000-102700	250		4200-Fines/Penalties	6,285.00	.....	6,285.00
1000-102700	250		4900-Miscellaneous	1,969.30	.....	1,969.30
1000-102710	275	Health Facility Administrator	4110-Business Licenses	149,317.80	.....	149,317.80
1000-102720	250	Architects Board	4110-Business Licenses	46,220.00	.....	46,220.00
1000-102720	250		4200-Fines/Penalties	12,405.00	.....	12,405.00
1000-102720	250		4270-Examination Fees	6,772.50	.....	6,772.50
1000-102720	250		4900-Miscellaneous	620.00	.....	620.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	45,060.00	.....	45,060.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	78,210.40	.....	78,210.40
1000-102740	275		4940-Returned Warrant Nfpi	350.00	.....	350.00
1000-102750	275	Health Professions Bureau	4110-Business Licenses	200.00	.....	200.00
1000-102750	275		4901-Miscellaneous/Prior	.....	33.59	33.59
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	112,245.00	.....	112,245.00
1000-102760	250		4200-Fines/Penalties	3,700.00	.....	3,700.00
1000-102760	250		4270-Examination Fees	2,900.00	.....	2,900.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102760	250		4900-Miscellaneous	18,256.08	.....	18,256.08
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	506,192.00	.....	506,192.00
1000-102780	250		4200-Fines/Penalties	41,590.00	.....	41,590.00
1000-102780	250		4270-Examination Fees	80,985.00	.....	80,985.00
1000-102780	250		4350-Sales Noc	5.00	.....	5.00
1000-102780	250		4900-Miscellaneous	204,013.10	.....	204,013.10
1000-102780	250		4930-Registration Fees	670.00	.....	670.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	18,070.00	.....	18,070.00
1000-102790	275		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-102800	275	Nurses Board	4110-Business Licenses	1,546,308.72	.....	1,546,308.72
1000-102800	275		4940-Returned Warrant Nfpi	355.74	.....	355.74
1000-102820	275	Pharmacy Board	4110-Business Licenses	1,371,810.60	.....	1,371,810.60
1000-102820	275		4900-Miscellaneous	2,070.09	.....	2,070.09
1000-102820	275		4930-Registration Fees	(614.00)	.....	(614.00)
1000-102820	275		4940-Returned Warrant Nfpi	930.00	.....	930.00
1000-102840	275	Optometry Board	4110-Business Licenses	15,728.90	.....	15,728.90
1000-102840	275		4111-Business Licenses	1,300.00	.....	1,300.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	4,806,582.54	.....	4,806,582.54
1000-102860	275		4111-Business Licenses	66,545.21	.....	66,545.21
1000-102860	275		4112-Business Licenses	36,160.00	.....	36,160.00
1000-102860	275		4113-Business Licenses	200,657.66	.....	200,657.66
1000-102860	275		4114-Business Licenses	218,518.45	.....	218,518.45
1000-102860	275		4115-Business Licenses	334,457.20	.....	334,457.20
1000-102860	275		4116-Business Licenses	3,720.00	.....	3,720.00
1000-102860	275		4117-Business Licenses	10,070.00	.....	10,070.00
1000-102860	275		4940-Returned Warrant Nfpi	1,436.00	.....	1,436.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	170,035.18	.....	170,035.18
1000-102890	250	Plumbing Comm	4110-Business Licenses	34,360.00	.....	34,360.00
1000-102890	250		4200-Fines/Penalties	12,912.63	.....	12,912.63
1000-102890	250		4270-Examination Fees	41,610.00	.....	41,610.00
1000-102890	250		4900-Miscellaneous	102.70	.....	102.70
1000-102890	250		4930-Registration Fees	120.00	.....	120.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	84,314.55	.....	84,314.55
1000-102900	250		4200-Fines/Penalties	9,195.00	.....	9,195.00
1000-102900	250		4270-Examination Fees	7,725.00	.....	7,725.00
1000-102900	250		4900-Miscellaneous	872.50	.....	872.50
1000-102910	250	Auctioneers Bd	4110-Business Licenses	21,170.00	.....	21,170.00
1000-102910	250		4200-Fines/Penalties	525.00	.....	525.00
1000-102910	250		4270-Examination Fees	4,765.00	.....	4,765.00
1000-102910	250		4900-Miscellaneous	872.00	.....	872.00
1000-102910	250		4930-Registration Fees	315.00	.....	315.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	780,719.40	.....	780,719.40
1000-102920	250		4200-Fines/Penalties	50,741.22	.....	50,741.22
1000-102920	250		4270-Examination Fees	62,036.00	.....	62,036.00
1000-102920	250		4350-Sales Noc	20.00	.....	20.00
1000-102920	250		4900-Miscellaneous	13,084.94	.....	13,084.94
1000-102920	250		4930-Registration Fees	1,113.50	.....	1,113.50
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	19,400.00	.....	19,400.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	908,946.50	.....	908,946.50
1000-102980	250		4200-Fines/Penalties	53,670.00	.....	53,670.00
1000-102980	250		4270-Examination Fees	60.00	.....	60.00
1000-102980	250		4350-Sales Noc	5.00	.....	5.00
1000-102980	250		4900-Miscellaneous	54,945.97	.....	54,945.97
1000-102980	250		4930-Registration Fees	(3,962.00)	.....	(3,962.00)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	12,230.00	.....	12,230.00
1000-102990	275		4111-Business Licenses	48,863.10	.....	48,863.10
1000-102990	275		4112-Business Licenses	13,235.00	.....	13,235.00
1000-102990	275		4940-Returned Warrant Nfpi	520.00	.....	520.00
1000-103000	300	Administration General	4111-Business Licenses	88,375.00	.....	88,375.00
1000-103000	300		4213-Other Fees	171,199.80	.....	171,199.80
1000-103000	300		4901-Miscellaneous/Prior	861.11	135.44	996.55
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	265.87	.....	265.87
1000-103050	300		4901-Miscellaneous/Prior	2,061.85	.....	2,061.85
1000-103060	300	Historic Preserve Archaeology	4415-Federal	21,322.86	.....	21,322.86
1000-103060	300		4901-Miscellaneous/Prior	232.07	.....	232.07
1000-103080	300	Nature Preserves	4922-Refunds	44.00	.....	44.00
1000-103150	315	War Memorials Commission	4250-Interest	113,615.94	.....	113,615.94
1000-103150	315		4901-Miscellaneous/Prior	9,343.08	.....	9,343.08
1000-103300	300	Water - Minerals	4900-Miscellaneous	3,854.72	.....	3,854.72
1000-103300	300		4901-Miscellaneous/Prior	.....	148.25	148.25
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	34,785.77	.....	34,785.77
1000-103500	275		4940-Returned Warrant Nfpi	15.00	.....	15.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	3,190.00	.....	3,190.00
1000-103510	351		4210-Other Fees	120.00	.....	120.00
1000-103510	351		4211-Other Fees	130.60	.....	130.60
1000-103510	351		4900-Miscellaneous	48.75	.....	48.75

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-103510	351		4901-Miscellaneous/Prior	252.66	1.20	253.86
1000-103850	385	State Emergency Management	4311-Sale of Personal Proper	16,600.00		16,600.00
1000-103850	385		4900-Miscellaneous		353.85	353.85
1000-103850	385		4930-Registration Fees	(3,131.28)		(3,131.28)
1000-104000	400	Department of Health	4100-Permits/Places	192,210.00		192,210.00
1000-104000	400		4105-Permits/Places	231,263.93		231,263.93
1000-104000	400		4110-Business Licenses	193,067.50		193,067.50
1000-104000	400		4111-Business Licenses	136,615.00		136,615.00
1000-104000	400		4112-Business Licenses	100,316.00		100,316.00
1000-104000	400		4113-Business Licenses	44,270.00		44,270.00
1000-104000	400		4119-Business Licenses	2,000.00		2,000.00
1000-104000	400		4120-Vehicle Licenses	150.00		150.00
1000-104000	400		4130-Nonbusiness Licenses	50.00		50.00
1000-104000	400		4210-Other Fees	6.00		6.00
1000-104000	400		4218-Other Fees	36,200.00		36,200.00
1000-104000	400		4219-Other Fees	16,800.00		16,800.00
1000-104000	400		4341-Sale of Services	638.00		638.00
1000-104000	400		4342-Sale-Services	233,704.59		233,704.59
1000-104000	400		4343-Sale of Services	273,469.58		273,469.58
1000-104000	400		4510-Transfers		25,635,619.01	25,635,619.01
1000-104000	400		4900-Miscellaneous	11,854.84		11,854.84
1000-104000	400		4901-Miscellaneous/Prior	8,669.76	911,550.38	920,220.14
1000-104000	400		4930-Registration Fees	(446.76)		(446.76)
1000-104060	400	Cancer Registry	4510-Transfers		192,489.95	192,489.95
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,192,620.45		1,192,620.45
1000-104150	415		4900-Miscellaneous	63.25		63.25
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	34,645.00		34,645.00
1000-104160	275		4210-Other Fees	3,522.36		3,522.36
1000-104180	400	Minority Health Initiative	4510-Transfers		2,092,500.00	2,092,500.00
1000-104190	275	Hearing Aid Bd.	4900-Miscellaneous	8,180.00		8,180.00
1000-104190	275		4940-Returned Warrant Nfpi	80.00		80.00
1000-104200	420	Central State Hospital	4343-Sale of Services	1,214.00		1,214.00
1000-104200	420		4900-Miscellaneous	18.10		18.10
1000-104250	425	Evansville State Hospital	4224-Individual Support	3,133,265.44	(352,266.34)	2,780,999.10
1000-104250	425		4900-Miscellaneous	18,099.05		18,099.05
1000-104250	425		4901-Miscellaneous/Prior	60,429.95	173.64	60,603.59
1000-104300	430	Madison State Hospital	4224-Individual Support	2,248,160.78	(393,851.32)	1,854,309.46
1000-104300	430		4310-Sale of Personal Proper	2,081.14		2,081.14
1000-104300	430		4900-Miscellaneous	16,934.87		16,934.87
1000-104300	430		4901-Miscellaneous/Prior	17,223.62	254.00	17,477.62
1000-104350	435	Logansport State Hospital	4224-Individual Support	2,904,260.31	(756,235.28)	2,148,025.03
1000-104350	435		4900-Miscellaneous	9,932.16		9,932.16
1000-104350	435		4901-Miscellaneous/Prior	1,176.45	608.43	1,784.88
1000-104390	435	Farm Revenue	4900-Miscellaneous	53,858.00		53,858.00
1000-104400	440	Richmond State Hospital	4224-Individual Support	1,298,131.14	(697,311.18)	600,819.96
1000-104400	440		4310-Sale of Personal Proper	1,384.26		1,384.26
1000-104400	440		4900-Miscellaneous	2,132.61		2,132.61
1000-104400	440		4901-Miscellaneous/Prior	424.97	289.71	714.68
1000-104430	440	Farm Revenue	4240-Rental of Properties	8,525.00		8,525.00
1000-104500	450	Larue Carter Hospital	4224-Individual Support	2,929,852.84	(464,993.54)	2,464,859.30
1000-104500	450		4900-Miscellaneous	14,747.81		14,747.81
1000-104500	450		4901-Miscellaneous/Prior		63.50	63.50
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	21,374,626.04		21,374,626.04
1000-104650	465		4900-Miscellaneous	6,358.33		6,358.33
1000-104650	465		4901-Miscellaneous/Prior	13.76	5,726.84	5,740.60
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	4,541,574.68		4,541,574.68
1000-104700	470		4390-Sales Noc	2,114.06		2,114.06
1000-104700	470		4900-Miscellaneous	30.00		30.00
1000-104700	470		4901-Miscellaneous/Prior	300,207.03	349.50	300,556.53
1000-104800	480	Silvercrest Children's Dev Ct	4900-Miscellaneous		2.70	2.70
1000-104800	480		4901-Miscellaneous/Prior	10,112.46		10,112.46
1000-105000	500	Dfc State Administration	4900-Miscellaneous	769.00		769.00
1000-105000	500		4901-Miscellaneous/Prior	636.64	64.35	700.99
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	671.85		671.85
1000-105090	500	Medicaid Disab Eligibility Ex	4901-Miscellaneous/Prior	4,541.25		4,541.25
1000-105090	500		4940-Returned Warrant Nfpi	10.00		10.00
1000-105120	497	Residential Care	4901-Miscellaneous/Prior	178.00		178.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	5.00		5.00
1000-105160	405		4901-Miscellaneous/Prior		332.02	332.02
1000-105190	40	Loan Broker Regulation	4110-Business Licenses	210,600.00		210,600.00
1000-105600	560	Deaf School	4210-Other Fees	10,712.00		10,712.00
1000-105600	560		4219-Other Fees	26.00		26.00
1000-105600	560		4900-Miscellaneous	14.00		14.00
1000-105600	560		4901-Miscellaneous/Prior	22,189.91		22,189.91
1000-105700	570	Ind Veterans Home	4220-Individual Support		3,300,000.00	3,300,000.00
1000-105700	570		4400-Federal	338,302.24	4,152,015.49	4,490,317.73

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-105700	570		4510-Transfers	.....	1,839,935.00	1,839,935.00
1000-105700	570		4900-Miscellaneous	27,818.01	.....	27,818.01
1000-105700	570		4901-Miscellaneous/Prior	18.75	202.00	220.75
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	7,533.72	.....	7,533.72
1000-105800	580		4901-Miscellaneous/Prior	32.37	1,064.01	1,096.38
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	23,300.00	.....	23,300.00
1000-106050	605	Public Defender	4901-Miscellaneous/Prior	.....	0.80	0.80
1000-106070	607	Henryville Correctional Fac	4901-Miscellaneous/Prior	1,110.24	26,775.59	27,885.83
1000-106100	615	Lakeside Correctional Facilit	4900-Miscellaneous	1,956.85	66.56	2,023.41
1000-106100	615		4901-Miscellaneous/Prior	279.62	142.68	422.30
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	1,035.00	.....	1,035.00
1000-106140	615	Parole Division	4900-Miscellaneous	19,077.48	.....	19,077.48
1000-106140	615		4901-Miscellaneous/Prior	210.05	.....	210.05
1000-106150	615	Corrections Department	4900-Miscellaneous	6,103.99	15,687.70	21,791.69
1000-106150	615		4901-Miscellaneous/Prior	2,214.47	240.00	2,454.47
1000-106160	615	Indiana Parole Board	4900-Miscellaneous	7,508.00	.....	7,508.00
1000-106160	615		4901-Miscellaneous/Prior	64.90	.....	64.90
1000-106170	615	Chain O' Lakes Corr Facility	4020-Sales Tax	221.00	.....	221.00
1000-106170	615		4900-Miscellaneous	992.18	.....	992.18
1000-106170	615		4901-Miscellaneous/Prior	1,863.25	.....	1,863.25
1000-106200	620	Indiana State Prison	4900-Miscellaneous	48,227.41	.....	48,227.41
1000-106200	620		4901-Miscellaneous/Prior	53.01	628.13	681.14
1000-106250	615	Information Management Svc	4900-Miscellaneous	26,012.10	.....	26,012.10
1000-106250	615		4901-Miscellaneous/Prior	976.56	.....	976.56
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	760.50	.....	760.50
1000-106270	615		4901-Miscellaneous/Prior	642.00	.....	642.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	38.24	.....	38.24
1000-106280	618		4130-Nonbusiness Licenses	73.31	.....	73.31
1000-106280	618		4900-Miscellaneous	7,034.47	.....	7,034.47
1000-106280	618		4901-Miscellaneous/Prior	.....	506.37	506.37
1000-106300	630	Pendleton Corr. Facility	4310-Sale of Personal Proper	1,275.14	.....	1,275.14
1000-106300	630		4900-Miscellaneous	79,908.69	.....	79,908.69
1000-106300	630		4901-Miscellaneous/Prior	.....	224.90	224.90
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	4,055.32	.....	4,055.32
1000-106350	635		4901-Miscellaneous/Prior	1,515.76	8.80	1,524.56
1000-106350	635		4920-Unclaimed Funds	211.50	.....	211.50
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	119,500.76	.....	119,500.76
1000-106400	640		4901-Miscellaneous/Prior	7,215.69	467.14	7,682.83
1000-106450	645	New Castle Correction Facilit	4310-Sale of Personal Proper	612.65	.....	612.65
1000-106450	645		4900-Miscellaneous	51,057.81	.....	51,057.81
1000-106450	645		4901-Miscellaneous/Prior	.....	156.40	156.40
1000-106470	615	Atterbury Correctional Facili	4900-Miscellaneous	3,523.54	.....	3,523.54
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	22,157.74	.....	22,157.74
1000-106500	650		4901-Miscellaneous/Prior	15,065.84	14.53	15,080.37
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	559.00	.....	559.00
1000-106550	655		4901-Miscellaneous/Prior	244.64	226.35	470.99
1000-106580	616	North Central Juv. Corr. Fac.	4010-Permits	46.80	.....	46.80
1000-106580	616		4900-Miscellaneous	95.00	.....	95.00
1000-106580	616		4901-Miscellaneous/Prior	.....	580.97	580.97
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	15,464,222.96	.....	15,464,222.96
1000-106600	660		4901-Miscellaneous/Prior	187.32	151.45	338.77
1000-106610	615	Camp Summit	4900-Miscellaneous	1,043.89	.....	1,043.89
1000-106610	615		4901-Miscellaneous/Prior	.....	93.43	93.43
1000-106650	665	Wabash Valley Corr Facility	4431-Federal	50.00	.....	50.00
1000-106650	665		4900-Miscellaneous	554.82	.....	554.82
1000-106650	665		4901-Miscellaneous/Prior	107.86	651.45	759.31
1000-106670	667	Madison Corr. Facility	4901-Miscellaneous/Prior	131.45	4.55	136.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	3,284,368.26	.....	3,284,368.26
1000-106700	670		4900-Miscellaneous	167.00	.....	167.00
1000-106700	670		4901-Miscellaneous/Prior	494.00	.....	494.00
1000-106700	670		4922-Refunds	1,105.80	.....	1,105.80
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	7,147.65	.....	7,147.65
1000-106750	675		4901-Miscellaneous/Prior	3,065.65	7.50	3,073.15
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4900-Miscellaneous	1,108.06	.....	1,108.06
1000-106800	680	Westville Corr Facility	4900-Miscellaneous	57,832.54	.....	57,832.54
1000-106800	680		4901-Miscellaneous/Prior	3,043.07	54.32	3,097.39
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	1,186.00	.....	1,186.00
1000-106820	682		4901-Miscellaneous/Prior	.....	70.20	70.20
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	488.00	.....	488.00
1000-106850	685		4901-Miscellaneous/Prior	390.61	3,366.03	3,756.64
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	299.57	.....	299.57
1000-106870	615		4901-Miscellaneous/Prior	260.45	.....	260.45
1000-106880	615	Juvenile Transition	4900-Miscellaneous	10,074.70	.....	10,074.70
1000-106900	690	Plainfield Corr. Facility	4900-Miscellaneous	9,951.23	.....	9,951.23
1000-106900	690		4901-Miscellaneous/Prior	.....	143.10	143.10
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	85,066.40	.....	85,066.40

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106950	695		4901-Miscellaneous/Prior	.....	1,071.24	1,071.24
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	775.00	.....	775.00
1000-106970	615		4901-Miscellaneous/Prior	158.00	4.95	162.95
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	3,400.00	.....	3,400.00
1000-107030	703		4272-Examination Fees	26,290.00	.....	26,290.00
1000-107030	703		4273-Examination Fees	650.00	.....	650.00
1000-107030	703		4274-Examination Fees	14,300.00	.....	14,300.00
1000-107030	703		4275-Examination Fees	8,950.00	.....	8,950.00
1000-107030	703		4276-Examination Fees	8,500.00	.....	8,500.00
1000-107030	703		4277-Examination Fees	2,900.00	.....	2,900.00
1000-107030	703		4900-Miscellaneous	33.90	.....	33.90
1000-107030	703		4901-Miscellaneous/Prior	100.00	.....	100.00
1000-107030	703		4930-Registration Fees	(60.00)	.....	(60.00)
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	2,250.00	.....	2,250.00
1000-107080	700	School Safety Training	4510-Transfers	.....	750,000.00	750,000.00
1000-107090	700	Testing & Remediation	4510-Transfers	.....	7,459,014.31	7,459,014.31
1000-107130	700	Gifted/Talented	4922-Refunds	491.87	.....	491.87
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior	20,359.19	5,666.43	26,025.62
1000-107300	730	Library - Extension Service	4900-Miscellaneous	1,655.94	.....	1,655.94
1000-107300	730		4901-Miscellaneous/Prior	3.25	135.00	138.25
1000-107300	730		4956-Misc Contributions	0.37	.....	0.37
1000-107310	700	Special Children Education	4922-Refunds	16,985.00	.....	16,985.00
1000-107350	735	Historical Bureau	4901-Miscellaneous/Prior	275.00	.....	275.00
1000-107920	385	Direction Control & Warning	4900-Miscellaneous	100.00	.....	100.00
1000-108600	497	Ddars Administration	4487-State	.....	3,684,690.21	3,684,690.21
1000-108610	510	Women's Commission	4901-Miscellaneous/Prior	0.07	.....	0.07
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,300,232.57	2,300,232.57
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	59,371.00	59,371.00
1000-108700	700	Early Intervention Program	4922-Refunds	20,066.92	.....	20,066.92
1000-108720	260	In Individual Development Acc	4400-Federal	1,806.39	.....	1,806.39
1000-108720	260		4900-Miscellaneous	56,167.66	.....	56,167.66
1000-108860	57	Deferred Compensation Committ	4280-Other Service Charges	137,715.86	.....	137,715.86
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	394,184,095.82	394,184,095.82
1000-109040	700		4511-Transfers	.....	1,632,793,220.00	1,632,793,220.00
1000-109040	700		4922-Refunds	1,219,930.27	.....	1,219,930.27
1000-109100	700	Vocational Education	4901-Miscellaneous/Prior	.....	1.12	1.12
1000-109100	700		4918-Reimbursement	3,457.87	.....	3,457.87
1000-109100	700		4922-Refunds	2,129.49	.....	2,129.49
1000-109240	500	Medicaid	4923-Prior Year Revenue	137.50	.....	137.50
1000-109360	225	Occupational Health & Safety	4444-Federal	676,943.25	.....	676,943.25
1000-109360	225		4900-Miscellaneous	5,794.41	.....	5,794.41
1000-109360	225		4930-Registration Fees	3,817.00	.....	3,817.00
1000-109460	40	State Recount Commission	4900-Miscellaneous	6,230.00	.....	6,230.00
1000-120180	200	Util Reg Comm Nominating Comm	4701-Cmia Refunds	20,020.00	.....	20,020.00
1000-120230	28	Indiana Tax Court	4923-Prior Year Revenue	80.21	.....	80.21
1000-120320	75	State Ethics Commission	4200-Fines/Penalties	53,555.90	.....	53,555.90
1000-120370	615	Emergency Response	4900-Miscellaneous	255.00	.....	255.00
1000-120370	615		4901-Miscellaneous/Prior	3,699.50	.....	3,699.50
1000-121080	700	Doe-Supt's Office	4210-Other Fees	1,053.06	.....	1,053.06
1000-121080	700		4240-Rental of Properties	611,477.68	.....	611,477.68
1000-121080	700		4918-Reimbursement	1,153.44	.....	1,153.44
1000-121080	700		4922-Refunds	195.00	.....	195.00
1000-121080	700		4930-Registration Fees	(193,162.78)	.....	(193,162.78)
1000-121090	700	Ctr-Admin/Finacial Mgt	4210-Other Fees	87.60	.....	87.60
1000-121090	700		4901-Miscellaneous/Prior	.....	58.80	58.80
1000-121100	700	Doe-Deputy Supt's Office	4922-Refunds	18.49	.....	18.49
1000-121110	700	Ctr-School Assessment	4922-Refunds	1,266.09	.....	1,266.09
1000-121130	700	Ctr-School Improvement	4922-Refunds	3,706.80	.....	3,706.80
1000-121130	700		4930-Registration Fees	1,185.52	.....	1,185.52
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	12,500.00	.....	12,500.00
1000-121140	245		4930-Registration Fees	(235.00)	.....	(235.00)
1000-121170	700	Accreditation System	4901-Miscellaneous/Prior	.....	26.00	26.00
1000-121170	700		4922-Refunds	137.48	.....	137.48
1000-121210	700	Textbook Reimbursement	4922-Refunds	48.60	.....	48.60
1000-121390	495	Environmental Response Div	4210-Other Fees	4,636.60	.....	4,636.60
1000-121390	495		4900-Miscellaneous	23.32	.....	23.32
1000-121390	495		4901-Miscellaneous/Prior	5,908.02	2,460.94	8,368.96
1000-121490	497	In-Home Services (Choice)	4901-Miscellaneous/Prior	48,663.63	.....	48,663.63
1000-121600	400	Aids Education	4510-Transfers	.....	670,711.22	670,711.22
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	60.00	.....	60.00
1000-121720	300	State Historic Sites	4901-Miscellaneous/Prior	.....	1.04	1.04
1000-121720	300		4940-Returned Warrant Nfpi	41.00	.....	41.00
1000-121770	400	Chronic Diseases	4510-Transfers	.....	507,042.77	507,042.77
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	126.72	.....	126.72
1000-121790	405	Step Ahead	4901-Miscellaneous/Prior	.....	136.20	136.20
1000-121840	700	Special Education Preschool	4922-Refunds	140,849.02	.....	140,849.02

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-122710	495	Usgs Contracts	4483-State	.....	62,890.00	62,890.00
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	3,310.00	.....	3,310.00
1000-123000	300	Sand Nourishment	4211-Other Fees	8,000.00	.....	8,000.00
1000-123030	250	Private Detective Licensing	4110-Business Licenses	161,445.00	.....	161,445.00
1000-123030	250		4200-Fines/Penalties	1,275.00	.....	1,275.00
1000-123030	250		4900-Miscellaneous	2.30	.....	2.30
1000-123040	57	County Maint of State Offende	4900-Miscellaneous	1,013.10	.....	1,013.10
1000-123040	57		4901-Miscellaneous/Prior	104.73	.....	104.73
1000-123140	700	Drug Free Schools	4940-Returned Warrant Nfpi	1,000.00	.....	1,000.00
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	87,120.00	.....	87,120.00
1000-123220	250		4200-Fines/Penalties	3,450.00	.....	3,450.00
1000-123220	250		4900-Miscellaneous	44,097.75	.....	44,097.75
1000-124080	410	Quality Assurance/Research	4487-State	.....	170,000.00	170,000.00
1000-124130	410	Substance Abuse Treatment	4487-State	.....	400,000.00	400,000.00
1000-124130	410		4901-Miscellaneous/Prior	.....	6,750.38	6,750.38
1000-124140	410	Replace Patient Labor/Overtim	4101-Permits/Places	1,768.47	.....	1,768.47
1000-124210	90	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	.....	148,579.69	148,579.69
1000-124220	90	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	32,252.08	32,252.08
1000-125050	505	Education Employ Relations Bd	4300-Sale of State Land	15.00	.....	15.00
1000-125050	505		4330-Sale-Public Property	795.00	.....	795.00
1000-125050	505		4901-Miscellaneous/Prior	9.30	.....	9.30
1000-129010	39	Prosecuting Attorney's Counci	4901-Miscellaneous/Prior	30.00	.....	30.00
1000-129410	400	Wic Supplement	4510-Transfers	.....	155,049.62	155,049.62
1000-129420	400	Mch Supplement	4510-Transfers	.....	176,700.00	176,700.00
1000-130480	48	Economic Stab Fd 1c 4-10-18-2	4250-Interest	4,690,426.10	.....	4,690,426.10
1000-130480	48		4510-Transfers	.....	87,200,000.00	87,200,000.00
1000-130480	48		4906-Loan Repayment	10,062,512.52	.....	10,062,512.52
1000-130480	48		4908-Sale of Investment	675,231,888.29	.....	675,231,888.29
1000-150100	22	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	765,254.40	.....	765,254.40
1000-150200	38	Home Ownership Education	4210-Other Fees	76,764.00	.....	76,764.00
1000-150300	46	Homeowner Protection Unit	4210-Other Fees	155,974.00	.....	155,974.00
1000-210010	275	Impaired Nurses Program	4110-Business Licenses	40.00	.....	40.00
1000-210010	275		4210-Other Fees	207,357.22	.....	207,357.22
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	901,500.00	901,500.00
1000-210200	715		4922-Refunds	38,937.50	.....	38,937.50
1000-210220	22	Guardian Ad Litem	4900-Miscellaneous	15,530.00	.....	15,530.00
1000-210220	22		4901-Miscellaneous/Prior	300.00	.....	300.00
1000-210300	700	Education License Fees	4510-Transfers	.....	123,250.00	123,250.00
1000-210400	40	Securities Div Enforcement Fd	4210-Other Fees	58,657.93	.....	58,657.93
1000-210410	715	Part-Time Student Grant Fund	4922-Refunds	82,922.00	.....	82,922.00
1000-210470	61	Gmis 98-99	4340-Sale of Services	.....	83,417.09	83,417.09
1000-210470	61		4902-Miscellaneous	.....	2,144,644.49	2,144,644.49
1000-210480	48	Duplicate Redemption Recovery	4254-Interest	6,956.87	.....	6,956.87
1000-210480	48		4798-Error	10.00	.....	10.00
1000-210480	48		4900-Miscellaneous	46,928.20	.....	46,928.20
1000-210480	48		4922-Refunds	187,006.79	.....	187,006.79
1000-210500	50	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,440.00	236,212,440.00
1000-210560	61	Idoa Parking Facilities	4242-Rental of Properties	806,029.90	.....	806,029.90
1000-210560	61		4390-Sales Noc	5.40	.....	5.40
1000-210560	61		4900-Miscellaneous	920.00	.....	920.00
1000-210650	61	Paper Recycling	4390-Sales Noc	43,001.57	.....	43,001.57
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	33,420.40	.....	33,420.40
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	241,490.36	.....	241,490.36
1000-211060	385	Contingency Fund	4405-Federal	96,678.02	.....	96,678.02
1000-211060	385		4500-Transfers	365,368.80	.....	365,368.80
1000-211060	385		4900-Miscellaneous	11,159.58	.....	11,159.58
1000-211600	400	Tb Hospital Aid Fund	4510-Transfers	.....	107,397.00	107,397.00
1000-211700	720	In Comm on Community Service	4435-Federal	242,907.00	.....	242,907.00
1000-212000	300	Acquisition Artifact Ic14-3-3	4230-Institution Earnings	6,752.00	.....	6,752.00
1000-212000	300		4240-Rental of Properties	5,174.40	.....	5,174.40
1000-212000	300		4320-Product/Manufacture Art	90,120.25	.....	90,120.25
1000-212000	300		4900-Miscellaneous	5,570.45	.....	5,570.45
1000-212200	38	Value Added Research Fund	4510-Transfers	.....	600,000.00	600,000.00
1000-212600	260	Industrial Development Fund	4250-Interest	76,349.30	.....	76,349.30
1000-212600	260		4906-Loan Repayment	235,299.56	.....	235,299.56
1000-212700	265	Permit Application Fees	4102-Permits	30,000.00	.....	30,000.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00	.....	300,000.00
1000-212900	195		4901-Miscellaneous/Prior	50.00	.....	50.00
1000-213000	300	Insurance Recovery	4900-Miscellaneous	11,550.00	.....	11,550.00
1000-213000	300		4905-Insurance Recovery	12,693.00	.....	12,693.00
1000-213410	50	Flood Control Revolving Fund	4250-Interest	14,089.97	.....	14,089.97
1000-213410	50		4906-Loan Repayment	195,833.14	.....	195,833.14
1000-213700	755	State-Wide Family Practice	4901-Miscellaneous/Prior	31,133.67	.....	31,133.67
1000-214020	410	Instit Cloth. Fd 12-24-6-13	4220-Individual Support	200,969.06	.....	200,969.06
1000-214070	400	Medicare/Medicaid Cert	4111-Business Licenses	319,352.00	.....	319,352.00
1000-214070	400		4119-Business Licenses	449,304.61	.....	449,304.61

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-214070	400		4219-Other Fees	33,700.00	.....	33,700.00
1000-214070	400		4425-Federal	5,622,246.00	4,454,733.83	10,076,979.83
1000-214070	400		4483-State	30,045.00	.....	30,045.00
1000-214070	400		4900-Miscellaneous	1,988.60	.....	1,988.60
1000-214070	400		4901-Miscellaneous/Prior	830.88	445.88	1,276.76
1000-215100	510	State Workforce Development F	4900-Miscellaneous	900.00	.....	900.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	6,486,479.65	6,486,479.65
1000-216050	605	Fees For Services to Courts	4210-Other Fees	162,815.22	.....	162,815.22
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,525,018.89	.....	1,525,018.89
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	606,924.60	.....	606,924.60
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	30,078,950.36	30,078,950.36
1000-217110	700	School Disaster Loan Fund	4250-Interest	.....	23,675.27	23,675.27
1000-217110	700		4906-Loan Repayment	.....	461,522.50	461,522.50
1000-217330	62	Photo Laboratory Fund	4340-Sale-Services	7,737.01	.....	7,737.01
1000-217330	62		4341-Sale of Services	7,232.70	.....	7,232.70
1000-217330	62		4342-Sale-Services	62,661.50	.....	62,661.50
1000-217330	62		4343-Sale of Services	40,938.10	.....	40,938.10
1000-217330	62		4344-Sale of Services	88,578.54	.....	88,578.54
1000-217330	62		4900-Miscellaneous	2,507.30	13,213.95	15,721.25
1000-218710	26	Drug and Alcohol Programs Fun	4511-Transfers	.....	299,009.84	299,009.84
1000-218710	26		4900-Miscellaneous	222.41	.....	222.41
1000-373730	300	Whitewater Canal Trail	4415-Federal	27,691.20	.....	27,691.20
1000-374000	160	Cemetery Construction	4210-Other Fees	889,340.39	.....	889,340.39
1000-374070	580	Building Improvements	4900-Miscellaneous	.....	946.80	946.80
1000-374500	61	Governor's Residence Improvem	4901-Miscellaneous/Prior	2,500.00	.....	2,500.00
1000-376630	580	Soldiers & Sailors Ch. Home P	4900-Miscellaneous	30,800.00	.....	30,800.00
1000-376630	580		4901-Miscellaneous/Prior	597.00	.....	597.00
1000-376810	300	Water Wastewater and Related	4210-Other Fees	392.00	.....	392.00
1000-376810	300		4415-Federal	143,416.81	294,871.83	438,288.64
1000-376810	300		4901-Miscellaneous/Prior	71.24	.....	71.24
1000-377040	300	Rehabilitation of Shooting Ra	4415-Federal	1,013,891.61	.....	1,013,891.61
1000-377250	300	Round Lake Dam	4415-Federal	17,362.41	.....	17,362.41
1000-377930	57	Internet 2	4922-Refunds	500,000.00	.....	500,000.00
1000-377990	61	Dpw In House Design	4340-Sale of Services	.....	3,600.00	3,600.00
1000-378660	300	Rehabilitation	4415-Federal	15,487.02	.....	15,487.02
1000-379000	315	Rehab of Curbs and Sidewalks	4450-Grants to Local Units	50,000.00	30,000.00	80,000.00
1000-379250	560	Playground & Skills House	4210-Other Fees	242,498.00	.....	242,498.00
1000-390020	300	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	79.35	.....	79.35
1000-390050	315	1975/76 Preventive Maintenanc	4900-Miscellaneous	40,375.58	.....	40,375.58
1000-390130	450	1975/76 Preventive Maintenanc	4902-Miscellaneous	18,170.00	.....	18,170.00
1000-390150	465	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	68.60	.....	68.60
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	297.00	.....	297.00
1000-390390	690	Youth Center Prev Mnt	4900-Miscellaneous	2,467.00	.....	2,467.00
1000-391440	640	Preventive Maintenance	4900-Miscellaneous	145.62	.....	145.62
1000-395310	300	Forestry Prev Maintenance	4901-Miscellaneous/Prior	128.57	.....	128.57
1000-395320	300	Nature Preserves Prev Mnt	4415-Federal	1,699.63	.....	1,699.63
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	261,384.12	.....	261,384.12
1000-410170	160		4250-Interest	44,292.17	.....	44,292.17
1000-410170	160		4908-Sale of Investment	6,700,000.00	.....	6,700,000.00
1000-454100	497	Residential Svc-Dev Disabled	4487-State	.....	15,300,000.00	15,300,000.00
1000-458520	110	Govs Civil & Military Cont Fd	4405-Federal	.....	527,837.56	527,837.56
1000-500010	46	Tort Settlements & Judgements	4940-Returned Warrant Nfpi	20,000.00	.....	20,000.00
1000-500460	46	Tort Claims	4280-Other Service Charges	338.80	.....	338.80
1000-500460	46		4901-Miscellaneous/Prior	50.24	.....	50.24
1000-700010	48	Coit 1984 Distribution	4250-Interest	245,252.81	.....	245,252.81
1000-700010	48		4251-Interest	41,804.17	.....	41,804.17
1000-700010	48		4908-Sale of Investment	273,970,099.31	.....	273,970,099.31
1000-700020	90	Allen Coit	4510-Transfers	.....	34,196,390.96	34,196,390.96
1000-700060	90	Boone Coit 1985	4510-Transfers	.....	12,719,982.28	12,719,982.28
1000-700150	90	Dearborn Coit 1987	4510-Transfers	.....	5,035,122.69	5,035,122.69
1000-700180	90	Delaware Coit	4510-Transfers	.....	9,818,588.17	9,818,588.17
1000-700190	90	Dubois Coit 1985	4510-Transfers	.....	4,856,401.84	4,856,401.84
1000-700210	90	Fayette Coit 1985	4510-Transfers	.....	3,281,505.66	3,281,505.66
1000-700270	90	Grant Coit 1985	4510-Transfers	.....	9,323,436.79	9,323,436.79
1000-700280	90	Greene Coit 1985	4510-Transfers	.....	4,021,997.79	4,021,997.79
1000-700290	90	Hamilton Coit	4510-Transfers	.....	62,711,452.37	62,711,452.37
1000-700330	90	Henry Coit	4510-Transfers	.....	7,187,069.67	7,187,069.67
1000-700340	90	Howard Coit 1984	4510-Transfers	.....	10,560,581.31	10,560,581.31
1000-700420	90	Knox County Coit	4510-Transfers	.....	1,191,321.77	1,191,321.77
1000-700430	90	Kosciusko Coit 1985	4510-Transfers	.....	8,692,654.48	8,692,654.48
1000-700480	90	Madison Coit 1985	4510-Transfers	.....	19,080,801.78	19,080,801.78
1000-700490	90	Marion Coit 1984	4510-Transfers	.....	103,107,431.28	103,107,431.28
1000-700510	90	Martin Coit 1984	4510-Transfers	.....	1,106,255.80	1,106,255.80
1000-700520	90	Miami Coit 1985	4510-Transfers	.....	2,903,032.18	2,903,032.18
1000-700530	90	Monroe Coit 1984	4510-Transfers	.....	18,478,604.64	18,478,604.64
1000-700540	90	Montgomery Coit 1985	4510-Transfers	.....	5,080,242.95	5,080,242.95

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
1000-700620	90	Perry Coit	4510-Transfers	.....	1,200,956.92	1,200,956.92			
1000-700710	90	St Joseph Coit 1996	4510-Transfers	.....	26,308,715.24	26,308,715.24			
1000-700720	90	Scott Coit 1987	4510-Transfers	.....	2,939,669.26	2,939,669.26			
1000-700740	90	Spencer Co Coit	4510-Transfers	.....	938,358.12	938,358.12			
1000-700780	90	Switzerland Coit	4510-Transfers	.....	1,138,288.96	1,138,288.96			
1000-700790	90	Tippecanoe Coit 1984	4510-Transfers	.....	13,812,184.54	13,812,184.54			
1000-700820	90	Vanderburg Coit 1984	4510-Transfers	.....	29,467,539.61	29,467,539.61			
1000-701000	90	Coit - Adams	4510-Transfers	.....	2,728,888.94	2,728,888.94			
1000-701500	48	Coit 1984 Earning	4511-Transfers	.....	4,554,669.48	4,554,669.48			
1000-721100	190	Trump Casino-Gary	4060-Gaming Tax and Fees	5,267,046.00	.....	5,267,046.00			
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	5,283,309.00	.....	5,283,309.00			
1000-721300	190	Harrah's-East Chicago	4060-Gaming Tax and Fees	11,329,960.00	.....	11,329,960.00			
1000-721400	190	Horseshoe-Hammond	4060-Gaming Tax and Fees	12,143,877.00	.....	12,143,877.00			
1000-721500	190	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	8,487,465.00	.....	8,487,465.00			
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,657,238.00	.....	4,657,238.00			
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	6,244,584.60	.....	6,244,584.60			
1000-721800	190	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	11,378,319.00	.....	11,378,319.00			
1000-721850	190	Caesar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	10,146,012.00	.....	10,146,012.00			
1000-721900	190	Belterra-Switzerland County	4060-Gaming Tax and Fees	5,988,420.00	.....	5,988,420.00			
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00			
1000-731000	265		4111-Business Licenses	5,000.00	.....	5,000.00			
1000-731000	265		4130-Nonbusiness Licenses	267,783.00	.....	267,783.00			
1000-731000	265		4200-Fines/Penalties	33,680.00	.....	33,680.00			
1000-731000	265		4310-Sale of Personal Proper	625.00	.....	625.00			
1000-731100	760	Veterinary Research	4130-Nonbusiness Licenses	440.00	.....	440.00			
1000-731100	760		4510-Transfers	.....	150,000.00	150,000.00			
1000-731300	90	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	546,742.77	(150,000.00)	396,742.77			
1000-731300	90		4071-Pari-Mutuel Taxes	782,807.44	.....	782,807.44			
1000-731300	90		4072-Pari-Mutuel Taxes	361,414.81	.....	361,414.81			
1000-731300	90		4073-Pari-Mutuel Taxes	1,268,641.09	(4,176,120.28)	(2,907,479.19)			
1000-731300	90		4074-Pari-Mutuel Taxes	1,555,559.75	.....	1,555,559.75			
1000-731300	90		4901-Miscellaneous/Prior	.....	4,454.42	4,454.42			
1000-731400	90	Admissions Taxes	4070-Pari-Mutuel Taxes	3,782.20	.....	3,782.20			
1000-731400	90		4074-Pari-Mutuel Tax	.....	(859.07)	(859.07)			
1000-780010	48	County Adj Income Tax 1973 Di	4510-Transfers	.....	338,871,560.21	338,871,560.21			
1000-780010	48		4900-Miscellaneous	335,803.60	.....	335,803.60			
1000-790010	90	County Econ Devel Income Tax	4510-Transfers	.....	159,007,590.09	159,007,590.09			
1000-790010	90		4908-Sale of Investment	69,688,205.55	.....	69,688,205.55			
TOTAL OF FUND				10,300,224,554.03	1,733,011,513.82	12,033,236,067.85			
2060-140000				400	Adoption Medical History	4210-Other Fees	60,201.00	.....	60,201.00
2060-140000				400		4211-Other Fees	540.00	.....	540.00
2060-140000				400		4213-Other Fees	132,275.00	.....	132,275.00
TOTAL OF FUND				193,016.00	.....	193,016.00			
2070-140000				400	CSHCN State/County	4510-Transfers	.....	5,848,119.00	5,848,119.00
2070-140000				400		4801-Adams County	43,122.97	.....	43,122.97
2070-140000				400		4802-Allen County	486,023.11	.....	486,023.11
2070-140000				400		4803-Bartholomew County	200,410.22	.....	200,410.22
2070-140000				400		4804-Benton County	16,528.92	.....	16,528.92
2070-140000				400		4805-Blackford County	26,333.73	.....	26,333.73
2070-140000				400		4806-Boone County	49,461.30	.....	49,461.30
2070-140000				400		4807-Brown County	228.59	.....	228.59
2070-140000				400		4808-Carroll County	38,883.69	.....	38,883.69
2070-140000				400		4809-Cass County	35,742.60	.....	35,742.60
2070-140000				400		4810-Clark County	340,841.79	.....	340,841.79
2070-140000				400		4811-Clay County	40,492.75	.....	40,492.75
2070-140000				400		4812-Clinton County	42,801.67	.....	42,801.67
2070-140000				400		4813-Crawford County	14,664.78	.....	14,664.78
2070-140000				400		4814-Daviess County	70,718.34	.....	70,718.34
2070-140000				400		4815-Dearborn County	26,909.80	.....	26,909.80
2070-140000				400		4816-Decatur County	32,780.68	.....	32,780.68
2070-140000				400		4817-Dekalb County	64,006.18	.....	64,006.18
2070-140000				400		4818-Delaware County	148,851.20	.....	148,851.20
2070-140000				400		4819-Dubois County	29,666.10	.....	29,666.10
2070-140000				400		4820-Elkhart County	413,768.83	.....	413,768.83
2070-140000				400		4821-Fayette County	49,677.60	.....	49,677.60
2070-140000				400		4822-Floyd County	127,211.10	.....	127,211.10
2070-140000				400		4823-Fountain County	11,099.85	.....	11,099.85
2070-140000				400		4824-Franklin County	55,277.33	.....	55,277.33



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4825-Fulton County	36,105.96	.....	36,105.96
2070-140000	400		4826-Gibson County	47,340.55	.....	47,340.55
2070-140000	400		4827-Grant County	135,559.12	.....	135,559.12
2070-140000	400		4828-Greene County	43,548.73	.....	43,548.73
2070-140000	400		4829-Hamilton County	61,847.89	.....	61,847.89
2070-140000	400		4830-Hancock County	52,867.74	.....	52,867.74
2070-140000	400		4831-Harrison County	44,623.42	.....	44,623.42
2070-140000	400		4832-Hendricks County	111,594.39	.....	111,594.39
2070-140000	400		4833-Henry County	59,105.83	.....	59,105.83
2070-140000	400		4834-Howard County	95,778.55	.....	95,778.55
2070-140000	400		4835-Huntington County	71,155.36	.....	71,155.36
2070-140000	400		4836-Jackson County	60,462.35	.....	60,462.35
2070-140000	400		4837-Jasper County	25,049.79	.....	25,049.79
2070-140000	400		4838-Jay County	19,333.24	.....	19,333.24
2070-140000	400		4839-Jefferson County	68,208.98	.....	68,208.98
2070-140000	400		4840-Jennings County	26,009.92	.....	26,009.92
2070-140000	400		4841-Johnson County	79,798.50	.....	79,798.50
2070-140000	400		4842-Knox County	21,040.93	.....	21,040.93
2070-140000	400		4843-Kosciusko County	52,166.16	.....	52,166.16
2070-140000	400		4844-Lagrange County	35,220.16	.....	35,220.16
2070-140000	400		4845-Lake County	751,099.75	.....	751,099.75
2070-140000	400		4846-Laporte County	109,570.16	.....	109,570.16
2070-140000	400		4847-Lawrence County	97,253.94	.....	97,253.94
2070-140000	400		4848-Madison County	166,117.12	.....	166,117.12
2070-140000	400		4849-Marion County	1,302,988.91	.....	1,302,988.91
2070-140000	400		4850-Marshall County	88,505.40	.....	88,505.40
2070-140000	400		4851-Martin County	20,950.08	.....	20,950.08
2070-140000	400		4852-Miami County	50,281.19	.....	50,281.19
2070-140000	400		4853-Monroe County	58,687.47	.....	58,687.47
2070-140000	400		4854-Montgomery County	54,848.81	.....	54,848.81
2070-140000	400		4855-Morgan County	98,221.84	.....	98,221.84
2070-140000	400		4856-Newton County	24,138.19	.....	24,138.19
2070-140000	400		4857-Noble County	20,417.44	.....	20,417.44
2070-140000	400		4858-Ohio County	2,031.43	.....	2,031.43
2070-140000	400		4859-Orange County	63,507.91	.....	63,507.91
2070-140000	400		4860-Owen County	24,321.28	.....	24,321.28
2070-140000	400		4861-Parke County	26,202.48	.....	26,202.48
2070-140000	400		4862-Perry County	44,512.98	.....	44,512.98
2070-140000	400		4863-Pike County	2,131.75	.....	2,131.75
2070-140000	400		4864-Porter County	126,673.46	1,198.80	127,872.26
2070-140000	400		4865-Posey County	24,837.52	.....	24,837.52
2070-140000	400		4866-Pulaski County	161,177.19	.....	161,177.19
2070-140000	400		4867-Putnam County	71,968.59	.....	71,968.59
2070-140000	400		4868-Randolph County	53,966.11	.....	53,966.11
2070-140000	400		4869-Ripley County	16,000.40	.....	16,000.40
2070-140000	400		4870-Rush County	35,497.30	.....	35,497.30
2070-140000	400		4871-St. Joseph County	494,475.00	.....	494,475.00
2070-140000	400		4872-Scott County	56,913.69	.....	56,913.69
2070-140000	400		4873-Shelby County	38,893.56	.....	38,893.56
2070-140000	400		4874-Spencer County	30,215.29	.....	30,215.29
2070-140000	400		4875-Starke County	62,680.64	.....	62,680.64
2070-140000	400		4876-Steuben County	29,063.59	.....	29,063.59
2070-140000	400		4877-Sullivan County	26,482.24	.....	26,482.24
2070-140000	400		4878-Switzerland County	22,907.06	.....	22,907.06
2070-140000	400		4879-Tippecanoe County	154,746.86	.....	154,746.86
2070-140000	400		4880-Tipton County	31,868.49	.....	31,868.49
2070-140000	400		4881-Union County	3,505.86	.....	3,505.86
2070-140000	400		4882-Vanderburgh County	400,695.67	.....	400,695.67
2070-140000	400		4883-Vermillion County	4,371.17	.....	4,371.17
2070-140000	400		4884-Vigo County	209,301.15	.....	209,301.15
2070-140000	400		4885-Wabash County	21,970.81	.....	21,970.81
2070-140000	400		4886-Warren County	11,380.49	.....	11,380.49
2070-140000	400		4887-Warrick County	119,060.86	.....	119,060.86
2070-140000	400		4888-Washington County	60,363.24	.....	60,363.24
2070-140000	400		4889-Wayne County	226,060.99	.....	226,060.99
2070-140000	400		4890-Wells County	17,268.06	.....	17,268.06
2070-140000	400		4891-White County	39,539.42	.....	39,539.42
2070-140000	400		4892-Whitley County	26,952.92	.....	26,952.92
2070-140000	400		4901-Miscellaneous/Prior	9,998.47	.....	9,998.47
2070-140000	400		4922-Refunds	314,962.15	.....	314,962.15
TOTAL OF FUND				9,421,907.08	5,849,317.80	15,271,224.88
2090-103200	32	Victim & Witness Assistance	4511-Transfers	.....	605,745.64	605,745.64

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2090-103200	32		4901-Miscellaneous/Prior	100.56	.....	100.56
		TOTAL OF FUND		100.56	605,745.64	605,846.20
2100-110900	500	Ices	4430-Federal	.....	8,841,947.70	8,841,947.70
2100-110900	500		4487-State	.....	7,071,896.00	7,071,896.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	89,932,037.83	89,932,037.83
2100-170000	500		4487-State	.....	111,756,006.36	111,756,006.36
2100-170000	500		4900-Miscellaneous	9,880.80	250,000.00	259,880.80
2100-170000	500		4901-Miscellaneous/Prior	470.00	18,395.81	18,865.81
2100-170000	500		4940-Returned Warrant Nfpi	660.28	.....	660.28
		TOTAL OF FUND		11,011.08	217,870,283.70	217,881,294.78
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	23,996.00	1,074,220.00	1,098,216.00
		TOTAL OF FUND		23,996.00	1,074,220.00	1,098,216.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	3,222.58	.....	3,222.58
2130-110000	730		4900-Miscellaneous	226,863.00	.....	226,863.00
2130-110000	730		4908-Sale of Investment	533,000.00	.....	533,000.00
		TOTAL OF FUND		763,085.58	.....	763,085.58
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,860,000.00	3,860,000.00
		TOTAL OF FUND		.....	3,860,000.00	3,860,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
		TOTAL OF FUND		.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	1,743,356.00	.....	1,743,356.00
		TOTAL OF FUND		1,743,356.00	.....	1,743,356.00
2180-126000	260	Enterprise Zone	4210-Other Fees	284,682.07	.....	284,682.07
		TOTAL OF FUND		284,682.07	.....	284,682.07
2190-140000	400	In Hlth Care Prof Recruit & R	4425-Federal	71,317.00	.....	71,317.00
		TOTAL OF FUND		71,317.00	.....	71,317.00
2200-110000	100	State Police Training	4100-Permits/Places	4,588.00	.....	4,588.00
2200-110000	100		4203-Fines/Penalties	373,563.45	.....	373,563.45
2200-110000	100		4901-Miscellaneous/Prior	2,271.20	.....	2,271.20
		TOTAL OF FUND		380,422.65	.....	380,422.65
2210-125000	250	Recovery Real Estate	4250-Interest	9,956.63	.....	9,956.63
2210-125000	250		4908-Sale of Investment	1,800,000.00	.....	1,800,000.00
		TOTAL OF FUND		1,809,956.63	.....	1,809,956.63

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**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2220-125100	250	Recovery Plumbers	4210-Other Fees	17,055.00	.....	17,055.00
2220-125100	250		4250-Interest	7,929.21	.....	7,929.21
2220-125100	250		4908-Sale of Investment	1,425,000.00	.....	1,425,000.00
		TOTAL OF FUND		1,449,984.21	.....	1,449,984.21
2230-125200	250	Recovery Auctioneer	4250-Interest	8,334.22	.....	8,334.22
2230-125200	250		4908-Sale of Investment	1,505,000.00	.....	1,505,000.00
		TOTAL OF FUND		1,513,334.22	.....	1,513,334.22
2240-180000	32	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	4,955,845.01	.....	4,955,845.01
2250-150000	500		4487-State	.....	2,486,734.00	2,486,734.00
		TOTAL OF FUND		4,955,845.01	2,486,734.00	7,442,579.01
2260-102000	100	License Fee IC 9-29-1-5	4904-Miscellaneous	32,495.99	.....	32,495.99
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	220,283.00	748,685.50	968,968.50
		TOTAL OF FUND		252,778.99	748,685.50	1,001,464.49
2270-109000	90	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	8,335,400.92	8,335,400.92
2270-109000	90		4100-Permits/Places	2,700.00	.....	2,700.00
2270-109000	90		4212-Other Fees	1,642,779.91	653,959.73	2,296,739.64
2270-109000	90		4900-Miscellaneous	626,913.58	441.00	627,354.58
2270-109400	90	Automated Vehicle Id Fee	4100-Permits/Places	93,676.00	.....	93,676.00
2270-109500	90	Srs Fees	4210-Other Fees	628,322.59	(653,096.50)	(24,773.91)
		TOTAL OF FUND		2,994,392.08	8,336,705.15	11,331,097.23
2290-130000	300	Oil Gas Environmental	4205-Fines/Penalties	38,075.00	.....	38,075.00
2290-130000	300		4210-Other Fees	228,140.00	.....	228,140.00
2290-130000	300		4213-Other Fees	750.00	.....	750.00
		TOTAL OF FUND		266,965.00	.....	266,965.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	190,000.00	190,000.00
		TOTAL OF FUND		.....	190,000.00	190,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	28,835,382.01	.....	28,835,382.01
2330-172200	510		4900-Miscellaneous	51,388.15	.....	51,388.15
		TOTAL OF FUND		28,886,770.16	.....	28,886,770.16
2350-110000	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,771.20	144,771.20

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**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	144,771.20	144,771.20
2380-103900	39	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
TOTAL OF FUND				.....	120,556.80	120,556.80
2390-102200	22	Public Defender Commission	4510-Transfers	.....	8,000,000.00	8,000,000.00
TOTAL OF FUND				.....	8,000,000.00	8,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	27,823.46	.....	27,823.46
2400-150000	500		4802-Allen County	333,319.03	.....	333,319.03
2400-150000	500		4803-Bartholomew County	170,337.96	.....	170,337.96
2400-150000	500		4804-Benton County	18,438.31	.....	18,438.31
2400-150000	500		4805-Blackford County	13,994.47	.....	13,994.47
2400-150000	500		4806-Boone County	29,675.95	.....	29,675.95
2400-150000	500		4807-Brown County	35.17	.....	35.17
2400-150000	500		4808-Carroll County	8,335.19	.....	8,335.19
2400-150000	500		4809-Cass County	189,526.87	.....	189,526.87
2400-150000	500		4810-Clark County	137,506.56	.....	137,506.56
2400-150000	500		4811-Clay County	1,810.16	.....	1,810.16
2400-150000	500		4812-Clinton County	72,121.90	.....	72,121.90
2400-150000	500		4813-Crawford County	1,544.49	.....	1,544.49
2400-150000	500		4814-Daviess County	62,163.33	.....	62,163.33
2400-150000	500		4815-Dearborn County	33,375.28	.....	33,375.28
2400-150000	500		4816-Decatur County	14,340.60	.....	14,340.60
2400-150000	500		4817-Dekalb County	39,961.56	.....	39,961.56
2400-150000	500		4818-Delaware County	53,751.40	.....	53,751.40
2400-150000	500		4819-Dubois County	65,923.14	.....	65,923.14
2400-150000	500		4820-Elkhart County	303,432.00	.....	303,432.00
2400-150000	500		4821-Fayette County	25,534.53	.....	25,534.53
2400-150000	500		4822-Floyd County	117,669.69	.....	117,669.69
2400-150000	500		4823-Fountain County	5,370.13	.....	5,370.13
2400-150000	500		4824-Franklin County	66,087.79	.....	66,087.79
2400-150000	500		4825-Fulton County	30,550.55	.....	30,550.55
2400-150000	500		4826-Gibson County	39,866.04	.....	39,866.04
2400-150000	500		4827-Grant County	216,661.35	.....	216,661.35
2400-150000	500		4828-Greene County	11,883.33	.....	11,883.33
2400-150000	500		4829-Hamilton County	17,624.37	.....	17,624.37
2400-150000	500		4830-Hancock County	4,955.32	.....	4,955.32
2400-150000	500		4831-Harrison County	16,522.04	.....	16,522.04
2400-150000	500		4832-Hendricks County	81,169.22	.....	81,169.22
2400-150000	500		4833-Henry County	113,285.75	.....	113,285.75
2400-150000	500		4834-Howard County	86,201.93	.....	86,201.93
2400-150000	500		4835-Huntington County	262,886.92	.....	262,886.92
2400-150000	500		4836-Jackson County	4,317.50	.....	4,317.50
2400-150000	500		4837-Jasper County	68,888.90	.....	68,888.90
2400-150000	500		4838-Jay County	17,032.53	.....	17,032.53
2400-150000	500		4839-Jefferson County	20,463.82	.....	20,463.82
2400-150000	500		4840-Jennings County	37,238.79	.....	37,238.79
2400-150000	500		4841-Johnson County	6,650.08	.....	6,650.08
2400-150000	500		4842-Knox County	84,230.03	.....	84,230.03
2400-150000	500		4843-Kosciusko County	20,866.85	.....	20,866.85
2400-150000	500		4844-Lagrange County	112,724.08	.....	112,724.08
2400-150000	500		4845-Lake County	6,846,376.97	.....	6,846,376.97
2400-150000	500		4846-Laporte County	127,742.79	.....	127,742.79
2400-150000	500		4847-Lawrence County	20,949.33	.....	20,949.33
2400-150000	500		4848-Madison County	129,202.88	.....	129,202.88
2400-150000	500		4849-Marion County	470,328.51	.....	470,328.51
2400-150000	500		4850-Marshall County	11,064.53	.....	11,064.53
2400-150000	500		4851-Martin County	45,202.12	.....	45,202.12
2400-150000	500		4852-Miami County	66,609.45	.....	66,609.45
2400-150000	500		4853-Monroe County	47,514.09	.....	47,514.09
2400-150000	500		4854-Montgomery County	83,307.56	.....	83,307.56
2400-150000	500		4855-Morgan County	101,608.56	.....	101,608.56
2400-150000	500		4856-Newton County	464,048.50	.....	464,048.50
2400-150000	500		4857-Noble County	48,191.11	.....	48,191.11
2400-150000	500		4858-Ohio County	290.46	.....	290.46
2400-150000	500		4859-Orange County	8,285.50	.....	8,285.50
2400-150000	500		4860-Owen County	4,129.55	.....	4,129.55

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**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4861-Parke County	8,734.11	.....	8,734.11
2400-150000	500		4862-Perry County	11,213.22	.....	11,213.22
2400-150000	500		4863-Pike County	68,221.40	.....	68,221.40
2400-150000	500		4864-Porter County	8,448.07	79.92	8,527.99
2400-150000	500		4865-Posey County	5,731.03	.....	5,731.03
2400-150000	500		4866-Pulaski County	131,153.24	.....	131,153.24
2400-150000	500		4867-Putnam County	10,158.77	.....	10,158.77
2400-150000	500		4868-Randolph County	52,379.93	.....	52,379.93
2400-150000	500		4869-Ripley County	6,666.99	.....	6,666.99
2400-150000	500		4870-Rush County	19,113.82	.....	19,113.82
2400-150000	500		4871-St. Joseph County	224,441.00	.....	224,441.00
2400-150000	500		4872-Scott County	40,537.56	.....	40,537.56
2400-150000	500		4873-Shelby County	287,511.16	.....	287,511.16
2400-150000	500		4874-Spencer County	10,072.77	.....	10,072.77
2400-150000	500		4875-Starke County	20,255.07	.....	20,255.07
2400-150000	500		4876-Steuben County	90,126.06	.....	90,126.06
2400-150000	500		4877-Sullivan County	11,731.49	.....	11,731.49
2400-150000	500		4878-Switzerland County	3,518.91	.....	3,518.91
2400-150000	500		4879-Tippecanoe County	662,359.83	.....	662,359.83
2400-150000	500		4880-Tipton County	13,104.76	.....	13,104.76
2400-150000	500		4881-Union County	501.13	.....	501.13
2400-150000	500		4882-Vanderburgh County	280,145.36	.....	280,145.36
2400-150000	500		4883-Vermillion County	336.33	.....	336.33
2400-150000	500		4884-Vigo County	41,039.23	.....	41,039.23
2400-150000	500		4885-Wabash County	160,292.34	.....	160,292.34
2400-150000	500		4886-Warren County	3,034.49	.....	3,034.49
2400-150000	500		4887-Warrick County	45,793.76	.....	45,793.76
2400-150000	500		4888-Washington County	23,366.33	.....	23,366.33
2400-150000	500		4889-Wayne County	55,881.44	.....	55,881.44
2400-150000	500		4890-Wells County	46,506.97	.....	46,506.97
2400-150000	500		4891-White County	10,683.68	.....	10,683.68
2400-150000	500		4892-Whitley County	36,016.91	.....	36,016.91
TOTAL OF FUND				13,910,027.44	79.92	13,910,107.36
2420-140000						
	400	Radon Gas Trust	4210-Other Fees	9,530.00	.....	9,530.00
TOTAL OF FUND				9,530.00	.....	9,530.00
2440-176000						
	760	Wine Grape Market	4035-Alcoholic Beverage Tax	437,706.78	.....	437,706.78
TOTAL OF FUND				437,706.78	.....	437,706.78
2450-171600						
	715	Freedom of Choice	4510-Transfers	.....	38,041,495.00	38,041,495.00
	715		4922-Refunds	69,339.00	.....	69,339.00
TOTAL OF FUND				69,339.00	38,041,495.00	38,110,834.00
2460-171700						
	715	Higher Education	4435-Federal	1,728,067.00	.....	1,728,067.00
	715		4510-Transfers	.....	98,811,021.00	98,811,021.00
	715		4922-Refunds	767,474.53	.....	767,474.53
TOTAL OF FUND				2,495,541.53	98,811,021.00	101,306,562.53
2470-171900						
	715	Hoosier Scholar	4510-Transfers	.....	400,000.00	400,000.00
TOTAL OF FUND				.....	400,000.00	400,000.00
2480-100100						
	385	Emergency Med Svc Restitution	4900-Miscellaneous	4,114.50	.....	4,114.50
TOTAL OF FUND				4,114.50	.....	4,114.50

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2490-171500	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171500	715		4922-Refunds	1,012.00	.....	1,012.00
TOTAL OF FUND				1,012.00	402,142.00	403,154.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,826,537.26	1,826,537.26
2500-100100	265		4900-Miscellaneous	513,179.98	.....	513,179.98
2500-100100	265		4901-Miscellaneous/Prior	64,989.45	.....	64,989.45
2500-120000	265	Standard Bred	4211-Other Fees	310,868.98	.....	310,868.98
2500-120000	265		4212-Other Fees	426,626.40	.....	426,626.40
2500-120000	265		4215-Other Fees	191,007.65	.....	191,007.65
2500-120000	265		4217-Other Fees	65,550.00	.....	65,550.00
2500-120000	265		4218-Other Fees	74,325.00	.....	74,325.00
2500-120000	265		4900-Miscellaneous	26.79	2,634,202.94	2,634,229.73
2500-120000	265		4901-Miscellaneous/Prior	880.00	.....	880.00
2500-120000	265		4940-Returned Warrant Nfpi	50.00	.....	50.00
2500-120100	265	Thoroughbred	4210-Other Fees	13,200.00	.....	13,200.00
2500-120100	265		4211-Other Fees	310,868.94	.....	310,868.94
2500-120100	265		4212-Other Fees	426,626.40	.....	426,626.40
2500-120100	265		4215-Other Fees	191,007.66	.....	191,007.66
2500-120100	265		4900-Miscellaneous	.....	2,634,202.94	2,634,202.94
2500-120100	265		4901-Miscellaneous/Prior	.....	519.96	519.96
2500-120200	265	Quarterhorse	4210-Other Fees	3,139.00	.....	3,139.00
2500-120200	265		4211-Other Fees	25,861.67	.....	25,861.67
2500-120200	265		4212-Other Fees	35,552.20	.....	35,552.20
2500-120200	265		4215-Other Fees	15,917.38	.....	15,917.38
2500-120200	265		4900-Miscellaneous	.....	219,516.92	219,516.92
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	488.00	.....	488.00
2500-120600	265		4210-Other Fees	74,868.00	.....	74,868.00
2500-120600	265		4900-Miscellaneous	1,195.00	.....	1,195.00
TOTAL OF FUND				2,746,228.50	7,314,980.02	10,061,208.52
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,586,155.39	443.18	2,586,598.57
2530-149500	495		4901-Miscellaneous/Prior	31,875.00	.....	31,875.00
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	4,760.71	4,760.71
TOTAL OF FUND				2,618,030.39	5,203.89	2,623,234.28
2540-103200	32	Drug Free Communities	4511-Transfers	.....	578,827.20	578,827.20
2540-103200	32		4900-Miscellaneous	41,434.75	.....	41,434.75
TOTAL OF FUND				41,434.75	578,827.20	620,261.95
2550-140000	400	Birth Problems Registry	4210-Other Fees	93,709.00	.....	93,709.00
TOTAL OF FUND				93,709.00	.....	93,709.00
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	78,050.00	.....	78,050.00
2570-140000	400		4211-Other Fees	85,975.00	.....	85,975.00
TOTAL OF FUND				164,025.00	.....	164,025.00
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,586,527.56	70.85	2,586,598.41
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	292.13	.....	292.13
2580-126200	260		4906-Loan Repayment	980,123.15	.....	980,123.15
TOTAL OF FUND				3,566,942.84	70.85	3,567,013.69
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	1,648.00	.....	1,648.00
TOTAL OF FUND				1,648.00	.....	1,648.00

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2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	157,710.00	.....	157,710.00
		TOTAL OF FUND		157,710.00	.....	157,710.00
2620-130000	300	Entomology/Plant Pathology	4110-Federal	171,141.01	.....	171,141.01
2620-130000	300		4113-Business Licenses	157,987.00	.....	157,987.00
		TOTAL OF FUND		329,128.01	.....	329,128.01
2630-130000	300	Deer Research and Management	4109-Permits/Places	5,080.00	.....	5,080.00
2630-130000	300		4415-Federal	23,669.47	.....	23,669.47
		TOTAL OF FUND		28,749.47	.....	28,749.47
2640-101300	495	Waste Tire Management	4210-Other Fees	54,152.72	.....	54,152.72
2640-110100	260	Waste Tire Management	4210-Other Fees	1,015,869.79	844,168.35	1,860,038.14
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	2,456.10	2,456.10
		TOTAL OF FUND		1,070,022.51	846,624.45	1,916,646.96
2650-110000	90	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,239,617.79	4,773.16	1,244,390.95
2650-110000	90		4110-Business Licenses	3,890,185.00	129,805.54	4,019,990.54
2650-110000	90		4200-Fines/Penalties	115,375.00	133.62	115,508.62
2650-110000	90		4311-Sale-Personal Property	2,550.00	.....	2,550.00
		TOTAL OF FUND		5,247,727.79	134,712.32	5,382,440.11
2660-110000	225	Employment of Youth	4209-Fines/Penalties	97,491.99	.....	97,491.99
		TOTAL OF FUND		97,491.99	.....	97,491.99
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	197,326.50	.....	197,326.50
		TOTAL OF FUND		197,326.50	.....	197,326.50
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	449,570.39	.....	449,570.39
		TOTAL OF FUND		449,570.39	.....	449,570.39
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	4,086,443.00	4,086,443.00
2690-171500	715		4922-Refunds	44,049.89	.....	44,049.89
2690-171600	715	21st Century - Awards	4510-Transfers	.....	18,402,449.00	18,402,449.00
2690-171600	715		4922-Refunds	62,733.00	.....	62,733.00
		TOTAL OF FUND		106,782.89	22,488,892.00	22,595,674.89
2700-150000	500	Child Care	4210-Other Fees	34,873.40	3,805.72	38,679.12
2700-150000	500		4250-Interest	.....	968.17	968.17
		TOTAL OF FUND		34,873.40	4,773.89	39,647.29
2710-110000	300	Lake Enhancement	4210-Other Fees	51,300.00	2,116,286.66	2,167,586.66
2710-110000	300		4465-State	.....	26,873.92	26,873.92

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2710-110000	300		4940-Returned Warrant Nfpi	156.00	.....	156.00
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	.....	972,235.34	972,235.34
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	.....	85,908.00	85,908.00
TOTAL OF FUND				51,456.00	3,201,303.92	3,252,759.92
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2720-110000	240	Coroners' Training Board	4210-Other Fees	353,624.30	.....	353,624.30
TOTAL OF FUND				353,624.30	.....	353,624.30
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2750-130000	110	Utes Expansion	4401-Federal	18,433.00	.....	18,433.00
2750-130500	110	Distance Learning Centers	4401-Federal	2,904.00	.....	2,904.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,197,561.33	.....	2,197,561.33
2750-130600	110		4901-Miscellaneous/Prior	389.50	.....	389.50
2750-130700	110	Electronic Security	4401-Federal	206,157.94	.....	206,157.94
2750-130800	110	Adrs Projects	4401-Federal	2,807,140.50	.....	2,807,140.50
2750-130900	110	Replacement of Telephone Wiri	4401-Federal	110,322.78	.....	110,322.78
2750-131040	110	Counter Drug Activity	4401-Federal	15,294.11	.....	15,294.11
2750-131100	110	Range & Training Land Program	4401-Federal	1,370,464.55	.....	1,370,464.55
2750-131100	110		4405-Federal	7,179.89	.....	7,179.89
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	5,030,011.85	.....	5,030,011.85
2750-131400	110	Arp Lease	4401-Federal	440,982.73	.....	440,982.73
2750-131500	110	Aasf Ramp Repair	4401-Federal	26,424.63	.....	26,424.63
2750-131600	110	Simnet Building	4401-Federal	197,526.20	.....	197,526.20
2750-131700	110	Multipurpose Classroom	4401-Federal	65,069.00	.....	65,069.00
2750-131900	110	Family Program Activities	4401-Federal	132,581.68	.....	132,581.68
2750-132000	110	Furniture For Ing Facilities	4401-Federal	478,378.77	.....	478,378.77
2750-132100	110	Master Plan-Camp Atterbury	4401-Federal	103,539.86	.....	103,539.86
2750-140300	110	Stre Frmt Recruit (Fac. Leas)	4401-Federal	96,178.12	.....	96,178.12
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	227,050.36	.....	227,050.36
TOTAL OF FUND				13,533,590.80	.....	13,533,590.80
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2760-150000	495	Title V Air Permit Program	4900-Miscellaneous	3.32	.....	3.32
2760-150000	495		4901-Misc/Prior	152.84	4.78	157.62
2760-150100	495	Investments	4210-Other Fees	10,275,960.95	.....	10,275,960.95
2760-150100	495		4250-Interest	184,268.19	.....	184,268.19
2760-150100	495		4900-Miscellaneous	0.33	.....	0.33
2760-150100	495		4901-Misc/Prior	11.16	.....	11.16
2760-150100	495		4908-Sale of Investment	37,215,731.81	.....	37,215,731.81
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	22,079.41	22,079.41
TOTAL OF FUND				47,676,128.60	22,084.19	47,698,212.79
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2770-110000	90	Controlled Substance Excise T	4038-Controlled Substance Ta	175.70	.....	175.70
2770-110000	90		4039-Ctrl Subst Excise Tax	.....	107,290.72	107,290.72
TOTAL OF FUND				175.70	107,290.72	107,466.42
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2780-100100	32	Indiana Safe Schools	4511-Transfers	.....	4,149,552.80	4,149,552.80
2780-100100	32		4901-Miscellaneous / Prior	10,181.01	.....	10,181.01
2780-100100	32		4922-Refunds	4,843.39	.....	4,843.39
TOTAL OF FUND				15,024.40	4,149,552.80	4,164,577.20
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2790-100200	57	Allen County Pscda	4090-Other Tax	.....	1,324,185.99	1,324,185.99
2790-101900	57	Huntingburg Pscda	4090-Other Tax	.....	7,684.03	7,684.03
2790-104900	57	Indianapolis Pscda	4090-Other Tax	.....	5,716,075.38	5,716,075.38
2790-107100	57	South Bend Pscda	4090-Other Tax	.....	354,621.63	354,621.63
2790-108200	57	Evansville Pscda	4090-Other Tax	.....	63,677.82	63,677.82
TOTAL OF FUND				.....	7,466,244.85	7,466,244.85
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2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	44,990.00	.....	44,990.00
2800-110000	210		4213-Other Fees	64,770.00	.....	64,770.00
2800-110000	210		4218-Other Fees	622,660.00	.....	622,660.00
2800-110000	210		4219-Other Fees	362,182.39	.....	362,182.39
2800-110000	210		4510-Transfers	.....	3,209,210.00	3,209,210.00
2800-110000	210		4901-Miscellaneous/Prior	14.35	2,360.66	2,375.01
TOTAL OF FUND				1,094,616.74	3,211,570.66	4,306,187.40
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	1,211,115.50	8,354,019.00	9,565,134.50
2810-130000	235		4340-Sale-Services	.....	113,494.32	113,494.32
TOTAL OF FUND				1,211,115.50	8,467,513.32	9,678,628.82
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,131,930.45	3,615,953.00	7,747,883.45
2830-100600	495		4483-State	.....	1,854,641.00	1,854,641.00
2830-100600	495		4900-Miscellaneous	8.20	.....	8.20
2830-100600	495		4901-Miscellaneous/prior	125.60	209.66	335.26
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	3,069,668.02	1,864,051.00	4,933,719.02
2830-100700	495		4483-State	.....	1,990,625.00	1,990,625.00
2830-100700	495		4900-Miscellaneous	11.66	.....	11.66
2830-100700	495		4901-Miscellaneous/prior	(63.28)	97.50	34.22
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,318,062.10	1,198,659.00	2,516,721.10
2830-100800	495		4425-Federal	2,662,016.00	.....	2,662,016.00
2830-100800	495		4483-State	.....	2,469,511.00	2,469,511.00
2830-100800	495		4900-Miscellaneous	1.11	.....	1.11
2830-100800	495		4901-Miscellaneous/prior	30,799.24	43.55	30,842.79
2830-100800	495		4940-Returned Warrant Nfpi	1,565.00	.....	1,565.00
2830-101700	495	Safe Drinking Water	4210-Other Fees	691,045.31	116.67	691,161.98
2830-101700	495		4425-Federal	649,023.00	.....	649,023.00
2830-101700	495		4483-State	.....	541,286.00	541,286.00
2830-101700	495		4510-Transfers	819,432.00	.....	819,432.00
2830-101700	495		4900-Miscellaneous	0.33	.....	0.33
2830-101700	495		4901-Miscellaneous/prior	(2.08)	2.08	.....
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	.....	24,758.13	24,758.13
TOTAL OF FUND				13,373,622.66	13,559,953.59	26,933,576.25
2840-101400	495	Voluntary Compliance	4483-State	.....	420,666.00	420,666.00
2840-101400	495		4901-Miscellaneous Prior	42.41	.....	42.41
TOTAL OF FUND				42.41	420,666.00	420,708.41
2850-101800	190	Fines and Fees	4111-Business Licenses	1,016,524.00	.....	1,016,524.00
2850-101800	190		4112-Business Licenses	295,739.00	.....	295,739.00
2850-101800	190		4113-Business Licenses	169,519.50	.....	169,519.50
2850-101800	190		4200-Fines/Penalties	640,000.00	.....	640,000.00
2850-101800	190		4210-Other Fees	3,034.00	.....	3,034.00
2850-101800	190		4251-Interest	8.16	.....	8.16
2850-101800	190		4900-Miscellaneous	116,574.50	.....	116,574.50
2850-101800	190		4901-Miscellaneous/Prior	42,361.20	2,097.26	44,458.46
2850-101900	190	Igc-Administrative	4061-Gaming Tax	.....	2,346,775.63	2,346,775.63
2850-101900	190		4251-Interest	2.40	.....	2.40
2850-101900	190		4900-Miscellaneous	8,400.00	.....	8,400.00
2850-101900	190		4901-Miscellaneous/Prior	2,469.44	.....	2,469.44
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	145,977.00	.....	145,977.00
2850-721000	190	Igc-Investigative	4340-Sale-Services	.....	3,267.31	3,267.31
2850-721000	190		4901-Miscellaneous/Prior	6,093.00	.....	6,093.00
2850-721100	190	Trump Casino-Gary	4061-Gaming Tax	34,239,842.34	(113,175.60)	34,126,666.74
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	37,928,307.61	(125,432.81)	37,802,874.80
2850-721300	190	Harrah's-East Chicago	4061-Gaming Tax	99,979,773.30	(330,850.78)	99,648,922.52
2850-721400	190	Horseshoe-Hammond	4061-Gaming Tax	126,719,679.75	(418,878.33)	126,300,801.42
2850-721500	190	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	69,280,082.58	(229,188.45)	69,050,894.13
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	29,677,393.68	(79,063.43)	29,598,330.25
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	37,206,652.67	(123,109.50)	37,083,543.17
2850-721800	190	Argosy Casino-Lawrenceburg	4061-Gaming Tax	143,594,586.09	(475,137.58)	143,119,448.51
2850-721850	190	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	90,789,842.94	(300,199.54)	90,489,643.40

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2850-721900	190	Belterra-Switzerland County	4061-Gaming Tax	40,136,350.49	(131,017.41)	40,005,333.08
2850-722000	50	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
TOTAL OF FUND				711,999,213.65	33,026,086.77	745,025,300.42
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	(4,010,673.00)	13,445,008.75	9,434,335.75
2860-100100	286		4405-Federal	1,636,132.00	.....	1,636,132.00
2860-100100	286		4901-Miscellaneous/Prior	7,006.80	.....	7,006.80
2860-100200	100	Labs	4121-Vehicle Licenses	4,220,608.00	.....	4,220,608.00
TOTAL OF FUND				1,853,073.80	13,445,008.75	15,298,082.55
2900-180000	500	Hospital Care For the Indigen	4801-Adams County	225,428.54	.....	225,428.54
2900-180000	500		4802-Allen County	3,255,814.93	.....	3,255,814.93
2900-180000	500		4803-Bartholomew County	452,859.15	.....	452,859.15
2900-180000	500		4804-Benton County	60,390.75	.....	60,390.75
2900-180000	500		4805-Blackford County	139,461.34	.....	139,461.34
2900-180000	500		4806-Boone County	511,098.23	.....	511,098.23
2900-180000	500		4807-Brown County	1,383.11	.....	1,383.11
2900-180000	500		4808-Carroll County	172,210.19	.....	172,210.19
2900-180000	500		4809-Cass County	770,023.04	.....	770,023.04
2900-180000	500		4810-Clark County	982,018.61	.....	982,018.61
2900-180000	500		4811-Clay County	157,682.80	.....	157,682.80
2900-180000	500		4812-Clinton County	291,648.85	.....	291,648.85
2900-180000	500		4813-Crawford County	65,473.70	.....	65,473.70
2900-180000	500		4814-Daviess County	70,718.34	.....	70,718.34
2900-180000	500		4815-Dearborn County	368,802.22	.....	368,802.22
2900-180000	500		4816-Decatur County	370,717.96	.....	370,717.96
2900-180000	500		4817-Dekalb County	219,165.03	.....	219,165.03
2900-180000	500		4818-Delaware County	950,985.23	.....	950,985.23
2900-180000	500		4819-Dubois County	185,662.81	.....	185,662.81
2900-180000	500		4820-Elkhart County	1,507,871.66	.....	1,507,871.66
2900-180000	500		4821-Fayette County	289,700.45	.....	289,700.45
2900-180000	500		4822-Floyd County	575,629.01	.....	575,629.01
2900-180000	500		4823-Fountain County	62,761.44	.....	62,761.44
2900-180000	500		4824-Franklin County	35,739.81	.....	35,739.81
2900-180000	500		4825-Fulton County	317,991.15	.....	317,991.15
2900-180000	500		4826-Gibson County	273,095.94	.....	273,095.94
2900-180000	500		4827-Grant County	2,101,192.57	.....	2,101,192.57
2900-180000	500		4828-Greene County	162,281.40	.....	162,281.40
2900-180000	500		4829-Hamilton County	308,602.02	.....	308,602.02
2900-180000	500		4830-Hancock County	231,249.75	.....	231,249.75
2900-180000	500		4831-Harrison County	118,987.79	.....	118,987.79
2900-180000	500		4832-Hendricks County	338,242.52	.....	338,242.52
2900-180000	500		4833-Henry County	664,936.50	.....	664,936.50
2900-180000	500		4834-Howard County	899,852.85	.....	899,852.85
2900-180000	500		4835-Huntington County	421,362.52	.....	421,362.52
2900-180000	500		4836-Jackson County	300,232.79	.....	300,232.79
2900-180000	500		4837-Jasper County	248,405.54	.....	248,405.54
2900-180000	500		4838-Jay County	160,193.73	.....	160,193.73
2900-180000	500		4839-Jefferson County	235,939.04	.....	235,939.04
2900-180000	500		4840-Jennings County	234,578.80	.....	234,578.80
2900-180000	500		4841-Johnson County	6,650.08	.....	6,650.08
2900-180000	500		4842-Knox County	362,886.41	.....	362,886.41
2900-180000	500		4843-Kosciusko County	240,021.79	.....	240,021.79
2900-180000	500		4844-Lagrange County	63,405.62	.....	63,405.62
2900-180000	500		4845-Lake County	23,401,342.31	.....	23,401,342.31
2900-180000	500		4846-Laporte County	1,762,328.92	.....	1,762,328.92
2900-180000	500		4847-Lawrence County	870,789.62	.....	870,789.62
2900-180000	500		4848-Madison County	1,453,532.99	.....	1,453,532.99
2900-180000	500		4849-Marion County	555,842.38	.....	555,842.38
2900-180000	500		4850-Marshall County	383,426.06	.....	383,426.06
2900-180000	500		4851-Martin County	123,105.12	.....	123,105.12
2900-180000	500		4852-Miami County	206,150.56	.....	206,150.56
2900-180000	500		4853-Monroe County	432,999.06	.....	432,999.06
2900-180000	500		4854-Montgomery County	331,251.68	.....	331,251.68
2900-180000	500		4855-Morgan County	362,214.84	.....	362,214.84
2900-180000	500		4856-Newton County	194,635.11	.....	194,635.11
2900-180000	500		4857-Noble County	221,715.50	.....	221,715.50
2900-180000	500		4858-Ohio County	75,967.29	.....	75,967.29
2900-180000	500		4859-Orange County	145,104.14	.....	145,104.14
2900-180000	500		4860-Owen County	99,676.31	.....	99,676.31

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4861-Parke County	75,009.26	.....	75,009.26
2900-180000	500		4862-Perry County	178,649.69	.....	178,649.69
2900-180000	500		4863-Pike County	179,791.32	.....	179,791.32
2900-180000	500		4864-Porter County	927,610.38	8,586.82	936,197.20
2900-180000	500		4865-Posey County	154,770.66	.....	154,770.66
2900-180000	500		4866-Pulaski County	107,432.09	.....	107,432.09
2900-180000	500		4867-Putnam County	161,712.59	.....	161,712.59
2900-180000	500		4868-Randolph County	273,003.40	.....	273,003.40
2900-180000	500		4869-Ripley County	62,281.31	.....	62,281.31
2900-180000	500		4870-Rush County	88,742.77	.....	88,742.77
2900-180000	500		4871-St. Joseph County	5,703,322.00	.....	5,703,322.00
2900-180000	500		4872-Scott County	105,245.64	.....	105,245.64
2900-180000	500		4873-Shelby County	41,671.54	.....	41,671.54
2900-180000	500		4874-Spencer County	220,876.85	.....	220,876.85
2900-180000	500		4875-Starke County	414,633.34	.....	414,633.34
2900-180000	500		4876-Steuben County	72,673.59	.....	72,673.59
2900-180000	500		4877-Sullivan County	124,990.86	.....	124,990.86
2900-180000	500		4878-Switzerland County	36,340.66	.....	36,340.66
2900-180000	500		4879-Tippecanoe County	514,491.42	.....	514,491.42
2900-180000	500		4880-Tipton County	81,188.65	.....	81,188.65
2900-180000	500		4881-Union County	65,959.56	.....	65,959.56
2900-180000	500		4882-Vanderburgh County	5,356,779.66	.....	5,356,779.66
2900-180000	500		4883-Vermillion County	14,288.59	.....	14,288.59
2900-180000	500		4884-Vigo County	574,552.33	.....	574,552.33
2900-180000	500		4885-Wabash County	490,381.29	.....	490,381.29
2900-180000	500		4886-Warren County	23,003.49	.....	23,003.49
2900-180000	500		4887-Warrick County	471,663.75	.....	471,663.75
2900-180000	500		4888-Washington County	287,197.52	.....	287,197.52
2900-180000	500		4889-Wayne County	667,474.66	.....	667,474.66
2900-180000	500		4890-Wells County	172,743.60	.....	172,743.60
2900-180000	500		4891-White County	84,947.98	.....	84,947.98
2900-180000	500		4892-Whitley County	278,619.82	.....	278,619.82
2900-180000	500		4900-Miscellaneous	161.29	.....	161.29
2900-180000	500		4905-Insurance Recovery	233,912.10	143,343.73	377,255.83
2900-180000	500		4940-Returned Warrant Nfpi	795.00	.....	795.00
TOTAL OF FUND				68,280,356.56	151,930.55	68,432,287.11
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3010-109400	90	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	341,431,094.46	(21,163,905.30)	320,267,189.16
3010-109400	90		4041-Public Utility Tax	153,054,435.34	6,479,465.45	159,533,900.79
3010-109400	90		4042-Motor Carrier Sur Tax	(2,374,486.56)	842,048.16	(1,532,438.40)
3010-109400	90		4043-Special Fuel Refunds	(9,736,312.55)	(34,848,072.85)	(44,584,385.40)
3010-109400	90		4044-Local Road & Street Tax	.....	42,140,082.33	42,140,082.33
3010-109400	90		4100-Permits/Places	73,010.00	.....	73,010.00
3010-109400	90		4900-Miscellaneous	8,245.69	.....	8,245.69
3010-109400	90		4901-Miscellaneous/Prior	.....	24.30	24.30
3010-109400	90		4917-Irp Revenue	52,815,797.67	42,777,790.68	95,593,588.35
3010-110000	100	State Police	4310-Sale of Personal Proper	109,871.81	.....	109,871.81
3010-110000	100		4311-Sale of Personal Proper	69,159.23	.....	69,159.23
3010-110000	100		4330-Sale Public Property	131,443.27	.....	131,443.27
3010-110000	100		4510-Transfers	.....	54,875,126.79	54,875,126.79
3010-110000	100		4511-Transfers	.....	5,536,221.15	5,536,221.15
3010-110000	100		4900-Miscellaneous	399.20	.....	399.20
3010-110000	100		4901-Miscellaneous/Prior	1,207,168.91	2,115.99	1,209,284.90
3010-110000	100		4902-Miscellaneous	43,535.38	9,049,101.30	9,092,636.68
3010-110000	100		4903-Micellaneous	5,668,031.87	1,543,003.35	7,211,035.22
3010-110000	100		4904-Miscellaneous	1,217,715.62	115,600.32	1,333,315.94
3010-110000	100		4940-Returned Warrant Nfpi	1,584.80	.....	1,584.80
3010-122600	50	License Fees IC 9-10-2-4	4520-Transfers	.....	329,899.40	329,899.40
3010-123000	50	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	939,989.04	939,989.04
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	15,835,354.71	113,806,024.65	129,641,379.36
3010-123500	235		4200-Fines / Penalties	1,520.00	.....	1,520.00
3010-123500	235		4211-Other Fees	385,063.17	1,636,879.00	2,021,942.17
3010-123500	235		4218-Other Fees	2,500.00	.....	2,500.00
3010-123500	235		4219-Other Fees	313,025.00	.....	313,025.00
3010-123500	235		4321-Product/Manufacture Art	7,334.50	.....	7,334.50
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	554,703.35	554,703.35
3010-123500	235		4901-Miscellaneous/Prior	22.98	243.39	266.37
3010-123500	235		4903-Micellaneous	56,480.66	.....	56,480.66
3010-123500	235		4930-Registration Fees	(1,674.00)	.....	(1,674.00)
3010-123500	235		4940-Returned Warrant Nfpi	18,170.76	.....	18,170.76
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	1,350.00	.....	1,350.00
3010-125200	32	Traffic Safety-Vehicle Inspec	4405-Federal	20,148,659.26	.....	20,148,659.26

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-125200	32		4901-Miscellaneous/Prior	141,982.49	35.00	142,017.49
3010-125200	32		4922-Refunds	58,647.00		58,647.00
3010-125500	100	Highway Safety Plan 100	4400-Federal	104.00		104.00
3010-125500	100		4903-Miscellaneous		12,380.41	12,380.41
3010-190200	100	Benefit Fund	4210-Other Fees	33,198.14		33,198.14
3010-190200	100		4521-Transfers		5,015.60	5,015.60
3010-190200	100		4904-Miscellaneous	93.00		93.00
TOTAL OF FUND				580,722,525.81	228,247,366.03	808,969,891.84
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3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	58,218.58		58,218.58
3020-130000	300		4101-Permits/Places	3,100.00		3,100.00
3020-130000	300		4102-Permits/Places	2,339.50		2,339.50
3020-130000	300		4201-Fines/Penalties	123.00		123.00
3020-130000	300		4202-Fines/Penalties	1,240.00		1,240.00
3020-130000	300		4900-Miscellaneous	3,777.00		3,777.00
TOTAL OF FUND				68,798.08		68,798.08
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3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	28,275.00		28,275.00
3030-130000	300		4101-Permits/Places	425.00		425.00
3030-130000	300		4102-Permits/Places	500.00		500.00
3030-130000	300		4103-Permits/Places	72,620.00		72,620.00
3030-130000	300		4104-Permits/Places	50.00		50.00
3030-130000	300		4105-Permits/Places	23,111.58		23,111.58
3030-130000	300		4210-Other Fees	23,300.00		23,300.00
3030-130000	300		4940-Returned Warrant Nfpi	150.00		150.00
3030-130100	300	Water Environmental Fund	4205-3 Fines/Penalties	4,000.00		4,000.00
TOTAL OF FUND				152,431.58		152,431.58
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3070-109000	90	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,106,062.21	431.29	2,106,493.50
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,686,379.50		1,686,379.50
3070-123000	230		4208-Fines and Penalties	84,883.27		84,883.27
3070-123000	230		4209-Fines/Penalties	737,575.00		737,575.00
3070-123000	230		4215-Other Fees	15,125.00		15,125.00
3070-123000	230		4219-Other Fees	638,762.43		638,762.43
3070-123000	230		4405-Federal	11,429.46		11,429.46
3070-123000	230		4462-State	48,214.60		48,214.60
3070-123000	230		4900-Miscellaneous	183,168.00		183,168.00
3070-123000	230		4901-Miscellaneous/Prior	18,309.55	1,150,305.22	1,168,614.77
3070-123000	230		4902-Miscellaneous	852,700.00		852,700.00
3070-123000	230		4903-Miscellaneous	236,500.00		236,500.00
3070-123000	230		4918-Reimbursement	4,174.91	29,940.00	34,114.91
3070-123000	230		4930-Registration Fees	(29,488.25)		(29,488.25)
TOTAL OF FUND				6,593,795.68	1,180,676.51	7,774,472.19
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3080-128500	385	Public Safety Institute	4210-Other Fees	3,423.40		3,423.40
3080-128500	385		4272-Examination Fees	118.00		118.00
3080-128500	385		4900-Miscellaneous	76,782.69		76,782.69
3080-130500	385	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax		3,460,318.06	3,460,318.06
3080-130500	385		4210-Other Fees	4,921,825.00		4,921,825.00
3080-130500	385		4211-Other Fees	417,168.52		417,168.52
3080-130500	385		4214-Other Fees	198,191.56		198,191.56
3080-130500	385		4215-Other Fees	107,708.47		107,708.47
3080-130500	385		4220-Individual Support	28,538.00		28,538.00
3080-130500	385		4221-Individual Support	202,697.00		202,697.00
3080-130500	385		4222-Individual Support	10,755.00		10,755.00
3080-130500	385		4223-Individual Support	41,880.99		41,880.99
3080-130500	385		4224-Individual Support	33,957.00		33,957.00
3080-130500	385		4270-Examination Fees	2,362,918.28		2,362,918.28
3080-130500	385		4272-Examination Fees	986,372.04		986,372.04
3080-130500	385		4311-Sale-Personal Property	17,650.00		17,650.00
3080-130500	385		4405-Federal	57,792.00		57,792.00
3080-130500	385		4900-Miscellaneous	31,319.15	7,850.97	39,170.12
3080-130500	385		4930-Registration Fees	(7,242.64)		(7,242.64)
3080-130500	385		4940-Returned Warrant Nfpi	396.24		396.24

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				9,492,250.70	3,468,169.03	12,960,419.73
3100-120000	210	Bail Bond Investments	4250-Interest	16,701.03		16,701.03
3100-120000	210		4908-Sale of Investment	3,200,000.00		3,200,000.00
3100-121000	210	Bail Bond Division	4110-Business Licenses	19,055.00		19,055.00
3100-121000	210		4215-Other Fees	1,100.00		1,100.00
TOTAL OF FUND				3,236,856.03		3,236,856.03
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,618,478.25		1,618,478.25
3120-140000	351		4465-State		1,663,106.00	1,663,106.00
3120-140000	351		4900-Miscellaneous	27.72		27.72
3120-140000	351		4901-Miscellaneous/Prior	42.51	86.40	128.91
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	6,341.98		6,341.98
TOTAL OF FUND				1,624,890.46	1,663,192.40	3,288,082.86
3130-110000	100	Accident Report Account	4210-Other Fees	90,268.55		90,268.55
3130-110000	100		4930-Registration Fees	(220.00)		(220.00)
TOTAL OF FUND				90,048.55		90,048.55
3150-130000	300	Oil and Gas Division	4090-Other Tax	926,893.13	1,903.59	928,796.72
3150-130000	300		4100-Permits/Places	250.00		250.00
3150-130000	300		4110-Business Licenses	101,100.00		101,100.00
3150-130000	300		4415-Federal	120,300.00		120,300.00
3150-130000	300		4510-Transfers		554,272.00	554,272.00
3150-130000	300		4900-Miscellaneous	8,491.21		8,491.21
3150-130000	300		4901-Miscellaneous/Prior	80.00		80.00
TOTAL OF FUND				1,157,114.34	556,175.59	1,713,289.93
3160-109400	90	Cigarette Tax Receipts Only	4030-Cigarette Tax	22,684,347.46	25,077.72	22,709,425.18
TOTAL OF FUND				22,684,347.46	25,077.72	22,709,425.18
3180-150000	32	Violent Crime Administration	4210-Other Fees	150,621.36		150,621.36
3180-150000	32		4212-Other Fees		246,962.91	246,962.91
3180-150000	32		4511-Transfers		2,212,404.82	2,212,404.82
3180-150000	32		4901-Miscellaneous/Prior	17,465.53		17,465.53
3180-150000	32		4902-Miscellaneous	68,950.72		68,950.72
3180-150000	32		4922-Refunds	34,444.59		34,444.59
3180-150000	32		4940-Returned Warrant Nfpi	2,489.19		2,489.19
TOTAL OF FUND				273,971.39	2,459,367.73	2,733,339.12
3190-136500	46	Medicaid Fraud Control Unit	4280-Other Services Charge	143,241.00		143,241.00
3190-136500	46		4405-Federal	2,007,577.00		2,007,577.00
3190-136500	46		4510-Transfers		846,806.00	846,806.00
3190-136500	46		4900-Miscellaneous	661.76	28,578.95	29,240.71
3190-136500	46		4901-Miscellaneous/Prior		14,373.60	14,373.60
3190-136500	46		4940-Returned Warrant Nfpi	761.25		761.25
3190-136501	46	Medicaid Fraud Control Unit-P	4280-Other Services Charge		9,525.00	9,525.00
3190-150000	46	Welfare Fraud Control Unit	4901-Miscellaneous/Prior		675.00	675.00
TOTAL OF FUND				2,152,241.01	899,958.55	3,052,199.56
3200-120000	200	Utility Regulatory Commission	4211-Other Fees	11,543,356.25		11,543,356.25
3200-120000	200		4212-Other Fees	2,396.50		2,396.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3200-120000	200		4213-Other Fees	15,591.89	.....	15,591.89
3200-120000	200		4214-Other Fees	106,295.00	.....	106,295.00
3200-120000	200		4901-Miscellaneous/Prior	561.18	.....	561.18
3200-120500	205	Utility Consumer Counselor	4340-Sale-Services	.....	38,545.38	38,545.38
TOTAL OF FUND				11,668,200.82	38,545.38	11,706,746.20
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3220-100200	48	Cif Allen County	4090-Other Tax	.....	2,909,406.13	2,909,406.13
3220-101000	48	Cif Clark County	4090-Other Tax	5,591.43	795,817.89	801,409.32
3220-101300	48	Cif Crawford County	4090-Other Tax	.....	636.00	636.00
3220-102200	48	Cif Floyd County	4090-Other Tax	.....	156,752.70	156,752.70
3220-103100	48	Cif Harrison County	4090-Other Tax	.....	414,973.60	414,973.60
3220-103400	48	Cif Howard County	4090-Other Tax	.....	8,504.18	8,504.18
3220-103900	48	Cif Jefferson County	4090-Other Tax	.....	204,367.70	204,367.70
3220-104900	48	Cif Marion County	4090-Other Tax	.....	21,251,361.85	21,251,361.85
3220-105700	48	Cif Noble County	4090-Other Tax	4,980.90	.....	4,980.90
3220-107100	48	Cif St. Joseph County	4090-Other Tax	12,827.65	.....	12,827.65
3220-107200	48	Cif Scott County	4090-Other Tax	.....	183,945.52	183,945.52
3220-107300	48	Shelby County Innkeepers Tax	4090-Other Tax	.....	158,503.01	158,503.01
3220-107400	48	Cif Spencer County	4090-Other Tax	2,473.89	30,450.24	32,924.13
3220-107900	48	Cif Tippecanoe County	4090-Other Tax	2,940.17	.....	2,940.17
3220-110700	50	Nashville Food/Bev Tax	4090-Other Tax	.....	137,591.29	137,591.29
3220-111800	50	Delaware Cty Food/Bev Tax	4090-Other Tax	(3,055.97)	1,682,752.67	1,679,696.70
3220-113200	50	Brownsburg Food/Bev Tax	4090-Other Tax	.....	341,450.57	341,450.57
3220-113300	50	Henry Cty Food/Bev Tax	4090-Other Tax	.....	427,249.90	427,249.90
3220-114400	50	Shipshewana Food/Bev Tax	4090-Other Tax	.....	86,661.97	86,661.97
3220-114800	50	Madison Cty Food/Bev Tax	4090-Other Tax	(2,462.25)	1,427,996.44	1,425,534.19
3220-114900	50	Marion Cty Food/Bev Tax	4090-Other Tax	(27,463.00)	17,126,838.02	17,099,375.02
3220-115500	50	Mooresville Food/Bev Tax	4090-Other Tax	.....	315,907.79	315,907.79
3220-118200	50	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	.....	3,311,765.16	3,311,765.16
3220-119300	50	Plainfield Food/Bev Tax	4090-Other Tax	(705.92)	557,318.65	556,612.73
3220-119400	50	Allen Cty Supplemntl Food & B	4090-Other Tax	(6,280.62)	4,995,203.40	4,988,922.78
3220-124900	50	Marion Cty Admission Tax	4090-Other Tax	5,212,561.00	.....	5,212,561.00
3220-199600	90	Innkeepers Tax Clearing	4090-Other Tax	24,393,067.70	(25,823,064.99)	(1,429,997.29)
3220-199700	90	Food & Beverage Tax Clearing	4090-Other Tax	30,040,105.44	(29,918,369.53)	121,735.91
TOTAL OF FUND				59,634,580.42	784,020.16	60,418,600.58
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3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,063,020.26	1,150.29	3,064,170.55
3230-141200	410		4060-Gaming Tax	.....	4,221,410.93	4,221,410.93
TOTAL OF FUND				3,063,020.26	4,222,561.22	7,285,581.48
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3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	2,508,605.11	.....	2,508,605.11
3240-140600	495		4901-Miscellaneous/Prior	17,474.00	.....	17,474.00
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	5,311.85	5,311.85
TOTAL OF FUND				2,526,079.11	5,311.85	2,531,390.96
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3260-110100	57	State Police Building Com.	4210-Other Fees	21,994.00	1,661,616.93	1,683,610.93
TOTAL OF FUND				21,994.00	1,661,616.93	1,683,610.93
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3280-109000	90	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,230,801.03	3,571.66	3,234,372.69
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	29,179,262.17	.....	29,179,262.17
3280-141000	410		4487-State	.....	78,262,628.93	78,262,628.93
3280-142000	410	Dmh Administration	4400-Federal	.....	635,732.56	635,732.56
3280-142000	410		4479-State	.....	4,173.05	4,173.05
3280-142000	410		4487-State	.....	2,315,737.00	2,315,737.00
3280-142000	410		4900-Miscellaneous	349.90	.....	349.90
TOTAL OF FUND				32,410,413.10	81,221,843.20	113,632,256.30
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3290-110300	103	Law Enf Academy Building Fund	4511-Transfers	.....	471,979.70	471,979.70

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	471,979.70	471,979.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	205.00	.....	205.00
3300-110300	103		4214-Other Fees	10,358.76	.....	10,358.76
3300-110300	103		4215-Other Fees	188,949.50	30,091.00	219,040.50
3300-110300	103		4216-Other Fees	58,202.04	1,919.91	60,121.95
3300-110300	103		4217-Other Fees	110,118.29	.....	110,118.29
3300-110300	103		4218-Other Fees	1,024.00	.....	1,024.00
3300-110300	103		4405-Federal	25,000.00	.....	25,000.00
3300-110300	103		4510-Transfers	.....	1,496,982.00	1,496,982.00
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	66,060.19	1,900.00	67,960.19
3300-110300	103		4901-Miscellaneous/Prior	3,724.86	.....	3,724.86
3300-110300	103		4903-Miscellaneous	1,916.00	6,886.00	8,802.00
3300-110300	103		4950-Donation	250.00	.....	250.00
TOTAL OF FUND				465,808.64	3,440,447.05	3,906,255.69
3320-102000	500	Domestic Violence Prev/Treat	4487-State	.....	1,000,000.00	1,000,000.00
3320-102000	500		4511-Transfers	.....	1,105,008.60	1,105,008.60
TOTAL OF FUND				.....	2,105,008.60	2,105,008.60
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	75,226.20	.....	75,226.20
3330-130000	300		4101-Permits/Places	5,815.42	.....	5,815.42
3330-130000	300		4102-Permits/Places	18,186.73	.....	18,186.73
3330-130000	300		4103-Permits/Places	1,835,214.91	.....	1,835,214.91
3330-130000	300		4104-Permits/Places	1,432,281.58	.....	1,432,281.58
3330-130000	300		4105-Permits / Places	10,420.20	.....	10,420.20
3330-130000	300		4250-Interest	219,443.78	.....	219,443.78
3330-130000	300		4510-Transfers	.....	7,947.79	7,947.79
3330-130000	300		4908-Sale of Investment	56,800,397.91	.....	56,800,397.91
TOTAL OF FUND				60,396,986.73	7,947.79	60,404,934.52
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,058,433.21	.....	3,058,433.21
3340-120800	208		4271-Examination Fees	32,954.22	.....	32,954.22
3340-120800	208		4272-Examination Fees	667,677.79	.....	667,677.79
3340-120800	208		4275-Examination Fees	65,995.00	.....	65,995.00
3340-120800	208		4280-Other Service Charges	2,238,229.08	.....	2,238,229.08
3340-120800	208		4281-Other Service Charge	14,555.00	.....	14,555.00
3340-120800	208		4282-Other Service Charge	27,025.00	.....	27,025.00
3340-120800	208		4283-Other Service Charges	14,859.00	.....	14,859.00
3340-120800	208		4284-Other Service Charges	1,100.00	.....	1,100.00
3340-120800	208		4285-Other Service Charges	1,241,683.23	.....	1,241,683.23
3340-120800	208		4900-Miscellaneous	87,500.00	.....	87,500.00
3340-120800	208		4901-Miscellaneous / Prior	.....	7.80	7.80
TOTAL OF FUND				7,450,011.53	7.80	7,450,019.33
3370-130100	300	State Parks - Memorials	4210-Other Fees	10.00	.....	10.00
3370-130100	300		4211-Other Fees	2,080,543.21	.....	2,080,543.21
3370-130100	300		4212-Other Fees	3,296,612.75	.....	3,296,612.75
3370-130100	300		4213-Other Fees	8,482,893.49	.....	8,482,893.49
3370-130100	300		4214-Other Fees	970,170.48	.....	970,170.48
3370-130100	300		4215-Other Fees	1,985,531.60	.....	1,985,531.60
3370-130100	300		4241-Rental of Properties	604,370.52	.....	604,370.52
3370-130100	300		4280-Other Services Charge	21,028.24	.....	21,028.24
3370-130100	300		4390-Sales Noc	2,044.00	.....	2,044.00
3370-130100	300		4415-Federal	4,193.90	.....	4,193.90
3370-130100	300		4510-Transfers	.....	5,675,111.00	5,675,111.00
3370-130100	300		4900-Miscellaneous	454,509.90	.....	454,509.90
3370-130100	300		4901-Miscellaneous/Prior	72,712.99	328.38	73,041.37
TOTAL OF FUND				17,974,621.08	5,675,439.38	23,650,060.46

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**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3390-129600	730	Library Certification	4210-Other Fees	98.00	.....	98.00
		TOTAL OF FUND		98.00	.....	98.00
3400-130100	300	Water Resources Development	4390-Sales Noc	274,913.99	.....	274,913.99
3400-130100	300		4900-Miscellaneous	40.00	.....	40.00
		TOTAL OF FUND		274,953.99	.....	274,953.99
3410-130000	300	Snowmobile/Orv Licensing	4110-Business Licenses	230,386.96	.....	230,386.96
3410-130000	300		4120-Vehicle Licenses	103,318.32	.....	103,318.32
3410-130000	300		4212-Other Fees	1,502.00	.....	1,502.00
3410-130000	300		4900-Miscellaneous	469.25	.....	469.25
		TOTAL OF FUND		335,676.53	.....	335,676.53
3420-100000	50	Closing Center	4100-Permits/Places	.....	(850,216.00)	(850,216.00)
3420-110000	300	Fish/Wildlife Investments	4250-Interest	23,001.79	.....	23,001.79
3420-110000	300		4510-Transfers	.....	127.45	127.45
3420-110000	300		4908-Sale of Investment	3,977,696.67	.....	3,977,696.67
3420-130100	300	Enforcement Division	4109-Permits/Places	28,324.50	1,792,924.50	1,821,249.00
3420-130100	300		4405-Federal	51,845.40	.....	51,845.40
3420-130100	300		4415-Federal	24,799.75	24,278.02	49,077.77
3420-130100	300		4510-Transfers	.....	9,407,398.18	9,407,398.18
3420-130100	300		4900-Miscellaneous	9,066.20	.....	9,066.20
3420-130100	300		4901-Miscellaneous/Prior	146.70	.....	146.70
3420-130300	300	Fish & Wildlife	4000-Balance Forward	2.00	.....	2.00
3420-130300	300		4040-Motor Fuel Tax	.....	40,614.83	40,614.83
3420-130300	300		4100-Permits/Places	15,704,332.38	.....	15,704,332.38
3420-130300	300		4211-Other Fees	920.00	.....	920.00
3420-130300	300		4213-Other Fees	130,000.41	.....	130,000.41
3420-130300	300		4215-Other Fees	140,911.97	.....	140,911.97
3420-130300	300		4390-Sales Noc	7,371.81	.....	7,371.81
3420-130300	300		4392-Sales Noc	8,124.85	.....	8,124.85
3420-130300	300		4415-Federal	9,871,487.23	68,570.56	9,940,057.79
3420-130300	300		4419-Federal	142,178.84	1,578.80	143,757.64
3420-130300	300		4450-Grants to Local Units	29,875.00	.....	29,875.00
3420-130300	300		4465-State	.....	91,099.34	91,099.34
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	67,326.50	.....	67,326.50
3420-130300	300		4901-Miscellaneous/Prior	890.75	223.47	1,114.22
3420-130300	300		4940-Returned Warrant Nfpi	22,480.78	.....	22,480.78
		TOTAL OF FUND		30,240,783.53	10,619,506.39	40,860,289.92
3430-130800	300	Forestry	4001-Property Tax	5,848,436.02	894.78	5,849,330.80
3430-130800	300		4110-Business Licenses	88,095.00	.....	88,095.00
3430-130800	300		4123-Vehicle Licenses	.....	37,887.46	37,887.46
3430-130800	300		4211-Other Fees	48,024.00	.....	48,024.00
3430-130800	300		4212-Other Fees	95,910.72	.....	95,910.72
3430-130800	300		4213-Other Fees	431,786.35	.....	431,786.35
3430-130800	300		4215-Other Fees	59,543.51	.....	59,543.51
3430-130800	300		4241-Rental of Properties	1,829.87	.....	1,829.87
3430-130800	300		4390-Sales Noc	969,321.27	.....	969,321.27
3430-130800	300		4391-Sales Noc	1,422,723.19	.....	1,422,723.19
3430-130800	300		4415-Federal	320,468.77	18,836.77	339,305.54
3430-130800	300		4510-Transfers	.....	452,263.00	452,263.00
3430-130800	300		4900-Miscellaneous	141,416.92	3,747.56	145,164.48
3430-130800	300		4901-Miscellaneous/Prior	5,571.66	97.50	5,669.16
		TOTAL OF FUND		9,433,127.28	513,727.07	9,946,854.35
3450-110000	300	Investment	4250-Interest	98,771.05	.....	98,771.05



**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3450-110000	300		4908-Sale of Investment	24,438,504.19	.....	24,438,504.19
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	14,270.00	.....	14,270.00
3450-130000	300		4210-Other Fees	68,375.00	.....	68,375.00
3450-130000	300		4904-Miscellaneous	546,790.00	.....	546,790.00
		TOTAL OF FUND		25,166,710.24	.....	25,166,710.24
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	591,703.00	.....	591,703.00
		TOTAL OF FUND		591,703.00	.....	591,703.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,638,342.83	.....	1,638,342.83
3480-131000	300		4415-Federal	4,614,353.69	.....	4,614,353.69
3480-131000	300		4510-Transfers	.....	32,755.00	32,755.00
3480-131000	300		4900-Miscellaneous	380.44	.....	380.44
3480-131000	300		4901-Miscellaneous/Prior	.....	221.00	221.00
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	2,837,897.90	.....	2,837,897.90
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	149,310.05	.....	149,310.05
3480-131200	300		4415-Federal	488,572.00	.....	488,572.00
3480-131200	300		4908-Sale of Investment	32,791,134.88	.....	32,791,134.88
		TOTAL OF FUND		42,519,991.79	32,976.00	42,552,967.79
3490-127600	250	Educational Fund	4110-Business Licenses	11,855.00	.....	11,855.00
		TOTAL OF FUND		11,855.00	.....	11,855.00
3500-180000	500	Snap II	4430-Federal	491,834.00	.....	491,834.00
3500-180000	500		4487-State	.....	761,283.00	761,283.00
3500-185100	500	Old Age Assistance	4430-Federal	1,745.35	.....	1,745.35
3500-185200	500	Tanf Assistance	4430-Federal	122,567,476.45	.....	122,567,476.45
3500-185200	500		4480-State	.....	12,686,046.09	12,686,046.09
3500-185200	500		4487-State	.....	31,485,436.34	31,485,436.34
3500-185500	500	Tanf Administration	4430-Federal	18,553,506.00	.....	18,553,506.00
3500-185500	500		4487-State	.....	1,604.55	1,604.55
3500-185700	500	Foster Care	4430-Federal	31,575,456.00	88,683.16	31,664,139.16
3500-185800	500	Foster Care Admin	4430-Federal	20,776,907.00	.....	20,776,907.00
3500-185800	500		4487-State	.....	138,757.00	138,757.00
3500-185900	500	Adoption Assistance	4430-Federal	30,484,195.00	.....	30,484,195.00
3500-185900	500		4487-State	.....	10,007,406.00	10,007,406.00
3500-186000	500	Adoption Assistance Admin.	4430-Federal	1,193,183.00	.....	1,193,183.00
3500-186100	500	Kids First Trust	4120-Vehicle Licenses	15,550.00	1,244,000.00	1,259,550.00
3500-186100	500		4250-Interest	58,736.20	3,395.58	62,131.78
3500-186100	500		4511-Transfers	.....	298,352.32	298,352.32
3500-186100	500		4902-Miscellaneous	.....	276.00	276.00
3500-186100	500		4908-Sale of Investment	14,445,451.39	.....	14,445,451.39
3500-186200	500	Child Care & Dev Fund	4430-Federal	93,956,024.00	.....	93,956,024.00
3500-186200	500		4440-Federal	3,245.50	.....	3,245.50
3500-186200	500		4444-Federal	89,418.53	.....	89,418.53
3500-186200	500		4487-State	.....	38,183,422.00	38,183,422.00
3500-186300	500	Welfare Tax Levy Replacement	4801-Adams County	25,563.26	(22,000.16)	3,563.10
3500-186300	500		4802-Allen County	553,385.70	(368,569.04)	184,816.66
3500-186300	500		4803-Bartholomew County	27,883.84	(26,505.37)	1,378.47
3500-186300	500		4804-Benton County	10,243.04	(6,464.64)	3,778.40
3500-186300	500		4805-Blackford County	26,566.13	(14,366.72)	12,199.41
3500-186300	500		4806-Boone County	31,705.03	(20,439.57)	11,265.46
3500-186300	500		4807-Brown County	.....	231.00	231.00
3500-186300	500		4808-Carroll County	14,372.15	(4,053.32)	10,318.83
3500-186300	500		4809-Cass County	39,979.26	(10,933.28)	29,045.98
3500-186300	500		4810-Clark County	213,869.45	(109,049.22)	104,820.23
3500-186300	500		4811-Clay County	30,210.57	(19,530.14)	10,680.43
3500-186300	500		4812-Clinton County	35,169.51	286.00	35,455.51
3500-186300	500		4813-Crawford County	33,674.83	(17,373.14)	16,301.69
3500-186300	500		4814-Daviess County	37,479.93	(23,863.00)	13,616.93
3500-186300	500		4815-Dearborn County	.....	505.50	505.50
3500-186300	500		4816-Decatur County	35,283.18	(10,380.66)	24,902.52
3500-186300	500		4817-Dekalb County	19,688.23	(12,638.24)	7,049.99
3500-186300	500		4818-Delaware County	140,528.18	(133,212.00)	7,316.18

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	500		4819-Dubois County	22,676.80	(14,659.24)	8,017.56
3500-186300	500		4820-Elkhart County	216,145.48	(141,856.24)	74,289.24
3500-186300	500		4821-Fayette County	23,413.26	(8,370.42)	15,042.84
3500-186300	500		4822-Floyd County	52,541.95	(49,720.84)	2,821.11
3500-186300	500		4823-Fountain County	13,656.32	(7,152.50)	6,503.82
3500-186300	500		4824-Franklin County	21,790.65	345.00	22,135.65
3500-186300	500		4825-Fulton County	10,533.76	(2,903.31)	7,630.45
3500-186300	500		4826-Gibson County	41,187.39	(12,234.35)	28,953.04
3500-186300	500		4828-Greene County	41,886.72	(12,241.49)	29,645.23
3500-186300	500		4829-Hamilton County	110,617.36	(55,443.38)	55,173.98
3500-186300	500		4830-Hancock County	26,878.07	(15,979.77)	10,898.30
3500-186300	500		4831-Harrison County	36,360.19	(34,835.39)	1,524.80
3500-186300	500		4832-Hendricks County	43,922.64	(28,714.20)	15,208.44
3500-186300	500		4833-Henry County	72,621.30	(46,799.08)	25,822.22
3500-186300	500		4834-Howard County	59,984.05	(31,121.59)	28,862.46
3500-186300	500		4835-Huntington County	41,499.62	(26,975.75)	14,523.87
3500-186300	500		4836-Jackson County	34,114.38	777.00	34,891.38
3500-186300	500		4837-Jasper County	33,217.93	(21,476.72)	11,741.21
3500-186300	500		4838-Jay County	17,791.38	(9,300.67)	8,490.71
3500-186300	500		4839-Jefferson County	55,268.38	(35,049.77)	20,218.61
3500-186300	500		4840-Jennings County	122,884.33	(62,459.72)	60,424.61
3500-186300	500		4841-Johnson County	59,690.18	(32,006.36)	27,683.82
3500-186300	500		4842-Knox County	71,550.67	(69,336.26)	2,214.41
3500-186300	500		4843-Kosciusko County	24,048.78	(22,870.50)	1,178.28
3500-186300	500		4844-La Grange County	40,170.24	(18,915.24)	21,255.00
3500-186300	500		4845-Lake County	844,871.10	.....	844,871.10
3500-186300	500		4846-La Porte County	167,214.32	(160,266.74)	6,947.58
3500-186300	500		4847-Lawrence County	35,539.86	658.00	36,197.86
3500-186300	500		4848-Madison County	73,672.34	(69,517.77)	4,154.57
3500-186300	500		4849-Marion County	910,093.72	(428,431.24)	481,662.48
3500-186300	500		4850-Marshall County	45,346.88	(26,130.26)	19,216.62
3500-186300	500		4851-Martin County	7,850.38	(3,232.90)	4,617.48
3500-186300	500		4852-Miami County	25,608.13	288.50	25,896.63
3500-186300	500		4853-Monroe County	81,482.03	(39,027.33)	42,454.70
3500-186300	500		4854-Montgomery County	.....	611.50	611.50
3500-186300	500		4855-Morgan County	60,619.23	(31,466.37)	29,152.86
3500-186300	500		4856-Newton County	22,237.34	(14,690.76)	7,546.58
3500-186300	500		4857-Noble County	14,066.41	(10,352.49)	3,713.92
3500-186300	500		4858-Ohio County	15,030.15	(9,536.90)	5,493.25
3500-186300	500		4859-Orange County	43,132.43	(17,559.81)	25,572.62
3500-186300	500		4860-Owen County	30,110.42	(17,016.99)	13,093.43
3500-186300	500		4861-Parke County	98,324.88	317.50	98,642.38
3500-186300	500		4862-Perry County	23,711.51	(15,254.60)	8,456.91
3500-186300	500		4863-Pike County	18,192.44	(11,793.53)	6,398.91
3500-186300	500		4864-Porter County	61,029.91	(28,259.11)	32,770.80
3500-186300	500		4865-Posey County	26,942.53	(25,449.19)	1,493.34
3500-186300	500		4866-Pulaski County	10,244.81	(9,704.75)	540.06
3500-186300	500		4867-Putnam County	30,321.05	(19,680.87)	10,640.18
3500-186300	500		4868-Randolph County	39,832.59	(23,486.42)	16,346.17
3500-186300	500		4869-Ripley County	20,585.16	(5,706.04)	14,879.12
3500-186300	500		4870-Rush County	15,792.30	(10,198.59)	5,593.71
3500-186300	500		4871-St Joseph County	545,685.90	(526,765.59)	18,920.31
3500-186300	500		4872-Scott County	36,440.99	285.50	36,726.49
3500-186300	500		4873-Shelby County	69,895.26	(36,044.55)	33,850.71
3500-186300	500		4874-Spencer County	33,793.75	(22,411.24)	11,382.51
3500-186300	500		4875-Starke County	43,951.04	(29,202.68)	14,748.36
3500-186300	500		4876-Steuben County	15,551.21	289.50	15,840.71
3500-186300	500		4877-Sullivan County	24,644.11	(23,397.90)	1,246.21
3500-186300	500		4878-Switzerland County	67,806.72	(55,776.83)	12,029.89
3500-186300	500		4879-Tippecanoe County	120,229.97	(78,214.56)	42,015.41
3500-186300	500		4880-Tipton County	34,578.25	188.00	34,766.25
3500-186300	500		4881-Union County	15,362.36	(9,756.93)	5,605.43
3500-186300	500		4882-Vanderburgh County	383,623.50	(245,651.48)	137,972.02
3500-186300	500		4883-Vermillion County	.....	220.00	220.00
3500-186300	500		4884-Vigo County	36,004.99	(31,297.18)	4,707.81
3500-186300	500		4885-Wabash County	25,157.16	(11,713.20)	13,443.96
3500-186300	500		4886-Warren County	13,318.06	(3,411.65)	9,906.41
3500-186300	500		4887-Warrick County	16,312.07	(4,409.21)	11,902.86
3500-186300	500		4888-Washington County	32,952.01	242.00	33,194.01
3500-186300	500		4889-Wayne County	134,915.52	(85,514.12)	49,401.40
3500-186300	500		4890-Wells County	41,476.11	(27,227.55)	14,248.56
3500-186300	500		4891-White County	18,700.22	(12,356.14)	6,344.08
3500-186300	500		4892-Whitley County	19,194.84	(18,278.78)	916.06
3500-186300	500		4902-Miscellaneous	2,289.30	.....	2,289.30
3500-186300	500		4903-Miscellaneous	.....	1,773,206.44	1,773,206.44
3500-186300	500		4905-Insurance Recovery	.....	2,521,288.90	2,521,288.90

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	24,269,349.00	.....	24,269,349.00
3500-186500	500		4901-Miscellaneous	(30.14)	40.54	10.40
TOTAL OF FUND				365,505,836.66	95,440,449.38	460,946,286.04
3510-110000	500	Central Reimbursement	4430-Federal	12,417,161.87	12,746,437.58	25,163,599.45
3510-110000	500		4487-State	1,531,798.31	31,776,845.91	33,308,644.22
3510-110000	500		4900-Miscellaneous	15,914.40	.....	15,914.40
3510-120000	500	Cro Program Administration	4430-Federal	.....	2,069,858.48	2,069,858.48
3510-120000	500		4487-State	.....	7,221,874.16	7,221,874.16
3510-150000	500	Title 4d-Administration 76	4250-Interest	.....	85,465.97	85,465.97
3510-150000	500		4430-Federal	22,029,330.32	14,238,960.97	36,268,291.29
3510-150000	500		4440-Federal	725,768.78	.....	725,768.78
3510-150000	500		4441-Federal	330.66	.....	330.66
3510-150000	500		4487-State	.....	5,117,326.70	5,117,326.70
3510-150000	500		4901-Miscellaneous/Prior	16.56	1.04	17.60
3510-150200	500	Title 4d-Distribution 76	4900-Miscellaneous	6,197.06	.....	6,197.06
3510-150200	500		4903-Miscellaneous	195.00	.....	195.00
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	10,960.72	3,605,633.56	3,616,594.28
3510-150300	500		4487-State	.....	2,571,572.00	2,571,572.00
3510-150500	500	Support Enforcement Tracking	4430-Federal	7,635,721.95	.....	7,635,721.95
3510-150500	500		4487-State	.....	4,748,229.00	4,748,229.00
3510-150600	500	Revenue Recovery	4901-Miscellaneous/Prior	14,770.15	1,318,079.40	1,332,849.55
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72
3510-150600	500		4909-Distribution Return	714,083.03	1,169,238.49	1,883,321.52
3510-150600	500		4910-Pdif Assessment	.....	967.30	967.30
3510-150600	500		4940-Returned Warrant Nfpi	117.00	.....	117.00
3510-150700	500	Access & Visitation (Title IV	4430-Federal	70,553.79	.....	70,553.79
3510-150700	500		4487-State	.....	18,125.76	18,125.76
3510-150800	500	Partners For Fragile Families	4430-Federal	1.05	.....	1.05
3510-150900	500	IV-D Pilot Ebt	4430-Federal	59,989.68	.....	59,989.68
3510-150900	500		4487-State	2,032.50	1,860.21	3,892.71
3510-151000	500	Title IV-D Imaging Account	4430-Federal	191,886.61	.....	191,886.61
3510-151000	500		4487-State	.....	17,241.40	17,241.40
3510-151100	500	Child Support Collections	4900-Miscellaneous	139,248.00	.....	139,248.00
3510-151100	500		4901-Miscellaneous/Prior	.....	7,284,802.31	7,284,802.31
3510-151100	500		4902-Miscellaneous	54,743,698.41	508,364.85	55,252,063.26
3510-151100	500		4904-Miscellaneous	12,473,640.63	.....	12,473,640.63
3510-151100	500		4905-Insurance Recovery	282,302,143.12	5,067,203.32	287,369,346.44
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	.....	316,417,618.84	316,417,618.84
3510-151300	500	Child Support Government Shar	4430-Federal	.....	27,547,927.87	27,547,927.87
3510-151300	500		4532-IV-D Administration	.....	3,773,461.75	3,773,461.75
3510-151300	500		4800-County Welfare Tax	.....	5,595,721.61	5,595,721.61
3510-151300	500		4905-Insurance Recovery	.....	2,516,204.44	2,516,204.44
TOTAL OF FUND				395,085,559.60	455,930,668.64	851,016,228.24
3520-102000	500	Ssbj Direct Service	4430-Federal	1,425,285.58	.....	1,425,285.58
3520-102000	500		4487-State	.....	1,974,188.00	1,974,188.00
3520-140000	500	Ssbj Board of Health	4430-Federal	207,994.94	.....	207,994.94
3520-140000	500		4487-State	.....	354,539.00	354,539.00
3520-141000	500	Title 20-Mental Health	4430-Federal	5,157,191.43	.....	5,157,191.43
3520-149700	500	Title 20-Aging & Community Sv	4430-Federal	18,338,838.57	.....	18,338,838.57
3520-149700	500		4487-State	.....	31,535,205.00	31,535,205.00
3520-150000	500	Ssbj Dept of Welfare	4430-Federal	8,164,671.00	.....	8,164,671.00
3520-150000	500		4487-State	.....	15,484,562.00	15,484,562.00
3520-161500	500	Ssbj - Correction	4430-Federal	1,119,558.00	.....	1,119,558.00
3520-161500	500		4487-State	.....	811,303.00	811,303.00
TOTAL OF FUND				34,413,539.52	50,159,797.00	84,573,336.52
3530-124400	405	Chip Assistance	4430-Federal	75,404,629.30	.....	75,404,629.30
3530-124400	405		4487-State	.....	16,000,000.00	16,000,000.00
3530-185600	500	Medicaid Assistance	4430-Federal	2,843,230,666.98	10,253,594.94	2,853,484,261.92
3530-185600	500		4440-Federal	287,869.53	.....	287,869.53
3530-185600	500		4487-State	84,288,334.00	1,245,065,268.30	1,329,353,602.30
3530-185600	500		4488-State	.....	21,689,500.00	21,689,500.00
3530-185600	500		4491-State	29,011.75	.....	29,011.75
3530-185600	500		4494-State	170,667.47	.....	170,667.47
3530-185600	500		4510-Transfers	.....	33,757,530.65	33,757,530.65

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
3530-185600	500		4534-Medicaid Administration	3,087,248.63	.....	3,087,248.63
		TOTAL OF FUND		3,006,498,427.66	1,326,765,893.89	4,333,264,321.55
3540-170300	500	Title 19 Certification/Mmis	4430-Federal	3,303,003.06	.....	3,303,003.06
		TOTAL OF FUND		3,303,003.06	.....	3,303,003.06
3550-120000	405	Chip Administration	4430-Federal	3,397,488.70	.....	3,397,488.70
3550-120000	405		4440-Federal	1,767.19	.....	1,767.19
3550-120000	405		4487-State	.....	723,590.00	723,590.00
3550-170000	500	Medicaid Administration	4430-Federal	136,212,678.90	.....	136,212,678.90
3550-170000	500		4440-Federal	174,951.53	.....	174,951.53
3550-170000	500		4487-State	1,660,477.95	49,621,550.00	51,282,027.95
		TOTAL OF FUND		141,447,364.27	50,345,140.00	191,792,504.27
3560-170100	500	Sex Offense Service	4430-Federal	130,881.00	.....	130,881.00
3560-170300	500	Impact - Tanf	4430-Federal	7,914,285.00	.....	7,914,285.00
3560-170300	500		4487-State	.....	5,798,211.00	5,798,211.00
3560-170300	500		4901-Miscellaneous/Prior	(97.50)	97.50	.....
3560-170600	405	Fssa Administration Account	4430-Federal	.....	10,354,097.04	10,354,097.04
3560-170600	405		4443-Federal	518,430.28	46,185.32	564,615.60
3560-170600	405		4444-Federal	.....	3,119,144.39	3,119,144.39
3560-170600	405		4487-State	1,942.01	39,385,787.79	39,387,729.80
3560-170600	405		4900-Miscellaneous Revenue	5,283.82	.....	5,283.82
3560-170600	405		4901-Miscellaneous/Prior	86,729.69	2,042.14	88,771.83
		TOTAL OF FUND		8,657,454.30	58,705,565.18	67,363,019.48
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	.....	6,440,933.28	6,440,933.28
		TOTAL OF FUND		.....	6,440,933.28	6,440,933.28
3580-122500	225	Safety Education & Training	4350-Sales Noc	16,384.00	.....	16,384.00
3580-122500	225		4444-Federal	269,520.50	.....	269,520.50
3580-122500	225		4900-Miscellaneous	77.00	.....	77.00
		TOTAL OF FUND		285,981.50	.....	285,981.50
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	79,279,957.21	471,672.74	79,751,629.95
3590-110000	340		4900-Miscellaneous	766.74	.....	766.74
3590-110000	340		4901-Miscellaneous Prior	45,693.22	.....	45,693.22
3590-110000	340		4903-Miscellaneous	1,300.00	.....	1,300.00
3590-110000	340		4922-Refunds	129,365.00	.....	129,365.00
3590-110000	340		4923-Prior Year Revenue	333,758.58	.....	333,758.58
3590-110000	340		4940-Returned Warrant Nfpi	4,310.44	.....	4,310.44
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous/Prior	.....	1,149.98	1,149.98
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	3,131.74	3,131.74
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous/Prior	.....	4.32	4.32
		TOTAL OF FUND		79,795,151.19	475,958.78	80,271,109.97
3610-100300	495	Galen Myers Dump	4425-Federal	48,757.00	.....	48,757.00
3610-100400	495	Continental Steel	4425-Federal	184,981.00	347.00	185,328.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	81.50	.....	81.50
3610-101000	495		4483-State	.....	3,888,060.00	3,888,060.00
3610-101000	495		4510-Transfers	.....	3,861,154.00	3,861,154.00
3610-101000	495		4900-Miscellaneous	0.95	.....	0.95
3610-101000	495		4901-Miscellaneous/Prior	1,281.34	9,301.51	10,582.85
3610-101000	495		4940-Returned Warrant Nfpi	265.00	.....	265.00
3610-101100	495	Laboratory Contracts	4483-State	.....	427,994.00	427,994.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-101100	495		4510-Transfers	.....	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	108,546.14	.....	108,546.14
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,131,554.00	.....	1,131,554.00
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	545,382.00	.....	545,382.00
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	20,019.00	.....	20,019.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	34.00	.....	34.00
3610-102100	495		4425-Federal	130,091.00	.....	130,091.00
3610-102100	495		4483-State	.....	479,911.00	479,911.00
3610-102100	495		4510-Transfers	.....	718,529.00	718,529.00
3610-102200	495	Northern Regional Office	4210-Other Fees	22.50	.....	22.50
3610-102200	495		4483-State	.....	332,772.00	332,772.00
3610-102200	495		4510-Transfers	.....	623,531.00	623,531.00
3610-102200	495		4901-Miscellaneous/Prior	(1.04)	1.04	.....
3610-102300	495	Southwest Regional Office	4210-Other Fees	1.30	.....	1.30
3610-102300	495		4483-State	.....	348,205.00	348,205.00
3610-102300	495		4510-Transfers	.....	520,043.00	520,043.00
3610-102300	495		4901-Miscellaneous/Prior	(1.04)	1.04	.....
3610-102400	495	Legal Affairs	4210-Other Fees	47,919.11	.....	47,919.11
3610-102400	495		4425-Federal	161.18	2,659.00	2,820.18
3610-102400	495		4483-State	.....	780,753.00	780,753.00
3610-102400	495		4510-Transfers	.....	961,501.00	961,501.00
3610-102400	495		4900-Miscellaneous	37.23	.....	37.23
3610-102400	495		4901-Miscellaneous/Prior	35.67	.....	35.67
3610-102500	495	Enforcement	4210-Other Fees	408.50	.....	408.50
3610-102500	495		4483-State	.....	1,012,614.00	1,012,614.00
3610-102500	495		4510-Transfers	.....	900,968.00	900,968.00
3610-102500	495		4900-Miscellaneous	10.17	.....	10.17
3610-102500	495		4901-Miscellaneous/Prior	(2.56)	4.55	1.99
3610-102600	495	Investigations	4483-State	.....	216,829.00	216,829.00
3610-102600	495		4510-Transfers	.....	296,598.00	296,598.00
3610-102700	495	Planning and Assessment	4425-Federal	5,874.00	75,879.00	81,753.00
3610-102700	495		4483-State	.....	492,280.00	492,280.00
3610-102700	495		4510-Transfers	.....	363,389.00	363,389.00
3610-102700	495		4901-Miscellaneous/Prior	14.29	.....	14.29
3610-102800	495	Media and Communications	4483-State	.....	317,515.00	317,515.00
3610-102800	495		4510-Transfers	.....	310,956.00	310,956.00
3610-102900	495	Public Policy and Planning	4425-Federal	.....	5,089.00	5,089.00
3610-102900	495		4483-State	.....	205,267.00	205,267.00
3610-102900	495		4510-Transfers	.....	288,348.00	288,348.00
3610-102900	495		4900-Miscellaneous	6,015.00	.....	6,015.00
3610-103000	400	Birth Defects Surveillance Pr	4425-Federal	195,643.00	.....	195,643.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	17,975,359.00	.....	17,975,359.00
3610-103100	400		4901-Miscellaneous/Prior	.....	10.61	10.61
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	23,311,329.00	.....	23,311,329.00
3610-103200	400		4900-Miscellaneous	3,375.32	.....	3,375.32
3610-103200	400		4901-Miscellaneous/Prior	10,408.33	.....	10,408.33
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	195,977.00	.....	195,977.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	368,281.00	.....	368,281.00
3610-103500	400	Addressing Asthma	4425-Federal	131,633.00	.....	131,633.00
3610-103600	400	Core Injury Surveillance	4425-Federal	80,663.00	.....	80,663.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	82,478.00	.....	82,478.00
3610-103800	400	Childhood Asthma	4425-Federal	28,521.91	.....	28,521.91
3610-103900	400	Early Hearing Detection & Int	4425-Federal	144,808.00	.....	144,808.00
3610-130000	400	Floridation-Ph Block	4110-Business Licenses	210.00	.....	210.00
3610-130200	400	Indoor Radon EPA	4901-Miscellaneous/Prior	.....	256.03	256.03
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	678,034.00	.....	678,034.00
3610-130700	400	Rural Health	4425-Federal	160,368.00	.....	160,368.00
3610-130900	400	Aids Care Coordination	4425-Federal	59,073.52	497,803.34	556,876.86
3610-131200	495	Superfund Site - Third Site	4425-Federal	7,690.00	.....	7,690.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	1,838,907.00	.....	1,838,907.00
3610-131300	400		4901-Miscellaneous/Prior	812.81	.....	812.81
3610-131600	400	Mammography Inspection Progra	4425-Federal	112,053.45	.....	112,053.45
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	614,016.00	.....	614,016.00
3610-131900	495	Watershed Management	4425-Federal	192,304.00	.....	192,304.00
3610-131900	495		4510-Transfers	.....	24,038.00	24,038.00
3610-132100	495	Prestolite	4425-Federal	11,661.00	(2,559.00)	9,102.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	117,874.00	.....	117,874.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	76,226.53	.....	76,226.53
3610-132500	495		4510-Transfers	.....	58,300.00	58,300.00
3610-140000	495	Cerclis	4425-Federal	1,257,228.00	.....	1,257,228.00
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	837,566.00	.....	837,566.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	46.80	.....	46.80
3610-140400	495		4425-Federal	217,995.00	.....	217,995.00
3610-140400	495		4483-State	.....	274,902.00	274,902.00
3610-140400	495		4900-Miscellaneous	3.67	.....	3.67
3610-140400	495		4901-Miscellaneous/Prior	4,224.00	.....	4,224.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-140500	495	Non-Point Source 205j	4425-Federal	3,263,337.00		3,263,337.00
3610-140500	495		4900-Miscellaneous	900.00		900.00
3610-140800	495	Underground Storage Tanks	4425-Federal	147,320.00		147,320.00
3610-140800	495		4510-Transfers		291,037.00	291,037.00
3610-140900	495	Air Management Operating	4210-Other Fees	420.05		420.05
3610-140900	495		4425-Federal	3,024,291.00		3,024,291.00
3610-140900	495		4483-State		891,310.00	891,310.00
3610-140900	495		4510-Transfers		1,658,690.00	1,658,690.00
3610-140900	495		4900-Miscellaneous	20.29		20.29
3610-140900	495		4901-Miscellaneous/Prior	11.49	2.08	13.57
3610-141000	495	205 J Program Grant	4425-Federal	348,873.00		348,873.00
3610-141300	400	Health Program For Refugees	4425-Federal	65,622.00		65,622.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	552.30		552.30
3610-141400	495		4425-Federal	3,130,000.00		3,130,000.00
3610-141400	495		4483-State		3,597,946.00	3,597,946.00
3610-141400	495		4900-Miscellaneous	5.31		5.31
3610-141400	495		4901-Miscellaneous/Prior	(2.34)	89.53	87.19
3610-141600	400	Sexually Transmitted Disease	4425-Federal	2,238,716.00		2,238,716.00
3610-141600	400		4901-Miscellaneous/Prior		9,113.28	9,113.28
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	168,417.00		168,417.00
3610-142300	400	Immunization Program	4425-Federal	3,918,263.00		3,918,263.00
3610-142300	400		4901-Miscellaneous/Prior	533.74	2,391.52	2,925.26
3610-142400	495	Great Lakes Initiative	4425-Federal	95,940.00		95,940.00
3610-142400	495		4510-Transfers		94,958.00	94,958.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	75,360,929.00		75,360,929.00
3610-142500	400		4900-Miscellaneous	32,857,809.36		32,857,809.36
3610-142500	400		4901-Miscellaneous/Prior	5,923.84	1,281.77	7,205.61
3610-142700	400	HIV Care Grant	4425-Federal	10,720,682.00		10,720,682.00
3610-142700	400		4901-Miscellaneous/Prior	29.00	1,878.87	1,907.87
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	126,545.00		126,545.00
3610-143100	400	Coop Health Statistics System	4425-Federal	645,458.78		645,458.78
3610-143100	400		4900-Miscellaneous	1,818.00		1,818.00
3610-143100	400		4913-Miscellaneous Clearing	10,349.99		10,349.99
3610-143500	495	Coastal Environment Managemen	4425-Federal	17,724.00		17,724.00
3610-143500	495		4483-State		9,168.79	9,168.79
3610-143700	495	Outreach Operator Training Pr	4425-Federal	52,220.00		52,220.00
3610-143700	495		4483-State		42,301.00	42,301.00
3610-144100	400	Aids Prevention	4425-Federal	2,324,016.00		2,324,016.00
3610-144100	400		4901-Miscellaneous/Prior	1,500.00	1,287.73	2,787.73
3610-144200	495	Ninth Avenue Dump	4425-Federal	3,479.00		3,479.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	10,646.00		10,646.00
3610-144400	400	Aids Surveillance	4425-Federal	598,539.00		598,539.00
3610-144400	400		4901-Miscellaneous/Prior		687.32	687.32
3610-144500	495	Safe Drinking Water	4425-Federal	859,552.00		859,552.00
3610-144500	495		4900-Miscellaneous	19.96		19.96
3610-144500	495		4901-Miscellaneous/Prior	86.28		86.28
3610-144600	495	Underground Storage Trust Fun	4425-Federal	1,711,507.00		1,711,507.00
3610-144600	495		4510-Transfers		161,366.00	161,366.00
3610-144600	495		4900-Miscellaneous	2.17		2.17
3610-144600	495		4901-Miscellaneous/Prior	202.72	1.04	203.76
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	1,821.00		1,821.00
3610-145300	495	Core Superfund	4425-Federal	757,147.00		757,147.00
3610-145300	495		4510-Transfers		136,122.00	136,122.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal		443,104.89	443,104.89
3610-145600	400	Health Program Demo Assessmen	4425-Federal	91,063.00		91,063.00
3610-145700	495	Douglas Road Landfill	4425-Federal	866.00		866.00
3610-146000	495	Revolving Fund Loan Operating	4520-Transfers	762,272.87		762,272.87
3610-146200	495	Himco	4425-Federal	10,772.00		10,772.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,784,686.00		2,784,686.00
3610-146700	400	Data Integration Federal Gran	4425-Federal	72,542.00		72,542.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	312,749.00		312,749.00
3610-147400	495	Internl Minerals and Chemic	4425-Federal	1,776.00		1,776.00
3610-147500	495	American Chemical Services	4425-Federal	9,134.00		9,134.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal		3,205.00	3,205.00
3610-147900	495	Auto Emissions Testing	4483-State		7,981,927.00	7,981,927.00
3610-148100	400	HIV Substance Abuse Program	4425-Federal		900,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers		60,000.00	60,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	74,467.00		74,467.00
3610-148600	495	Lakeland Disposal	4425-Federal	13,222.00	119.00	13,341.00
3610-149000	400	Integr Svs For Child W/Spe Ca	4901-Miscellaneous/Prior		112.40	112.40
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	641,852.00		641,852.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	883,194.00		883,194.00
3610-149800	495		4900-Miscellaneous	1.18		1.18
3610-149800	495		4901-Miscellaneous/Prior	545.67		545.67
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	770,675.00		770,675.00
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	15,922.00	(179.00)	15,743.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-150400	495	Cam-Or Grant	4425-Federal	7,927.00	(173.00)	7,754.00
3610-150500	495	Rural Hardship	4510-Transfers	.....	73,584.00	73,584.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	154,620.00	(26,293.23)	128,326.77
3610-150700	495	Technical Assistance	4425-Federal	78,354.00	.....	78,354.00
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	227,348.00	.....	227,348.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	38,517.00	.....	38,517.00
3610-151300	495		4510-Transfers	.....	50,709.00	50,709.00
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	19,502.00	.....	19,502.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	223,449.00	.....	223,449.00
3610-152000	495	Newport Chemical Depot	4425-Federal	877,815.00	.....	877,815.00
3610-152100	495	PCB Inspections	4425-Federal	21,387.00	.....	21,387.00
3610-152100	495		4510-Transfers	.....	40,000.00	40,000.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	244,540.00	.....	244,540.00
3610-152500	495	Auto Salvage Yards	4425-Federal	37,215.00	.....	37,215.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	122,279.00	.....	122,279.00
3610-152700	495	State Indoor Radon Grant	4425-Federal	5,916.00	.....	5,916.00
3610-152900	495	Beach Protection Grant	4425-Federal	223,287.00	.....	223,287.00
3610-153300	400	Rape Prevention and Education	4425-Federal	872,815.00	.....	872,815.00
3610-153300	400		4901-Miscellaneous/Prior	.....	0.09	0.09
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	226,498.00	.....	226,498.00
3610-153600	495	Advanced Truck Stop Electrifi	4425-Federal	148.00	.....	148.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	141,585.00	.....	141,585.00
3610-153800	495	Indpls Schl #21 Risk Assessme	4425-Federal	46,449.00	.....	46,449.00
3610-153900	495	Ust Field Pilot Project	4425-Federal	76,608.00	.....	76,608.00
3610-154000	495	Little Mississinewa River Fun	4425-Federal	7,729.00	.....	7,729.00
3610-154100	495	Mercury Reduction Outreach Gr	4425-Federal	13,725.00	.....	13,725.00
3610-154200	495	Bio Watch Monitoring	4210-Other Fees	1.91	.....	1.91
3610-154200	495		4425-Federal	212,831.00	.....	212,831.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	119,648.00	.....	119,648.00
3610-154400	495	Small Business Liability Reli	4425-Federal	277,950.00	.....	277,950.00
3610-154500	495	Aerial Flyover Fy2004 Project	4425-Federal	10,000.00	.....	10,000.00
3610-154500	495		4901-Miscellaneous/Prior	807.72	.....	807.72
3610-154600	400	Early Chldhood Comprehensive S	4425-Federal	56,643.00	.....	56,643.00
3610-154700	400	Childrens Oral Hlthcare Acces	4425-Federal	161,736.00	.....	161,736.00
3610-154900	495	Operator Certification Exp Re	4425-Federal	116,548.00	.....	116,548.00
3610-155000	495	Combined Sewer Overflow Proje	4425-Federal	5,370.00	.....	5,370.00
3610-155300	400	Trauma Emergency Medical Serv	4425-Federal	24,103.00	.....	24,103.00
3610-155400	400	Federal In-Direct Costs	4400-Federal	795.10	2,309,909.93	2,310,705.03
3610-155400	400		4901-Miscellaneous/Prior	.....	57.27	57.27
3610-155600	400	Morbidity & Risk Behavior Sur	4425-Federal	3,175.00	.....	3,175.00
3610-155700	400	Great Lakes Reg Stroke Networ	4425-Federal	25,000.00	.....	25,000.00
3610-155900	495	Jacobsville Lead Contaminatio	4425-Federal	6,943.00	.....	6,943.00
3610-156000	495	St Innov Grnt-Clean Comm Chal	4425-Federal	2,578.00	.....	2,578.00
3610-156000	495		4483-State	.....	73,411.00	73,411.00
TOTAL OF FUND				204,555,066.97	38,865,583.40	243,420,650.37
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3620-141600	400	Federal Mch Block Grant	4425-Federal	13,906,169.00	(50,000.00)	13,856,169.00
3620-141600	400		4901-Miscellaneous/Prior	1,951.07	684.17	2,635.24
TOTAL OF FUND				13,908,120.07	(49,315.83)	13,858,804.24
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3630-150100	500	Child Welfare Services Fed	4430-Federal	2,968,421.00	.....	2,968,421.00
3630-150100	500		4487-State	.....	783,127.79	783,127.79
3630-150500	500	Independent Living Program	4430-Federal	2,140,192.31	.....	2,140,192.31
3630-150500	500		4487-State	.....	19.92	19.92
3630-150500	500		4900-Miscellaneous	2,500.00	.....	2,500.00
3630-150600	500	Child Welfare Assistance	4430-Federal	3,214,492.00	425,679.00	3,640,171.00
3630-150600	500		4487-State	.....	2,018,880.00	2,018,880.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	629,573.00	.....	629,573.00
3630-150700	500		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	159,735.84	.....	159,735.84
3630-150800	405		4487-State	2,759.09	.....	2,759.09
3630-151000	500	Child Protection Auto. Projec	4430-Federal	.....	2,867,490.80	2,867,490.80
3630-151000	500		4487-State	.....	5,075,057.14	5,075,057.14
3630-151000	500		4901-Miscellaneous/Prior	.....	44.20	44.20
TOTAL OF FUND				9,117,673.24	11,795,298.85	20,912,972.09
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3640-150300	500	Refugee Resettlement Program	4430-Federal	633,516.32	.....	633,516.32

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3640-150500	500	Refugee Social Services	4430-Federal	184,496.00	.....	184,496.00
		TOTAL OF FUND		818,012.32	.....	818,012.32
3680-100200	26	Protective Orders Grant	4405-Federal	.....	14,003.54	14,003.54
3680-100700	39	Owi & Traffic Safety Project	4405-Federal	120,000.00	.....	120,000.00
3680-100800	385	Counter Terrorism & Security	4405-Federal	51,051.36	.....	51,051.36
3680-100900	32	2003 Nat Forensic Sciences Im	4405-Federal	73,720.30	.....	73,720.30
3680-101200	100	Criminal Hist Upgrade 02-Db-0	4405-Federal	.....	120,000.00	120,000.00
3680-101200	100		4465-State	.....	40,000.00	40,000.00
3680-101400	32	Discretionary Funds	4405-Federal	1,239,467.04	.....	1,239,467.04
3680-101400	32		4900-Miscellaneous	1,250.00	.....	1,250.00
3680-101400	32		4922-Refunds	1,051.37	.....	1,051.37
3680-101600	32	2000 Criminal Hist Improve PI	4405-Federal	85,499.69	.....	85,499.69
3680-101600	32		4901-Miscellaneous/Prior	.....	55,378.97	55,378.97
3680-101800	100	Nchip 2004-01	4405-Federal	.....	21,954.05	21,954.05
3680-101800	100		4465-State	.....	2,439.34	2,439.34
3680-102000	26	Drug Court Funding	4405-Federal	.....	99,199.51	99,199.51
3680-102000	26		4465-State	.....	33,066.49	33,066.49
3680-102100	385	Counter-Terrorism & Safety Co	4405-Federal	215,000.00	.....	215,000.00
3680-102100	385		4901-Miscellaneous/Prior	.....	148.40	148.40
3680-103200	32	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	449,455.00	449,455.00
3680-103200	32		4900-Miscellaneous	.....	375.55	375.55
3680-103200	32		4901-Miscellaneous Prior	55,099.58	79,118.35	134,217.93
3680-103200	32		4922-Refunds	2,184.00	.....	2,184.00
3680-103300	32	Drug Free Indiana	4405-Federal	1,217,266.47	.....	1,217,266.47
3680-103300	32		4901-Miscellaneous Prior	10,019.36	0.18	10,019.54
3680-103300	32		4918-Reimbursement	185.92	.....	185.92
3680-103300	32		4922-Refunds	14,017.91	.....	14,017.91
3680-103500	32	2002 Crime Victim Assistance	4405-Federal	474,341.45	.....	474,341.45
3680-104700	32	Counter Terrorism & Security	4405-Federal	702,639.00	.....	702,639.00
3680-106200	32	Drug Enforcement	4090-Other Tax	.....	13.27	13.27
3680-106200	32		4498-State	.....	660,609.00	660,609.00
3680-106200	32		4900-Miscellaneous	22,053.46	.....	22,053.46
3680-106200	32		4901-Miscellaneous Prior	1,062.73	6,187.24	7,249.97
3680-106200	32		4922-Refunds	4,118.40	.....	4,118.40
3680-110000	100	Criminal Justice Planning	4400-Federal	11,311.30	.....	11,311.30
3680-110000	100		4405-Federal	.....	655,569.35	655,569.35
3680-110000	100		4465-State	.....	192,694.21	192,694.21
3680-110000	100		4901-Miscellaneous Prior	3,057.43	.....	3,057.43
3680-110100	32	2000 Juv Accountability Incen	4090-Other Tax	.....	47.78	47.78
3680-110200	103	Criminal Justice/Crimnl Inves	4900-Miscellaneous	25,000.00	.....	25,000.00
3680-110600	32	2000 Byrne Formula Grant	4405-Federal	218,540.12	.....	218,540.12
3680-110600	32		4901-Miscellaneous Prior	113,657.20	71.68	113,728.88
3680-110700	32	2000 Crime Victim Assist Gran	4090-Other Tax	.....	53.09	53.09
3680-110700	32		4901-Miscellaneous Prior	401.90	362.53	764.43
3680-111400	32	2001 Stop Violence Agnst Wome	4405-Federal	6.37	.....	6.37
3680-111900	32	2001 Byrne Formula Grant Prog	4405-Federal	1,652,637.29	.....	1,652,637.29
3680-111900	32		4901-Miscellaneous Prior	3,056.31	208.09	3,264.40
3680-111900	32		4922-Refunds	26,202.22	.....	26,202.22
3680-112000	32	2002 Challenge Grant	4405-Federal	0.62	.....	0.62
3680-112100	32	2002 Juv Accountability Incen	4900-Miscellaneous	233.00	.....	233.00
3680-112100	32		4901-Miscellaneous Prior	30,404.92	.....	30,404.92
3680-112100	32		4922-Refunds	37,053.49	.....	37,053.49
3680-112300	32	Fy02 Nat Forensic Science Imp	4405-Federal	69,410.00	.....	69,410.00
3680-112400	32	2002 Stop Violence Agnst Wome	4901-Miscellaneous Prior	3,942.67	.....	3,942.67
3680-112400	32		4922-Refunds	3,378.00	.....	3,378.00
3680-112800	32	2002 Juvenile Just Formula Gr	4405-Federal	139,163.53	.....	139,163.53
3680-112800	32		4922-Refunds	2,963.20	.....	2,963.20
3680-112900	32	2002 Title V Grant	4405-Federal	233,224.21	.....	233,224.21
3680-112900	32		4922-Refunds	1,322.28	.....	1,322.28
3680-113000	32	Justice Res Develop & Eval Pr	4405-Federal	8,350.00	.....	8,350.00
3680-113200	32	2003 Rural Domestic Violence	4405-Federal	37,093.66	.....	37,093.66
3680-113300	32	2003 Proj Safe Neighborhood G	4405-Federal	203,327.86	.....	203,327.86
3680-113400	32	2003 Stop Violence Agnst Wome	4405-Federal	670,305.14	.....	670,305.14
3680-113400	32		4922-Refunds	19,400.20	.....	19,400.20
3680-113500	32	2003 Crime Victim Compensatio	4405-Federal	835,206.00	.....	835,206.00
3680-113500	32		4901-Miscellaneous Prior	57.50	.....	57.50
3680-113500	32		4940-Returned Warrant Nfpi	191.43	.....	191.43
3680-113900	32	2003 Victim of Crime Act (Voc	4405-Federal	2,623,017.58	.....	2,623,017.58
3680-113900	32		4900-Miscellaneous	9,971.25	.....	9,971.25
3680-113900	32		4922-Refunds	50,791.95	.....	50,791.95
3680-114400	32	2004 Stop Violence Agnst Wome	4405-Federal	1,613,529.96	.....	1,613,529.96
3680-114500	32	2004 Voca Crime Vic Comp Grnt	4405-Federal	638,000.00	.....	638,000.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-114500	32		4940-Returned Warrant Nfpi	4,348.83	.....	4,348.83
3680-114700	32	2004 Voca Crime Victim Assist	4405-Federal	4,598,282.72	.....	4,598,282.72
3680-116300	32	1996 Local Law Enfrcmnt Grnt	4405-Federal	384,950.00	.....	384,950.00
3680-116300	32		4465-State	.....	342.52	342.52
3680-116300	32		4922-Refunds	10,860.71	.....	10,860.71
3680-118600	32	1988 Narcotics Control Assist	4405-Federal	28,434.00	.....	28,434.00
3680-118600	32		4922-Refunds	6,076.19	.....	6,076.19
3680-119000	32	Juvenile Justice Challenge Gr	4901-Miscellaneous/Prior	.....	763.89	763.89
3680-119600	32	99 Drug Cntl Sys Improv Grnt	4090-Other Tax	.....	39.83	39.83
3680-119600	32		4405-Federal	24,231.00	.....	24,231.00
3680-120800	32	2000 Juv Justice & Delinq Pre	4901-Miscellaneous Prior	575.00	20.51	595.51
3680-121100	32	2001 Juv Acct Inct Block Prog	4901-Miscellaneous Prior	22,548.25	155.50	22,703.75
3680-121100	32		4922-Refunds	35,469.98	.....	35,469.98
3680-121700	32	2001 Crime Victim Assistance	4405-Federal	144,498.92	.....	144,498.92
3680-121700	32		4901-Miscellaneous Prior	1,810.59	.....	1,810.59
3680-121700	32		4922-Refunds	19,126.86	.....	19,126.86
3680-121800	32	2001 Formula Grant Award	4090-Other Tax	.....	448.21	448.21
3680-121800	32		4405-Federal	4,584.52	.....	4,584.52
3680-121800	32		4901-Miscellaneous Prior	382.35	.....	382.35
3680-122600	32	2002 Byrne Formula Grant	4405-Federal	2,456,131.68	.....	2,456,131.68
3680-122600	32		4900-Miscellaneous	177,160.38	.....	177,160.38
3680-122600	32		4901-Miscellaneous Prior	163.22	15,608.87	15,772.09
3680-122600	32		4922-Refunds	35,324.97	.....	35,324.97
3680-130000	32	2003 St Challenge Activities	4405-Federal	238,750.00	.....	238,750.00
3680-130100	32	2003 Juv Accountability Incen	4405-Federal	3,068,400.00	.....	3,068,400.00
3680-130600	32	2003 Edward Byrne Memorial Gr	4405-Federal	5,403,125.39	.....	5,403,125.39
3680-130600	32		4903-Miscellaneous	.....	749.68	749.68
3680-130600	32		4922-Refunds	29.94	.....	29.94
3680-130800	32	2003 Title II Formula Grant	4405-Federal	1,058,441.66	.....	1,058,441.66
3680-140600	32	Ed Byrne Memorial St & Local	4405-Federal	1,442,067.81	.....	1,442,067.81
3680-161200	610	Litigation Support	4405-Federal	.....	112,500.00	112,500.00
3680-161200	610		4465-State	.....	37,500.00	37,500.00
3680-161300	615	Community Transition Program	4405-Federal	.....	45,308.60	45,308.60
3680-169500	615	Substance Abuse	4405-Federal	.....	675,000.00	675,000.00
3680-169500	615		4465-State	.....	225,000.00	225,000.00
TOTAL OF FUND				32,740,011.60	3,544,393.23	36,284,404.83
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3720-172300	497	Voc Rehab Operating	4430-Federal	55,039,018.79	.....	55,039,018.79
3720-172300	497		4487-State	.....	14,994,574.00	14,994,574.00
3720-172300	497		4900-Miscellaneous	1,651.75	.....	1,651.75
3720-172300	497		4901-Miscellaneous/Prior	9,822.32	199.55	10,021.87
3720-172400	497	Aid to Independent Living	4430-Federal	547,095.86	.....	547,095.86
3720-172400	497		4487-State	.....	60,789.00	60,789.00
3720-172700	497	Mr/Dd Case Managemnet	4487-State	.....	5,020,426.00	5,020,426.00
3720-172700	497		4900-Miscellaneous	.....	2,707,490.92	2,707,490.92
3720-172700	497		4901-Miscellaneous/Prior	.....	24.64	24.64
TOTAL OF FUND				55,597,588.72	22,783,504.11	78,381,092.83
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3730-155700	497	Blind Operating	4430-Federal	1,024,083.68	.....	1,024,083.68
3730-155700	497		4487-State	.....	276,380.00	276,380.00
TOTAL OF FUND				1,024,083.68	276,380.00	1,300,463.68
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3750-170400	718	Nat School Lunch Program	4440-Federal	151,076,886.25	.....	151,076,886.25
TOTAL OF FUND				151,076,886.25	.....	151,076,886.25
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3760-172400	497	Disability Determination	4430-Federal	36,815,408.69	.....	36,815,408.69
3760-172500	497	Employee Training	4430-Federal	61,562.78	.....	61,562.78
3760-172500	497		4487-State	.....	6,830.00	6,830.00
TOTAL OF FUND				36,876,971.47	6,830.00	36,883,801.47
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3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	308,131.00	.....	308,131.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	297,341.79	.....	297,341.79
3780-152100	700		4922-Refunds	200.00	.....	200.00
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	1,451,354.98	.....	1,451,354.98
3780-152200	700		4901-Miscellaneous/Prior	.....	26.00	26.00
3780-152300	700	Reading Excellence-Admin	4440-Federal	167,028.13	.....	167,028.13
3780-152300	700		4922-Refunds	23,100.32	.....	23,100.32
3780-152400	700	Reading First, State Adminis	4440-Federal	3,596,460.54	.....	3,596,460.54
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	5,037.36	.....	5,037.36
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,138,355.00	.....	1,138,355.00
3780-152600	700		4900-Miscellaneous	240.40	.....	240.40
3780-152600	700		4922-Refunds	52.47	.....	52.47
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	1,312,351.32	.....	1,312,351.32
3780-152700	700		4922-Refunds	17,846.16	.....	17,846.16
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	339,126.66	.....	339,126.66
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	965,092.00	.....	965,092.00
3780-152900	700		4922-Refunds	13,487.39	.....	13,487.39
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	197.48	.....	197.48
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	360.00	.....	360.00
3780-154100	700		4282-Other Service Charges	10,128.00	.....	10,128.00
3780-154100	700		4340-Sale-Services	854.11	.....	854.11
3780-154100	700		4440-Federal	150,000.00	.....	150,000.00
3780-154100	700		4922-Refunds	319.20	.....	319.20
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	338,046.00	.....	338,046.00
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	1,808,180.48	.....	1,808,180.48
3780-154800	700		4900-Miscellaneous	15.20	.....	15.20
3780-154800	700		4901-Miscellaneous/Prior	.....	21.00	21.00
3780-154800	700		4922-Refunds	486.22	.....	486.22
3780-154800	700		4940-Returned Warrant Nfpi	158.11	.....	158.11
TOTAL OF FUND				11,943,950.32	47.00	11,943,997.32
3790-173000	730	Library Service Federal	4440-Federal	2,215,831.24	.....	2,215,831.24
TOTAL OF FUND				2,215,831.24	.....	2,215,831.24
3800-100900	90	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	16,177,795.33	2,732.53	16,180,527.86
TOTAL OF FUND				16,177,795.33	2,732.53	16,180,527.86
3880-378610	57	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378630	57	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378710	57	Digital Tv Conversion	4909-Distribution Return	98,845.00	.....	98,845.00
3880-378720	57	Monroe Twp Vfd Fire Safety Eq	4906-Loan Repayment	7,650.00	.....	7,650.00
3880-378730	57	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00	.....	7,750.00
3880-378750	300	Clean Water Soil Conservation	4900-Miscellaneous	6,955.80	.....	6,955.80
3880-378750	300		4901-Miscellaneous Prior	36,054.40	.....	36,054.40
3880-378810	57	Fse Terre Haute Fire Departme	4906-Loan Repayment	7,000.00	.....	7,000.00
3880-378820	57	Fse Benton Township Vfd	4906-Loan Repayment	8,000.00	.....	8,000.00
3880-378830	57	Fse Columbus Fire Department	4906-Loan Repayment	23,179.12	.....	23,179.12
3880-378850	57	Fse Ossian Vfd	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-382460	57	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00	.....	108,000.00
3880-382480	57	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00	.....	9,000.00
3880-382580	57	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	10,625.00	.....	10,625.00
3880-382630	57	Town/Shelburn Wastewater Loan	4906-Loan Repayment	14,900.00	.....	14,900.00
3880-382860	57	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	14,476.50	.....	14,476.50
3880-383350	57	Cwl Whitestown Boone Cty	4906-Loan Repayment	5,682.00	.....	5,682.00
3880-383630	57	Cwl Hazleton	4906-Loan Repayment	6,590.39	.....	6,590.39
3880-383640	57	Cwl Matthews	4906-Loan Repayment	8,490.00	.....	8,490.00
3880-383650	57	Cwl Lynn	4906-Loan Repayment	5,500.00	.....	5,500.00
3880-383670	57	Cwl Dillsboro	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-383680	57	Cwl Scott County	4906-Loan Repayment	5,984.06	.....	5,984.06
3880-385570	57	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-387640	57	Cwl Town of Rockville	4906-Loan Repayment	2,972.50	.....	2,972.50
3880-387670	57	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	57	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	57	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	57	Cwl Newberry	4906-Loan Repayment	4,774.00	.....	4,774.00
3880-389130	57	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.00	.....	12,999.00
3880-389980	57	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	113,910,995.00	113,910,995.00
3880-389980	57		4073-Pari-Mutuel Tax	.....	2,349,583.02	2,349,583.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-389980	57		4210-Other Fees	129,739,421.98	.....	129,739,421.98
3880-389980	57		4211-Other Fees	.....	4,000,000.00	4,000,000.00
3880-389980	57		4510-Transfers	.....	202,851.00	202,851.00
TOTAL OF FUND				130,223,199.75	120,463,429.02	250,686,628.77
3890-104500	450	Bonus Revenue	4220-Individual Support	628,671.44	(628,671.44)	.....
3890-104500	450		4224-Individual Support	458,409.20	(458,409.20)	.....
3890-104650	465	Bonus Revenue	4223-Individual Support	1,702.30	(1,702.30)	.....
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,995,038.41	(1,995,038.41)	.....
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	87,595.29	(87,595.29)	.....
3890-142500	425		4223-Individual Support	517,766.26	(517,766.26)	.....
3890-142500	425		4224-Individual Support	5,246,088.30	(5,246,088.30)	.....
3890-142500	425		4923-Prior Year Revenue	194,715.35	.....	194,715.35
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	150,100.10	(150,100.10)	.....
3890-143000	430		4221-Individual Support	244,452.52	(244,452.52)	.....
3890-143000	430		4222-Individual Support	23,890.04	(23,890.04)	.....
3890-143000	430		4223-Individual Support	453,098.59	(453,098.59)	.....
3890-143000	430		4224-Individual Support	3,746,175.94	(3,746,175.94)	.....
3890-143000	430		4293-Retirement Contribution	207,859.39	.....	207,859.39
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	297,431.91	(331,734.96)	(34,303.05)
3890-143500	435		4222-Individual Support	34,303.05	.....	34,303.05
3890-143500	435		4223-Individual Support	910,780.26	(910,780.26)	.....
3890-143500	435		4224-Individual Support	4,837,515.60	(4,837,515.60)	.....
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	26,034.00	(26,034.00)	.....
3890-144000	440		4222-Individual Support	35,229.69	(35,229.69)	.....
3890-144000	440		4223-Individual Support	466,206.60	(466,206.60)	.....
3890-144000	440		4224-Individual Support	2,172,749.62	(2,172,749.62)	.....
3890-144000	440		4923-Prior Year Revenue	176,517.10	.....	176,517.10
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	4,471,625.71	(4,471,625.71)	.....
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,398,442.22	(1,398,442.22)	.....
3890-146500	465		4224-Individual Support	35,635,389.89	(35,635,389.89)	.....
3890-146500	465		4230-Institution Earnings	583.00	.....	583.00
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	288,294.48	(288,294.48)	.....
3890-147000	470		4224-Individual Support	7,616,843.80	(7,616,843.80)	.....
3890-147000	470		4923-Prior Year Revenue	15,696.69	.....	15,696.69
TOTAL OF FUND				72,339,206.75	(71,743,835.22)	595,371.53
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,119,558.00	1,119,558.00
3900-160000	615		4498-State	.....	1,647,687.00	1,647,687.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	956,281.92	956,281.92
3900-161600	615		4900-Miscellaneous	56.68	.....	56.68
3900-161600	615		4901-Miscellaneous/Prior	20.00	.....	20.00
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	5,282,731.31	5,282,731.31
3900-161700	615		4900-Miscellaneous	1,326.69	.....	1,326.69
3900-161700	615		4901-Miscellaneous/Prior	564.96	.....	564.96
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	2,067,302.00	2,067,302.00
3900-161800	615		4900-Miscellaneous	857.10	.....	857.10
3900-161800	615		4901-Miscellaneous/Prior	.....	82.50	82.50
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	2,594,829.10	2,594,829.10
3900-161900	615		4900-Miscellaneous	650.00	.....	650.00
3900-161900	615		4901-Miscellaneous/Prior	21.24	.....	21.24
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	1,184,431.90	1,184,431.90
3900-162100	615		4900-Miscellaneous	422.75	.....	422.75
TOTAL OF FUND				3,919.42	14,852,903.73	14,856,823.15
3910-158000	580	Construction	4220-Individual Support	135,850.40	.....	135,850.40
TOTAL OF FUND				135,850.40	.....	135,850.40
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	170,342.33	170,342.33
3920-130000	300		4900-Miscellaneous	151.66	.....	151.66
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	170,342.33	170,342.33
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	170,342.33	170,342.33
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	170,342.33	170,342.33
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	170,342.33	170,342.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	89,653.84	89,653.84
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	851,711.65	851,711.65
3920-130700	300	Heritage Trust Progr-Investme	4908-Sale of Investment	29,946,988.95	.....	29,946,988.95
3920-130800	300	Ihtp - Idem Transfer	4510-Transfers	.....	30,509.35	30,509.35
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	17,275.00	1,599,900.00	1,617,175.00
3920-132000	300		4250-Interest	174,367.14	.....	174,367.14
3920-132000	300		4956-Misc Contributions	1,535.00	.....	1,535.00
TOTAL OF FUND				30,140,317.75	3,423,486.49	33,563,804.24
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3940-110000	90	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	90	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	90	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	34,332,489.72	(2,017,444.41)	32,315,045.31
TOTAL OF FUND				84,332,489.72	(52,017,444.41)	32,315,045.31
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3950-157000	570	Revenue Only Ivh Building Fun	4400-Federal	84,575.56	1,018,992.33	1,103,567.89
TOTAL OF FUND				84,575.56	1,018,992.33	1,103,567.89
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3970-100100	63	Improve Admin of Elections	4901-Miscellaneous/Prior	206,484.66	.....	206,484.66
3970-100300	63	Election Tech & Admin Require	4510-Transfers	.....	868,100.00	868,100.00
3970-100500	63	Elect Assis For Indiv With Di	4444-Federal	31,874.50	.....	31,874.50
TOTAL OF FUND				238,359.16	868,100.00	1,106,459.16
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3980-130200	300	Cigarette Tax Construction	4103-Permits/Places	855.00	.....	855.00
3980-130200	300		4330-Sale-Public Property	20.00	.....	20.00
3980-130200	300		4516-Transfers	.....	6,822,691.11	6,822,691.11
3980-130200	300		4930-Registration Fees	(1,645.50)	.....	(1,645.50)
3980-130600	300	Soil Cons Lake Enhancement	4901-Miscellaneous/Prior	.....	4.55	4.55
3980-130600	300		4922-Refunds	1,694.86	.....	1,694.86
3980-133700	300	Prev Maint-Parks	4901-Miscellanous Prior	68.85	.....	68.85
3980-134800	300	Prev Maint-Natural Preservati	4415-Federal	1,988.24	.....	1,988.24
TOTAL OF FUND				2,981.45	6,822,695.66	6,825,677.11
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3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,453,887.99	1,453,887.99
3990-140500	405		4703-Medicaid Misc Repayment	16,631,974.81	(14,478,276.83)	2,153,697.98
3990-140500	405		4706-Cmia Refunds	1,643,890.54	(1,545,918.48)	97,972.06
TOTAL OF FUND				18,275,865.35	(14,570,307.32)	3,705,558.03
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4000-100900	90	Oversize/Overweight Fees	4103-Permits/Places	305,555.10	(7,694.14)	297,860.96
4000-100900	90		4104-Permits/Places	11,784,157.05	8,398.10	11,792,555.15
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,171,600.15	43,171,600.15
4000-108000	800		4043-Special Fuel Refunds	1,870.91	.....	1,870.91
4000-108000	800		4101-Permits/Places	126,647.00	.....	126,647.00
4000-108000	800		4102-Permits/Places	19,530.00	.....	19,530.00
4000-108000	800		4105-Permits/Places	112,915.00	.....	112,915.00
4000-108000	800		4106-Permits/Places	7,880.00	.....	7,880.00
4000-108000	800		4107-Permits/Places	4,254.25	.....	4,254.25
4000-108000	800		4108-Permits/Places	2,173.32	.....	2,173.32
4000-108000	800		4109-Permits/Places	440.00	.....	440.00
4000-108000	800		4120-Vehicle Licenses	.....	143,520.00	143,520.00
4000-108000	800		4200-Fines/Penalties	908,707.55	.....	908,707.55
4000-108000	800		4245-Rental of Properties	211,083.94	.....	211,083.94
4000-108000	800		4300-Sale-State Land	25,515.00	.....	25,515.00
4000-108000	800		4310-Sale of Personal Proper	1,578,786.08	28,300.00	1,607,086.08
4000-108000	800		4311-Sale of Personal Proper	269,457.51	.....	269,457.51
4000-108000	800		4335-Sale-Public Property	257,693.26	.....	257,693.26
4000-108000	800		4343-Sale-Services	3,323.85	.....	3,323.85
4000-108000	800		4391-Sales Noc	57,328.95	.....	57,328.95
4000-108000	800		4405-Federal	179,831.84	2,047,467.99	2,227,299.83

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4410-Federal	26,106,047.08	.....	26,106,047.08
4000-108000	800		4516-Transfers	.....	316,217,254.16	316,217,254.16
4000-108000	800		4517-Transfers	.....	104,039,166.50	104,039,166.50
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	34,332,489.72	(2,017,444.42)	32,315,045.30
4000-108000	800		4900-Miscellaneous	38,842.04	6,875.05	45,717.09
4000-108000	800		4901-Miscellaneous/Prior	80,049.74	5,070.06	85,119.80
4000-108000	800		4903-Miscellaneous	460,765.12	81,778.29	542,543.41
4000-108000	800		4922-Refunds	15,488.93	.....	15,488.93
4000-108000	800		4927-Recovery Environ Clean-	1,627.90	.....	1,627.90
4000-108000	800		4930-Registration Fees	(265.00)	.....	(265.00)
4000-108000	800		4957-Misc Contributions	226,128.81	.....	226,128.81
4000-108000	800		4958-Misc Contributions	128,275.36	43,645.00	171,920.36
4000-108000	800		4959-Misc Contributions	4,815.64	.....	4,815.64
4000-108000	800		4960-Misc Contributions	117,426.83	.....	117,426.83
4000-108000	800		4961-Misc Contributions	716,975.86	1,042.40	718,018.26
4000-108000	800		4965-Misc Contributions	672,128.09	.....	672,128.09
4000-108020	800	Administration	4515-Transfers	.....	232,128.00	232,128.00
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	3,099,305.00	3,099,305.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	600,000.00	.....	600,000.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	906,745.00	906,745.00
4000-108150	800	Fed Co Highway Revolving Fd	4410-Federal	1,499,876.35	.....	1,499,876.35
4000-108150	800		4958-Misc Contributions	215,855.93	.....	215,855.93
4000-108160	800	Federal Topics Program	4410-Federal	18,457,530.33	.....	18,457,530.33
4000-108160	800		4901-Miscellaneous/Prior	29,989,156.53	.....	29,989,156.53
4000-108160	800		4958-Misc Contributions	2,846,764.59	.....	2,846,764.59
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	213,344,943.30	.....	213,344,943.30
4000-108250	800	Federal Reimbursement	4410-Federal	546,275,289.46	.....	546,275,289.46
4000-108250	800		4965-Misc Contributions	347,396.56	.....	347,396.56
4000-108390	800	State Infrastructure Bank	4250-Interest	13,959.30	.....	13,959.30
4000-108390	800		4252-Interest	74,483.37	.....	74,483.37
4000-108390	800		4521-Transfers	33,900.00	.....	33,900.00
4000-108390	800		4908-Sale of Investment	19,577,496.35	.....	19,577,496.35
TOTAL OF FUND				912,034,598.80	488,212,721.94	1,400,247,320.74
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	68,603,230.43	(4,031,153.84)	64,572,076.59
4580-102500	800	Construction Improv Reimburse	4410-Federal	38,617,509.02	.....	38,617,509.02
TOTAL OF FUND				107,220,739.45	(4,031,153.84)	103,189,585.61
4600-100400	800	Dept of Transportation Admin	4213-Other Fees	4,050.00	.....	4,050.00
4600-100400	800		4218-Other Fees	440.04	.....	440.04
4600-100400	800		4410-Federal	239,699.34	.....	239,699.34
4600-100400	800		4515-Transfers	.....	1,170,925.00	1,170,925.00
4600-100400	800		4900-Miscellaneous	4.00	.....	4.00
4600-100400	800		4903-Miscellaneous	1,094.64	.....	1,094.64
4600-104000	800	Intermodal Grant - Aero	4410-Federal	72,579.00	.....	72,579.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,536,705.91	.....	1,536,705.91
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	417,746.75	.....	417,746.75
4600-111000	800		4515-Transfers	.....	37,500.00	37,500.00
TOTAL OF FUND				2,272,319.68	1,208,425.00	3,480,744.68
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	2,709,450.39	34,504,984.00	37,214,434.39
4640-101500	800		4410-Federal	13,968,729.01	.....	13,968,729.01
4640-101500	800		4965-Misc Contributions	20,705.00	.....	20,705.00
TOTAL OF FUND				16,698,884.40	34,504,984.00	51,203,868.40
4880-100100	57	In 21st Century Research & Te	4510-Transfers.	.....	37,500,000.00	37,500,000.00
4880-100100	57		4907-Appropriation Reversion	1,315.02	.....	1,315.02
4880-100100	57		4922-Refunds	909,105.01	.....	909,105.01
TOTAL OF FUND				910,420.03	37,500,000.00	38,410,420.03

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4900-100100	800	Public Mass Transportation	4020-Sales Tax	30,988,250.06	974,660.43	31,962,910.49
4900-100100	800		4410-Federal	7,753,780.75	.....	7,753,780.75
		TOTAL OF FUND		38,742,030.81	974,660.43	39,716,691.24
5030-110500	385	Emergency Management Training	4405-Federal	53,941.93	.....	53,941.93
		TOTAL OF FUND		53,941.93	.....	53,941.93
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	31,750.00	31,750.00
		TOTAL OF FUND		.....	31,750.00	31,750.00
5110-100100	71	Jwf Tort Disab-A	4500-Transfers	.....	350,000.00	350,000.00
5110-100100	71		4901-Miscellaneous/Prior	5,432.31	14,405.72	19,838.03
5110-100200	71	Jwf Tort Disab-B	4500-Transfers	.....	755,000.00	755,000.00
5110-100200	71		4901-Miscellaneous/Prior	.....	1,601.45	1,601.45
5110-100300	71	Jwf Lt Disab-A	4500-Transfers	.....	8,175,000.00	8,175,000.00
5110-100300	71		4901-Miscellaneous/Prior	12,293.65	6,015.63	18,309.28
5110-100400	71	Jwf Lt Disab-B	4500-Transfers	.....	6,625,000.00	6,625,000.00
5110-100400	71		4901-Miscellaneous/Prior	7,650.00	1,949.46	9,599.46
5110-100500	71	Jwf St Disab-A	4500-Transfers	.....	6,100,000.00	6,100,000.00
5110-100500	71		4901-Miscellaneous/Prior	40,462.42	34,694.57	75,156.99
5110-100600	71	Jwf St Disab-B	4500-Transfers	.....	4,685,000.00	4,685,000.00
5110-100600	71		4901-Miscellaneous/Prior	6,880.28	4,427.00	11,307.28
5110-100700	71	Jwf Wc Minibene-A	4500-Transfers	.....	435,000.00	435,000.00
5110-100900	71	Jwf Administration	4500-Transfers	.....	664,000.00	664,000.00
5110-100900	71		4501-Transfers	2,309.75	830,132.50	832,442.25
5110-100900	71		4901-Miscellaneous/Prior	104.75	.....	104.75
5110-101000	71	Disability Program	4520-Transfers	509,369.20	24,305,585.24	24,814,954.44
5110-101000	71		4521-Transfers	61,497.48	2,665,474.08	2,726,971.56
5110-101000	71		4523-Transfers	.....	611,898.39	611,898.39
5110-101000	71		4901-Miscellaneous/Prior	841,472.95	(14,400.00)	827,072.95
		TOTAL OF FUND		1,487,472.79	56,250,784.04	57,738,256.83
5120-106600	61	Sale of State Property	4310-Sale-Personal Property	434,985.15	.....	434,985.15
		TOTAL OF FUND		434,985.15	.....	434,985.15
5140-100100	70	Comm Driver Lic Drug/Alcohol	4210-Other Fees	159,255.00	.....	159,255.00
		TOTAL OF FUND		159,255.00	.....	159,255.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	25,116,961.86	19,544,243.04	44,661,204.90
5150-180000	515		4321-Product/Manufacture Art	237,441.94	4,971.03	242,412.97
5150-180000	515		4322-Product/Manufacture Art	87,108.78	12.00	87,120.78
5150-180000	515		4510-Transfers	.....	3,239,372.02	3,239,372.02
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	16,225.00	.....	16,225.00
5150-180100	515		4900-Miscellaneous	4,774.31	.....	4,774.31
5150-180100	515		4901-Miscellaneous/Prior	.....	25.36	25.36
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	24,756.17	.....	24,756.17
5150-180300	515	New Castle-Pen/Industries	4310-Sale of Personal Proper	.....	5,000.00	5,000.00
5150-180300	515		4900-Miscellaneous	10.48	.....	10.48
5150-180500	515	Corr Indus Facility-Food Serv	4900-Miscellaneous	50.00	.....	50.00
5150-180600	515	Commissary	4900-Miscellaneous	0.10	.....	0.10
5150-181100	515	State Prison-Pen/Industries	4900-Miscellaneous	44,847.48	595.00	45,442.48
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4900-Miscellaneous	56.41	.....	56.41
5150-181500	515	Westville Corr Fac-Pen/Ind	4900-Miscellaneous	51,697.78	.....	51,697.78
5150-181600	515	Wabash Valley Corr Fac-Pen	4900-Miscellaneous	666.41	.....	666.41
5150-181800	515	Correctional Ind Facility-Foo	4900-Miscellaneous	1,021.13	.....	1,021.13
5150-181800	515		4901-Miscellaneous/Prior	.....	0.88	0.88
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	987,835.14	987,835.14

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5150-182100	515	State Prison-Pen/Farm	4900-Miscellaneous	786.22	.....	786.22
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4900-Miscellaneous	145,120.70	.....	145,120.70
5150-182500	515	Miami Corr Facility-Pen/Indus	4320-Product/Manufacture Art	.....	405.00	405.00
5150-182500	515		4900-Miscellaneous	2,020.00	.....	2,020.00
TOTAL OF FUND				25,733,544.77	23,782,459.47	49,516,004.24
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5220-100000	50	Closing Center	4907-Appropriation Reversion	.....	28.19	28.19
5220-106100	61	General Services Rotary	4340-Sale-Services	118.82	4,345,977.32	4,346,096.14
5220-106200	61	Motor Pool Revolving Rotary	4310-Sale-Personal Property	48,059.23	.....	48,059.23
5220-106200	61		4311-Sale of Personal Proper	246,377.73	.....	246,377.73
5220-106200	61		4312-Sale-Personal Property	759,767.01	.....	759,767.01
5220-106200	61		4900-Miscellaneous	(17,713.44)	1,994,727.10	1,977,013.66
5220-106200	61		4901-Miscellaneous/Prior	14,373.60	(14,373.60)	.....
5220-106300	61	Warehouse-Stationery Rotary	4330-Sale-Public Property	116.00	.....	116.00
5220-106300	61		4390-Sales Noc	28,783.11	564,224.80	593,007.91
5220-106400	61	Printing Rotary	4342-Sale-Services	4,687.15	1,940,147.45	1,944,834.60
5220-106400	61		4901-Miscellaneous/Prior	0.02	.....	0.02
5220-106500	61	Div of Information Tech-Revol	4340-Sale-Services	188,074.61	27,787,125.28	27,975,199.89
5220-106500	61		4343-Sale-Services	27,484.33	.....	27,484.33
5220-106500	61		4345-Sale-Services	493,401.56	23,329,659.83	23,823,061.39
5220-106500	61		4900-Miscellaneous	10.00	.....	10.00
5220-106500	61		4901-Miscellaneous/Prior	29,006.65	.....	29,006.65
5220-106500	61		4902-Miscellaneous	.....	1,000,000.00	1,000,000.00
TOTAL OF FUND				1,822,546.38	60,947,516.37	62,770,062.75
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5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,846,039.00	.....	1,846,039.00
5250-170000	718		4901-Miscellaneous/Prior	.....	11.20	11.20
5250-170000	718		4922-Refunds	520.17	.....	520.17
5250-170100	718	Child Care Food Program Audit	4440-Federal	355,821.00	.....	355,821.00
5250-170200	718	Child Care Food Prog Sae Admi	4901-Miscellaneous/Prior	373.65	.....	373.65
5250-170200	718		4922-Refunds	3,591.63	.....	3,591.63
5250-170300	718	Nutrition Education	4440-Federal	110,000.00	.....	110,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	94,519.00	.....	94,519.00
5250-170600	718	Child Care Food Program Distr	4280-Other Service Charges	.....	6,849.90	6,849.90
5250-170600	718		4440-Federal	29,823,666.31	.....	29,823,666.31
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	3,770,358.58	.....	3,770,358.58
5250-170700	718		4900-Miscellaneous	23,061.32	.....	23,061.32
TOTAL OF FUND				36,027,950.66	6,861.10	36,034,811.76
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5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	220,140.30	6,321,539.23	6,541,679.53
5260-170100	718		4900-Miscellaneous	748.47	.....	748.47
TOTAL OF FUND				220,888.77	6,321,539.23	6,542,428.00
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5290-106900	61	War Surplus	4392-Sales Noc	243,836.27	9,481.50	253,317.77
5290-106900	61		4901-Miscellaneous/Prior	.....	186.25	186.25
TOTAL OF FUND				243,836.27	9,667.75	253,504.02
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5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	18,718.00	.....	18,718.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	33,677.42	.....	33,677.42
TOTAL OF FUND				52,395.42	.....	52,395.42
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5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	850,747.20	.....	850,747.20
5360-110000	800		4900-Miscellaneous	2,215.38	.....	2,215.38
TOTAL OF FUND				852,962.58	.....	852,962.58

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5910-100100	57	Coal Technology Research Fund	4900-Miscellaneous	.....	170,000.00	170,000.00
		TOTAL OF FUND		.....	170,000.00	170,000.00
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	37,244.00	37,244.00
6000-100200	100	Airport Task Force	4900-Miscellaneous	22,170.20	.....	22,170.20
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	40,452.30	.....	40,452.30
6000-100300	700		4900-Miscellaneous	6,003.00	.....	6,003.00
6000-100300	700		4922-Refunds	44.95	.....	44.95
6000-100300	700		4930-Registration Fees	105,306.20	.....	105,306.20
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	739,970.19	.....	739,970.19
6000-100400	100		4901-Miscellaneous/Prior	919.20	.....	919.20
6000-100600	44	Protection/Advocacy Serv Comm	4210-Other Fees	18,751.25	.....	18,751.25
6000-100600	44		4211-Other Fees	900.00	.....	900.00
6000-100600	44		4400-Federal	170,000.00	.....	170,000.00
6000-100600	44		4440-Federal	2,007,120.00	.....	2,007,120.00
6000-100600	44		4900-Miscellaneous	289.50	.....	289.50
6000-100700	480	Title 1 ESEA	4420-Federal	.....	49,745.00	49,745.00
6000-100800	57	Ncsl Education Study	4210-Other Fees	.....	60.00	60.00
6000-100900	700	Bilingual Education	4440-Federal	4,237,452.31	.....	4,237,452.31
6000-100900	700		4922-Refunds	79,083.58	.....	79,083.58
6000-101000	660	Miscellaneous Donations	4400-Federal	1,438.00	.....	1,438.00
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	983.93	.....	983.93
6000-101200	300	Boating Safety Trust	4415-Federal	694,458.20	.....	694,458.20
6000-101200	300		4900-Miscellaneous	17,259.23	.....	17,259.23
6000-101200	300		4901-Miscellaneous/Prior	48.40	.....	48.40
6000-101200	300		4903-Miscellaneous	5,275.00	.....	5,275.00
6000-101500	700	Byrd Scholarships	4440-Federal	901,500.00	.....	901,500.00
6000-101800	700	Rural and Low Income Schools	4440-Federal	3,463.00	.....	3,463.00
6000-101900	700	Lau Project	4900-Miscellaneous	81,826.00	.....	81,826.00
6000-102200	50	Timber Lands Revenue	4455-Grants to Local Units	691,571.64	.....	691,571.64
6000-102700	500	Community Services Block Gran	4430-Federal	8,599,447.23	.....	8,599,447.23
6000-102900	500	Food Assistance Program	4430-Federal	693,750.69	.....	693,750.69
6000-102900	500		4487-State	.....	138,426.00	138,426.00
6000-103000	700	Assessments & Related Activit	4440-Federal	8,278,466.00	.....	8,278,466.00
6000-103000	700		4900-Miscellaneous	22,446.00	.....	22,446.00
6000-103000	700		4901-Miscellaneous/Prior	.....	1,846.17	1,846.17
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	745.00	.....	745.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	34,696.86	.....	34,696.86
6000-103800	260		4908-Sale of Investment	7,877,690.72	.....	7,877,690.72
6000-103900	90	Intl Registration PI Account	4110-Business Licenses	2,000.00	.....	2,000.00
6000-103900	90		4917-Irp Revenue	10,684,545.33	68,749,194.55	79,433,739.88
6000-104100	500	Doe Weatherization	4430-Federal	6,259,871.02	.....	6,259,871.02
6000-104500	800	Seminars	4280-Other Service Charges	29,850.00	.....	29,850.00
6000-104900	100	Project Income/Grant	4400-Federal	56,087.38	.....	56,087.38
6000-105000	497	Conference/Workshop	4900-Miscellaneous	1,479.00	.....	1,479.00
6000-105000	497		4902-Miscellaneous	54,900.00	.....	54,900.00
6000-105000	497		4903-Miscellaneous	6,700.00	.....	6,700.00
6000-105000	497		4913-Miscellaneous Clearing	3,490.00	.....	3,490.00
6000-105200	703	on Site Evaluation Fund	4922-Refunds	3,376.66	.....	3,376.66
6000-105600	497	Dol-Title V Employment	4430-Federal	2,079,170.30	.....	2,079,170.30
6000-105600	497		4487-State	.....	6,356.00	6,356.00
6000-105700	580	Vocational Education Reim	4522-Transfers	227,121.03	.....	227,121.03
6000-106400	500	Doe-T/Ta	4430-Federal	521,168.15	.....	521,168.15
6000-106500	57	Exon Oil Overcharge Fund	4250-Interest	28,141.28	.....	28,141.28
6000-106500	57		4908-Sale of Investment	5,974,551.87	.....	5,974,551.87
6000-106900	700	Adult Education/Dwd	4901-Miscellaneous/Prior	.....	124,712.12	124,712.12
6000-107000	70	State Personnel Training	4210-Other Fees	6,625.00	.....	6,625.00
6000-107000	70		4901-Miscellaneous/Prior	1,435.00	.....	1,435.00
6000-107300	32	Highway Safety Account	4930-Registration Fees	(15.00)	.....	(15.00)
6000-107500	500	Black Males Conference Fees	4900-Miscellaneous	46,817.00	.....	46,817.00
6000-108000	80	Typing Fund	4210-Other Fees	240,199.00	9,810.00	250,009.00
6000-108000	80		4350-Sales Noc	50.00	.....	50.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	3,646,172.00	.....	3,646,172.00
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	85,462.14	.....	85,462.14
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	140.00	(46.00)	94.00
6000-108400	400		4900-Miscellaneous	4,400.00	.....	4,400.00
6000-108700	500	Family Violence	4430-Federal	1,783,721.00	.....	1,783,721.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	184,830.46	184,830.46
6000-108900	497		4487-State	.....	410,679.00	410,679.00
6000-109200	90	Collection Fund	4090-Other Tax	294,419,481.88	(56,202,837.70)	238,216,644.18
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	784,150.87	.....	784,150.87
6000-109500	90	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	32,100.00	.....	32,100.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-109600	300	Soil and Water Program	4501-Transfers	208,754.79		208,754.79
6000-109600	300		4901-Miscellaneous/Prior	99,085.20		99,085.20
6000-109600	300		4956-Misc Contributions	9,269.18		9,269.18
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	936.00		936.00
6000-109800	100		4400-Federal	298,723.35		298,723.35
6000-109800	100		4440-Federal	624.59		624.59
6000-110100	497	Special Grants	4430-Federal	644,508.18		644,508.18
6000-110200	103	Building Fund Donations	4250-Interest	241.87		241.87
6000-110200	103		4900-Miscellaneous	30,000.00		30,000.00
6000-110200	103		4908-Sale of Investment	48,100.00		48,100.00
6000-110700	100	Donation Not For Profits	4956-Misc Contributions	84,802.25		84,802.25
6000-110900	385	Radiological Maintenance	4405-Federal	377,983.00		377,983.00
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4405-Federal	18,102,097.76		18,102,097.76
6000-111200	385		4510-Transfers		1.00	1.00
6000-111300	57	Stripper Well Fund	4250-Interest	150,904.82		150,904.82
6000-111300	57		4908-Sale of Investment	30,363,198.06		30,363,198.06
6000-111500	495	Clearing Account	4900-Miscellaneous	5,300.00		5,300.00
6000-111500	495		4930-Registration Fees	(1,580.00)		(1,580.00)
6000-111600	700	Even Start	4440-Federal	2,950,536.37		2,950,536.37
6000-111600	700		4922-Refunds	27,398.77		27,398.77
6000-111700	715	Twenty First Scholar Program	4950-Donation	5,000.00		5,000.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	167,429.86		167,429.86
6000-111800	100		4901-Miscellaneous/Prior		100.00	100.00
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	119,664.34		119,664.34
6000-111900	300		4900-Miscellaneous	32,868.28		32,868.28
6000-111900	300		4901-Miscellaneous/Prior	3,240.00		3,240.00
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	112.70		112.70
6000-112300	497	Attain Project	4430-Federal	535,050.57		535,050.57
6000-112300	497		4487-State		355,500.00	355,500.00
6000-112400	260	New Energy Loan	4250-Interest	45,731.77		45,731.77
6000-112400	260		4906-Loan Repayment	187,929.13		187,929.13
6000-112400	260		4908-Sale of Investment	11,456,357.22		11,456,357.22
6000-112900	40	Securities Investigate 1c23-2	4915-Cash Bond Deposit	404.87		404.87
6000-113000	46	Petroleum Overcharge Litigati	4340-Sale of Services		10,393.35	10,393.35
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	582.55		582.55
6000-113200	735		4204-Fines/Penalties	3.53		3.53
6000-113200	735		4250-Interest	2,182.62		2,182.62
6000-113200	735		4330-Sale-Public Property	12,457.07		12,457.07
6000-113200	735		4331-Sale-Public Property	3,196.14		3,196.14
6000-113200	735		4333-Sale of Public Property	18.73		18.73
6000-113200	735		4360-Sales Noc	698.47		698.47
6000-113200	735		4900-Miscellaneous	203.12		203.12
6000-113200	735		4901-Miscellaneous/Prior	92.26		92.26
6000-113200	735		4908-Sale of Investment	375,000.00		375,000.00
6000-113600	260	ltd Trade Show Account	4900-Miscellaneous	2,374.00		2,374.00
6000-113700	497	Vr Systems Change Project	4430-Federal	374,943.52		374,943.52
6000-113700	497		4956-Misc Contributions	209,099.00		209,099.00
6000-113800	260	Community Development Block G	4400-Federal	35,768,818.73		35,768,818.73
6000-114000	351	Computer Data and Storage	4409-Federal	14,700.00		14,700.00
6000-114100	500	Emergency Shelter Program	4430-Federal	1,847,849.03	24,000.00	1,871,849.03
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	37,775.89		37,775.89
6000-114600	22	Disciplinary Commission	4918-Reimbursement	1,162,068.00		1,162,068.00
6000-114700	300	Nongame Fund	4250-Interest	9,696.57		9,696.57
6000-114700	300		4390-Sales Noc	470.00		470.00
6000-114700	300		4415-Federal	966,490.85		966,490.85
6000-114700	300		4510-Transfers		478,674.37	478,674.37
6000-114700	300		4900-Miscellaneous	50,159.67		50,159.67
6000-114700	300		4908-Sale of Investment	1,700,000.00		1,700,000.00
6000-114700	300		4956-Misc Contributions	18,516.32		18,516.32
6000-114900	510	JPTA Control	4901-Miscellaneous/Prior	10,722.27		10,722.27
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00		302,514.00
6000-115300	100	Aed Program	4400-Federal	263,272.99		263,272.99
6000-115300	100		4901-Miscellaneous/Prior	65,115.00		65,115.00
6000-115300	100		4903-Miscellaneous	64,790.00		64,790.00
6000-115700	500	Consolidated Outreach Program	4430-Federal	30,000.00	116,636.00	146,636.00
6000-115700	500		4487-State		83,364.00	83,364.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	162.72		162.72
6000-115800	735		4510-Transfers		57.63	57.63
6000-115800	735		4908-Sale of Investment	30,425.00		30,425.00
6000-115900	22	Computer Purchases	4922-Refunds	115,239.07		115,239.07
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	17,307.57		17,307.57
6000-116700	63	Instructional Conference	4210-Other Fees	44,298.96		44,298.96
6000-116700	63		4910-Pdif Assessment	1,350.00		1,350.00
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4900-Miscellaneous	18,920.67		18,920.67
6000-117400	22	In. Continuing Legal Ed. Com	4918-Reimbursement	284,631.00		284,631.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-117700	100	Us Attorney General Forfeited	4900-Miscellaneous	2,416.90	.....	2,416.90
6000-117700	100		4901-Miscellaneous/Prior	2,494.03	.....	2,494.03
6000-117700	100		4926-Forfeited Money	184,440.70	.....	184,440.70
6000-118400	500	Federal Early Intervention	4430-Federal	670,675.03	.....	670,675.03
6000-118500	260	Business/Ag Revolving Fund	4906-Loan Repayment	63,750.00	.....	63,750.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	222,369.28	.....	222,369.28
6000-119200	410	Dmha Disaster Relief Grants	4405-Federal	148,254.29	.....	148,254.29
6000-119200	410		4430-Federal	65,103.20	89,868.00	154,971.20
6000-119500	497	Bur of Quality Improv Serv-Bq	4430-Federal	.....	726,040.12	726,040.12
6000-119500	497		4487-State	.....	856,667.00	856,667.00
6000-119500	497		4901-Miscellaneous/Prior	159.00	9.60	168.60
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	57,800.00	.....	57,800.00
6000-120700	17	Lsa Continuing Education	4900-Miscellaneous	5,700.00	.....	5,700.00
6000-120900	90	Auto Rental Excise Tax	4045-Motor Vehicle Tax	11,293,859.03	(2,196,964.47)	9,096,894.56
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	693,005.21	.....	693,005.21
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	3,282,948.69	.....	3,282,948.69
6000-121400	385		4901-Miscellaneous/Prior	494.72	.....	494.72
6000-122100	385	Underground Storage Tank	4275-Examination Fees	6,650.00	.....	6,650.00
6000-122100	385		4900-Miscellaneous	10,195.78	.....	10,195.78
6000-122300	700	Consolidated Schl Hlth Progra	4440-Federal	424,804.00	(46,548.11)	378,255.89
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous	2,450.00	.....	2,450.00
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	6,400.00	.....	6,400.00
6000-124700	385	Fire Building Safety Educatio	4210-Other Fees	119,856.00	.....	119,856.00
6000-124700	385		4900-Miscellaneous	15,025.00	.....	15,025.00
6000-125100	700	Special Educ Enhancement Gran	4440-Federal	159,005.97	.....	159,005.97
6000-125300	275	Controlled Substances Data Fu	4110-Business Licenses	383,978.80	.....	383,978.80
6000-125500	103	Academy Memorabilia	4900-Miscellaneous	1,983.25	.....	1,983.25
6000-126000	580	ESEA Title 1	4440-Federal	.....	67,952.44	67,952.44
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	14,047.24	.....	14,047.24
6000-126300	550	ESEA Title 1	4420-Federal	.....	536,095.00	536,095.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal	.....	427,951.30	427,951.30
6000-126800	615	ESEA Title 1	4488-State	.....	1,459,212.77	1,459,212.77
6000-127100	500	Title IV-B Part II	4430-Federal	7,173,358.00	.....	7,173,358.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	334,329.99	.....	334,329.99
6000-127300	300		4901-Miscellaneous/Prior	47,236.00	.....	47,236.00
6000-128400	300	Falls of the Ohio Interpretiv	4210-Other Fees	633.00	.....	633.00
6000-128500	48	Personalized Plate Escrow	4250-Interest	12,684.38	.....	12,684.38
6000-128500	48		4908-Sale of Investment	2,573,000.00	.....	2,573,000.00
6000-128600	63	Campaign Finance Enforcement	4200-Fines/Penalties	8,539.70	.....	8,539.70
6000-128800	300	Migratory Waterfowl Stamp Acc	4100-Permits/Places	74.25	372,551.00	372,625.25
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	3,465.00	.....	3,465.00
6000-129300	735		4956-Misc Contributions	16,475.00	.....	16,475.00
6000-129400	718	Nutrition Support Networks	4440-Federal	642,434.71	.....	642,434.71
6000-129500	260	Rural Development Council	4400-Federal	73,600.00	.....	73,600.00
6000-129900	300	Entomology Pest Surveys	4415-Federal	210,932.27	.....	210,932.27
6000-130000	351	Workshop Clearing Account	4930-Registration Fees	50.00	.....	50.00
6000-130100	300	Nature Preserves	4100-Permits/Places	3,100.00	.....	3,100.00
6000-130100	300		4210-Other Fees	11,374.02	.....	11,374.02
6000-130100	300		4280-Other Service Charges	240.00	.....	240.00
6000-130100	300		4415-Federal	125,681.94	.....	125,681.94
6000-130100	300		4450-Grants to Local Units	10,000.00	.....	10,000.00
6000-130100	300		4900-Miscellaneous	264.99	.....	264.99
6000-130100	300		4956-Misc Contributions	750.00	.....	750.00
6000-130300	300	DNR Donations	4240-Rental of Properties	47,515.75	.....	47,515.75
6000-130300	300		4250-Interest	13,058.72	.....	13,058.72
6000-130300	300		4900-Miscellaneous	4,020.98	.....	4,020.98
6000-130300	300		4908-Sale of Investment	2,470,000.00	.....	2,470,000.00
6000-130300	300		4950-Donation	5,094.00	.....	5,094.00
6000-130300	300		4956-Misc Contributions	164,860.96	.....	164,860.96
6000-130400	300	Forestry Projects	4415-Federal	6,253.86	.....	6,253.86
6000-130600	300	Forestry Grants	4415-Federal	3,989,077.22	.....	3,989,077.22
6000-130600	300		4900-Miscellaneous	25,642.36	5,265.95	30,908.31
6000-130600	300		4901-Miscellaneous/Prior	254.72	.....	254.72
6000-130600	300		4956-Misc Contributions	1,380.00	.....	1,380.00
6000-130800	300	Outdoor Indiana Sales	4120-Vehicle Licenses	469.25	.....	469.25
6000-130800	300		4280-Other Service Charges	1,710.00	.....	1,710.00
6000-130800	300		4330-Sale-Public Property	151,971.70	.....	151,971.70
6000-130800	300		4415-Federal	1,354.29	.....	1,354.29
6000-130800	300		4900-Miscellaneous	34,604.34	.....	34,604.34
6000-130800	300		4901-Miscellaneous/Prior	4,447.01	520.00	4,967.01
6000-130800	300		4930-Registration Fees	390.00	.....	390.00
6000-130900	300	Y C C Project	4110-Business Licenses	13,000.00	.....	13,000.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	53,872,794.00	.....	53,872,794.00
6000-131200	300	Outdoor Recreation Distr	4415-Federal	1,033,870.99	.....	1,033,870.99
6000-131200	300		4901-Miscellaneous/Prior	36,120.99	.....	36,120.99
6000-131300	300	Historic Preservation	4415-Federal	611,703.99	.....	611,703.99

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-131300	300		4956-Misc Contributions	225.00		225.00
6000-131400	30	Teacher Ed Dialogue	4956-Misc Contributions	100.00		100.00
6000-131500	315	Donations	4900-Miscellaneous	308.00		308.00
6000-131500	315		4956-Misc Contributions	17,533.00		17,533.00
6000-131500	315		4957-Misc Contributions	16,301.00		16,301.00
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		399,960.00	399,960.00
6000-131900	300	Water Federal Aid-DNR	4405-Federal	199,318.43		199,318.43
6000-131900	300		4415-Federal	19,164.78	1,694.58	20,859.36
6000-132100	570	Designated Donation	4950-Donation	82,935.59		82,935.59
6000-132200	385	Radiological Emergency Prepar	4405-Federal	6,636.00		6,636.00
6000-132200	385		4900-Miscellaneous	95,648.00		95,648.00
6000-132300	90	Financial Institution Icb-5.5	4090-Other Tax	66,932,141.98	(20,571,602.58)	46,360,539.40
6000-132800	719	Icpac	4510-Transfers		866,094.00	866,094.00
6000-132800	719		4900-Miscellaneous	113,746.45		113,746.45
6000-133000	50	U S Flood Control Lease	4415-Federal	1,500.75		1,500.75
6000-133400	660	Career Awareness Education	4900-Miscellaneous	1,000.00		1,000.00
6000-133500	705	Challenge America	4440-Federal	124,000.00		124,000.00
6000-133600	61	Garage Access Cards	4210-Other Fees	220.00		220.00
6000-133600	61		4901-Miscellaneous/Prior	11.00		11.00
6000-133800	90	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		1,941,339.64	1,941,339.64
6000-134000	110	Federally Reimbursed State Em	4405-Federal	5,443,415.11		5,443,415.11
6000-134000	110		4415-Federal	41,643.16		41,643.16
6000-134000	110		4440-Federal	1,691.67		1,691.67
6000-134000	110		4901-Miscellaneous/Prior		213.30	213.30
6000-134100	500	Family Self Suff Escrow	4430-Federal		114,189.00	114,189.00
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	16,188.70	477,665.00	493,853.70
6000-134200	300		4419-Federal	4,980.00		4,980.00
6000-134200	300		4900-Miscellaneous	1,600.00		1,600.00
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers		949.58	949.58
6000-134600	38	Livestock Industry Promotion	4280-Other Service Charges	337,810.57		337,810.57
6000-134600	38		4900-Miscellaneous	72,407.26		72,407.26
6000-134700	22	Grants For State Courts	4900-Miscellaneous	19,149.91		19,149.91
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,610,411.14	50,653.37	1,661,064.51
6000-135000	800		4253-Interest	117,153.76		117,153.76
6000-135000	800		4900-Miscellaneous	4,960.00		4,960.00
6000-135000	800		4906-Loan Repayment	214,468.79		214,468.79
6000-135100	260	Training 2000	4250-Interest	1,535,765.99		1,535,765.99
6000-135100	260		4510-Transfers		11,568,725.00	11,568,725.00
6000-135100	260		4908-Sale of Investment	192,988,825.25		192,988,825.25
6000-135200	610	Training Programs	4210-Other Fees	152,946.50		152,946.50
6000-135300	700	Preschool	4440-Federal	8,720,868.59		8,720,868.59
6000-135300	700		4901-Miscellaneous/Prior		6.78	6.78
6000-135300	700		4922-Refunds	754.63		754.63
6000-135800	32	Criminal History Improvement	4405-Federal	574.00	1,345.13	1,919.13
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	330,310.00		330,310.00
6000-136100	225	Osha Survey	4445-Federal	53,576.92		53,576.92
6000-136600	260	Economic Development	4250-Interest	125,005.26		125,005.26
6000-136600	260		4510-Transfers		600,000.00	600,000.00
6000-136600	260		4906-Loan Repayment	166,666.66		166,666.66
6000-136600	260		4908-Sale of Investment	17,000,397.21		17,000,397.21
6000-137100	90	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(290.65)	30,444.62	30,153.97
6000-137100	90		4250-Interest	7,779.49		7,779.49
6000-137100	90		4908-Sale of Investment	1,572,000.00		1,572,000.00
6000-137200	700	Service America	4440-Federal	463,800.00		463,800.00
6000-137200	700		4922-Refunds	3,405.25		3,405.25
6000-137400	510	Women Special Fund	4901-Miscellaneous/Prior	500.00		500.00
6000-137400	510		4950-Donation	8,590.00		8,590.00
6000-137700	258	Icrc Workshops	4900-Miscellaneous	7,155.00		7,155.00
6000-137900	61	Doa Conferences	4900-Miscellaneous	6,900.00		6,900.00
6000-138000	70	Events and Conferences	4210-Other Fees	910.00	2,160.00	3,070.00
6000-138000	70		4901-Miscellaneous/Prior	3,810.00		3,810.00
6000-138100	260	State Energy Program (Sep)	4400-Federal	2,134,295.58		2,134,295.58
6000-138100	260		4510-Transfers		96,794.00	96,794.00
6000-138100	260		4906-Loan Repayment	84,404.73		84,404.73
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	369,241.85		369,241.85
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	19,530.73		19,530.73
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	7,422,515.30		7,422,515.30
6000-138900	700		4920-Unclaimed Funds	1,530.54		1,530.54
6000-138900	700		4922-Refunds	106,760.62		106,760.62
6000-139100	410	Alcohol Drug Abuse Services	4420-Federal		4,936,580.06	4,936,580.06
6000-139100	410		4430-Federal	33,516,507.60		33,516,507.60
6000-139200	410	Mental Health Serv Block Gran	4420-Federal		16,823,505.39	16,823,505.39
6000-139200	410		4430-Federal	8,277,968.87	3,902,944.34	12,180,913.21
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	53,233.38		53,233.38
6000-139500	700	Advancement of Serv. Learning	4440-Federal	70,000.00		70,000.00
6000-139500	700		4900-Miscellaneous		15,000.00	15,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-139500	700		4922-Refunds	91,348.72		91,348.72
6000-139700	560	Distance Learning	4210-Other Fees	42,655.00		42,655.00
6000-139800	300	Natural Recreation Trails	4415-Federal	1,547,924.67		1,547,924.67
6000-139800	300		4440-Federal	37,362.79		37,362.79
6000-139800	300		4900-Miscellaneous	10,258.33		10,258.33
6000-139800	300		4901-Miscellaneous/Prior	245,774.76		245,774.76
6000-140000	400	Board of Health Conferences	4210-Other Fees	464,304.64		464,304.64
6000-140000	400		4405-Federal		13,075.00	13,075.00
6000-140000	400		4440-Federal		9,897.21	9,897.21
6000-140000	400		4900-Miscellaneous	185,352.79	283,258.53	468,611.32
6000-140000	400		4901-Miscellaneous/Prior	2,500.00		2,500.00
6000-140100	400	Donations	4900-Miscellaneous	79,698.50	5,000.00	84,698.50
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	78,781.50		78,781.50
6000-140200	400		4900-Miscellaneous	854,393.10		854,393.10
6000-140200	400		4908-Sale of Investment	14,510,000.00		14,510,000.00
6000-140900	61	Doit Payphone Proceeds	4900-Miscellaneous	2,329,533.37		2,329,533.37
6000-141200	410	Illness Mgmt Recovery	4430-Federal	285,107.00		285,107.00
6000-141300	410	Special Projects	4405-Federal		60,000.00	60,000.00
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	491,476.64		491,476.64
6000-141500	46	Vic Assist Address Confidenti	4405-Federal		37,380.10	37,380.10
6000-141500	46		4510-Transfers		13,059.00	13,059.00
6000-141700	40	Electronic & Enhanced Access	4250-Interest	8,050.98		8,050.98
6000-141700	40		4900-Miscellaneous	498,618.00		498,618.00
6000-141700	40		4908-Sale of Investment	1,300,000.00		1,300,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	960,638.78		960,638.78
6000-141800	245		4220-Individual Support	57,515.00		57,515.00
6000-141800	245		4930-Registration Fees	700.00		700.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		1,043,269.80	1,043,269.80
6000-142500	615		4465-State		347,756.60	347,756.60
6000-142900	730	Robert Kraft Estate	4250-Interest	28,382.14		28,382.14
6000-142900	730		4908-Sale of Investment	4,250,000.00		4,250,000.00
6000-142900	730		4956-Misc Contributions	276,726.99		276,726.99
6000-143200	497	Blind Independent Living	4430-Federal	303,176.89		303,176.89
6000-143200	497		4487-State		34,106.00	34,106.00
6000-143200	497		4901-Miscellaneous/Prior	1,180.54		1,180.54
6000-143300	385	Chemical Stockpile	4405-Federal	4,818,920.22		4,818,920.22
6000-143700	410	Dasis Revenue	4430-Federal	39,944.50		39,944.50
6000-143900	260	Commerce Stp Loans	4250-Interest	25,464.02		25,464.02
6000-143900	260		4906-Loan Repayment	180,680.59		180,680.59
6000-143900	260		4908-Sale of Investment	5,959,718.65		5,959,718.65
6000-144000	440	Stamm Family Foundation Grant	4900-Miscellaneous	12,600.00		12,600.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	1,933.57		1,933.57
6000-144500	615		4449-Federal	21,285.52		21,285.52
6000-144500	615		4900-Miscellaneous	192,565.80		192,565.80
6000-144500	615		4901-Miscellaneous/Prior	136.95		136.95
6000-144800	400	Anatomical Gift Organizations	4950-Donation	20.00		20.00
6000-144800	400		4957-Misc Contributions	1,166.00	215,268.00	216,434.00
6000-144900	160	Idva State Approving Agency	4400-Federal	27,195.69		27,195.69
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	3,804.09		3,804.09
6000-145300	245	Professional Teachers Project	4900-Miscellaneous	10,000.00	15,400.00	25,400.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	335.00		335.00
6000-145600	510	Reed Act	4900-Miscellaneous	3,800,000.00		3,800,000.00
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	5,771,528.20		5,771,528.20
6000-146100	700	Vocational Tech. Preparation	4511-Transfers		74,494.00	74,494.00
6000-146100	700		4900-Miscellaneous	94,388.36		94,388.36
6000-146100	700		4922-Refunds	113,650.00		113,650.00
6000-146300	32	Police Corps & Law Enforce Ed	4210-Other Fees	21.00		21.00
6000-146300	32		4405-Federal	1,120,997.00		1,120,997.00
6000-146300	32		4901-Miscellaneous/Prior	2,000.00		2,000.00
6000-146300	32		4918-Reimbursement	55,022.00		55,022.00
6000-146300	32		4922-Refunds	511.00		511.00
6000-146400	615	Violent Offender Incarceratio	4900-Miscellaneous	3,515,132.27		3,515,132.27
6000-146500	32	Bulletproof Vest Partnership	4405-Federal	3,946.38		3,946.38
6000-146600	22	National Casa Association Gra	4425-Federal	8,400.00		8,400.00
6000-146600	22		4900-Miscellaneous	41,600.00		41,600.00
6000-146700	560	Donations	4210-Other Fees	72,910.40		72,910.40
6000-146700	560		4440-Federal		26,293.23	26,293.23
6000-146700	560		4900-Miscellaneous	15,000.00		15,000.00
6000-148200	720	Cns Americorps	4435-Federal	1,528,541.72		1,528,541.72
6000-148300	720	Professional Develop & Traini	4435-Federal	53,087.68		53,087.68
6000-148300	720		4901-Miscellaneous/Prior	901.00		901.00
6000-148300	720		4930-Registration Fees	14,865.68		14,865.68
6000-148700	510	Welfare to Work	4900-Miscellaneous	18,252.00		18,252.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	66,936.00		66,936.00
6000-149000	720	Cns Promise Fellows	4435-Federal	79,598.00		79,598.00
6000-149100	497	Hhs-Title III Adm	4430-Federal	812,240.51		812,240.51

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149100	497		4487-State	.....	291,772.00	291,772.00
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	1,065,014.18	.....	1,065,014.18
6000-149300	497	Nutrition Serv Incentive Prog	4430-Federal	1,710,378.59	.....	1,710,378.59
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	190,309.00	.....	190,309.00
6000-149800	497	Title III Services	4430-Federal	21,562,411.17	.....	21,562,411.17
6000-150000	500	Federal Food Stamp Project	4430-Federal	30,790,826.26	.....	30,790,826.26
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	16,914,246.35	.....	16,914,246.35
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	316,475,798.53	(10,171,484.00)	306,304,314.53
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	41,781.26	.....	41,781.26
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	3,180.07	.....	3,180.07
6000-151200	90	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	56,670,402.50	1,067,773.28	57,738,175.78
6000-151400	260	Energy Info Admin	4400-Federal	4,957.60	.....	4,957.60
6000-151600	700	Access Indiana	4900-Miscellaneous	18,113.40	.....	18,113.40
6000-151600	700		4922-Refunds	497,345.00	.....	497,345.00
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	7,609,462.30	.....	7,609,462.30
6000-152000	46	Consumer Protection Judgement	4200-Fines/Penalties	175,510.66	.....	175,510.66
6000-152000	46		4940-Returned Warrant Nfpi	1,476.00	.....	1,476.00
6000-152100	730	Indiana Center For the Book	4956-Misc Contributions	30,697.00	.....	30,697.00
6000-152300	48	Wireless Emer Tele Sys Admini	4210-Other Fees	487,307.94	.....	487,307.94
6000-152400	48	Wireless Emer Tele Sys Psap D	4210-Other Fees	12,899,131.25	.....	12,899,131.25
6000-152500	48	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	9,369,535.75	.....	9,369,535.75
6000-152500	48		4250-Interest	125,516.70	.....	125,516.70
6000-152500	48		4510-Transfers	.....	28,542.09	28,542.09
6000-152500	48		4908-Sale of Investment	37,583,536.58	.....	37,583,536.58
6000-152600	48	Wireless Emer Tel Sys Phase T	4210-Other Fees	1,124,344.29	.....	1,124,344.29
6000-152600	48		4250-Interest	63,262.03	.....	63,262.03
6000-152600	48		4510-Transfers	.....	28,542.08	28,542.08
6000-152600	48		4908-Sale of Investment	14,843,202.56	.....	14,843,202.56
6000-152700	615	Workplace & Comm. Transition	4900-Miscellaneous	305,270.85	.....	305,270.85
6000-153200	705	Arts Commission Trust Fund	4250-Interest	.....	14,560.71	14,560.71
6000-153200	705		4950-Donation	1,950.00	220,825.00	222,775.00
6000-153500	230	Tobacco Enforcement Grant-Ag	4900-Miscellaneous	.....	500,000.00	500,000.00
6000-153700	495	Continental Steel Escrow	4250-Interest	32,374.57	.....	32,374.57
6000-153700	495		4908-Sale of Investment	8,060,188.61	.....	8,060,188.61
6000-154000	260	Energy Code/Training	4400-Federal	79,010.65	.....	79,010.65
6000-154200	100	Hoosier Safe-T Federal Grant	4400-Federal	292,895.59	.....	292,895.59
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	115,984.94	.....	115,984.94
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	2,973.10	.....	2,973.10
6000-154500	300		4900-Miscellaneous	1,794.50	.....	1,794.50
6000-154500	300		4901-Miscellaneous/Prior	14.30	.....	14.30
6000-154500	300		4926-Forfeited Money	5,266.71	.....	5,266.71
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	26,810,942.28	.....	26,810,942.28
6000-154800	48	Dairy Industry Development Fd	4210-Other Fees	3,047,808.28	.....	3,047,808.28
6000-154800	48		4250-Interest	.....	2,237.41	2,237.41
6000-154800	48		4900-Miscellaneous	25.00	.....	25.00
6000-155000	550	Donations	4410-Federal	369,757.11	.....	369,757.11
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	8,769.75	.....	8,769.75
6000-155500	497	Obra/Passar	4430-Federal	.....	154,856.20	154,856.20
6000-155500	497		4487-State	.....	70,581.00	70,581.00
6000-155800	497	Supported Employment	4430-Federal	714,862.00	.....	714,862.00
6000-156700	410	Mdco Program	4479-State	79,020.00	.....	79,020.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	7,948,638.13	(3,300,000.00)	4,648,638.13
6000-157000	570		4400-Federal	5,094,961.65	(5,094,961.65)	.....
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	2,291,782.28	.....	2,291,782.28
6000-157100	500		4430-Federal	177,056,784.00	.....	177,056,784.00
6000-157100	500		4487-State	38,661,818.00	38,680,026.54	77,341,844.54
6000-157100	500		4908-Sale of Investment	542,760,422.37	.....	542,760,422.37
6000-157100	500		4940-Returned Warrant Nfpi	69,184,999.00	.....	69,184,999.00
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	9,000.00	.....	9,000.00
6000-157600	715		4922-Refunds	45,713.00	.....	45,713.00
6000-158300	719	Math/Science Programs Title I	4435-Federal	1,341,770.00	.....	1,341,770.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	45,434,411.81	.....	45,434,411.81
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	17,497,101.39	.....	17,497,101.39
6000-158900	510		4250-Interest	.....	184,195.90	184,195.90
6000-159300	260	Code/Standards	4400-Federal	29,116.83	.....	29,116.83
6000-159500	385	Radiation Transportation Gran	4405-Federal	40,807.00	.....	40,807.00
6000-159500	385		4900-Miscellaneous	281.50	.....	281.50
6000-159600	385	National Fire Academy Trng Gr	4405-Federal	126,293.16	.....	126,293.16
6000-159700	700	No Child Left Behind	4440-Federal	9,423,042.21	.....	9,423,042.21
6000-159700	700		4922-Refunds	44,141.35	.....	44,141.35
6000-159800	580	Title I Csrld Grant	4440-Federal	.....	95,000.00	95,000.00
6000-159800	580		4488-State	.....	45,000.00	45,000.00
6000-159800	580		4900-Miscellaneous	.....	115,000.00	115,000.00
6000-160300	615	Youth Offenders Demonstra Pro	4900-Miscellaneous	200,399.42	.....	200,399.42
6000-160400	22	Judges and Lawyers Assist Com	4918-Reimbursement	149,524.00	.....	149,524.00
6000-160500	500	Trustee Reimbursement	4400-Federal	14,460.54	.....	14,460.54

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-160500	500		4900-Miscellaneous	18,568.69	.....	18,568.69
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	25,297.00	.....	25,297.00
6000-160900	715	Gear Up	4435-Federal	2,575,000.00	.....	2,575,000.00
6000-160900	715		4901-Miscellaneous/Prior	359,328.20	.....	359,328.20
6000-160900	715		4922-Refunds	130,725.99	.....	130,725.99
6000-161200	260	Assets For Independence Act	4400-Federal	1,031,157.23	.....	1,031,157.23
6000-161200	260		4900-Miscellaneous	1,806.39	.....	1,806.39
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	.....	407,813.75	407,813.75
6000-161400	615		4900-Miscellaneous	23,000.00	.....	23,000.00
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	6,104.00	.....	6,104.00
6000-162100	500	Child Welfare Training	4300-Sale of State Land	.....	0.01	0.01
6000-162100	500		4430-Federal	.....	1,939,634.05	1,939,634.05
6000-162100	500		4487-State	.....	469,406.38	469,406.38
6000-162300	260	Farm Mediation Program	4400-Federal	56,120.00	.....	56,120.00
6000-163000	700	Aids School Health Education	4210-Other Fees	.....	10,975.00	10,975.00
6000-163000	700		4401-Federal	.....	16,500.00	16,500.00
6000-163000	700		4440-Federal	179,061.88	.....	179,061.88
6000-163000	700		4922-Refunds	8,512.30	.....	8,512.30
6000-163100	48	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,814,346.26	.....	9,814,346.26
6000-163200	705	Underserved	4440-Federal	52,500.00	.....	52,500.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	31,812,109.33	1,400.00	31,813,509.33
6000-163300	410		4479-State	.....	1,591,552.00	1,591,552.00
6000-163300	410		4901-Miscellaneous/Prior	3,244.82	.....	3,244.82
6000-163400	410	Olmstead Mental Health Grant	4420-Federal	20,000.00	.....	20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	92,485.60	.....	92,485.60
6000-163600	38	USDA Specialty Crop Grant	4250-Interest	.....	488.79	488.79
6000-163800	497	Olmstead Ddars Grant	4430-Federal	483,995.17	.....	483,995.17
6000-163900	700	Reading Excellence	4440-Federal	172,107.00	.....	172,107.00
6000-163900	700		4922-Refunds	287,765.32	.....	287,765.32
6000-164100	32	Paula Cooper Escrow	4250-Interest	.....	18.11	18.11
6000-164400	700	Public Charter Schools	4440-Federal	3,412,881.69	.....	3,412,881.69
6000-164700	351	Scrapie Program	4409-Federal	154,115.62	.....	154,115.62
6000-164900	715	Gearup	4435-Federal	3,400,000.00	.....	3,400,000.00
6000-164900	715		4922-Refunds	910,651.49	.....	910,651.49
6000-165400	497	Ssa/Vr	4922-Refunds	889,470.01	.....	889,470.01
6000-165500	100	Meth Grant	4400-Federal	323,467.02	176,865.05	500,332.07
6000-165500	100		4901-Miscellaneous/Prior	.....	792.81	792.81
6000-165600	410	Hcbs For Children	4479-State	.....	30,691.77	30,691.77
6000-166100	48	Pension Dist Fund/Police & Fi	4250-Interest	50,267.63	.....	50,267.63
6000-166100	48		4900-Miscellaneous	3,829,784.52	.....	3,829,784.52
6000-166100	48		4908-Sale of Investment	3,881,032.20	.....	3,881,032.20
6000-166300	260	Code/Standards/Raintree	4400-Federal	18,051.82	.....	18,051.82
6000-166600	300	State Park-Concession	4390-Sales Noc	73,929.21	.....	73,929.21
6000-166600	300		4956-Misc Contributions	7,485.00	.....	7,485.00
6000-166800	385	Building Services Fund	4930-Registration Fees	.....	75,937.50	75,937.50
6000-166900	405	Health Care Access Planning	4430-Federal	342,599.29	.....	342,599.29
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,454,145.32	.....	1,454,145.32
6000-167300	351	Biosecurity Planning	4409-Federal	34,714.41	.....	34,714.41
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	328,242.34	.....	328,242.34
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	171,431.77	.....	171,431.77
6000-168200	300	DNR Publications	4900-Miscellaneous	1,770.48	.....	1,770.48
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	9,530.00	.....	9,530.00
6000-168310	250	Investigative Fund	4110-Business Licenses	176,475.00	.....	176,475.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,484,951.09	.....	1,484,951.09
6000-168500	615		4900-Miscellaneous	138,919.13	.....	138,919.13
6000-168500	615		4901-Miscellaneous/Prior	.....	130,830.14	130,830.14
6000-168600	351	Meat Source Safety	4409-Federal	33,517.59	.....	33,517.59
6000-169500	700	Learn & Serv Homeland Securit	4440-Federal	427,200.00	.....	427,200.00
6000-169500	700		4922-Refunds	50,000.00	.....	50,000.00
6000-169600	385	Crash Outcome Data Evalu Sys	4405-Federal	21,764.79	.....	21,764.79
6000-169700	100	Dna Lab	4400-Federal	288,809.76	.....	288,809.76
6000-169700	100		4405-Federal	.....	73,720.20	73,720.20
6000-169700	100		4900-Miscellaneous	39.20	.....	39.20
6000-169700	100		4901-Miscellaneous/Prior	5,154.67	565.88	5,720.55
6000-169800	703	Veterans Education Unit	4440-Federal	85,911.03	.....	85,911.03
6000-169900	700	Title I Program Audit	4440-Federal	5,130,324.74	.....	5,130,324.74
6000-169900	700		4900-Miscellaneous	210,000.00	.....	210,000.00
6000-169900	700		4901-Miscellaneous/Prior	1,551.59	.....	1,551.59
6000-169900	700		4922-Refunds	79,112.79	.....	79,112.79
6000-170000	700	Doe Professional Library	4900-Miscellaneous	.....	15,000.00	15,000.00
6000-170100	700	Adult Educ Dist	4440-Federal	9,517,449.83	.....	9,517,449.83
6000-170100	700		4922-Refunds	158,052.75	.....	158,052.75
6000-170200	700	Indiana Promise	4922-Refunds	6,250.00	.....	6,250.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	43.50	.....	43.50
6000-170300	700		4922-Refunds	4,507.95	.....	4,507.95
6000-170500	705	Basic State Grant	4440-Federal	255,007.00	.....	255,007.00

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-170600	705	Arts In Education	4440-Federal	40,000.00	.....	40,000.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	162,789,391.95	.....	162,789,391.95
6000-170800	700	Title V Lea Distribution	4440-Federal	6,307,645.25	.....	6,307,645.25
6000-170800	700		4922-Refunds	26,589.22	.....	26,589.22
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,307,310.00	.....	2,307,310.00
6000-170900	700		4922-Refunds	189,695.32	.....	189,695.32
6000-171000	700	Handicapped Education 94-142	4400-Federal	7,088,721.08	.....	7,088,721.08
6000-171000	700		4440-Federal	206,138,560.51	.....	206,138,560.51
6000-171000	700		4900-Miscellaneous	861.55	.....	861.55
6000-171000	700		4901-Miscellaneous/Prior	.....	0.92	0.92
6000-171000	700		4922-Refunds	158,165.43	.....	158,165.43
6000-171100	700	Gates Foundation	4922-Refunds	5,035.42	.....	5,035.42
6000-171200	700	Title II A Teacher Quality	4440-Federal	41,933,995.42	.....	41,933,995.42
6000-171200	700		4922-Refunds	163,185.13	.....	163,185.13
6000-171400	700	Chapter I Neglected	4440-Federal	221,134.69	.....	221,134.69
6000-171600	700	Chapter I Delinquent	4440-Federal	1,459,212.77	.....	1,459,212.77
6000-171800	728	In Human Resource Invest Coun	4250-Interest	31,825.28	.....	31,825.28
6000-172200	700	Drug Education	4440-Federal	5,274,329.50	.....	5,274,329.50
6000-172200	700		4922-Refunds	86,907.13	.....	86,907.13
6000-172400	497	Local Projects	4430-Federal	646,395.52	.....	646,395.52
6000-172400	497		4901-Miscellaneous/Prior	.....	129,298.00	129,298.00
6000-172400	497		4956-Misc Contributions	24,327.20	.....	24,327.20
6000-172900	230	Youth Tobacco Educ & Enforce	4035-Alcoholic Beverage Tax	7,420.00	.....	7,420.00
6000-172900	230		4900-Miscellaneous	138,200.50	.....	138,200.50
6000-173000	730	Darrach Geneology Fund	4250-Interest	11,400.53	.....	11,400.53
6000-173000	730		4908-Sale of Investment	1,835,000.00	.....	1,835,000.00
6000-173000	730		4956-Misc Contributions	100,035.00	.....	100,035.00
6000-173200	730	State Library Publications Fd	4250-Interest	6,226.68	.....	6,226.68
6000-173200	730		4908-Sale of Investment	1,200,000.00	.....	1,200,000.00
6000-173200	730		4956-Misc Contributions	16,686.79	.....	16,686.79
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	348,823.98	.....	348,823.98
6000-174100	700		4922-Refunds	600.00	.....	600.00
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	217,071.23	.....	217,071.23
6000-174500	700		4922-Refunds	212,040.00	.....	212,040.00
6000-174600	46	Consumer Fees and Settlements	4200-Fines/Penalties	384,154.30	.....	384,154.30
6000-174600	46		4280-Other Service Charges	706,859.60	.....	706,859.60
6000-174600	46		4930-Registration Fees	70,010.00	.....	70,010.00
6000-174700	500	Commodity Supplemental Food P	4430-Federal	244,192.64	.....	244,192.64
6000-174900	700	Transition to Teaching	4440-Federal	314,891.76	.....	314,891.76
6000-174900	700		4922-Refunds	1,660.00	.....	1,660.00
6000-175000	495	Defense Environmental Restore	4425-Federal	199,660.57	.....	199,660.57
6000-175000	495		4901-Miscellaneous/Prior	(1.86)	91.84	89.98
6000-175700	700	Homeless Child & Youth	4440-Federal	766,041.85	.....	766,041.85
6000-175700	700		4900-Miscellaneous	5,500.00	.....	5,500.00
6000-175700	700		4922-Refunds	119.98	.....	119.98
6000-176100	260	In Industries of the Future	4400-Federal	5,549.51	.....	5,549.51
6000-176600	260	Fair Oaks Manure Digestion Sy	4400-Federal	95,723.00	.....	95,723.00
6000-176700	700	Migrnt Refugee Child Schl Imp	4440-Federal	64,700.00	.....	64,700.00
6000-176800	260	Tall Tower Wind Study	4400-Federal	1,375.60	.....	1,375.60
6000-177100	615	lcji Victim Assistance	4405-Federal	.....	17,412.08	17,412.08
6000-177100	615		4900-Miscellaneous	.....	7,460.04	7,460.04
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	7,096,864.83	.....	7,096,864.83
6000-177300	260	Res Devel & Demo of Switch Ve	4400-Federal	137,748.00	.....	137,748.00
6000-177400	260	Nice3-Hot Eye In-Process Stee	4400-Federal	5,636.00	.....	5,636.00
6000-178100	700	Perkins Vocational Ed	4511-Transfers	.....	536,907.42	536,907.42
6000-178100	700		4922-Refunds	15,202,775.00	.....	15,202,775.00
6000-178200	719	Federal Vocational Education	4511-Transfers	.....	9,527,929.35	9,527,929.35
6000-178500	32	Drug Free Donations	4900-Miscellaneous	30,000.00	.....	30,000.00
6000-178500	32		4922-Refunds	60.00	.....	60.00
6000-178500	32		4930-Registration Fees	66,365.00	.....	66,365.00
6000-178600	415	Epsc Federal School Lunch Rei	4420-Federal	21,224.52	.....	21,224.52
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	57,325.44	.....	57,325.44
6000-179000	70	Union Reimbursements	4901-Miscellaneous/Prior	2,256.37	.....	2,256.37
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax	.....	21,951,691.08	21,951,691.08
6000-179200	57	Supp Wastewater Assistance	4250-Interest	193,192.60	.....	193,192.60
6000-179200	57		4906-Loan Repayment	220,716.66	.....	220,716.66
6000-179300	385	Fema Supplemental	4405-Federal	466,284.24	.....	466,284.24
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	413,825.40	.....	413,825.40
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	21,342.34	.....	21,342.34
6000-180300	90	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	(436,114.22)	(5,430.43)	(441,544.65)
6000-180500	50	U S Forrest Reserve	4400-Federal	126,033.48	.....	126,033.48
6000-180500	50		4900-Miscellaneous	59.25	.....	59.25
6000-180600	48	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	870,504.28	.....	870,504.28
6000-180600	48		4918-Reimbursement	733.00	.....	733.00
6000-180700	80	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	197,974.75	.....	197,974.75
6000-180700	80		4918-Reimbursement	250.00	.....	250.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-180900	50	State Dog Fund	4210-Other Fees	236,731.05		236,731.05
6000-181300	720	Citizens Corps	4900-Miscellaneous	298,500.00		298,500.00
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	114,223.00		114,223.00
6000-181700	100	Vehicle Crash Records System	4405-Federal	351,226.79		351,226.79
6000-181800	500	Med Works Program	4430-Federal	275,588.71		275,588.71
6000-182000	497	Ombudsman	4430-Federal	94,964.63		94,964.63
6000-182000	497		4487-State		302,858.00	302,858.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	13,000.00		13,000.00
6000-182300	300		4904-Miscellaneous	(42,500.00)		(42,500.00)
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	7,307,411.53		7,307,411.53
6000-182400	510		4900-Miscellaneous	1,019,234.00		1,019,234.00
6000-182400	510		4940-Returned Warrant Nfpi	423,352.87		423,352.87
6000-182500	700	Math & Science Partnerships P	4440-Federal	1,003,861.00		1,003,861.00
6000-182800	615	Social Security Incentive	4220-Individual Support	143,234.93		143,234.93
6000-182900	351	Surveillance of Bse, Fad & An	4409-Federal	39,373.01		39,373.01
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees	4,150.00	68,337.50	72,487.50
6000-183100	385	Fire Services Fund	4930-Registration Fees		75,937.50	75,937.50
6000-183200	385	Emergency Management Fund	4930-Registration Fees		75,937.50	75,937.50
6000-183300	385	Stewardship Fund	4930-Registration Fees		33,750.00	33,750.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	38,741.34		38,741.34
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers		3,033,730.00	3,033,730.00
6000-183500	715		4922-Refunds	21,647.64		21,647.64
6000-183600	351	Johne's Disease Program	4409-Federal	236,513.14		236,513.14
6000-183700	700	State Program Improvement Gra	4440-Federal	384,824.00		384,824.00
6000-183800	260	Clean Cities Coalition Supp-C	4400-Federal	20,000.00		20,000.00
6000-183900	260	Clean Cities Reg Coord Meetin	4400-Federal	23,125.00		23,125.00
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	217.00		217.00
6000-184200	260	Coalition Supp-So Shore Cln C	4400-Federal	14,975.00		14,975.00
6000-184300	260	In Industries of the Future	4400-Federal	65,565.00		65,565.00
6000-184500	61	Cks In Lieu of Performance Bo	4915-Cash Bond Deposit	279,588.71		279,588.71
6000-184600	100	Offender Core Loci Grant	4405-Federal		126,069.75	126,069.75
6000-184600	100		4465-State		42,023.25	42,023.25
6000-184600	100		4901-Miscellaneous/Prior	45,850.00		45,850.00
6000-184700	58	Psw/Rwj Leadership Grant	4900-Miscellaneous	25,000.00		25,000.00
6000-184900	351	Exotic New Castle Disease Sur	4409-Federal	8,200.00		8,200.00
6000-185400	500	Healthy Families Indiana	4430-Federal	29,979,158.83		29,979,158.83
6000-185400	500		4440-Federal		3,000.00	3,000.00
6000-185400	500		4444-Federal		451,768.15	451,768.15
6000-185400	500		4487-State		6,506,377.26	6,506,377.26
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,233,362.68		8,233,362.68
6000-185500	230		4940-Returned Warrant Nfpi	43.00		43.00
6000-185700	500	Emergency Assistance	4430-Federal	12,647,600.00		12,647,600.00
6000-185800	90	Aircraft License Excise Tax	4024-Hazardous Substance Tax	750,360.05	3,013.75	753,373.80
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	844,478.84		844,478.84
6000-185900	100		4901-Miscellaneous/Prior	2,809.08		2,809.08
6000-185900	100		4903-Miscellaneous	49,247.04		49,247.04
6000-186000	735	Governor Potrait Fund	4250-Interest	1,069.51		1,069.51
6000-186000	735		4908-Sale of Investment	186,000.00		186,000.00
6000-186000	735		4950-Donation	15,745.75		15,745.75
6000-186100	500	Restoring Fatherhood	4430-Federal	108,307.00		108,307.00
6000-186200	500	Welfare Reform Automation	4430-Federal		4,805,104.35	4,805,104.35
6000-186300	22	Judicial Tech & Automation Pr	4405-Federal	68,000.00		68,000.00
6000-186300	22		4511-Transfers		7,176,700.26	7,176,700.26
6000-186300	22		4900-Miscellaneous	50,015.00		50,015.00
6000-186400	57	Database Mgmt/Local Gov Finan	4001-Property Tax	111,312.52	629.24	111,941.76
6000-186400	57		4123-Vehicle Licenses		723.90	723.90
6000-186500	57	Assessment Training	4210-Other Fees	181,254.08		181,254.08
6000-186900	100	Elderly Abuse Program Fund	4400-Federal	43,321.95		43,321.95
6000-187000	480	Medicaid Reimbursement	4430-Federal	14,688.51		14,688.51
6000-187000	480		4487-State	13,751.68		13,751.68
6000-187000	480		4488-State	7,556.42		7,556.42
6000-187200	550	Medicaid Reimbursement	4430-Federal	15,253.59		15,253.59
6000-187200	550		4487-State	10,991.57		10,991.57
6000-187200	550		4488-State	538.00		538.00
6000-187300	560	Medicaid Reimbursement	4430-Federal	17,152.52		17,152.52
6000-187300	560		4487-State	10,837.98		10,837.98
6000-187300	560		4488-State	530.50		530.50
6000-187600	61	Homeland Security Grant	4900-Miscellaneous	4,080.00		4,080.00
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	35.00		35.00
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	3,023,505.71	762.00	3,024,267.71
6000-187800	878		4060-Gaming Tax		6,332,179.67	6,332,179.67
6000-187800	878		4123-Vehicle Licenses		19,305.64	19,305.64
6000-187800	878		4211-Other Fees	337,810.53		337,810.53
6000-187900	260	Indiana Strategic Development	4250-Interest	3,585.21		3,585.21
6000-187900	260		4900-Miscellaneous	21,059.56		21,059.56
6000-187900	260		4908-Sale of Investment	400,000.00		400,000.00



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-188000	705	Arts Forum/People With Disab	4440-Federal	15,000.00	.....	15,000.00
6000-188300	35	Dd Planning	4425-Federal	1,261,359.48	.....	1,261,359.48
6000-188300	35		4900-Miscellaneous	87,856.13	.....	87,856.13
6000-188400	410	Mental Health Svc Homeless	4430-Federal	635,894.30	.....	635,894.30
6000-188500	200	2004 One-Call Grant	4405-Federal	58,554.00	.....	58,554.00
6000-188600	70	Local Units of Gov & Ins Admi	4210-Other Fees	29,290.00	.....	29,290.00
6000-188700	225	Mine Safety Fund	4090-Other Tax	25,809.32	.....	25,809.32
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,368,802.86	.....	1,368,802.86
6000-188900	703	Career College Student Assur	4278-Examination Fees	28,380.00	.....	28,380.00
6000-188900	703		4279-Examination Fees	135,870.58	.....	135,870.58
6000-189100	286	Safe-T Cdc Grant	4405-Federal	3,060,920.00	.....	3,060,920.00
6000-189200	315	Gift Shop	4957-Misc Contributions	17,676.76	.....	17,676.76
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,582,273.98	.....	2,582,273.98
6000-190000	220		4900-Miscellaneous	5,727.00	.....	5,727.00
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	6,442.07	.....	6,442.07
6000-190500	103	Homeland Security Grant	4900-Miscellaneous	141,703.00	.....	141,703.00
6000-190700	400	Coordinated Schl Hlth Program	4440-Federal	.....	36,650.90	36,650.90
6000-190800	730	Gates Foundation Grant	4956-Misc Contributions	430,822.00	.....	430,822.00
6000-191400	500	St Pharmaceutical Asst Prog	4430-Federal	48,164.00	.....	48,164.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	9,741.04	.....	9,741.04
6000-191800	26	Homeland Security Grant	4405-Federal	105,690.75	.....	105,690.75
6000-192100	100	Clip Backlog	4400-Federal	316,815.83	.....	316,815.83
6000-192400	100	Backlog Reduction	4400-Federal	105,228.25	.....	105,228.25
6000-192500	100	Dna Capacity	4400-Federal	50,976.44	.....	50,976.44
6000-193200	100	Cops Meth 2003-Ck-Wx-0092	4400-Federal	915,362.77	.....	915,362.77
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	1,946.65	.....	1,946.65
TOTAL OF FUND				3,091,435,517.42	129,449,164.15	3,220,884,681.57
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	114,317,795.73	.....	114,317,795.73
6020-120000	210		4215-Other Fees	12,885.00	.....	12,885.00
6020-120000	210		4250-Interest	559,034.13	.....	559,034.13
6020-120000	210		4900-Miscellaneous	313.50	.....	313.50
6020-120000	210		4908-Sale of Investment	120,965,446.47	.....	120,965,446.47
6020-120000	210		4940-Returned Warrant Nfpi	8,229.00	.....	8,229.00
6020-121000	210	Patients Comp Fund-Operating	4901-Miscellaneous/Prior	.....	53.75	53.75
TOTAL OF FUND				235,863,703.83	53.75	235,863,757.58
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	11,950.00	.....	11,950.00
6040-103800	265		4210-Other Fees	136,100.00	.....	136,100.00
6040-103800	265		4217-Other Fees	276,100.00	.....	276,100.00
6040-103800	265		4218-Other Fees	87,000.00	.....	87,000.00
6040-103800	265		4510-Transfers	.....	193,500.00	193,500.00
6040-103800	265		4901-Miscellaneous/Prior	4,400.00	.....	4,400.00
TOTAL OF FUND				515,550.00	193,500.00	709,050.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	8,130.00	1,341,600.00	1,349,730.00
TOTAL OF FUND				8,130.00	1,341,600.00	1,349,730.00
6070-105000	50	Riverboat Wagering Tax	4061-Gaming Tax	.....	584,688,998.12	584,688,998.12
6070-105000	50		4510-Transfers	.....	(113,910,995.00)	(113,910,995.00)
6070-109000	90	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	579,817,588.99	579,817,588.99
6070-109000	90		4020-Sales Tax	2,440,019,698.89	76,746,640.93	2,516,766,339.82
6070-109000	90		4511-Transfers	.....	58,983,405.22	58,983,405.22
TOTAL OF FUND				2,440,019,698.89	1,186,325,638.26	3,626,345,337.15
6090-155800	497	Blind Restricted Donations	4250-Interest	211.05	.....	211.05
6090-155800	497		4908-Sale of Investment	34,475.00	.....	34,475.00
TOTAL OF FUND				34,686.05	.....	34,686.05

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	32,955.54	.....	32,955.54
		TOTAL OF FUND		32,955.54	.....	32,955.54
6120-155500	497	Blind Womens' Fund	4250-Interest	1,580.18	.....	1,580.18
6120-155500	497		4908-Sale of Investment	281,500.00	.....	281,500.00
		TOTAL OF FUND		283,080.18	.....	283,080.18
6130-106400	90	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	19,904.14	.....	19,904.14
6130-106700	90	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	800,194.26	.....	800,194.26
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	9,224.14	.....	9,224.14
6130-108800	495		4900-Miscellaneous	1.40	.....	1.40
6130-108800	495		4901-Miscellaneous/Prior	281,072.49	524.72	281,597.21
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4901-Miscellaneous/Prior	755,639.00	.....	755,639.00
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	2,461,174.08	.....	2,461,174.08
6130-110000	495		4250-Interest	287,999.98	.....	287,999.98
6130-110000	495		4900-Miscellaneous	1,575.00	.....	1,575.00
6130-110000	495		4908-Sale of Investment	82,423,253.33	.....	82,423,253.33
6130-120000	495	Household Hazardous Waste	4900-Miscellaneous	4,810.21	.....	4,810.21
6130-120000	495		4901-Miscellaneous/Prior	1,284.86	.....	1,284.86
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	11,624.29	11,624.29
		TOTAL OF FUND		87,046,132.89	12,149.01	87,058,281.90
6140-182500	497	Blind Vending Operations	4250-Interest	11,317.37	.....	11,317.37
6140-182500	497		4430-Federal	1,531,124.85	.....	1,531,124.85
6140-182500	497		4487-State	.....	123,109.00	123,109.00
6140-182500	497		4900-Miscellaneous	1,805.99	.....	1,805.99
6140-182500	497		4908-Sale of Investment	2,275,000.00	.....	2,275,000.00
6140-182500	497		4961-Misc Contributions	234,722.68	.....	234,722.68
		TOTAL OF FUND		4,053,970.89	123,109.00	4,177,079.89
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171500	715		4922-Refunds	18,678.04	.....	18,678.04
		TOTAL OF FUND		18,678.04	399,768.00	418,446.04
6160-128700	38	Rural Rehab Plan	4250-Interest	6,154.67	.....	6,154.67
6160-128700	38		4908-Sale of Investment	535,000.00	.....	535,000.00
		TOTAL OF FUND		541,154.67	.....	541,154.67
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4901-Miscellaneous / Prior	.....	1.12	1.12
6170-171500	715		4922-Refunds	323.44	.....	323.44
		TOTAL OF FUND		323.44	805,190.12	805,513.56
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	.....	60,810.00
6190-171900	719		4510-Transfers	.....	1,478,533.00	1,478,533.00
6190-171900	719		4900-Miscellaneous	511,894.10	7.57	511,901.67
		TOTAL OF FUND		572,704.10	1,478,540.57	2,051,244.67
6200-171800	57	Secondary Market Sales	4250-Interest	34,979.27	.....	34,979.27
6200-171800	57		4908-Sale of Investment	16,436,328.33	.....	16,436,328.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				16,471,307.60	.....	16,471,307.60
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	85,682.50	5,445,926.50	5,531,609.00
6210-120300	235		4901-Miscellaneous/Prior	185.25	.....	185.25
TOTAL OF FUND				85,867.75	5,445,926.50	5,531,794.25
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4200-Fines/Penalties	20,502.00	.....	20,502.00
6220-130000	300		4250-Interest	64,907.47	.....	64,907.47
6220-130000	300		4415-Federal	3,536.52	.....	3,536.52
6220-130000	300		4900-Miscellaneous	1,300.07	.....	1,300.07
6220-130000	300		4956-Misc Contributions	22,033.50	.....	22,033.50
TOTAL OF FUND				112,279.56	.....	112,279.56
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	14,026.08	.....	14,026.08
6230-122000	220		4908-Sale of Investment	2,755,000.00	.....	2,755,000.00
TOTAL OF FUND				2,769,026.08	.....	2,769,026.08
6250-109400	90	Motor Fuel Taxes	4040-Motor Fuel Tax	62,574,027.19	(3,878,658.43)	58,695,368.76
6250-109400	90		4041-Public Utility Tax	404,894.04	5,420,779.58	5,825,673.62
6250-109400	90		4042-Motor Carrier Sur Tax	28,059,979.72	1,209,500.21	29,269,479.93
6250-109400	90		4043-Special Fuel Refunds	22,958,165.12	950,321.54	23,908,486.66
6250-109400	90		4044-Local Road & Street Tax	51,217,491.20	(3,174,767.18)	48,042,724.02
6250-109400	90		4045-Motor Vehicle Tax	4,737,555.41	(6,244,953.65)	(1,507,398.24)
6250-109400	90		4100-Permits/Places	135,590.00	.....	135,590.00
6250-109500	90	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	42,140,082.33	42,140,082.33
6250-130000	50	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	80,042,966.49	80,042,966.49
6250-130100	50	Local Road-Motor Vehicles	4121-Vehicle Licenses	99,161.07	8,509,127.74	8,608,288.81
6250-140000	90	Lrs Dist to Indot	4040-Motor Fuel Tax	.....	75,130,864.88	75,130,864.88
6250-140000	90		4041-Public Utility Tax	.....	28,908,301.62	28,908,301.62
6250-140000	90		4042-Motor Carrier Sur Tax	.....	43,171,600.15	43,171,600.15
6250-140000	90		4120-Vehicle Licenses	.....	143,520.00	143,520.00
6250-140100	90	Primary Highway-Motor Veh.	4121-Vehicle Licenses	121,485.43	10,400,045.26	10,521,530.69
TOTAL OF FUND				170,308,349.18	282,728,730.54	453,037,079.72
6270-104800	48	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,106.56	2,009,106.56
TOTAL OF FUND				.....	2,009,106.56	2,009,106.56
6290-121000	210	Ipsrm-Basic	4215-Other Fees	759,631.08	.....	759,631.08
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	149,662.64	.....	149,662.64
6290-121100	210		4908-Sale of Investment	28,640,309.73	.....	28,640,309.73
TOTAL OF FUND				29,549,603.45	.....	29,549,603.45
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	1,211,592.56	.....	1,211,592.56
6310-120000	210		4250-Interest	156,132.83	.....	156,132.83
6310-120000	210		4908-Sale of Investment	34,102,464.30	.....	34,102,464.30
TOTAL OF FUND				35,470,189.69	.....	35,470,189.69
6320-110000	90	Emergency Planning-Revenue	4210-Other Fees	538,639.79	150,684.11	689,323.90
6320-110100	385	State Emergency Response Comm	4405-Federal	3,333.00	.....	3,333.00
6320-110100	385		4900-Miscellaneous	84,750.00	.....	84,750.00
TOTAL OF FUND				626,722.79	150,684.11	777,406.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6330-100100	57	Tobacco Master Settlement	4200-Fines/Penalties	130,000,535.04	.....	130,000,535.04
6330-100400	57	In Prescription Drug Account	4487-State	414,872.26	.....	414,872.26
6330-100600	58	Tobacco Use Prev & Cessation	4250-Interest	242,514.78	.....	242,514.78
6330-100600	58		4900-Miscellaneous	18,540.00	.....	18,540.00
6330-100600	58		4901-Miscellaneous/Prior	37,711.04	.....	37,711.04
6330-100600	58		4908-Sale of Investment	73,272,665.91	.....	73,272,665.91
6330-100600	58		4950-Donation	160.00	.....	160.00
6330-101100	48	Tobacco Settlement Investment	4250-Interest	122,698.10	.....	122,698.10
6330-101100	48		4908-Sale of Investment	60,000,000.00	.....	60,000,000.00
6330-101200	400	Tobacco Prenatal Subs Use & P	4900-Miscellaneous	.....	150,000.00	150,000.00
6330-101300	510	Comm on Hispanic/Latino Affai	4900-Miscellaneous	69.32	.....	69.32
6330-101700	38	Rural Developmnt Council Fund	4250-Interest	957.57	.....	957.57
6330-101700	38		4510-Grants to Local Units	90,000.00	.....	90,000.00
TOTAL OF FUND				264,200,724.02	150,000.00	264,350,724.02
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	19,393.32	.....	19,393.32
TOTAL OF FUND				19,393.32	.....	19,393.32
6350-131700	800	Interstate Bridge Principal	4250-Interest	122,460.81	.....	122,460.81
6350-131700	800		4908-Sale of Investment	35,886,968.34	.....	35,886,968.34
TOTAL OF FUND				36,009,429.15	.....	36,009,429.15
6360-100100	500	Housing Services	4250-Interest	.....	6,286.38	6,286.38
6360-100100	500		4430-Federal	20,154,393.06	.....	20,154,393.06
6360-100100	500		4922-Refunds	14,483.02	.....	14,483.02
6360-100200	500	Housing Services Admin	4250-Interest	.....	21,461.30	21,461.30
6360-100300	500	Dfc Shelter Plus Care	4430-Federal	241,207.52	.....	241,207.52
TOTAL OF FUND				20,410,083.60	27,747.68	20,437,831.28
6400-185000	48	Prop Custody Fund Non Budget	4250-Interest	16,433.34	.....	16,433.34
TOTAL OF FUND				16,433.34	.....	16,433.34
6420-104600	46	Abandoned Property Oper	4901-Miscellaneous/Prior	3.33	.....	3.33
6420-104600	46		4940-Returned Warrant Nfpi	684.00	.....	684.00
6420-185000	48	Abandon Property Non Budget	4251-Interest	16,367.79	.....	16,367.79
6420-185000	48		4920-Unclaimed Funds	51,969,830.30	289,137.74	52,258,968.04
6420-185000	48		4930-Registration Fees	(19,608.55)	.....	(19,608.55)
6420-185000	48		4940-Returned Warrant Nfpi	327,843.59	.....	327,843.59
6420-185200	50	2000 Cancel Warrant Hold Acct	4930-Registration Fees	(50.00)	.....	(50.00)
6420-185400	50	2002 Cancel Warrant Hold Acct	4530-Outdated Warrants	3,177,530.13	.....	3,177,530.13
TOTAL OF FUND				55,472,600.59	289,137.74	55,761,738.33
6450-143000	48	1983 Escheated Estates	4251-Interest	6,623.48	.....	6,623.48
6450-143000	48		4921-Escheated Estates	44,015.09	.....	44,015.09
TOTAL OF FUND				50,638.57	.....	50,638.57
6480-105000	50	Fed Revenue Sharing Trust	4250-Interest	56,019.72	.....	56,019.72
6480-105000	50		4908-Sale of Investment	10,472,845.38	.....	10,472,845.38
TOTAL OF FUND				10,528,865.10	.....	10,528,865.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6510-174000	740	Teachers Retirement	4340-Sale-Services	.....	16,652.04	16,652.04
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	63,290.49	63,290.49
6510-185000	740		4293-Retirement Contribution	.....	1,061,067.85	1,061,067.85
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	15,689.24	2,334,180.04	2,349,869.28
TOTAL OF FUND				30,015,689.24	3,475,190.42	33,490,879.66
6520-107400	72	P.E.R.F Non Budget	4290-Retirement Contribution	99,971,593.92	1,364,103.30	101,335,697.22
6520-107400	72		4291-Retirement Contribution	167,625,041.96	45,805,355.98	213,430,397.94
6520-107400	72		4293-Retirement Contribution	.....	36,159,128.84	36,159,128.84
6520-107400	72		4900-Miscellaneous	1,608,561.67	.....	1,608,561.67
6520-107400	72		4913-Miscellaneous Clearing	11,383.44	.....	11,383.44
6520-107400	72		4940-Returned Warrant Nfpi	638.18	.....	638.18
6520-107500	72	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	886,564.96	886,564.96
6520-107500	72		4900-Miscellaneous	1,548.95	.....	1,548.95
6520-107600	72	Legislative Retirement	4290-Retirement Contribution	.....	275,540.86	275,540.86
6520-107600	72		4291-Retirement Contribution	.....	1,102,211.68	1,102,211.68
6520-107600	72		4900-Miscellaneous	165.00	.....	165.00
TOTAL OF FUND				269,218,933.12	85,592,905.62	354,811,838.74
6540-100100	300	State Museum Development Fund	4240-Rental of Property	177,660.90	.....	177,660.90
TOTAL OF FUND				177,660.90	.....	177,660.90
6550-107500	72	Judges Retire Non Budget	4290-Retirement Contribution	65,939.30	1,468,927.57	1,534,866.87
6550-107500	72		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	72		4900-Miscellaneous	672.71	.....	672.71
TOTAL OF FUND				66,612.01	4,849,213.95	4,915,825.96
6560-107700	72	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	68,391.61	68,391.61
6560-107700	72		4291-Retirement Contribution	.....	2,154,374.15	2,154,374.15
TOTAL OF FUND				.....	2,222,765.76	2,222,765.76
6580-107800	72	Police + Firefighter Pen/Disa	4290-Retirement Contribution	33,352,193.79	.....	33,352,193.79
6580-107800	72		4291-Retirement Contribution	109,627,529.00	.....	109,627,529.00
6580-107800	72		4900-Miscellaneous	136,147.49	.....	136,147.49
6580-107800	72		4913-Miscellaneous Clearing	7,183.25	.....	7,183.25
TOTAL OF FUND				143,123,053.53	.....	143,123,053.53
6590-107900	72	Pension Relief Fd Non Budget	4030-Cigarette Tax	29,180,319.78	32,259.07	29,212,578.85
6590-107900	72		4035-Alcoholic Beverage Tax	2,620,674.28	.....	2,620,674.28
6590-107900	72		4210-Other Fees	30,000,000.00	.....	30,000,000.00
TOTAL OF FUND				61,800,994.06	32,259.07	61,833,253.13
6600-104800	48	St Police Retirement Pension	4290-Retirement Contribution	.....	2,960,593.49	2,960,593.49
6600-104800	48		4291-Retirement Contribution	10,157,138.40	10,638,909.51	20,796,047.91
6600-104800	48		4901-Miscellaneous Prior	346.08	.....	346.08
6600-108000	48	St Police Pension Health Ins	4521-Transfers	.....	1,572,927.09	1,572,927.09
6600-108100	48	Police Pension Life Insurance	4521-Transfers	.....	122,052.61	122,052.61
TOTAL OF FUND				10,157,484.48	15,294,482.70	25,451,967.18
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,832,055.14	214,885.52	7,046,940.66
6610-109000	800		4041-Public Utility Tax	3,217,464.85	28,607.25	3,246,072.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		10,049,519.99	243,492.77	10,293,012.76
6620-176100	48	Purdue Trust Fund Principal	4250-Interest	8,044.40		8,044.40
6620-176100	48		4908-Sale of Investment	1,360,000.00		1,360,000.00
		TOTAL OF FUND		1,368,044.40		1,368,044.40
6660-105200	48	Common School Relief	4200-Fines/Penalties	5,297,464.84		5,297,464.84
6660-105200	48		4512-Transfers	500.00	447,931.42	448,431.42
6660-105200	48		4906-Loan Repayment	594,829.71	28,191,186.85	28,786,016.56
6660-105200	48		4908-Sale of Investment	616,370,762.80		616,370,762.80
6660-105300	48	Csf Advance Purchase Proceeds	4510-Transfers		31,892,486.41	31,892,486.41
		TOTAL OF FUND		622,263,557.35	60,531,604.68	682,795,162.03
6670-105400	48	I U Endowment	4250-Interest	18,580.20		18,580.20
6670-105400	48		4908-Sale of Investment	3,141,200.00		3,141,200.00
		TOTAL OF FUND		3,159,780.20		3,159,780.20
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	600,625.18		600,625.18
6690-126000	260		4510-Transfers		3,250,000.00	3,250,000.00
6690-126000	260		4908-Sale of Investment	86,296,413.01		86,296,413.01
		TOTAL OF FUND		86,897,038.19	3,250,000.00	90,147,038.19
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties		20,410.73	20,410.73
6710-151000	510		4210-Other Fees		450,000.00	450,000.00
6710-151000	510		4280-Other Service Charges	213,673.77		213,673.77
6710-151000	510		4340-Sales-Services		421,661.91	421,661.91
6710-151000	510		4430-Federal- Public Welfare	4,258.39		4,258.39
6710-151000	510		4440-Federal	64,419.58	401,519.57	465,939.15
6710-151000	510		4446-Federal	64,451,402.94		64,451,402.94
6710-151000	510		4460-State	102,290.00		102,290.00
6710-151000	510		4510-Transfers		1,087,702.00	1,087,702.00
6710-151000	510		4701-Cmia Refunds	15,646.00		15,646.00
6710-151000	510		4900-Miscellaneous	3,801,890.25	1,330,480.00	5,132,370.25
6710-151000	510		4901-Miscellaneous/Prior	322.60	11,434.62	11,757.22
6710-151000	510		4930-Registration Fees	20,801.00		20,801.00
		TOTAL OF FUND		68,674,704.53	3,723,208.83	72,397,913.36
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	566,271,128.24		566,271,128.24
		TOTAL OF FUND		566,271,128.24		566,271,128.24
6730-151200	510	Employment Security Refunds	4090-Other Tax	27,803.37		27,803.37
		TOTAL OF FUND		27,803.37		27,803.37
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	667,685,475.74		667,685,475.74
6740-151300	510		4922-Refunds	10,423,502.84		10,423,502.84
		TOTAL OF FUND		678,108,978.58		678,108,978.58
6750-151400	510	Special Employment Security	4200-Fines/Penalties	5,219,897.07	(20,410.73)	5,199,486.34
6750-151400	510		4900-Miscellaneous/Prior		614,554.00	614,554.00

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6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior	.....	1,599,244.00	1,599,244.00
		TOTAL OF FUND		5,219,897.07	2,193,387.27	7,413,284.34
6770-151700	510	Federal Benefit	4446-Federal	12,298,283.80	.....	12,298,283.80
6770-151700	510		4922-Refunds	69,685.94	.....	69,685.94
		TOTAL OF FUND		12,367,969.74	.....	12,367,969.74
6780-151800	510	Trade Expansion Benefits	4446-Federal	26,229,276.03	.....	26,229,276.03
6780-151800	510		4922-Refunds	34,259.84	.....	34,259.84
		TOTAL OF FUND		26,263,535.87	.....	26,263,535.87
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	5,107.02	5,107.02
6800-105000	700		4906-Loan Repayment	.....	110,983.34	110,983.34
		TOTAL OF FUND		.....	116,090.36	116,090.36
6810-104000	40	Retirement Home Guaranty	4206-Fines/Penalties	1,055.00	.....	1,055.00
6810-104000	40		4210-Other Fees	85,600.00	.....	85,600.00
6810-104000	40		4250-Interest	58,235.21	.....	58,235.21
6810-104000	40		4908-Sale of Investment	12,097,554.23	.....	12,097,554.23
		TOTAL OF FUND		12,242,444.44	.....	12,242,444.44
6820-130000	495	Asbestos Trust Operating	4900-Miscellaneous	0.26	.....	0.26
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	493,443.14	.....	493,443.14
6820-160000	495		4250-Interest	11,043.91	.....	11,043.91
6820-160000	495		4901-Miscellaneous/Prior	1,200.00	.....	1,200.00
6820-160000	495		4908-Sale of Investment	2,332,991.87	.....	2,332,991.87
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	1,445.15	1,445.15
		TOTAL OF FUND		2,838,679.18	1,445.15	2,840,124.33
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	592,158.52	95,164.06	687,322.58
6830-160100	495		4901-Miscellaneous/Prior	1,496,969.18	.....	1,496,969.18
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	24,350.00	.....	24,350.00
6830-160300	495		4250-Interest	84,475.15	.....	84,475.15
6830-160300	495		4908-Sale of Investment	15,372,532.67	.....	15,372,532.67
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	1,980.17	1,980.17
		TOTAL OF FUND		17,570,485.52	97,144.23	17,667,629.75
6840-110000	72	Public Safety Spec Death Bene	4291-Retirement Contribution	16,252.50	.....	16,252.50
6840-110000	72		4900-Miscellaneous	60.00	.....	60.00
6840-110000	72		4902-Miscellaneous	2,900.00	.....	2,900.00
		TOTAL OF FUND		19,212.50	.....	19,212.50
6850-100100	495	Upst Operating	4901-Miscellaneous /Prior	63,296.76	.....	63,296.76
6850-100200	495	Upst Investments	4200-Fines/Penalties	594,998.07	28,801,468.63	29,396,466.70
6850-100200	495		4250-Interest	225,221.19	.....	225,221.19
6850-100200	495		4908-Sale of Investment	92,787,187.93	.....	92,787,187.93
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	30,663.06	30,663.06
		TOTAL OF FUND		93,670,703.95	28,832,131.69	122,502,835.64

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	18,000.00	.....	18,000.00
6860-100900	495		4425-Federal	206,327.00	.....	206,327.00
TOTAL OF FUND				224,327.00	.....	224,327.00
6990-100100	703	Institutional Surety Bonds	4210-Other Fees	37,610.46	.....	37,610.46
6990-100400	48	Grain Ind Fd - Prod Premiums	4210-Other Fees	12,049.27	.....	12,049.27
6990-100400	48		4250-Interest	270,829.71	.....	270,829.71
6990-100400	48		4908-Sale of Investment	56,977,599.86	.....	56,977,599.86
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	261,225.60	.....	261,225.60
6990-101000	90	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	70,856.50	16,961,246.26	17,032,102.76
6990-101000	90		4124-Vehicle Licenses	.....	39,275,720.85	39,275,720.85
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	1.92	1.92
6990-101200	235	Indiana Native American Trust	4123-Vehicle Licenses	.....	1,175.00	1,175.00
6990-101200	235		4250-Interest	.....	276.18	276.18
6990-101200	235		4950-Donation	775.00	50,275.00	51,050.00
6990-101300	235	Indiana Ffa Trust	4123-Vehicle Licenses	.....	325.00	325.00
6990-101300	235		4250-Interest	.....	135.92	135.92
6990-101300	235		4950-Donation	350.00	21,475.00	21,825.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	1.25	1.25
6990-101500	235	Girl Scout Trust	4250-Interest	.....	0.07	0.07
6990-101600	235	Boy Scout Trust	4250-Interest	.....	247.85	247.85
6990-101600	235		4950-Donation	625.00	42,500.00	43,125.00
6990-101800	235	Dare Trust	4250-Interest	.....	572.76	572.76
6990-101800	235		4950-Donation	2,850.00	116,875.00	119,725.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	322.39	322.39
6990-101900	235		4950-Donation	825.00	53,775.00	54,600.00
6990-102000	50	State Educ Institution/IU	4950-Donation	12,300.00	887,925.00	900,225.00
6990-102200	90	Cred City of Bloomington	4090-Other Tax	.....	68,195.00	68,195.00
6990-102400	90	Cred City of South Bend	4090-Other Tax	.....	655,269.00	655,269.00
6990-102500	90	Indianapolis - Ctp	4090-Other Tax	.....	4,884,633.00	4,884,633.00
6990-102600	90	Anderson - Ctp	4090-Other Tax	.....	52,626.00	52,626.00
6990-102700	90	West Lafayette - Ctp	4090-Other Tax	.....	427,464.37	427,464.37
6990-102900	235	Purdue Univ License Plate Tru	4950-Donation	.....	295,875.00	295,875.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4950-Donation	8,775.00	11,375.00	20,150.00
6990-103100	235	Riley Child's Hosp Lic Plate	4950-Donation	4,600.00	95,425.00	100,025.00
6990-103200	90	Muncie - Ctp	4090-Other Tax	.....	26,502.00	26,502.00
TOTAL OF FUND				57,661,271.40	63,930,214.82	121,591,486.22
7010-105000	50	Payroll Suspense	4521-Transfers	.....	384.62	384.62
7010-181000	50	Unity Team	4521-Transfers	.....	1,140,763.66	1,140,763.66
7010-181100	50	Franklin Life (Lf)	4521-Transfers	.....	206,441.58	206,441.58
7010-182100	50	Federal Income Tax	4520-Transfers	.....	(59,409.89)	(59,409.89)
7010-182100	50		4521-Transfers	.....	144,548,388.43	144,548,388.43
7010-182200	50	FICA	4520-Transfers	.....	97,057,392.71	97,057,392.71
7010-182200	50		4521-Transfers	.....	97,040,627.87	97,040,627.87
7010-182200	50		4900-Miscellaneous	.....	16,707.59	16,707.59
7010-182200	50		4901-Miscellaneous/Prior	1,446.69	.....	1,446.69
7010-182300	50	Indiana State Income Tax	4521-Transfers	.....	44,290,315.67	44,290,315.67
7010-182500	50	Cty Option Income Tax	4521-Transfers	.....	12,134,924.67	12,134,924.67
7010-182900	50	Irs/State Tax Levy	4521-Transfers	.....	198,193.19	198,193.19
7010-183000	50	Public Employees Retirement F	4520-Transfers	.....	45,805,355.98	45,805,355.98
7010-183100	50	State Police Retirement	4521-Transfers	.....	2,720,302.28	2,720,302.28
7010-183200	50	Judges Retirement	4521-Transfers	.....	1,489,261.92	1,489,261.92
7010-183500	50	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	2,154,374.15	2,154,374.15
7010-183500	50		4521-Transfers	.....	68,391.61	68,391.61
7010-183800	50	Perf St Pd Employee Contrib	4520-Transfers	.....	36,159,128.84	36,159,128.84
7010-183900	50	Capitol American Life Ins	4521-Transfers	.....	103,280.00	103,280.00
7010-184100	50	Tax Shelter Annuities	4521-Transfers	.....	507,009.34	507,009.34
7010-184400	50	Accident Insurance	4521-Transfers	.....	995,091.08	995,091.08
7010-184500	50	Police Loan Payment	4521-Transfers	.....	2,312,544.61	2,312,544.61
7010-184600	50	Savings Bonds	4521-Transfers	.....	1,468,800.50	1,468,800.50
7010-184700	50	Police Life Insurance	4521-Transfers	.....	819,068.84	819,068.84
7010-184800	50	Union Dues	4521-Transfers	.....	952,503.14	952,503.14
7010-184900	50	United Fund	4521-Transfers	.....	937,974.81	937,974.81
7010-185000	50	ISEA Dues	4521-Transfers	.....	243,213.41	243,213.41
7010-185100	50	Board of Accounts Insurance	4521-Transfers	.....	115.70	115.70
7010-185200	50	Life Insurance	4520-Transfers	.....	3,887,901.39	3,887,901.39
7010-185200	50		4521-Transfers	.....	10,882,130.99	10,882,130.99
7010-185400	50	Teachers Union Dues	4521-Transfers	.....	112,675.31	112,675.31
7010-185500	50	Nurses Union Dues	4521-Transfers	.....	2,851.04	2,851.04



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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-185700	50	Credit Union	4521-Transfers	.....	19,663,571.96	19,663,571.96
7010-185900	50	Benefits Inc.	4521-Transfers	.....	101,129.39	101,129.39
7010-186300	50	Peoples Qual Comm	4521-Transfers	.....	31,981.85	31,981.85
7010-186600	50	Earned Income Credit	4520-Transfers	.....	59,409.89	59,409.89
7010-186600	50		4521-Transfers	.....	(59,409.89)	(59,409.89)
7010-186900	50	Deferred Compensation	4521-Transfers	.....	36,660,914.82	36,660,914.82
7010-187100	50	Arnett Health Insurance	4520-Transfers	.....	8,035,667.50	8,035,667.50
7010-187100	50		4521-Transfers	.....	2,252,319.79	2,252,319.79
7010-187400	50	Police Alliance	4521-Transfers	.....	91,162.00	91,162.00
7010-187500	50	Lincoln Life Insurance	4521-Transfers	.....	2,490.82	2,490.82
7010-188100	50	Trf St Paid Empee Contr	4520-Transfers	.....	1,061,067.85	1,061,067.85
7010-188200	50	Key Life Insurance	4521-Transfers	.....	48,286.06	48,286.06
7010-188400	50	Ind Public Welfare Associatio	4521-Transfers	.....	14,875.39	14,875.39
7010-188700	50	State Police Retirement 1987	4521-Transfers	.....	232,691.22	232,691.22
7010-189100	50	American Family Life Insuranc	4521-Transfers	.....	1,806,972.48	1,806,972.48
7010-189200	50	Life Insurance Spouse Depend	4521-Transfers	.....	989,611.34	989,611.34
7010-189400	50	Prosecuting Attorney Ret Emp	4521-Transfers	.....	886,564.96	886,564.96
7010-189500	50	Legislative Retirement	4520-Transfers	.....	1,102,211.68	1,102,211.68
7010-189500	50		4521-Transfers	.....	275,540.86	275,540.86
7010-189700	50	In Fam College Savings Plan	4521-Transfers	.....	121,454.82	121,454.82
7010-189800	50	Victims Compensation Fund	4521-Transfers	.....	246,962.91	246,962.91
7010-190000	50	Excise/Conser Blue Cross	4520-Transfers	.....	2,486,615.27	2,486,615.27
7010-190000	50		4521-Transfers	.....	262,340.00	262,340.00
7010-190100	50	St Police Blue Cross	4520-Transfers	.....	15,809,917.93	15,809,917.93
7010-190100	50		4521-Transfers	.....	3,641,542.10	3,641,542.10
7010-190600	50	Garnishment (K-Series)	4521-Transfers	.....	1,964,046.26	1,964,046.26
7010-190700	50	Child Support (K-Series)	4521-Transfers	.....	6,434,824.36	6,434,824.36
7010-190700	50		4901-Miscellaneous/Prior	68.92	.....	68.92
7010-190800	50	Property Tax (K-Series)	4521-Transfers	.....	164,639.50	164,639.50
7010-190900	50	Bankruptcy (K-Series)	4521-Transfers	.....	1,663,375.52	1,663,375.52
7010-191100	50	M-Plan Health Insurance	4520-Transfers	.....	85,614,006.14	85,614,006.14
7010-191100	50		4521-Transfers	.....	20,880,559.22	20,880,559.22
7010-191400	50	Employee Assistance Plan	4520-Transfers	.....	430,887.88	430,887.88
7010-191600	50	New York Life Insurance	4521-Transfers	.....	77,032.32	77,032.32
7010-191700	50	Mechanics Laundry & Supply	4521-Transfers	.....	39,858.94	39,858.94
7010-191800	50	Pioneers of the In State Poli	4521-Transfers	.....	4,143.00	4,143.00
7010-192400	50	Housing Allowance	4521-Transfers	.....	987,835.14	987,835.14
7010-192600	50	AFSCME - Fair Share	4521-Transfers	.....	104,144.12	104,144.12
7010-192700	50	Unity Team - Fair Share	4521-Transfers	.....	61,430.13	61,430.13
7010-192800	50	State Paid Deferred Comp	4521-Transfers	.....	7,678,942.50	7,678,942.50
7010-193200	50	Spectera Vision Insurance	4520-Transfers	.....	1,625,383.09	1,625,383.09
7010-193200	50		4521-Transfers	.....	1,537,624.53	1,537,624.53
7010-193300	50	Terf-State Share	4520-Transfers	.....	2,334,180.04	2,334,180.04
7010-193400	50	Judges Retirement Recovery	4520-Transfers	.....	7,331.22	7,331.22
7010-193600	50	Voluntary Perf	4521-Transfers	.....	655,040.44	655,040.44
7010-193700	50	Voluntary Terf	4521-Transfers	.....	10,182.90	10,182.90
7010-193800	50	Advantage Health Solutions	4520-Transfers	.....	2,597,140.00	2,597,140.00
7010-193800	50		4521-Transfers	.....	1,019,755.32	1,019,755.32
7010-193900	50	Inter Union of Police Asso IU	4521-Transfers	.....	203,925.00	203,925.00
7010-194000	50	Anthem Trad Hlth II	4520-Transfers	.....	66,868,217.52	66,868,217.52
7010-194000	50		4521-Transfers	.....	4,594,640.21	4,594,640.21
7010-194600	50	Pre Tax Perf Contribution	4521-Transfers	.....	708,573.85	708,573.85
7010-194700	50	Pre Tax Trf Contribution	4521-Transfers	.....	53,107.59	53,107.59
7010-194800	50	Advantage Health Solutions II	4520-Transfers	.....	422,905.00	422,905.00
7010-194800	50		4521-Transfers	.....	59,377.25	59,377.25
7010-194900	50	Arnett Health Insurance II	4520-Transfers	.....	433,160.00	433,160.00
7010-194900	50		4521-Transfers	.....	76,206.66	76,206.66
7010-195000	50	M-Plan Health Insurance II	4520-Transfers	.....	9,899,242.50	9,899,242.50
7010-195000	50		4521-Transfers	.....	611,003.76	611,003.76
7010-195100	50	Delta Dental Trad I	4520-Transfers	.....	13,034,580.93	13,034,580.93
7010-195200	50	Delta Dental Trad II	4520-Transfers	.....	1,471,247.99	1,471,247.99
7010-195300	50	Deltacare Dental	4520-Transfers	.....	1,342,746.25	1,342,746.25
7010-195400	50	Anthem Trad Hlth I	4520-Transfers	.....	88,749,772.66	88,749,772.66
7010-195400	50		4521-Transfers	.....	17,193,360.73	17,193,360.73
7010-195500	50	Medical Care Spend-Down	4521-Transfers	.....	2,006,093.93	2,006,093.93
7010-195600	50	Dependent Care Spend-Down	4521-Transfers	.....	708,885.63	708,885.63
7010-195700	50	Spend-Down Administrative	4521-Transfers	.....	104,273.22	104,273.22
7010-195900	50	Boston Mutual Insurance	4521-Transfers	.....	234,650.96	234,650.96
7010-196000	50	Purchase Years of Service	4521-Transfers	.....	5,921.51	5,921.51
7010-196100	50	Military Pension Make-Up	4521-Transfers	.....	1,678.48	1,678.48
TOTAL OF FUND				1,515.61	948,698,532.24	948,700,047.85
7020-184200	70	Anthem Traditional Health Ins	4901-Miscellaneous/Prior	.....	2,856.98	2,856.98

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-185100	80	Board of Accounts Insurance	4521-Transfers	.....	115.70	115.70
7020-185200	70	Life Insurance	4520-Transfers	.....	3,887,901.39	3,887,901.39
7020-185200	70		4521-Transfers	.....	10,882,130.99	10,882,130.99
7020-185200	70		4522-Transfers	.....	146,661.89	146,661.89
7020-185200	70		4901-Miscellaneous/Prior	2,059.94	18,873.41	20,933.35
7020-187100	70	Arnett Health Insurance	4520-Transfers	.....	8,035,667.50	8,035,667.50
7020-187100	70		4521-Transfers	.....	2,252,319.79	2,252,319.79
7020-187100	70		4522-Transfers	.....	113,257.88	113,257.88
7020-187100	70		4901-Miscellaneous/Prior	190.47	1,888.76	2,079.23
7020-189200	70	Life Insurance Spouse/Depende	4521-Transfers	.....	989,611.34	989,611.34
7020-189200	70		4522-Transfers	.....	6,979.22	6,979.22
7020-189200	70		4901-Miscellaneous/Prior	360.68	4,206.08	4,566.76
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,486,615.27	2,486,615.27
7020-190000	300		4521-Transfers	.....	262,340.00	262,340.00
7020-190000	300		4904-Miscellaneous	18,418.08	.....	18,418.08
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	15,809,917.93	15,809,917.93
7020-190100	100		4521-Transfers	2,607,609.72	3,641,542.10	6,249,151.82
7020-191100	70	M-Plan Health Insurance	4520-Transfers	.....	85,614,006.14	85,614,006.14
7020-191100	70		4521-Transfers	.....	20,880,559.22	20,880,559.22
7020-191100	70		4522-Transfers	.....	727,118.69	727,118.69
7020-191100	70		4901-Miscellaneous/Prior	.....	66,265.60	66,265.60
7020-191400	70	Employee Assistance Plan	4520-Transfers	.....	430,887.88	430,887.88
7020-191400	70		4522-Transfers	.....	3,277.04	3,277.04
7020-191400	70		4901-Miscellaneous/Prior	.....	1.38	1.38
7020-192100	70	Medical Care Spending	4901-Miscellaneous/Prior	.....	795.20	795.20
7020-192300	70	Spend-Down Administration	4901-Miscellaneous/Prior	.....	5.80	5.80
7020-193000	70	Dental Traditional Plan	4901-Miscellaneous/Prior	.....	207.71	207.71
7020-193200	70	Spectera Vision Insurance	4520-Transfers	.....	1,625,383.09	1,625,383.09
7020-193200	70		4521-Transfers	.....	1,537,624.53	1,537,624.53
7020-193200	70		4522-Transfers	.....	25,196.54	25,196.54
7020-193200	70		4901-Miscellaneous/Prior	1,283.56	565.70	1,849.26
7020-193800	70	Advantage Health Solutions	4520-Transfers	.....	2,597,140.00	2,597,140.00
7020-193800	70		4521-Transfers	.....	1,019,755.32	1,019,755.32
7020-193800	70		4522-Transfers	.....	40,292.95	40,292.95
7020-193800	70		4901-Miscellaneous/Prior	4,306.02	739.01	5,045.03
7020-194000	70	Anthem Trad Hlth II	4520-Transfers	85,236.98	66,868,217.52	66,953,454.50
7020-194000	70		4521-Transfers	.....	4,594,640.21	4,594,640.21
7020-194000	70		4522-Transfers	.....	167,763.77	167,763.77
7020-194000	70		4901-Miscellaneous/Prior	.....	9,651.54	9,651.54
7020-194800	70	Advantage Health Solutions II	4520-Transfers	.....	422,905.00	422,905.00
7020-194800	70		4521-Transfers	.....	59,377.25	59,377.25
7020-194800	70		4901-Miscellaneous/Prior	26.53	.....	26.53
7020-194900	70	Arnett Health Insurnce II	4520-Transfers	.....	433,160.00	433,160.00
7020-194900	70		4521-Transfers	.....	76,206.66	76,206.66
7020-195000	70	M-Plan Health Insurance II	4520-Transfers	.....	9,899,242.50	9,899,242.50
7020-195000	70		4521-Transfers	.....	611,003.76	611,003.76
7020-195000	70		4522-Transfers	.....	9,437.36	9,437.36
7020-195000	70		4901-Miscellaneous/Prior	.....	2,471.60	2,471.60
7020-195100	70	Delta Dental Trad I	4520-Transfers	41,887.19	13,034,580.93	13,076,468.12
7020-195100	70		4522-Transfers	.....	90,567.25	90,567.25
7020-195100	70		4901-Miscellaneous/Prior	.....	6,695.20	6,695.20
7020-195200	70	Delta Dental Trad II	4520-Transfers	1,208.10	1,471,247.99	1,472,456.09
7020-195200	70		4522-Transfers	.....	8,680.78	8,680.78
7020-195200	70		4901-Miscellaneous/Prior	.....	387.85	387.85
7020-195300	70	Deltacare Dental	4520-Transfers	.....	1,342,746.25	1,342,746.25
7020-195300	70		4522-Transfers	.....	5,075.19	5,075.19
7020-195300	70		4901-Miscellaneous/Prior	.....	1,485.97	1,485.97
7020-195400	70	Anthem Trad Hlth I	4520-Transfers	642,159.19	88,749,772.66	89,391,931.85
7020-195400	70		4521-Transfers	.....	17,193,360.73	17,193,360.73
7020-195400	70		4522-Transfers	.....	1,414,398.74	1,414,398.74
7020-195400	70		4901-Miscellaneous/Prior	.....	16,802.74	16,802.74
7020-195500	70	Medical Care Spend-Down	4521-Transfers	.....	2,006,093.93	2,006,093.93
7020-195500	70		4901-Miscellaneous/Prior	.....	20.00	20.00
7020-195600	70	Dependent Care Spend-Down	4521-Transfers	.....	708,885.63	708,885.63
7020-195700	70	Spend-Down Administrative	4521-Transfers	.....	104,273.22	104,273.22
7020-195700	70		4901-Miscellaneous/Prior	.....	2.40	2.40
TOTAL OF FUND				3,404,746.46	372,421,862.66	375,826,609.12
9000-123500	50	Personalized Auto Plates	4520-Transfers	.....	1,342,890.00	1,342,890.00
9000-190100	50	Motor Veh Hghwy Distribution	4520-Transfers	.....	307,789,176.59	307,789,176.59
9000-190300	50	Co Engineer Distribution	4520-Transfers	.....	860,670.80	860,670.80
9000-190500	700	Tuition Support	4520-Transfers	.....	3,613,242,568.38	3,613,242,568.38
9000-190700	50	Local Rds & St Distribution	4520-Transfers	.....	80,042,966.49	80,042,966.49

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2004 through June 30, 2005**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
9000-190800	230	Excise Distribution	4520-Transfers	.....	5,722,108.29	5,722,108.29
9000-190900	90	Auto Rent Excise Tax Distr	4520-Transfers	.....	8,840,761.05	8,840,761.05
9000-191200	50	Distb Alcohol Gallonage Tax	4520-Transfers	.....	7,179,374.48	7,179,374.48
9000-191600	50	Covered Bridge	4520-Transfers	.....	100,000.00	100,000.00
9000-192000	50	Cigarette Tax Distb	4516-Transfers	.....	2,924,010.75	2,924,010.75
9000-192200	50	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	10,721,371.16	10,721,371.16
9000-192500	50	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	50	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	50	Watercraft Distribution	4124-Vehicle Licenses	149,703.30	12,438,662.76	12,588,366.06
9000-193500	50	Education Plate Fee	4124-Vehicle Licenses	6,550.00	491,500.00	498,050.00
9000-199000	90	Property Tax Replacement Fund	4520-Transfers	.....	1,982,457,173.76	1,982,457,173.76
TOTAL OF FUND				156,253.30	6,064,153,234.51	6,064,309,487.81
TOTAL REVENUE				27,518,343,745.42	14,696,097,576.28	42,214,441,321.70

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000	50	Closing Center	3	0	.....	.....	(130,830.14)	.....	.....	.....	.....	.....
1000-100000	50			7	.....	.....	.....	130,830.14	.....	146,314,235.36	.....	(146,183,405.22)
		CURRENT YEAR			.....	.....	(130,830.14)	130,830.14	.....	146,314,235.36	.....	(146,183,405.22)
1000-100010	3	House Payroll (Legislators)	3	0	5,512,333.00	.....	970,962.51	.....	.....	.....	.....	.....
1000-100010	3			1	.....	.....	.....	4,534,416.60	.....	4,534,416.60	.....	.....
1000-100010	3			8	.....	.....	.....	6,953.89	.....	6,953.89	.....	.....
		CURRENT YEAR			5,512,333.00	.....	970,962.51	4,541,370.49	.....	4,541,370.49	.....	.....
1000-100020	57	Budget Committee	3	0	60,000.00	.....	10,463.07	.....	.....	.....	.....	.....
1000-100020	57			1	.....	.....	.....	30,578.83	.....	30,578.83	.....	.....
1000-100020	57			2	.....	.....	.....	1.14	.....	1.14	.....	.....
1000-100020	57			3	.....	.....	.....	260.00	.....	260.00	.....	.....
1000-100020	57			4	.....	.....	.....	22.14	.....	22.14	.....	.....
1000-100020	57			8	.....	.....	.....	18,674.82	.....	18,674.82	.....	.....
		CURRENT YEAR			60,000.00	.....	10,463.07	49,536.93	.....	49,536.93	.....	.....
1000-100030	3	House of Representatives	3	0	7,799,322.00	71,000.00	234,329.28	.....	.....	.....	.....	.....
1000-100030	3			1	.....	.....	.....	4,920,179.53	.....	4,920,179.53	.....	.....
1000-100030	3			2	.....	.....	.....	1,539,124.96	.....	1,539,124.96	.....	.....
1000-100030	3			3	.....	.....	.....	949,253.75	.....	949,253.75	.....	.....
1000-100030	3			4	.....	.....	.....	175,867.89	.....	175,867.89	.....	.....
1000-100030	3			5	.....	.....	.....	30,587.17	.....	30,587.17	.....	.....
1000-100030	3			7	.....	.....	.....	17,960.81	.....	17,960.81	.....	.....
1000-100030	3			8	.....	.....	.....	3,018.61	.....	3,018.61	.....	.....
		CURRENT YEAR			7,799,322.00	71,000.00	234,329.28	7,635,992.72	.....	7,635,992.72	.....	.....
1000-100040	4	Senate	3	0	7,797,170.00	71,000.00	170,282.12	.....	.....	.....	.....	.....
1000-100040	4			1	.....	.....	.....	4,788,195.32	.....	4,788,195.32	.....	.....
1000-100040	4			2	.....	.....	.....	1,510,676.72	.....	1,510,676.72	.....	.....
1000-100040	4			3	.....	.....	.....	1,123,595.07	.....	1,123,595.07	.....	.....
1000-100040	4			4	.....	.....	.....	70,587.75	.....	70,587.75	.....	.....
1000-100040	4			5	.....	.....	.....	28,658.01	.....	28,658.01	.....	.....
1000-100040	4			7	.....	.....	.....	17,789.57	.....	17,789.57	.....	.....
1000-100040	4			8	.....	.....	.....	139,886.22	.....	139,886.22	.....	.....
1000-100040	4			9	.....	.....	.....	18,499.22	.....	18,499.22	.....	.....
		CURRENT YEAR			7,797,170.00	71,000.00	170,282.12	7,697,887.88	.....	7,697,887.88	.....	.....
1000-100050	3	House Expense (Legislators)	3	0	2,015,396.00	.....	27,061.40	.....	.....	.....	.....	.....
1000-100050	3			1	.....	.....	.....	1,780,735.06	.....	1,780,735.06	.....	.....
1000-100050	3			8	.....	.....	.....	207,599.54	.....	207,599.54	.....	.....
		CURRENT YEAR			2,015,396.00	.....	27,061.40	1,988,334.60	.....	1,988,334.60	.....	.....
1000-100060	4	Senate Payroll (Legislators)	3	0	1,071,285.00	100,000.00	6,887.39	.....	.....	.....	.....	.....
1000-100060	4			1	.....	.....	.....	1,164,397.61	.....	1,164,397.61	.....	.....
		CURRENT YEAR			1,071,285.00	100,000.00	6,887.39	1,164,397.61	.....	1,164,397.61	.....	.....
1000-100070	4	Senate Expense (Legislators)	3	0	1,046,728.00	(100,000.00)	39,528.09	.....	.....	.....	.....	.....
1000-100070	4			1	.....	.....	.....	907,199.91	.....	907,199.91	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			1,046,728.00	(100,000.00)	39,528.09	907,199.91	.....	907,199.91	.....	.....
1000-100100	495	Water Management-Permitting G	3	0	1,854,641.00	.....	.....	.....	.....	.....	.....	.....
1000-100100	495			7	.....	.....	.....	1,854,641.00	.....	1,854,641.00	.....	.....
		CURRENT YEAR			1,854,641.00	.....	.....	1,854,641.00	.....	1,854,641.00	.....	.....
1000-100110	17	Natl Conf of State Legislator	3	2	159,000.00	.....	9,857.00	149,143.00	.....	149,143.00	.....	.....
		CURRENT YEAR			159,000.00	.....	9,857.00	149,143.00	.....	149,143.00	.....	.....
1000-100150	15	Indiana Lobby Registration	3	0	218,285.00	.....	15,104.24	.....	.....	.....	.....	.....
1000-100150	15			1	.....	.....	.....	147,868.86	.....	147,868.86	.....	.....
1000-100150	15			2	.....	.....	.....	9,030.18	.....	9,030.18	.....	.....
1000-100150	15			3	.....	.....	.....	36,690.76	.....	36,690.76	.....	.....
1000-100150	15			4	.....	.....	.....	1,208.24	.....	1,208.24	.....	.....
1000-100150	15			5	.....	.....	.....	8,169.20	.....	8,169.20	.....	.....
1000-100150	15			8	.....	.....	.....	213.52	.....	213.52	.....	.....
		CURRENT YEAR			218,285.00	.....	15,104.24	203,180.76	.....	203,180.76	.....	.....
1000-100160	17	Council of State Govrnmts Due	3	2	138,000.00	.....	12,315.00	125,685.00	.....	125,685.00	.....	.....
		CURRENT YEAR			138,000.00	.....	12,315.00	125,685.00	.....	125,685.00	.....	.....
1000-100170	17	Legislative Council	3	0	8,122,000.00	.....	23,084.01	.....	.....	.....	.....	.....
1000-100170	17			1	.....	.....	.....	6,780,924.65	.....	6,780,924.65	.....	.....
1000-100170	17			2	.....	.....	.....	84,097.17	.....	84,097.17	.....	.....
1000-100170	17			3	.....	.....	.....	506,610.09	.....	506,610.09	.....	.....
1000-100170	17			4	.....	.....	.....	31,920.25	.....	31,920.25	.....	.....
1000-100170	17			5	.....	.....	.....	640,600.97	.....	640,600.97	.....	.....
1000-100170	17			7	.....	.....	.....	11,992.00	.....	11,992.00	.....	.....
1000-100170	17			8	.....	.....	.....	15,965.18	.....	15,965.18	.....	.....
1000-100170	17			9	.....	.....	.....	26,805.68	.....	26,805.68	.....	.....
		CURRENT YEAR			8,122,000.00	.....	23,084.01	8,098,915.99	.....	8,098,915.99	.....	.....
1000-100190	19	Uniform State Laws Comm	3	0	45,400.00	.....	1,735.31	.....	.....	.....	.....	.....
1000-100190	19			2	.....	.....	.....	35,400.00	.....	35,400.00	.....	.....
1000-100190	19			9	.....	.....	.....	8,264.69	.....	8,264.69	.....	.....
		CURRENT YEAR			45,400.00	.....	1,735.31	43,664.69	.....	43,664.69	.....	.....
1000-100210	26	Judicial Conference	3	1	1,214,495.00	(75,000.00)	4,101.13	1,135,393.87	.....	1,135,393.87	.....	.....
1000-100210	26			2	736,924.00	75,000.00	31.72	40,911.36	.....	40,911.36	.....	.....
1000-100210	26			3	.....	.....	.....	610,181.21	.....	610,181.21	.....	.....
1000-100210	26			4	.....	.....	.....	43,659.71	.....	43,659.71	.....	.....
1000-100210	26			5	.....	.....	.....	25,983.89	.....	25,983.89	.....	.....
1000-100210	26			8	.....	.....	.....	86,178.41	.....	86,178.41	.....	.....
1000-100210	26			9	.....	.....	.....	4,977.70	.....	4,977.70	.....	.....
		CURRENT YEAR			1,951,419.00	.....	4,132.85	1,947,286.15	.....	1,947,286.15	.....	.....
1000-100220	22	Supreme Court	3	1	5,619,266.00	(346,700.00)	356,561.52	4,916,004.48	.....	4,916,004.48	.....	.....
1000-100220	22			2	1,531,450.00	279,700.00	347.73	462,764.07	.....	462,764.07	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100220	22			3	.....	.....	.....	694,524.07	.....	694,524.07	.....	.....
1000-100220	22			4	.....	.....	.....	78,116.38	.....	78,116.38	.....	.....
1000-100220	22			5	.....	.....	.....	531,948.14	.....	531,948.14	.....	.....
1000-100220	22			7	.....	.....	.....	2,500.00	.....	2,500.00	.....	.....
1000-100220	22			8	.....	.....	.....	17,111.98	.....	17,111.98	.....	.....
1000-100220	22			9	.....	.....	.....	23,837.63	.....	23,837.63	.....	.....
		CURRENT YEAR			7,150,716.00	(67,000.00)	356,909.25	6,726,806.75	.....	6,726,806.75	.....	.....
1000-100230	23	Court of Appeals	3	1	7,521,971.00	.....	171,437.72	7,350,533.28	.....	7,350,533.28	.....	.....
1000-100230	23			2	1,152,220.00	.....	1,880.76	88,127.31	.....	88,127.31	.....	.....
1000-100230	23			3	.....	.....	.....	666,191.89	.....	666,191.89	.....	.....
1000-100230	23			4	.....	.....	.....	33,250.95	.....	33,250.95	.....	.....
1000-100230	23			5	.....	.....	.....	282,241.52	.....	282,241.52	.....	.....
1000-100230	23			7	.....	.....	.....	833.34	.....	833.34	.....	.....
1000-100230	23			8	.....	.....	.....	62,645.88	.....	62,645.88	.....	.....
1000-100230	23			9	.....	.....	.....	17,048.35	.....	17,048.35	.....	.....
		CURRENT YEAR			8,674,191.00	.....	173,318.48	8,500,872.52	.....	8,500,872.52	.....	.....
1000-100240	24	Clerk of Supreme/Appeals Cour	3	1	707,885.00	9,492.96	.....	717,377.96	.....	717,377.96	.....	.....
1000-100240	24			2	186,205.00	(1,228.96)	322.33	45,840.35	.....	45,840.35	.....	.....
1000-100240	24			3	.....	.....	.....	124,602.43	.....	124,602.43	.....	.....
1000-100240	24			4	.....	.....	.....	10,593.45	.....	10,593.45	.....	.....
1000-100240	24			5	.....	.....	.....	13.10	.....	13.10	.....	.....
1000-100240	24			7	.....	.....	.....	500.00	.....	500.00	.....	.....
1000-100240	24			8	.....	.....	.....	3,104.38	.....	3,104.38	.....	.....
		CURRENT YEAR			894,090.00	8,264.00	322.33	902,031.67	.....	902,031.67	.....	.....
1000-100260	22	Judges County Courts	3	1	41,247,273.00	(1,383,865.29)	154,537.70	39,708,870.01	.....	39,708,870.01	.....	.....
1000-100260	22			2	11,100.00	8,865.29	.....	7,452.00	.....	7,452.00	.....	.....
1000-100260	22			3	.....	.....	.....	250.00	.....	250.00	.....	.....
1000-100260	22			4	.....	.....	.....	5,204.56	.....	5,204.56	.....	.....
1000-100260	22			8	.....	.....	.....	7,058.73	.....	7,058.73	.....	.....
		CURRENT YEAR			41,258,373.00	(1,375,000.00)	154,537.70	39,728,835.30	.....	39,728,835.30	.....	.....
1000-100270	30	Governors Fellowship Program	3	0	154,906.00	.....	31,735.08	.....	.....	.....	.....	.....
1000-100270	30			1	.....	.....	.....	123,136.92	.....	123,136.92	.....	.....
1000-100270	30			8	.....	.....	.....	34.00	.....	34.00	.....	.....
		CURRENT YEAR			154,906.00	.....	31,735.08	123,170.92	.....	123,170.92	.....	.....
1000-100290	22	County Prosecutors Salaries	3	1	17,256,096.00	524,187.80	5,379.47	17,774,904.33	.....	17,774,904.33	.....	.....
1000-100290	22			2	6,400.00	812.20	.....	4,893.26	.....	4,893.26	.....	.....
1000-100290	22			7	.....	.....	.....	2,318.94	.....	2,318.94	.....	.....
		CURRENT YEAR			17,262,496.00	525,000.00	5,379.47	17,782,116.53	.....	17,782,116.53	.....	.....
1000-100300	30	Governor	3	1	2,069,306.00	(60,000.00)	179,591.42	1,829,714.58	.....	1,829,714.58	.....	.....
1000-100300	30			2	124,352.00	60,000.00	23,997.96	33,243.02	.....	33,243.02	.....	.....
1000-100300	30			3	.....	.....	.....	87,471.82	.....	77,875.82	9,596.00	.....
1000-100300	30			4	.....	.....	.....	20,221.00	.....	18,060.00	2,161.00	.....
1000-100300	30			5	.....	.....	.....	604.05	.....	604.05	.....	.....
1000-100300	30			7	.....	.....	.....	12,691.46	.....	12,691.46	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100300	30			8	.....	.....	.....	1,759.99	.....	1,759.99	.....	.....
1000-100300	30			9	.....	.....	.....	4,362.70	.....	4,362.70	.....	.....
		CURRENT YEAR			2,193,658.00	.....	203,589.38	1,990,068.62	.....	1,978,311.62	11,757.00	.....
1000-100301	30	Governor - P/Y	3	3	.....	.....	.....	10,088.18	.....	3,594.09	6,494.09	.....
		PRIOR YEAR			.....	.....	.....	10,088.18	.....	3,594.09	6,494.09	.....
		TOTAL			2,193,658.00	.....	203,589.38	2,000,156.80	.....	1,981,905.71	18,251.09	.....
1000-100310	30	Household Maintenance	3	0	166,337.00	.....	40,445.32	.....	.....	.....	.....	.....
1000-100310	30			1	.....	.....	.....	88,088.39	.....	88,088.39	.....	.....
1000-100310	30			2	.....	.....	.....	22,919.17	.....	22,919.17	.....	.....
1000-100310	30			3	.....	.....	.....	10,829.27	.....	10,829.27	.....	.....
1000-100310	30			4	.....	.....	.....	4,046.50	.....	4,046.50	.....	.....
1000-100310	30			5	.....	.....	.....	8.35	.....	8.35	.....	.....
		CURRENT YEAR			166,337.00	.....	40,445.32	125,891.68	.....	125,891.68	.....	.....
1000-100330	30	Miscellenaous Expense	3	0	9,822.00	.....	4,931.28	.....	.....	.....	.....	.....
1000-100330	30			7	.....	.....	.....	4,890.72	.....	4,890.72	.....	.....
		CURRENT YEAR			9,822.00	.....	4,931.28	4,890.72	.....	4,890.72	.....	.....
1000-100340	34	Washington Liaison Office	3	0	195,037.00	.....	36,509.16	.....	.....	.....	.....	.....
1000-100340	34			3	.....	.....	.....	158,527.84	.....	158,527.84	.....	.....
		CURRENT YEAR			195,037.00	.....	36,509.16	158,527.84	.....	158,527.84	.....	.....
1000-100350	496	Office of Environ Adjudicatio	3	1	205,722.00	.....	19,965.05	185,756.95	.....	185,756.95	.....	.....
1000-100350	496			2	100,723.00	.....	19,898.11	10,236.69	.....	10,236.69	.....	.....
1000-100350	496			3	.....	.....	.....	68,950.41	.....	68,950.41	.....	.....
1000-100350	496			4	.....	.....	.....	606.23	.....	606.23	.....	.....
1000-100350	496			8	.....	.....	.....	80.04	.....	80.04	.....	.....
1000-100350	496			9	.....	.....	.....	951.52	.....	951.52	.....	.....
		CURRENT YEAR			306,445.00	.....	39,863.16	266,581.84	.....	266,581.84	.....	.....
1000-100351	496	Office of Environ Adjudicat-P	3	2	.....	.....	.....	2,177.46	.....	.....	2,177.46	.....
1000-100351	496			3	.....	.....	.....	604.04	.....	.....	604.04	.....
1000-100351	496			4	.....	.....	.....	70.00	.....	.....	70.00	.....
1000-100351	496			5	.....	.....	.....	3,477.26	.....	.....	3,477.26	.....
		PRIOR YEAR			.....	.....	.....	6,328.76	.....	.....	6,328.76	.....
		TOTAL			306,445.00	.....	39,863.16	272,910.60	.....	266,581.84	6,328.76	.....
1000-100360	22	Special Judges-County Courts	3	1	3,000.00	(67.01)	2,932.99	.....	.....	.....	.....	.....
1000-100360	22			2	120,000.00	67.01	.....	27,161.59	.....	27,161.59	.....	.....
1000-100360	22			4	.....	.....	.....	9,600.75	.....	9,600.75	.....	.....
1000-100360	22			8	.....	.....	.....	83,304.67	.....	83,304.67	.....	.....
		CURRENT YEAR			123,000.00	.....	2,932.99	120,067.01	.....	120,067.01	.....	.....
1000-100370	80	Governor Elect	3	0	40,000.00	.....	40,000.00	.....	.....	.....	.....	.....

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**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			40,000.00	.....	40,000.00	.....	.....	.....	.....	.....
1000-100380	38	Lieutenant Governor	3	1	735,673.00	(38,495.93)	.....	697,177.07	.....	697,177.07	.....	.....
1000-100380	38			2	26,833.00	39,432.23	.....	10,463.86	.....	10,463.86	.....	.....
1000-100380	38			3	.....	.....	.....	47,522.96	.....	47,522.96	.....	.....
1000-100380	38			4	.....	.....	.....	4,677.02	.....	4,677.02	.....	.....
1000-100380	38			5	.....	.....	.....	742.29	.....	742.29	.....	.....
1000-100380	38			8	.....	.....	.....	744.74	.....	744.74	.....	.....
1000-100380	38			9	.....	.....	.....	2,114.36	.....	2,114.36	.....	.....
		CURRENT YEAR			762,506.00	936.30	.....	763,442.30	.....	763,442.30	.....	.....
1000-100390	720	Faith-Based and Comm Initiati	3	1	237,396.00	(35,000.00)	17,232.29	185,163.71	.....	185,163.71	.....	.....
1000-100390	720			2	89,517.00	35,000.00	31,152.23	13,251.76	.....	13,251.76	.....	.....
1000-100390	720			3	.....	.....	.....	72,163.40	.....	71,354.40	809.00	.....
1000-100390	720			4	.....	.....	.....	2,350.57	.....	2,350.57	.....	.....
1000-100390	720			5	.....	.....	.....	227.81	.....	227.81	.....	.....
1000-100390	720			8	.....	.....	.....	2,293.49	.....	2,293.49	.....	.....
1000-100390	720			9	.....	.....	.....	3,077.74	.....	3,077.74	.....	.....
		CURRENT YEAR			326,913.00	.....	48,384.52	278,528.48	.....	277,719.48	809.00	.....
1000-100400	40	Secretary of State-Administra	3	1	367,569.00	(4,034.34)	20,017.60	343,517.06	.....	343,517.06	.....	.....
1000-100400	40			2	33,415.00	7,734.34	.....	14,781.60	.....	14,781.60	.....	.....
1000-100400	40			3	.....	.....	.....	10,264.61	.....	10,264.61	.....	.....
1000-100400	40			4	.....	.....	.....	5,103.78	.....	5,103.78	.....	.....
1000-100400	40			5	.....	.....	.....	679.67	.....	679.67	.....	.....
1000-100400	40			8	.....	.....	.....	6,966.50	.....	6,966.50	.....	.....
1000-100400	40			9	.....	.....	.....	3,353.18	.....	3,353.18	.....	.....
		CURRENT YEAR			400,984.00	3,700.00	20,017.60	384,666.40	.....	384,666.40	.....	.....
1000-100410	46	Telephone Solicitation Fund	5	0	468,835.07	302,741.00	52,448.28	.....	.....	.....	.....	.....
1000-100410	46			1	.....	.....	.....	106,145.15	.....	106,145.15	.....	.....
1000-100410	46			2	.....	.....	.....	18,839.90	.....	18,839.90	.....	.....
1000-100410	46			3	.....	.....	.....	578,627.63	.....	578,627.63	.....	.....
1000-100410	46			4	.....	.....	.....	12,182.06	.....	12,182.06	.....	.....
1000-100410	46			5	.....	.....	.....	2,932.80	.....	2,932.80	.....	.....
1000-100410	46			8	.....	.....	.....	62.54	.....	62.54	.....	.....
1000-100410	46			9	.....	.....	.....	337.71	.....	337.71	.....	.....
		CURRENT YEAR			468,835.07	302,741.00	52,448.28	719,127.79	.....	719,127.79	.....	.....
1000-100430	40	Business Services	3	1	797,251.00	63,772.44	.....	861,023.44	.....	861,023.44	.....	.....
1000-100430	40			2	177,700.00	(3,772.44)	3,833.26	120,659.79	.....	120,659.79	.....	.....
1000-100430	40			3	.....	.....	.....	18,628.16	.....	18,628.16	.....	.....
1000-100430	40			4	.....	.....	.....	21,518.99	.....	21,518.99	.....	.....
1000-100430	40			5	.....	.....	.....	8,331.60	.....	8,331.60	.....	.....
1000-100430	40			7	.....	.....	.....	955.76	.....	955.76	.....	.....
		CURRENT YEAR			974,951.00	60,000.00	3,833.26	1,031,117.74	.....	1,031,117.74	.....	.....
1000-100431	40	Business Services - P/Y	3	3	.....	.....	.....	1,390.21	.....	.....	1,390.21	.....
1000-100431	40			5	.....	.....	.....	8,332.96	.....	8,332.96	.....	.....



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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	9,723.17	.....	8,332.96	1,390.21	.....
		TOTAL			974,951.00	60,000.00	3,833.26	1,040,840.91	.....	1,039,450.70	1,390.21	.....
1000-100440	40	Securities Commission	3	1	854,140.00	(60,000.00)	95,522.03	698,617.97	.....	698,617.97	.....	.....
1000-100440	40			2	67,545.00	(3,700.00)	1,093.85	33,874.46	.....	33,874.46	.....	.....
1000-100440	40			3	.....	.....	.....	17,050.12	.....	17,050.12	.....	.....
1000-100440	40			4	.....	.....	.....	3,150.08	.....	3,150.08	.....	.....
1000-100440	40			5	.....	.....	.....	1,790.85	.....	1,790.85	.....	.....
1000-100440	40			7	.....	.....	.....	3,398.77	.....	3,398.77	.....	.....
1000-100440	40			8	.....	.....	.....	1,275.30	.....	1,275.30	.....	.....
1000-100440	40			9	.....	.....	.....	2,211.57	.....	2,211.57	.....	.....
		CURRENT YEAR			921,685.00	(63,700.00)	96,615.88	761,369.12	.....	761,369.12	.....	.....
1000-100460	46	Attorney General	3	1	12,410,304.00	(744,993.00)	1,408.79	11,663,902.21	.....	11,663,902.21	.....	.....
1000-100460	46			2	1,172,292.00	762,252.00	1,414.46	367,410.08	.....	367,410.08	.....	.....
1000-100460	46			3	.....	.....	.....	1,244,968.94	.....	1,169,968.94	75,000.00	.....
1000-100460	46			4	.....	.....	.....	97,379.06	.....	97,379.06	.....	.....
1000-100460	46			5	.....	.....	.....	117,709.97	.....	117,709.97	.....	.....
1000-100460	46			7	.....	.....	.....	41,526.49	.....	41,526.49	.....	.....
1000-100460	46			8	.....	.....	.....	46,761.66	.....	46,761.66	.....	.....
1000-100460	46			9	.....	.....	.....	17,373.34	.....	17,373.34	.....	.....
		CURRENT YEAR			13,582,596.00	17,259.00	2,823.25	13,597,031.75	.....	13,522,031.75	75,000.00	.....
1000-100480	48	Treasurer of State	3	1	810,652.00	.....	71,657.97	738,994.03	.....	738,994.03	.....	.....
1000-100480	48			2	60,500.00	.....	14,447.24	15,614.09	.....	15,614.09	.....	.....
1000-100480	48			3	.....	.....	.....	15,417.46	.....	15,417.46	.....	.....
1000-100480	48			4	.....	.....	.....	5,937.65	.....	5,937.65	.....	.....
1000-100480	48			7	.....	.....	.....	5,813.00	.....	5,813.00	.....	.....
1000-100480	48			8	.....	.....	.....	3,270.56	.....	3,270.56	.....	.....
		CURRENT YEAR			871,152.00	.....	86,105.21	785,046.79	.....	785,046.79	.....	.....
1000-100481	48	Treasurer of State - P/Y	3	2	.....	.....	.....	1,674.25	.....	.....	1,674.25	.....
1000-100481	48			3	.....	.....	.....	2,968.01	.....	.....	2,968.01	.....
		PRIOR YEAR			.....	.....	.....	4,642.26	.....	.....	4,642.26	.....
		TOTAL			14,453,748.00	17,259.00	88,928.46	14,386,720.80	.....	14,307,078.54	79,642.26	.....
1000-100490	57	Adjustments to Surplus	3	0	9,058,963.20	(9,058,963.20)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			9,058,963.20	(9,058,963.20)	.....	.....	.....	.....	.....	.....
1000-100500	50	Auditor of State	3	1	4,034,532.00	(30,000.00)	6,643.70	3,997,888.30	.....	3,997,888.30	.....	.....
1000-100500	50			2	1,318,420.00	30,000.00	3,489.35	122,980.71	.....	122,980.71	.....	.....
1000-100500	50			3	.....	.....	.....	988,593.12	.....	879,300.80	109,292.32	.....
1000-100500	50			4	.....	.....	.....	139,492.31	.....	117,967.31	21,525.00	.....
1000-100500	50			5	.....	.....	.....	67,100.36	.....	63,242.36	3,858.00	.....
1000-100500	50			7	.....	.....	.....	7,585.24	.....	7,585.24	.....	.....
1000-100500	50			8	.....	.....	.....	8,024.50	.....	8,024.50	.....	.....
1000-100500	50			9	.....	.....	.....	11,154.41	.....	11,154.41	.....	.....
		CURRENT YEAR			5,352,952.00	.....	10,133.05	5,342,818.95	.....	5,208,143.63	134,675.32	.....

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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
1000-100501	50	Auditor of State - P/Y	3	3	.....	.....	.....	26,923.11	.....	26,923.11	.....	.....
1000-100501	50			4	.....	.....	.....	16,380.00	.....	16,380.00	.....	.....
		PRIOR YEAR			.....	.....	.....	43,303.11	.....	43,303.11	.....	.....
		TOTAL			5,352,952.00	.....	10,133.05	5,386,122.06	.....	5,251,446.74	134,675.32	.....
1000-100530	50	Governor and Spouse Pension	3	0	146,900.00	.....	23,400.08	.....	.....	.....	.....	.....
1000-100530	50			1	.....	.....	.....	123,499.92	.....	123,499.92	.....	.....
		CURRENT YEAR			146,900.00	.....	23,400.08	123,499.92	.....	123,499.92	.....	.....
1000-100560	730	Public Libraries	3	2	607,936.00	.....	.....	.....	.....	.....	.....	.....
1000-100560	730			7	.....	.....	.....	607,936.00	.....	607,936.00	.....	.....
		CURRENT YEAR			607,936.00	.....	.....	607,936.00	.....	607,936.00	.....	.....
1000-100570	57	Budget Division	3	1	2,367,509.00	35,000.00	64,587.92	2,337,921.08	.....	2,337,921.08	.....	.....
1000-100570	57			2	393,882.00	40,000.00	128,029.27	55,785.21	.....	55,785.21	.....	.....
1000-100570	57			3	.....	.....	.....	184,664.08	.....	144,898.08	39,766.00	.....
1000-100570	57			4	.....	.....	.....	14,926.51	.....	14,926.51	.....	.....
1000-100570	57			5	.....	.....	.....	33,673.07	.....	33,673.07	.....	.....
1000-100570	57			7	.....	.....	.....	4,428.00	.....	4,428.00	.....	.....
1000-100570	57			8	.....	.....	.....	1,470.16	.....	1,470.16	.....	.....
1000-100570	57			9	.....	.....	.....	10,905.70	.....	10,905.70	.....	.....
		CURRENT YEAR			2,761,391.00	75,000.00	192,617.19	2,643,773.81	.....	2,604,007.81	39,766.00	.....
1000-100571	57	Budget Division - P/Y	3	3	.....	.....	.....	81,088.16	.....	24,483.00	56,605.16	.....
1000-100571	57			6	.....	.....	.....	1,811.00	.....	1,811.00	.....	.....
		PRIOR YEAR			.....	.....	.....	82,899.16	.....	26,294.00	56,605.16	.....
		TOTAL			2,761,391.00	75,000.00	192,617.19	2,726,672.97	.....	2,630,301.81	96,371.16	.....
1000-100580	85	Info Technology Oversight Com	3	1	553,778.00	.....	167,442.40	386,335.60	.....	386,335.60	.....	.....
1000-100580	85			2	109,625.00	.....	22,442.46	3,426.20	.....	3,426.20	.....	.....
1000-100580	85			3	.....	.....	.....	82,907.85	.....	82,907.85	.....	.....
1000-100580	85			4	.....	.....	.....	36.67	.....	36.67	.....	.....
1000-100580	85			5	.....	.....	.....	126.10	.....	126.10	.....	.....
1000-100580	85			9	.....	.....	.....	685.72	.....	685.72	.....	.....
		CURRENT YEAR			663,403.00	.....	189,884.86	473,518.14	.....	473,518.14	.....	.....
1000-100610	61	Department of Administration	3	1	11,750,289.00	544,884.00	14,703.91	12,280,469.09	.....	12,280,469.09	.....	.....
1000-100610	61			2	8,814,825.00	491,572.04	36,628.91	7,711,043.56	.....	7,711,043.56	.....	.....
1000-100610	61			3	.....	.....	.....	1,014,859.76	.....	868,667.66	146,192.10	.....
1000-100610	61			4	.....	.....	.....	266,191.28	.....	266,047.28	144.00	.....
1000-100610	61			5	.....	.....	.....	131,393.51	.....	131,393.51	.....	.....
1000-100610	61			7	.....	.....	.....	83,814.24	.....	83,814.24	.....	.....
1000-100610	61			8	.....	.....	.....	58,680.36	.....	58,680.36	.....	.....
1000-100610	61			9	.....	.....	.....	3,785.42	.....	3,785.42	.....	.....
		CURRENT YEAR			20,565,114.00	1,036,456.04	51,332.82	21,550,237.22	.....	21,403,901.12	146,336.10	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100611	61	Dept of Administration - P/Y	3	3	.....	.....	.....	17,314.71	.....	3,547.91	13,766.80	.....
1000-100611	61			5	.....	.....	.....	21,207.00	.....	20,957.00	250.00	.....
		PRIOR YEAR			.....	.....	.....	38,521.71	.....	24,504.91	14,016.80	.....
		TOTAL			20,565,114.00	1,036,456.04	51,332.82	21,588,758.93	.....	21,428,406.03	160,352.90	.....
1000-100630	62	Public Records Commission	3	1	1,273,099.00	675.66	18,776.00	1,254,998.66	.....	1,254,998.66	.....	.....
1000-100630	62			2	176,905.00	.....	29,805.79	12,598.17	.....	12,598.17	.....	.....
1000-100630	62			3	.....	.....	.....	105,231.13	.....	102,997.65	2,233.48	.....
1000-100630	62			4	.....	.....	.....	16,943.18	.....	16,943.18	.....	.....
1000-100630	62			5	.....	.....	.....	1,696.90	.....	1,696.90	.....	.....
1000-100630	62			7	.....	.....	.....	6,345.64	.....	6,345.64	.....	.....
1000-100630	62			8	.....	.....	.....	3,917.80	.....	3,917.80	.....	.....
1000-100630	62			9	.....	.....	.....	366.39	.....	366.39	.....	.....
		CURRENT YEAR			1,450,004.00	675.66	48,581.79	1,402,097.87	.....	1,399,864.39	2,233.48	.....
1000-100631	62	Public Records Commission - P	3	3	.....	.....	.....	7,632.71	.....	3,427.82	4,204.89	.....
1000-100631	62			4	.....	.....	.....	200.05	.....	.....	200.05	.....
1000-100631	62			5	.....	.....	.....	208.00	.....	.....	208.00	.....
		PRIOR YEAR			.....	.....	.....	8,040.76	.....	3,427.82	4,612.94	.....
		TOTAL			1,450,004.00	675.66	48,581.79	1,410,138.63	.....	1,403,292.21	6,846.42	.....
1000-100640	63	Election Division	3	1	538,951.00	(56,900.00)	35,860.37	446,190.63	.....	446,190.63	.....	.....
1000-100640	63			2	186,620.00	64,938.00	6,052.26	13,338.36	.....	13,338.36	.....	.....
1000-100640	63			3	.....	.....	.....	226,763.00	.....	226,763.00	.....	.....
1000-100640	63			4	.....	.....	.....	4,023.69	.....	4,023.69	.....	.....
1000-100640	63			5	.....	.....	.....	436.85	.....	436.85	.....	.....
1000-100640	63			8	.....	.....	.....	943.84	.....	943.84	.....	.....
		CURRENT YEAR			725,571.00	8,038.00	41,912.63	691,696.37	.....	691,696.37	.....	.....
1000-100641	63	Election Division - P/Y	3	3	.....	.....	.....	855.00	.....	340.00	515.00	.....
1000-100641	63			5	.....	.....	.....	2,161.20	.....	.....	2,161.20	.....
		PRIOR YEAR			.....	.....	.....	3,016.20	.....	340.00	2,676.20	.....
		TOTAL			725,571.00	8,038.00	41,912.63	694,712.57	.....	692,036.37	2,676.20	.....
1000-100700	70	Personnel Board	3	1	3,704,290.00	(40,000.00)	294,526.03	3,369,763.97	.....	3,367,303.60	2,460.37	.....
1000-100700	70			2	520,100.00	(160,000.00)	29,864.66	70,193.39	.....	70,193.39	.....	.....
1000-100700	70			3	.....	.....	.....	153,748.23	.....	153,748.23	.....	.....
1000-100700	70			4	.....	.....	.....	50,261.65	.....	50,261.65	.....	.....
1000-100700	70			5	.....	.....	.....	31,532.75	.....	16,412.75	15,120.00	.....
1000-100700	70			7	.....	.....	.....	16,795.54	.....	16,795.54	.....	.....
1000-100700	70			8	.....	.....	.....	1,685.65	.....	1,685.65	.....	.....
1000-100700	70			9	.....	.....	.....	6,018.13	.....	6,018.13	.....	.....
		CURRENT YEAR			4,224,390.00	(200,000.00)	324,390.69	3,699,999.31	.....	3,682,418.94	17,580.37	.....
1000-100701	70	Personnel Board - P/Y	3	3	.....	.....	.....	21,864.65	.....	.....	21,864.65	.....
1000-100701	70			5	.....	.....	.....	25,382.74	.....	24,686.00	696.74	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	47,247.39	.....	24,686.00	22,561.39	.....
		TOTAL			4,224,390.00	(200,000.00)	324,390.69	3,747,246.70	.....	3,707,104.94	40,141.76	.....
1000-100710	495	Office of Legal Affairs & Enf	3	0	2,010,196.00	.....	.....	.....	.....	.....	.....	.....
1000-100710	495			7	.....	.....	.....	2,010,196.00	.....	2,010,196.00	.....	.....
		CURRENT YEAR			2,010,196.00	.....	.....	2,010,196.00	.....	2,010,196.00	.....	.....
1000-100720	715	21st Century - Awards	3	0	18,402,449.00	.....	.....	.....	.....	.....	.....	.....
1000-100720	715			7	.....	.....	.....	18,402,449.00	.....	18,402,449.00	.....	.....
		CURRENT YEAR			18,402,449.00	.....	.....	18,402,449.00	.....	18,402,449.00	.....	.....
1000-100740	74	Employees' Appeals Comm.	3	1	142,482.00	11,512.48	2,803.00	151,191.48	.....	151,191.48	.....	.....
1000-100740	74			2	6,800.00	3,500.00	2,126.92	2,332.01	.....	2,332.01	.....	.....
1000-100740	74			3	.....	.....	.....	1,850.02	.....	1,850.02	.....	.....
1000-100740	74			4	.....	.....	.....	605.05	.....	605.05	.....	.....
1000-100740	74			8	.....	.....	.....	3,386.00	.....	3,386.00	.....	.....
		CURRENT YEAR			149,282.00	15,012.48	4,929.92	159,364.56	.....	159,364.56	.....	.....
1000-100750	700	Research & Development	3	1	88,499.00	(6,700.00)	6,914.16	74,884.84	.....	74,884.84	.....	.....
1000-100750	700			2	275,615.00	6,700.00	4,469.08	18,157.58	.....	18,157.58	.....	.....
1000-100750	700			3	.....	.....	.....	72,286.24	.....	72,286.24	.....	.....
1000-100750	700			4	.....	.....	.....	950.26	.....	950.26	.....	.....
1000-100750	700			5	.....	.....	.....	3,763.24	.....	3,763.24	.....	.....
1000-100750	700			7	.....	.....	.....	180,501.00	.....	180,501.00	.....	.....
1000-100750	700			8	.....	.....	.....	155.00	.....	155.00	.....	.....
1000-100750	700			9	.....	.....	.....	2,032.60	.....	2,032.60	.....	.....
		CURRENT YEAR			364,114.00	.....	11,383.24	352,730.76	.....	352,730.76	.....	.....
1000-100760	495	Office of Public Pol & Planni	3	0	1,015,062.00	.....	.....	.....	.....	.....	.....	.....
1000-100760	495			7	.....	.....	.....	1,015,062.00	.....	1,015,062.00	.....	.....
		CURRENT YEAR			1,015,062.00	.....	.....	1,015,062.00	.....	1,015,062.00	.....	.....
1000-100780	38	Commissioner of Agriculture	3	1	1,359,749.00	(68,000.00)	119,300.21	1,172,448.79	.....	1,172,448.79	.....	.....
1000-100780	38			2	251,202.00	68,000.00	12,998.97	51,948.91	.....	51,948.91	.....	.....
1000-100780	38			3	.....	.....	.....	144,122.77	.....	95,376.61	48,746.16	.....
1000-100780	38			4	.....	.....	.....	12,898.79	.....	7,165.79	5,733.00	.....
1000-100780	38			5	.....	.....	.....	23,785.67	.....	2,087.01	21,698.66	.....
1000-100780	38			7	.....	.....	.....	270.90	.....	270.90	.....	.....
1000-100780	38			8	.....	.....	.....	61,246.21	.....	61,246.21	.....	.....
1000-100780	38			9	.....	.....	.....	11,929.78	.....	11,929.78	.....	.....
		CURRENT YEAR			1,610,951.00	.....	132,299.18	1,478,651.82	.....	1,402,474.00	76,177.82	.....
1000-100781	38	Commissioner of Agriculture-P	3	3	.....	.....	.....	14,512.14	.....	14,512.14	.....	.....
1000-100781	38			5	.....	.....	.....	11,170.00	.....	11,170.00	.....	.....
		PRIOR YEAR			.....	.....	.....	25,682.14	.....	25,682.14	.....	.....
		TOTAL			1,610,951.00	.....	132,299.18	1,504,333.96	.....	1,428,156.14	76,177.82	.....

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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
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	.....	2.11	.....	.....	.....	.....	.....
1000-100790	700			7	.....	.....	.....	4,958,907.89	.....	4,958,907.89	.....	.....
		CURRENT YEAR			4,958,910.00	.....	2.11	4,958,907.89	.....	4,958,907.89	.....	.....
1000-100800	80	Bd of Accounts-Field Exam	3	1	16,919,115.00	2,555,016.00	950,145.50	18,523,985.50	.....	18,523,985.50	.....	.....
1000-100800	80			2	1,325,387.00	70,000.00	2,165.63	138,945.36	.....	130,506.55	8,438.81	.....
1000-100800	80			3	.....	.....	.....	130,621.06	.....	126,675.81	3,945.25	.....
1000-100800	80			4	.....	.....	.....	43,494.53	.....	43,494.53	.....	.....
1000-100800	80			5	.....	.....	.....	127,677.52	.....	127,677.52	.....	.....
1000-100800	80			7	.....	.....	.....	5,198.22	.....	5,198.22	.....	.....
1000-100800	80			8	.....	.....	.....	942,277.52	.....	942,277.52	.....	.....
1000-100800	80			9	.....	.....	.....	5,007.16	.....	5,007.16	.....	.....
		CURRENT YEAR			18,244,502.00	2,625,016.00	952,311.13	19,917,206.87	.....	19,904,822.81	12,384.06	.....
1000-100801	80	Bd of Accounts-Field Exam - P	3	3	.....	.....	.....	2,150.92	.....	157.00	1,993.92	.....
1000-100801	80			5	.....	.....	.....	10,631.88	.....	.....	10,631.88	.....
		PRIOR YEAR			.....	.....	.....	12,782.80	.....	157.00	12,625.80	.....
		TOTAL			18,244,502.00	2,625,016.00	952,311.13	19,929,989.67	.....	19,904,979.81	25,009.86	.....
1000-100810	22	Trial Court Operations	3	0	353,500.00	.....	347.52	.....	.....	.....	.....	.....
1000-100810	22			1	.....	.....	.....	7,826.44	.....	7,826.44	.....	.....
1000-100810	22			2	.....	.....	.....	1,078.13	.....	1,078.13	.....	.....
1000-100810	22			3	.....	.....	.....	65,453.42	.....	65,453.42	.....	.....
1000-100810	22			4	.....	.....	.....	1,543.87	.....	1,543.87	.....	.....
1000-100810	22			7	.....	.....	.....	274,350.00	.....	274,350.00	.....	.....
1000-100810	22			8	.....	.....	.....	2,900.62	.....	2,900.62	.....	.....
		CURRENT YEAR			353,500.00	.....	347.52	353,152.48	.....	353,152.48	.....	.....
1000-100820	32	Project Impact	3	0	200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-100820	32			7	.....	.....	.....	200,000.00	.....	200,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	.....	200,000.00	.....	200,000.00	.....	.....
1000-100830	46	Welfare Fraud Unit	3	0	846,806.00	.....	.....	.....	.....	.....	.....	.....
1000-100830	46			7	.....	.....	.....	846,806.00	.....	846,806.00	.....	.....
		CURRENT YEAR			846,806.00	.....	.....	846,806.00	.....	846,806.00	.....	.....
1000-100840	57	Giga Pop Project	3	0	727,638.00	.....	.....	.....	.....	.....	.....	.....
1000-100840	57			7	.....	.....	.....	727,638.00	.....	727,638.00	.....	.....
		CURRENT YEAR			727,638.00	.....	.....	727,638.00	.....	727,638.00	.....	.....
1000-100890	57	Bill Contingency Fund-2003	5	0	5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
1000-100900	90	Revenue Dept Coll - Admin	3	1	38,667,713.00	2,325,841.00	40,148.06	40,953,405.94	.....	40,953,405.94	.....	.....
1000-100900	90			2	17,186,663.00	.....	665,766.88	2,980,215.51	.....	2,980,215.51	.....	.....
1000-100900	90			3	.....	.....	.....	10,324,381.08	.....	10,072,253.78	252,127.30	.....
1000-100900	90			4	.....	.....	.....	1,298,778.36	.....	894,336.88	404,441.48	.....

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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
1000-100900	90			5	.....	.....	.....	1,136,850.82	.....	1,135,221.47	1,629.35	.....
1000-100900	90			7	.....	.....	.....	145,050.78	.....	145,050.78	.....	.....
1000-100900	90			8	.....	.....	.....	380,089.78	.....	380,089.78	.....	.....
1000-100900	90			9	.....	.....	.....	255,529.79	.....	255,529.79	.....	.....
		CURRENT YEAR			55,854,376.00	2,325,841.00	705,914.94	57,474,302.06	.....	56,816,103.93	658,198.13	.....
1000-100901	90	Revenue Dept Coll - Admin - P	3	3	.....	.....	.....	503,594.40	.....	455,252.51	48,341.89	.....
1000-100901	90			4	.....	.....	.....	131,545.07	.....	130,668.17	876.90	.....
1000-100901	90			5	.....	.....	.....	17,202.06	.....	1,920.34	15,281.72	.....
		PRIOR YEAR			.....	.....	.....	652,341.53	.....	587,841.02	64,500.51	.....
		TOTAL			55,854,376.00	2,325,841.00	705,914.94	58,126,643.59	.....	57,403,944.95	722,698.64	.....
1000-100930	103	Law Enforcement Training Acad	3	0	1,595,111.00	.....	98,129.00	.....	.....	.....	.....	.....
1000-100930	103			7	.....	.....	.....	1,496,982.00	.....	1,496,982.00	.....	.....
		CURRENT YEAR			1,595,111.00	.....	98,129.00	1,496,982.00	.....	1,496,982.00	.....	.....
1000-100950	385	Hazard Mitigation - Transfer	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-100950	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-100970	400	Office of Women's Health	3	0	162,749.00	.....	8,077.15	.....	.....	.....	.....	.....
1000-100970	400			2	.....	.....	.....	567.00	.....	567.00	.....	.....
1000-100970	400			3	.....	.....	.....	140,072.02	.....	140,072.02	.....	.....
1000-100970	400			4	.....	.....	.....	3,257.51	.....	3,257.51	.....	.....
1000-100970	400			5	.....	.....	.....	7,630.41	.....	7,630.41	.....	.....
1000-100970	400			7	.....	.....	.....	3,048.91	.....	3,048.91	.....	.....
1000-100970	400			9	.....	.....	.....	96.00	.....	96.00	.....	.....
		CURRENT YEAR			162,749.00	.....	8,077.15	154,671.85	.....	154,671.85	.....	.....
1000-100990	90	Outside Collections	3	0	6,074,440.00	.....	1,077,069.10	.....	.....	.....	.....	.....
1000-100990	90			2	.....	.....	.....	715,818.68	.....	715,818.68	.....	.....
1000-100990	90			3	.....	.....	.....	4,281,552.22	.....	4,281,552.22	.....	.....
		CURRENT YEAR			6,074,440.00	.....	1,077,069.10	4,997,370.90	.....	4,997,370.90	.....	.....
1000-101010	400	Donated Dental Services	3	0	46,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101010	400			7	.....	.....	.....	46,500.00	.....	46,500.00	.....	.....
		CURRENT YEAR			46,500.00	.....	.....	46,500.00	.....	46,500.00	.....	.....
1000-101020	100	Firearm History Check Fees	5	0	322,842.44	.....	322,842.44	.....	.....	.....	.....	.....
		CURRENT YEAR			322,842.44	.....	322,842.44	.....	.....	.....	.....	.....
1000-101040	48	Inheritance Tax Replacement	3	0	254,437.03	.....	.....	.....	.....	.....	.....	.....
1000-101040	48			7	.....	.....	.....	254,437.03	.....	254,437.03	.....	.....
		CURRENT YEAR			254,437.03	.....	.....	254,437.03	.....	254,437.03	.....	.....
1000-101100	110	Adjutant General	3	1	7,295,411.00	292,475.00	2,860.47	7,585,025.53	.....	7,585,025.53	.....	.....

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1000-101100	110			2	3,212,394.00	.....	231,305.07	2,519,089.83	.....	2,519,089.83	.....	.....
1000-101100	110			3	.....	.....	.....	47,707.42	.....	47,707.42	.....	.....
1000-101100	110			4	.....	.....	.....	276,175.81	.....	276,175.81	.....	.....
1000-101100	110			5	.....	.....	.....	88,129.60	.....	88,129.60	.....	.....
1000-101100	110			7	.....	.....	.....	28,374.80	.....	28,374.80	.....	.....
1000-101100	110			8	.....	.....	.....	17,548.52	.....	17,548.52	.....	.....
1000-101100	110			9	.....	.....	.....	4,062.95	.....	4,062.95	.....	.....
		CURRENT YEAR			10,507,805.00	292,475.00	234,165.54	10,566,114.46	.....	10,566,114.46	.....	.....
1000-101120	110 Naval Forces		3	1	152,029.00	.....	5,788.03	146,240.97	.....	146,240.97	.....	.....
1000-101120	110			2	62,763.00	.....	62,763.00	.....	.....	.....	.....	.....
		CURRENT YEAR			214,792.00	.....	68,551.03	146,240.97	.....	146,240.97	.....	.....
1000-101140	615 Drug Preven & Offend Trans Fd		3	0	1,050,000.00	(608,000.00)	0.22	.....	.....	.....	.....	.....
1000-101140	615			1	.....	.....	.....	217,468.02	.....	217,468.02	.....	.....
1000-101140	615			2	.....	.....	.....	23,088.42	.....	23,088.42	.....	.....
1000-101140	615			3	.....	.....	.....	121,651.21	.....	121,651.21	.....	.....
1000-101140	615			4	.....	.....	.....	2,297.86	.....	2,297.86	.....	.....
1000-101140	615			5	.....	.....	.....	8,658.27	.....	8,658.27	.....	.....
1000-101140	615			7	.....	.....	.....	68,836.00	.....	68,836.00	.....	.....
		CURRENT YEAR			1,050,000.00	(608,000.00)	0.22	441,999.78	.....	441,999.78	.....	.....
1000-101141	615 Drug Preven & Offend Tran Fd-		3	4	.....	.....	.....	93.12	.....	.....	93.12	.....
1000-101141	615			5	.....	.....	.....	10,538.00	.....	10,538.00	.....	.....
		PRIOR YEAR			.....	.....	.....	10,631.12	.....	10,538.00	93.12	.....
		TOTAL			1,050,000.00	(608,000.00)	0.22	452,630.90	.....	452,537.78	93.12	.....
1000-101150	110 Disabled Soldiers' Pension		3	2	16,740.00	.....	10,160.00	.....	.....	.....	.....	.....
1000-101150	110			7	.....	.....	.....	6,580.00	.....	6,580.00	.....	.....
		CURRENT YEAR			16,740.00	.....	10,160.00	6,580.00	.....	6,580.00	.....	.....
1000-101160	700 State Board of Education		3	0	3,152,112.00	(2,914,506.00)	212,606.00	.....	.....	.....	.....	.....
1000-101160	700			7	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		CURRENT YEAR			3,152,112.00	(2,914,506.00)	212,606.00	25,000.00	.....	25,000.00	.....	.....
1000-101170	700 Non-English Speaking Program		3	2	700,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101170	700			7	.....	.....	.....	700,000.00	.....	700,000.00	.....	.....
		CURRENT YEAR			700,000.00	.....	.....	700,000.00	.....	700,000.00	.....	.....
1000-101180	57 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	0.04	.....	.....	.....	.....	.....	.....
1000-101190	750			7	.....	.....	.....	817,502.04	.....	817,502.04	.....	.....
		CURRENT YEAR			817,502.00	0.04	.....	817,502.04	.....	817,502.04	.....	.....

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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
1000-101200	750	Spinal Cord & Head Injury Rsr	3	0	514,726.00	.....	424.70	.....	.....	.....	.....	.....
1000-101200	750			7	.....	.....	.....	514,301.30	.....	514,301.30	.....	.....
		CURRENT YEAR			514,726.00	.....	424.70	514,301.30	.....	514,301.30	.....	.....
1000-101210	750	Div of Labor Stds Continue Ed	3	0	358,368.00	.....	.....	.....	.....	.....	.....	.....
1000-101210	750			7	.....	.....	.....	358,368.00	.....	358,368.00	.....	.....
		CURRENT YEAR			358,368.00	.....	.....	358,368.00	.....	358,368.00	.....	.....
1000-101220	760	Center For Paralysis Research	3	0	513,085.00	.....	423.37	.....	.....	.....	.....	.....
1000-101220	760			7	.....	.....	.....	512,661.63	.....	512,661.63	.....	.....
		CURRENT YEAR			513,085.00	.....	423.37	512,661.63	.....	512,661.63	.....	.....
1000-101230	775	Historic New Harmony	3	0	356,216.00	0.04	.....	.....	.....	.....	.....	.....
1000-101230	775			7	.....	.....	.....	356,216.04	.....	356,216.04	.....	.....
		CURRENT YEAR			356,216.00	0.04	.....	356,216.04	.....	356,216.04	.....	.....
1000-101240	775	Young Abe Lincoln	3	0	238,562.00	0.04	.....	.....	.....	.....	.....	.....
1000-101240	775			7	.....	.....	.....	238,562.04	.....	238,562.04	.....	.....
		CURRENT YEAR			238,562.00	0.04	.....	238,562.04	.....	238,562.04	.....	.....
1000-101250	64	Public Access Counselor	3	1	139,524.00	.....	3,534.97	135,989.03	.....	135,989.03	.....	.....
1000-101250	64			2	12,689.00	.....	6,778.94	1,979.99	.....	1,979.99	.....	.....
1000-101250	64			3	.....	.....	.....	1,951.50	.....	1,843.50	108.00	.....
1000-101250	64			4	.....	.....	.....	1,311.42	.....	1,311.42	.....	.....
1000-101250	64			8	.....	.....	.....	667.15	.....	667.15	.....	.....
		CURRENT YEAR			152,213.00	.....	10,313.91	141,899.09	.....	141,791.09	108.00	.....
1000-101251	64	Public Access Counselor - P/Y	3	3	.....	.....	.....	1,850.31	.....	216.00	1,634.31	.....
		PRIOR YEAR			.....	.....	.....	1,850.31	.....	216.00	1,634.31	.....
		TOTAL			152,213.00	.....	10,313.91	143,749.40	.....	142,007.09	1,742.31	.....
1000-101260	57	S Central Educational Allianc	3	0	280,710.00	.....	.....	.....	.....	.....	.....	.....
1000-101260	57			7	.....	.....	.....	280,710.00	.....	280,710.00	.....	.....
		CURRENT YEAR			280,710.00	.....	.....	280,710.00	.....	280,710.00	.....	.....
1000-101300	500	State Supplement to Ssbj	3	0	16,534,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101300	500			7	.....	.....	.....	16,534,000.00	.....	16,534,000.00	.....	.....
		CURRENT YEAR			16,534,000.00	.....	.....	16,534,000.00	.....	16,534,000.00	.....	.....
1000-101310	700	Alternative Schools	3	0	6,375,000.00	.....	1,472.62	.....	.....	.....	.....	.....
1000-101310	700			1	.....	.....	.....	137,853.33	.....	137,853.33	.....	.....
1000-101310	700			2	.....	.....	.....	13,938.77	.....	13,938.77	.....	.....
1000-101310	700			3	.....	.....	.....	4,288.04	.....	4,288.04	.....	.....
1000-101310	700			4	.....	.....	.....	1,384.23	.....	1,384.23	.....	.....
1000-101310	700			5	.....	.....	.....	1,611.71	.....	1,611.71	.....	.....
1000-101310	700			7	.....	.....	.....	6,211,970.50	.....	6,211,970.50	.....	.....



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1000-101310	700			8	.....	.....	.....	503.76	.....	503.76	.....	.....
1000-101310	700			9	.....	.....	.....	1,977.04	.....	1,977.04	.....	.....
		CURRENT YEAR			6,375,000.00	.....	1,472.62	6,373,527.38	.....	6,373,527.38	.....	.....
1000-101370	497	Attain Project	3	0	355,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101370	497			7	.....	.....	.....	355,500.00	.....	355,500.00	.....	.....
		CURRENT YEAR			355,500.00	.....	.....	355,500.00	.....	355,500.00	.....	.....
1000-101400	160	Disabled American Veterans	3	0	40,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101400	160			7	.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
		CURRENT YEAR			40,000.00	.....	.....	40,000.00	.....	40,000.00	.....	.....
1000-101450	22	Comm on Race & Gender Fairnes	3	0	260,996.00	.....	193.89	.....	.....	.....	.....	.....
1000-101450	22			1	.....	.....	.....	17,566.93	.....	17,566.93	.....	.....
1000-101450	22			2	.....	.....	.....	1,622.66	.....	1,622.66	.....	.....
1000-101450	22			3	.....	.....	.....	94,403.46	.....	94,403.46	.....	.....
1000-101450	22			4	.....	.....	.....	3,678.65	.....	3,678.65	.....	.....
1000-101450	22			7	.....	.....	.....	138,500.00	.....	138,500.00	.....	.....
1000-101450	22			8	.....	.....	.....	1,841.80	.....	1,841.80	.....	.....
1000-101450	22			9	.....	.....	.....	3,188.61	.....	3,188.61	.....	.....
		CURRENT YEAR			260,996.00	.....	193.89	260,802.11	.....	260,802.11	.....	.....
1000-101460	217	Indiana Board of Tax Review	3	1	1,305,075.00	8,055.01	47,258.00	1,265,872.01	.....	1,265,872.01	.....	.....
1000-101460	217			2	697,033.00	.....	10,411.86	26,391.14	.....	26,391.14	.....	.....
1000-101460	217			3	.....	.....	.....	603,393.01	.....	47,468.01	555,925.00	.....
1000-101460	217			4	.....	.....	.....	11,074.65	.....	11,074.65	.....	.....
1000-101460	217			5	.....	.....	.....	11,153.76	.....	11,153.76	.....	.....
1000-101460	217			8	.....	.....	.....	34,608.58	.....	34,608.58	.....	.....
		CURRENT YEAR			2,002,108.00	8,055.01	57,669.86	1,952,493.15	.....	1,396,568.15	555,925.00	.....
1000-101461	217	Indiana Board of Tax Review-P	3	3	.....	.....	.....	129,185.50	.....	86,373.00	42,812.50	.....
		PRIOR YEAR			.....	.....	.....	129,185.50	.....	86,373.00	42,812.50	.....
		TOTAL			2,002,108.00	8,055.01	57,669.86	2,081,678.65	.....	1,482,941.15	598,737.50	.....
1000-101470	160	American Veterans Ww2	3	0	30,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101470	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	.....	.....	30,000.00	.....	30,000.00	.....	.....
1000-101480	715	Statutory Fee Remissions	3	0	16,741,402.00	(641,734.11)	.....	.....	.....	.....	.....	.....
1000-101480	715			7	.....	.....	.....	16,099,667.89	.....	16,099,667.89	.....	.....
		CURRENT YEAR			16,741,402.00	(641,734.11)	.....	16,099,667.89	.....	16,099,667.89	.....	.....
1000-101520	500	Comm For the Status of Blk Ma	3	0	126,101.00	(10,928.77)	.....	.....	.....	.....	.....	.....
1000-101520	500			1	.....	.....	.....	101,053.54	.....	101,053.54	.....	.....
1000-101520	500			2	.....	.....	.....	744.36	.....	744.36	.....	.....
1000-101520	500			3	.....	.....	.....	2,962.00	.....	2,962.00	.....	.....
1000-101520	500			4	.....	.....	.....	9,536.27	.....	9,536.27	.....	.....

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1000-101520	500			5	.....	.....	.....	100.00	.....	100.00	.....	.....
1000-101520	500			8	.....	.....	.....	776.06	.....	776.06	.....	.....
		CURRENT YEAR			126,101.00	(10,928.77)	.....	115,172.23	.....	115,172.23	.....	.....
1000-101530	400	Cancer Educ & Diag -Brst Canc	3	0	93,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101530	400			7	.....	.....	.....	93,000.00	.....	93,000.00	.....	.....
		CURRENT YEAR			93,000.00	.....	.....	93,000.00	.....	93,000.00	.....	.....
1000-101570	400	Cancer Educ & Diag-Prostate	3	0	93,000.00	.....	3,512.25	.....	.....	.....	.....	.....
1000-101570	400			3	.....	.....	.....	21,326.95	.....	21,326.95	.....	.....
1000-101570	400			4	.....	.....	.....	1,377.37	.....	1,377.37	.....	.....
1000-101570	400			7	.....	.....	.....	66,783.43	.....	66,783.43	.....	.....
		CURRENT YEAR			93,000.00	.....	3,512.25	89,487.75	.....	89,487.75	.....	.....
1000-101590	300	Wabash River Heritage Corrido	3	0	100,000.00	(3,850.00)	23,380.41	.....	.....	.....	.....	.....
1000-101590	300			2	.....	.....	.....	2,548.78	.....	2,548.78	.....	.....
1000-101590	300			3	.....	.....	.....	59,771.00	.....	40,950.03	18,820.97	.....
1000-101590	300			4	.....	.....	.....	4,680.80	.....	4,680.80	.....	.....
1000-101590	300			5	.....	.....	.....	2,865.01	.....	2,865.01	.....	.....
1000-101590	300			8	.....	.....	.....	2,904.00	.....	2,904.00	.....	.....
		CURRENT YEAR			100,000.00	(3,850.00)	23,380.41	72,769.59	.....	53,948.62	18,820.97	.....
1000-101591	300	Wabash Riv Heritage Corridor-P	3	3	.....	.....	.....	20,563.20	.....	20,563.20	.....	.....
		PRIOR YEAR			.....	.....	.....	20,563.20	.....	20,563.20	.....	.....
		TOTAL			100,000.00	(3,850.00)	23,380.41	93,332.79	.....	74,511.82	18,820.97	.....
1000-101600	160	Dept of Veterans' Affairs	3	1	620,693.00	31,400.00	8,103.30	643,989.70	.....	643,989.70	.....	.....
1000-101600	160			2	216,564.00	(31,400.00)	63,810.31	29,956.34	.....	29,956.34	.....	.....
1000-101600	160			3	.....	.....	.....	14,640.73	.....	14,640.73	.....	.....
1000-101600	160			4	.....	.....	.....	22,281.86	.....	22,281.86	.....	.....
1000-101600	160			5	.....	.....	.....	34,618.92	.....	34,618.92	.....	.....
1000-101600	160			7	.....	.....	.....	2,583.00	.....	2,583.00	.....	.....
1000-101600	160			8	.....	.....	.....	8,801.07	.....	8,801.07	.....	.....
1000-101600	160			9	.....	.....	.....	8,471.77	.....	8,471.77	.....	.....
		CURRENT YEAR			837,257.00	.....	71,913.61	765,343.39	.....	765,343.39	.....	.....
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	.....	.....	.....	22,377.42	.....	19,229.00	3,148.42	.....
		PRIOR YEAR			.....	.....	.....	23,453.62	.....	19,229.00	4,224.62	.....
		TOTAL			837,257.00	.....	71,913.61	788,797.01	.....	784,572.39	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	.....	.....

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1000-101650	400	Sickle Cell Program	3	0	232,500.00	(232,500.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			232,500.00	(232,500.00)	.....	.....	.....	.....	.....	.....
1000-101680	325	Maumee River Basin Commission	3	0	75,000.00	75,000.00	.....	.....	.....	.....	.....	.....
1000-101680	325			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			75,000.00	75,000.00	.....	150,000.00	.....	150,000.00	.....	.....
1000-101700	160	Veterans of Foreign Wars	3	0	30,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101700	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	.....	.....	30,000.00	.....	30,000.00	.....	.....
1000-101710	700	Full Day Kindergarten	3	0	8,500,000.00	79,587.00	23,903.56	.....	.....	.....	.....	.....
1000-101710	700			7	.....	.....	.....	8,555,683.44	.....	8,555,683.44	.....	.....
		CURRENT YEAR			8,500,000.00	79,587.00	23,903.56	8,555,683.44	.....	8,555,683.44	.....	.....
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	57	Workforce Centers	3	0	837,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101750	57			7	.....	.....	.....	837,000.00	.....	837,000.00	.....	.....
		CURRENT YEAR			837,000.00	.....	.....	837,000.00	.....	837,000.00	.....	.....
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	3,033,730.00	.....	.....	.....	.....	.....	.....	.....
1000-101810	715			7	.....	.....	.....	3,033,730.00	.....	3,033,730.00	.....	.....
		CURRENT YEAR			3,033,730.00	.....	.....	3,033,730.00	.....	3,033,730.00	.....	.....
1000-101820	90	Independent Contractor Inform	5	0	42,559.38	.....	5,559.98	.....	.....	.....	.....	.....
1000-101820	90			2	.....	.....	.....	14,000.00	.....	14,000.00	.....	.....
1000-101820	90			5	.....	.....	.....	22,999.40	.....	.....	22,999.40	.....
		CURRENT YEAR			42,559.38	.....	5,559.98	36,999.40	.....	14,000.00	22,999.40	.....
1000-101821	90	Independent Contractor Info-P	5	3	.....	.....	.....	10,458.38	.....	3,424.60	7,033.78	.....
1000-101821	90			5	.....	.....	.....	26,686.38	.....	26,686.38	.....	.....
		PRIOR YEAR			.....	.....	.....	37,144.76	.....	30,110.98	7,033.78	.....
		TOTAL			42,559.38	.....	5,559.98	74,144.16	.....	44,110.98	30,033.18	.....
1000-101830	61	Dept of Corr Ombudsman Bureau	3	1	100,000.00	2,700.00	.....	102,700.00	.....	102,700.00	.....	.....
1000-101830	61			2	50,000.00	(2,700.00)	40,276.61	.....	.....	1,563.61	.....	.....
1000-101830	61			3	.....	.....	.....	3,301.90	.....	3,301.90	.....	.....
1000-101830	61			4	.....	.....	.....	1,981.38	.....	1,981.38	.....	.....

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1000-101830	61			5	.....	.....	.....	32.50	.....	32.50	.....	.....
1000-101830	61			8	.....	.....	.....	144.00	.....	144.00	.....	.....
		CURRENT YEAR			150,000.00	.....	40,276.61	109,723.39	.....	109,723.39	.....	.....
1000-101840	57	Midwest Higher Educ Comm (Mhe	3	0	82,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101840	57			3	.....	.....	.....	82,500.00	.....	82,500.00	.....	.....
		CURRENT YEAR			82,500.00	.....	.....	82,500.00	.....	82,500.00	.....	.....
1000-101850	55	Office of Management & Budget	3	1	.....	322,834.27	.....	322,834.27	.....	322,834.27	.....	.....
1000-101850	55			2	.....	21,666.48	.....	2,805.52	.....	2,805.52	.....	.....
1000-101850	55			3	.....	.....	.....	16,161.10	.....	16,161.10	.....	.....
1000-101850	55			4	.....	.....	.....	787.07	.....	787.07	.....	.....
1000-101850	55			5	.....	.....	.....	723.70	.....	723.70	.....	.....
1000-101850	55			8	.....	.....	.....	552.20	.....	552.20	.....	.....
1000-101850	55			9	.....	.....	.....	636.89	.....	636.89	.....	.....
		CURRENT YEAR			.....	344,500.75	.....	344,500.75	.....	344,500.75	.....	.....
1000-101860	26	Intrst Comp For Adult Offndr	3	0	83,481.00	.....	44.65	.....	.....	.....	.....	.....
1000-101860	26			1	.....	.....	.....	34,901.57	.....	34,901.57	.....	.....
1000-101860	26			2	.....	.....	.....	15,191.53	.....	15,191.53	.....	.....
1000-101860	26			3	.....	.....	.....	25,857.62	.....	25,857.62	.....	.....
1000-101860	26			4	.....	.....	.....	3,255.20	.....	3,255.20	.....	.....
1000-101860	26			5	.....	.....	.....	858.00	.....	858.00	.....	.....
1000-101860	26			8	.....	.....	.....	1,452.06	.....	1,452.06	.....	.....
1000-101860	26			9	.....	.....	.....	1,920.37	.....	1,920.37	.....	.....
		CURRENT YEAR			83,481.00	.....	44.65	83,436.35	.....	83,436.35	.....	.....
1000-101870	57	3% of Medicaid Reimb From Sch	5	0	250,960.30	.....	250,960.30	.....	.....	.....	.....	.....
		CURRENT YEAR			250,960.30	.....	250,960.30	.....	.....	.....	.....	.....
1000-101880	57	I-Light Fiber Optic System	3	0	5,000,000.00	(918,411.53)	.....	.....	.....	.....	.....	.....
1000-101880	57			2	.....	.....	.....	14.74	.....	14.74	.....	.....
1000-101880	57			3	.....	.....	.....	4,081,573.73	.....	4,081,573.73	.....	.....
		CURRENT YEAR			5,000,000.00	(918,411.53)	.....	4,081,588.47	.....	4,081,588.47	.....	.....
1000-101891	260	Publicizing Corp Tax Restruc	3	3	.....	.....	.....	65,884.86	.....	65,884.86	.....	.....
		PRIOR YEAR			.....	.....	.....	65,884.86	.....	65,884.86	.....	.....
1000-101910	57	Advisory Comm on Intragoverme	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-101920	500	Div of Fam & Childrn Local of	3	0	98,281,302.00	(6,297,092.00)	.....	.....	.....	.....	.....	.....
1000-101920	500			7	.....	.....	.....	91,984,210.00	.....	91,984,210.00	.....	.....
		CURRENT YEAR			98,281,302.00	(6,297,092.00)	.....	91,984,210.00	.....	91,984,210.00	.....	.....
1000-102100	210	Insurance Department	3	0	3,378,116.00	.....	168,906.00	.....	.....	.....	.....	.....
1000-102100	210			7	.....	.....	.....	3,209,210.00	.....	3,209,210.00	.....	.....

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		CURRENT YEAR			3,378,116.00	.....	168,906.00	3,209,210.00	.....	3,209,210.00	.....	.....
1000-102150	215	Dept of Local Governmnt Finan	3	1	3,950,049.00	11,833.33	98,249.00	3,863,633.33	.....	3,863,633.33	.....	.....
1000-102150	215			2	686,240.00	115,000.00	25,595.97	103,066.45	.....	103,066.45	.....	.....
1000-102150	215			3	.....	.....	.....	323,323.86	.....	212,654.69	110,669.17	.....
1000-102150	215			4	.....	.....	.....	69,542.68	.....	69,542.68	.....	.....
1000-102150	215			5	.....	.....	.....	37,661.51	.....	37,661.51	.....	.....
1000-102150	215			7	.....	.....	.....	20,416.31	.....	20,416.31	.....	.....
1000-102150	215			8	.....	.....	.....	215,781.85	.....	215,781.85	.....	.....
1000-102150	215			9	.....	.....	.....	5,851.37	.....	5,851.37	.....	.....
		CURRENT YEAR			4,636,289.00	126,833.33	123,844.97	4,639,277.36	.....	4,528,608.19	110,669.17	.....
1000-102151	215	Dept of Local Gov Finance - P	3	3	.....	.....	.....	51,644.75	.....	51,644.75	.....	.....
1000-102151	215			5	.....	.....	.....	2,764.75	.....	2,764.75	.....	.....
		PRIOR YEAR			.....	.....	.....	54,409.50	.....	54,409.50	.....	.....
		TOTAL			4,636,289.00	126,833.33	123,844.97	4,693,686.86	.....	4,583,017.69	110,669.17	.....
1000-102200	220	Workers' Compensation Board	3	1	1,695,469.00	.....	35,269.40	1,660,199.60	.....	1,660,199.60	.....	.....
1000-102200	220			2	128,141.00	.....	7,706.97	50,317.45	.....	50,317.45	.....	.....
1000-102200	220			3	.....	.....	.....	6,340.59	.....	6,340.59	.....	.....
1000-102200	220			4	.....	.....	.....	29,309.43	.....	15,404.43	13,905.00	.....
1000-102200	220			5	.....	.....	.....	33.98	.....	33.98	.....	.....
1000-102200	220			7	.....	.....	.....	1,761.00	.....	1,761.00	.....	.....
1000-102200	220			8	.....	.....	.....	32,671.58	.....	32,671.58	.....	.....
		CURRENT YEAR			1,823,610.00	.....	42,976.37	1,780,633.63	.....	1,766,728.63	13,905.00	.....
1000-102201	220	Workers' Compensation Board-P	3	5	.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		PRIOR YEAR			.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		TOTAL			1,823,610.00	.....	42,976.37	1,790,166.25	.....	1,766,728.63	23,437.62	.....
1000-102250	225	Labor Division	3	1	962,734.00	(30,000.00)	114,447.81	818,286.19	.....	818,286.19	.....	.....
1000-102250	225			2	90,400.00	30,000.00	3,886.14	48,331.14	.....	48,331.14	.....	.....
1000-102250	225			3	.....	.....	.....	6,598.56	.....	6,598.56	.....	.....
1000-102250	225			4	.....	.....	.....	24,251.89	.....	24,251.89	.....	.....
1000-102250	225			5	.....	.....	.....	272.20	.....	272.20	.....	.....
1000-102250	225			8	.....	.....	.....	37,049.07	.....	37,049.07	.....	.....
1000-102250	225			9	.....	.....	.....	11.00	.....	11.00	.....	.....
		CURRENT YEAR			1,053,134.00	.....	118,333.95	934,800.05	.....	934,800.05	.....	.....
1000-102251	225	Labor Division - P/Y	3	5	.....	.....	.....	33,110.50	.....	33,110.50	.....	.....
		PRIOR YEAR			.....	.....	.....	33,110.50	.....	33,110.50	.....	.....
		TOTAL			1,053,134.00	.....	118,333.95	967,910.55	.....	967,910.55	.....	.....
1000-102260	225	Industrial Hygiene	3	1	1,214,231.00	(95,000.00)	139,409.05	979,821.95	.....	979,821.95	.....	.....
1000-102260	225			2	131,400.00	95,000.00	16,554.87	22,801.61	.....	22,801.61	.....	.....
1000-102260	225			3	.....	.....	.....	35,619.25	.....	35,619.25	.....	.....

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1000-102260	225			4	.....	.....	.....	5,624.30	.....	5,624.30	.....	.....
1000-102260	225			5	.....	.....	.....	1,093.99	.....	1,093.99	.....	.....
1000-102260	225			7	.....	.....	.....	99,475.00	.....	99,475.00	.....	.....
1000-102260	225			8	.....	.....	.....	43,924.05	.....	43,924.05	.....	.....
1000-102260	225			9	.....	.....	.....	1,306.93	.....	1,306.93	.....	.....
		CURRENT YEAR			1,345,631.00	.....	155,963.92	1,189,667.08	.....	1,189,667.08	.....	.....
1000-102261	225	Industrial Hygiene - P/Y	3	5	.....	.....	.....	26,817.14	.....	26,817.14	.....	.....
		PRIOR YEAR			.....	.....	.....	26,817.14	.....	26,817.14	.....	.....
		TOTAL			1,345,631.00	.....	155,963.92	1,216,484.22	.....	1,216,484.22	.....	.....
1000-102270	225	Mines - Mining Division	3	1	116,646.00	(5,000.00)	38,797.59	72,848.41	.....	72,848.41	.....	.....
1000-102270	225			2	19,500.00	5,000.00	4,391.36	5,028.67	.....	5,028.67	.....	.....
1000-102270	225			3	.....	.....	.....	10,412.00	.....	10,412.00	.....	.....
1000-102270	225			4	.....	.....	.....	2,311.21	.....	2,311.21	.....	.....
1000-102270	225			5	.....	.....	.....	19.99	.....	19.99	.....	.....
1000-102270	225			8	.....	.....	.....	1,763.28	.....	1,763.28	.....	.....
1000-102270	225			9	.....	.....	.....	573.49	.....	573.49	.....	.....
		CURRENT YEAR			136,146.00	.....	43,188.95	92,957.05	.....	92,957.05	.....	.....
1000-102271	225	Mines - Mining Division - P/Y	3	3	.....	.....	.....	1,689.00	.....	1,689.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,689.00	.....	1,689.00	.....	.....
		TOTAL			136,146.00	.....	43,188.95	94,646.05	.....	94,646.05	.....	.....
1000-102290	225	M.I.S. Proj Stat	3	1	231,950.00	.....	83,413.70	148,536.30	.....	148,536.30	.....	.....
1000-102290	225			2	19,450.00	.....	8,173.09	6,776.07	.....	6,776.07	.....	.....
1000-102290	225			3	.....	.....	.....	836.85	.....	836.85	.....	.....
1000-102290	225			4	.....	.....	.....	517.17	.....	517.17	.....	.....
1000-102290	225			9	.....	.....	.....	3,146.82	.....	3,146.82	.....	.....
		CURRENT YEAR			251,400.00	.....	91,586.79	159,813.21	.....	159,813.21	.....	.....
1000-102500	250	Professional Licensing Agcy	3	1	1,863,216.00	(38,162.26)	81,600.32	1,743,453.42	.....	1,743,453.42	.....	.....
1000-102500	250			2	638,365.00	38,162.26	.....	217,982.48	.....	217,982.48	.....	.....
1000-102500	250			3	.....	.....	.....	267,817.73	.....	267,817.73	.....	.....
1000-102500	250			4	.....	.....	.....	63,526.19	.....	33,581.67	29,944.52	.....
1000-102500	250			5	.....	.....	.....	262.61	.....	262.61	.....	.....
1000-102500	250			7	.....	.....	.....	9,190.27	.....	9,190.27	.....	.....
1000-102500	250			8	.....	.....	.....	117,747.98	.....	117,747.98	.....	.....
		CURRENT YEAR			2,501,581.00	.....	81,600.32	2,419,980.68	.....	2,390,036.16	29,944.52	.....
1000-102501	250	Professional Licensing Agcy-P	3	3	.....	.....	.....	3,905.04	.....	.....	3,905.04	.....
1000-102501	250			4	.....	.....	.....	1,980.00	.....	1,980.00	.....	.....
1000-102501	250			5	.....	.....	.....	1,596.88	.....	.....	1,596.88	.....
		PRIOR YEAR			.....	.....	.....	7,481.92	.....	1,980.00	5,501.92	.....
		TOTAL			2,501,581.00	.....	81,600.32	2,427,462.60	.....	2,392,016.16	35,446.44	.....

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1000-102580	258	Civil Rights Commission	3	1	2,093,676.00	.....	112,097.24	1,981,578.76	.....	1,981,578.76	.....	.....
1000-102580	258			2	225,482.00	.....	1,949.03	64,777.28	.....	64,777.28	.....	.....
1000-102580	258			3	.....	.....	.....	80,812.84	.....	79,984.62	828.22	.....
1000-102580	258			4	.....	.....	.....	47,861.21	.....	47,861.21	.....	.....
1000-102580	258			5	.....	.....	.....	5,912.18	.....	3,797.28	2,114.90	.....
1000-102580	258			7	.....	.....	.....	9,425.88	.....	9,425.88	.....	.....
1000-102580	258			8	.....	.....	.....	9,442.63	.....	9,442.63	.....	.....
1000-102580	258			9	.....	.....	.....	5,300.95	.....	5,300.95	.....	.....
		CURRENT YEAR			2,319,158.00	.....	114,046.27	2,205,111.73	.....	2,202,168.61	2,943.12	.....
1000-102581	258	Civil Rights Commission - P/Y	3	3	.....	.....	.....	12,702.00	.....	12,702.00	.....	.....
1000-102581	258			5	.....	.....	.....	10,650.00	.....	10,650.00	.....	.....
		PRIOR YEAR			.....	.....	.....	23,352.00	.....	23,352.00	.....	.....
		TOTAL			2,319,158.00	.....	114,046.27	2,228,463.73	.....	2,225,520.61	2,943.12	.....
1000-102600	260	Administration	3	1	2,852,663.00	(327,024.00)	75,898.98	2,449,740.02	.....	2,449,740.02	.....	.....
1000-102600	260			2	1,562,260.00	424,769.00	362,084.46	89,592.79	.....	89,592.79	.....	.....
1000-102600	260			3	.....	.....	.....	1,318,378.11	.....	1,200,359.36	118,018.75	.....
1000-102600	260			4	.....	.....	.....	40,398.15	.....	36,590.15	3,808.00	.....
1000-102600	260			5	.....	.....	.....	110,529.39	.....	6,489.75	104,039.64	.....
1000-102600	260			7	.....	.....	.....	3,892.05	.....	3,892.05	.....	.....
1000-102600	260			8	.....	.....	.....	23,889.53	.....	23,889.53	.....	.....
1000-102600	260			9	.....	.....	.....	38,264.52	.....	38,264.52	.....	.....
		CURRENT YEAR			4,414,923.00	97,745.00	437,983.44	4,074,684.56	.....	3,848,818.17	225,866.39	.....
1000-102601	260	Administration - P/Y	3	3	.....	.....	.....	115,569.45	.....	67,221.95	48,347.50	.....
		PRIOR YEAR			.....	.....	.....	115,569.45	.....	67,221.95	48,347.50	.....
		TOTAL			4,414,923.00	97,745.00	437,983.44	4,190,254.01	.....	3,916,040.12	274,213.89	.....
1000-102610	260	Economic Develop - Admin.	3	1	4,770,872.00	(512,737.00)	396,976.76	3,861,158.24	.....	3,861,158.24	.....	.....
1000-102610	260			2	1,301,531.00	492,737.00	120,860.80	241,039.64	.....	241,039.64	.....	.....
1000-102610	260			3	.....	.....	.....	1,143,840.49	.....	409,679.83	734,160.66	.....
1000-102610	260			4	.....	.....	.....	46,203.72	.....	46,203.72	.....	.....
1000-102610	260			5	.....	.....	.....	15,457.96	.....	14,178.76	1,279.20	.....
1000-102610	260			7	.....	.....	.....	111,503.62	.....	111,503.62	.....	.....
1000-102610	260			8	.....	.....	.....	63,147.21	.....	63,147.21	.....	.....
1000-102610	260			9	.....	.....	.....	52,214.56	.....	52,214.56	.....	.....
		CURRENT YEAR			6,072,403.00	(20,000.00)	517,837.56	5,534,565.44	.....	4,799,125.58	735,439.86	.....
1000-102611	260	Economic Develop - Admin. - P	3	3	.....	.....	.....	29,209.58	.....	29,150.01	59.57	.....
1000-102611	260			4	.....	.....	.....	564.34	.....	564.34	.....	.....
1000-102611	260			5	.....	.....	.....	87,814.15	.....	87,814.15	.....	.....
		PRIOR YEAR			.....	.....	.....	117,588.07	.....	117,528.50	59.57	.....
		TOTAL			6,072,403.00	(20,000.00)	517,837.56	5,652,153.51	.....	4,916,654.08	735,499.43	.....
1000-102631	260	Business Development - P/Y	3	3	.....	.....	.....	780.00	.....	780.00	.....	.....

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		PRIOR YEAR			.....	.....	.....	780.00	.....	780.00	.....	.....
1000-102680	260	International Trade	3	0	1,394,676.00	(97,745.00)	0.02	.....	.....	.....	.....	.....
1000-102680	260			2	.....	.....	.....	19,839.84	.....	19,839.84	.....	.....
1000-102680	260			3	.....	.....	.....	1,093,789.02	.....	1,093,789.02	.....	.....
1000-102680	260			4	.....	.....	.....	2,852.12	.....	2,852.12	.....	.....
1000-102680	260			7	.....	.....	.....	180,450.00	.....	180,450.00	.....	.....
		CURRENT YEAR			1,394,676.00	(97,745.00)	0.02	1,296,930.98	.....	1,296,930.98	.....	.....
1000-102690	260	Airport Facilities Lease	3	0	.....	181,298.00	0.50	(20,256,621.00)	20,256,621.00	.....	.....	.....
1000-102690	260			7	.....	.....	.....	20,437,918.50	.....	20,437,918.50	.....	.....
		CURRENT YEAR			.....	181,298.00	0.50	181,297.50	20,256,621.00	20,437,918.50	.....	.....
1000-102750	275	Health Professions Bureau	3	1	2,394,538.00	287.11	63,412.00	2,331,413.11	.....	2,331,413.11	.....	.....
1000-102750	275			2	855,092.00	.....	71,328.08	234,410.83	.....	234,410.83	.....	.....
1000-102750	275			3	.....	.....	.....	391,480.52	.....	391,480.52	.....	.....
1000-102750	275			4	.....	.....	.....	30,105.84	.....	30,105.84	.....	.....
1000-102750	275			5	.....	.....	.....	36,385.27	.....	3,898.27	32,487.00	.....
1000-102750	275			8	.....	.....	.....	90,020.58	.....	90,020.58	.....	.....
1000-102750	275			9	.....	.....	.....	1,360.88	.....	1,360.88	.....	.....
		CURRENT YEAR			3,249,630.00	287.11	134,740.08	3,115,177.03	.....	3,082,690.03	32,487.00	.....
1000-102751	275	Health Professions Bureau - P	3	3	.....	.....	.....	42,144.06	.....	8,922.61	33,221.45	.....
1000-102751	275			5	.....	.....	.....	29,884.00	.....	29,884.00	.....	.....
		PRIOR YEAR			.....	.....	.....	72,028.06	.....	38,806.61	33,221.45	.....
		TOTAL			3,249,630.00	287.11	134,740.08	3,187,205.09	.....	3,121,496.64	65,708.45	.....
1000-102810	75	Office of Inspector General	3	1	.....	93,443.60	.....	93,443.60	.....	93,443.60	.....	.....
1000-102810	75			2	.....	139,361.40	28,598.81	.....	.....	.....	.....	.....
1000-102810	75			3	.....	.....	.....	92,320.00	.....	.....	92,320.00	.....
1000-102810	75			4	.....	.....	.....	1,038.69	.....	1,038.69	.....	.....
1000-102810	75			5	.....	.....	.....	17,247.50	.....	1,858.50	15,389.00	.....
1000-102810	75			9	.....	.....	.....	156.40	.....	156.40	.....	.....
		CURRENT YEAR			.....	232,805.00	28,598.81	204,206.19	.....	96,497.19	107,709.00	.....
1000-102850	750	Optometry Educational Fund	3	0	1,500.00	.....	1,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,500.00	.....	1,500.00	.....	.....	.....	.....	.....
1000-102950	290	Clean Manufacturing Tech Boar	3	0	475,000.00	.....	2.00	.....	.....	.....	.....	.....
1000-102950	290			7	.....	.....	.....	474,998.00	.....	474,998.00	.....	.....
		CURRENT YEAR			475,000.00	.....	2.00	474,998.00	.....	474,998.00	.....	.....
1000-102970	385	Nuclear Response Fund	5	0	37,600.00	.....	37,600.00	.....	.....	.....	.....	.....
		CURRENT YEAR			37,600.00	.....	37,600.00	.....	.....	.....	.....	.....
1000-103000	300	Administration General	3	1	4,456,981.00	(281,522.00)	11,644.48	4,163,814.52	.....	4,163,814.52	.....	.....
1000-103000	300			2	834,145.00	(50,000.00)	108,578.86	120,152.35	.....	120,152.35	.....	.....



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1000-103000	300			3	.....	.....	.....	337,371.92	.....	259,570.95	77,800.97	.....
1000-103000	300			4	.....	.....	.....	132,167.43	.....	132,167.43	.....	.....
1000-103000	300			5	.....	.....	.....	21,587.63	.....	21,587.63	.....	.....
1000-103000	300			7	.....	.....	.....	21,089.40	.....	21,089.40	.....	.....
1000-103000	300			8	.....	.....	.....	36,013.32	.....	36,013.32	.....	.....
1000-103000	300			9	.....	.....	.....	7,184.09	.....	7,184.09	.....	.....
		CURRENT YEAR			5,291,126.00	(331,522.00)	120,223.34	4,839,380.66	.....	4,761,579.69	77,800.97	.....
1000-103001	300	Administration General - P/Y	3	3	.....	.....	.....	50,021.74	.....	14,459.61	35,562.13	.....
1000-103001	300			4	.....	.....	.....	6.00	.....	6.00	.....	.....
		PRIOR YEAR			.....	.....	.....	50,027.74	.....	14,465.61	35,562.13	.....
		TOTAL			5,291,126.00	(331,522.00)	120,223.34	4,889,408.40	.....	4,776,045.30	113,363.10	.....
1000-103020	300	Entomology Division	3	1	675,182.00	(44,888.08)	25,299.01	604,994.91	.....	604,994.91	.....	.....
1000-103020	300			2	182,947.00	314.08	.....	64,993.22	.....	64,993.22	.....	.....
1000-103020	300			3	.....	.....	.....	107,771.53	.....	54,533.42	53,238.11	.....
1000-103020	300			4	.....	.....	.....	10,022.43	.....	10,022.43	.....	.....
1000-103020	300			5	.....	.....	.....	111.00	.....	111.00	.....	.....
1000-103020	300			8	.....	.....	.....	135.00	.....	135.00	.....	.....
1000-103020	300			9	.....	.....	.....	227.90	.....	227.90	.....	.....
		CURRENT YEAR			858,129.00	(44,574.00)	25,299.01	788,255.99	.....	735,017.88	53,238.11	.....
1000-103021	300	Entomology Division - P/Y	3	3	.....	.....	.....	56,412.13	.....	56,412.13	.....	.....
		PRIOR YEAR			.....	.....	.....	56,412.13	.....	56,412.13	.....	.....
		TOTAL			858,129.00	(44,574.00)	25,299.01	844,668.12	.....	791,430.01	53,238.11	.....
1000-103040	300	Engineering Division	3	1	1,611,070.00	(74,075.00)	10,828.95	1,526,166.05	.....	1,526,166.05	.....	.....
1000-103040	300			2	71,351.00	(3,573.00)	3,569.21	19,761.31	.....	19,761.31	.....	.....
1000-103040	300			3	.....	.....	.....	17,407.55	.....	16,410.24	997.31	.....
1000-103040	300			4	.....	.....	.....	18,408.29	.....	18,408.29	.....	.....
1000-103040	300			8	.....	.....	.....	8,631.64	.....	8,631.64	.....	.....
		CURRENT YEAR			1,682,421.00	(77,648.00)	14,398.16	1,590,374.84	.....	1,589,377.53	997.31	.....
1000-103041	300	Engineering Division - P/Y	3	3	.....	.....	.....	181.83	.....	181.83	.....	.....
1000-103041	300			5	.....	.....	.....	5,791.00	.....	5,791.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,972.83	.....	5,972.83	.....	.....
		TOTAL			1,682,421.00	(77,648.00)	14,398.16	1,596,347.67	.....	1,595,350.36	997.31	.....
1000-103050	300	State Museum/Memorials	3	1	4,453,135.00	473,437.00	5,810.76	4,920,761.24	.....	4,920,761.24	.....	.....
1000-103050	300			2	2,981,338.00	(700,000.00)	203,790.63	123,581.41	.....	123,581.41	.....	.....
1000-103050	300			3	.....	.....	.....	1,549,658.59	.....	1,017,155.34	532,503.25	.....
1000-103050	300			4	.....	.....	.....	256,962.91	.....	209,540.45	47,422.46	.....
1000-103050	300			5	.....	.....	.....	127,411.83	.....	43,261.90	84,149.93	.....
1000-103050	300			7	.....	.....	.....	5,827.19	.....	5,827.19	.....	.....
1000-103050	300			8	.....	.....	.....	14,105.44	.....	14,105.44	.....	.....
		CURRENT YEAR			7,434,473.00	(226,563.00)	209,601.39	6,998,308.61	.....	6,334,232.97	664,075.64	.....

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1000-103051	300	State Museum/Memorials - P/Y	3	3	.....	.....	.....	442,811.98	.....	419,706.79	23,105.19	.....
1000-103051	300			5	.....	.....	.....	5,424.70	.....	5,424.70	.....	.....
		PRIOR YEAR			.....	.....	.....	448,236.68	.....	425,131.49	23,105.19	.....
		TOTAL			7,434,473.00	(226,563.00)	209,601.39	7,446,545.29	.....	6,759,364.46	687,180.83	.....
1000-103060	300	Historic Preserve Archaeology	3	1	883,344.00	(45,341.00)	4,569.84	833,433.16	.....	833,433.16	.....	.....
1000-103060	300			2	41,125.00	.....	2,948.25	19,820.12	.....	19,820.12	.....	.....
1000-103060	300			3	.....	.....	.....	6,598.86	.....	5,878.86	720.00	.....
1000-103060	300			4	.....	.....	.....	8,678.48	.....	8,678.48	.....	.....
1000-103060	300			5	.....	.....	.....	85.99	.....	85.99	.....	.....
1000-103060	300			7	.....	.....	.....	1,629.06	.....	1,629.06	.....	.....
1000-103060	300			8	.....	.....	.....	1,364.24	.....	1,364.24	.....	.....
		CURRENT YEAR			924,469.00	(45,341.00)	7,518.09	871,609.91	.....	870,889.91	720.00	.....
1000-103061	300	Hist Preserve Archaeology - P	3	3	.....	.....	.....	2,085.00	.....	2,085.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,085.00	.....	2,085.00	.....	.....
		TOTAL			924,469.00	(45,341.00)	7,518.09	873,694.91	.....	872,974.91	720.00	.....
1000-103070	300	Outdoor Recreation	3	1	706,124.00	65,111.03	.....	771,235.03	.....	771,235.03	.....	.....
1000-103070	300			2	52,400.00	(1,803.03)	2,125.10	15,276.61	.....	15,276.61	.....	.....
1000-103070	300			3	.....	.....	.....	14,146.12	.....	12,481.12	1,665.00	.....
1000-103070	300			4	.....	.....	.....	7,102.56	.....	7,102.56	.....	.....
1000-103070	300			5	.....	.....	.....	3,728.99	.....	3,728.99	.....	.....
1000-103070	300			7	.....	.....	.....	105.00	.....	105.00	.....	.....
1000-103070	300			8	.....	.....	.....	6,009.84	.....	6,009.84	.....	.....
1000-103070	300			9	.....	.....	.....	2,102.75	.....	2,102.75	.....	.....
		CURRENT YEAR			758,524.00	63,308.00	2,125.10	819,706.90	.....	818,041.90	1,665.00	.....
1000-103071	300	Outdoor Recreation - P/Y	3	3	.....	.....	.....	1,480.00	.....	1,480.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,480.00	.....	1,480.00	.....	.....
		TOTAL			758,524.00	63,308.00	2,125.10	821,186.90	.....	819,521.90	1,665.00	.....
1000-103080	300	Nature Preserves	3	1	786,478.00	36,000.00	7,438.07	815,039.93	.....	815,039.93	.....	.....
1000-103080	300			2	52,064.00	2,414.00	2,174.80	33,199.99	.....	33,199.99	.....	.....
1000-103080	300			3	.....	.....	.....	5,268.85	.....	5,268.85	.....	.....
1000-103080	300			4	.....	.....	.....	4,692.22	.....	4,692.22	.....	.....
1000-103080	300			5	.....	.....	.....	67.45	.....	67.45	.....	.....
1000-103080	300			8	.....	.....	.....	8,353.02	.....	8,353.02	.....	.....
1000-103080	300			9	.....	.....	.....	721.67	.....	721.67	.....	.....
		CURRENT YEAR			838,542.00	38,414.00	9,612.87	867,343.13	.....	867,343.13	.....	.....
1000-103090	300	Financial Management System	3	1	118,256.00	(8,284.00)	280.45	109,691.55	.....	109,691.55	.....	.....
1000-103090	300			2	48,168.00	(2,414.00)	2,045.54	.....	.....	.....	.....	.....
1000-103090	300			3	.....	.....	.....	40,670.78	.....	39,955.63	715.15	.....
1000-103090	300			4	.....	.....	.....	962.68	.....	962.68	.....	.....
1000-103090	300			5	.....	.....	.....	2,075.00	.....	2,075.00	.....	.....

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		CURRENT YEAR			166,424.00	(10,698.00)	2,325.99	153,400.01	.....	152,684.86	715.15	.....
1000-103150	315	War Memorials Commission	3	1	677,754.00	30,842.53	.....	708,596.53	.....	708,596.53	.....	.....
1000-103150	315			2	287,942.94	(113,615.94)	9,064.82	105,016.22	.....	105,016.22	.....	.....
1000-103150	315			3	.....	.....	.....	21,401.47	.....	21,401.47	.....	.....
1000-103150	315			4	.....	.....	.....	24,508.21	.....	24,508.21	.....	.....
1000-103150	315			5	.....	.....	.....	6,754.82	.....	6,100.37	654.45	.....
1000-103150	315			7	.....	.....	.....	3,374.70	.....	3,374.70	.....	.....
1000-103150	315			8	.....	.....	.....	4,206.76	.....	4,206.76	.....	.....
		CURRENT YEAR			965,696.94	(82,773.41)	9,064.82	873,858.71	.....	873,204.26	654.45	.....
1000-103151	315	War Memorials Commission - P/	3	3	.....	.....	.....	15.00	.....	.....	15.00	.....
1000-103151	315			5	.....	.....	.....	933.00	.....	367.53	565.47	.....
		PRIOR YEAR			.....	.....	.....	948.00	.....	367.53	580.47	.....
		TOTAL			965,696.94	(82,773.41)	9,064.82	874,806.71	.....	873,571.79	1,234.92	.....
1000-103300	300	Water - Minerals	3	1	4,601,271.00	(7,314.00)	8,898.99	4,585,058.01	.....	4,585,058.01	.....	.....
1000-103300	300			2	677,484.00	(33,879.00)	225,293.77	116,014.21	.....	116,014.21	.....	.....
1000-103300	300			3	.....	.....	.....	115,218.04	.....	86,050.26	29,167.78	.....
1000-103300	300			4	.....	.....	.....	40,626.07	.....	40,626.07	.....	.....
1000-103300	300			5	.....	.....	.....	76,530.33	.....	53,977.33	22,553.00	.....
1000-103300	300			7	.....	.....	.....	458.98	.....	458.98	.....	.....
1000-103300	300			8	.....	.....	.....	68,884.31	.....	68,884.31	.....	.....
1000-103300	300			9	.....	.....	.....	579.29	.....	579.29	.....	.....
		CURRENT YEAR			5,278,755.00	(41,193.00)	234,192.76	5,003,369.24	.....	4,951,648.46	51,720.78	.....
1000-103301	300	Water - Minerals - P/Y	3	3	.....	.....	.....	16,088.83	.....	16,088.83	.....	.....
1000-103301	300			5	.....	.....	.....	115,589.96	.....	115,589.96	.....	.....
		PRIOR YEAR			.....	.....	.....	131,678.79	.....	131,678.79	.....	.....
		TOTAL			5,278,755.00	(41,193.00)	234,192.76	5,135,048.03	.....	5,083,327.25	51,720.78	.....
1000-103310	300	Great Lakes Commission	3	2	61,000.00	.....	446.65	.....	.....	.....	.....	.....
1000-103310	300			7	.....	.....	.....	60,000.00	.....	60,000.00	.....	.....
1000-103310	300			9	.....	.....	.....	553.35	.....	553.35	.....	.....
		CURRENT YEAR			61,000.00	.....	446.65	60,553.35	.....	60,553.35	.....	.....
1000-103510	351	Bd of Animal Health	3	1	3,388,942.00	(58,000.00)	343,419.40	2,987,522.60	.....	2,987,522.60	.....	.....
1000-103510	351			2	684,468.00	.....	97,974.07	129,568.17	.....	129,568.17	.....	.....
1000-103510	351			3	.....	.....	.....	217,961.24	.....	190,916.16	27,045.08	.....
1000-103510	351			4	.....	.....	.....	38,956.49	.....	35,883.49	3,073.00	.....
1000-103510	351			5	.....	.....	.....	34,064.79	.....	18,951.54	15,113.25	.....
1000-103510	351			7	.....	.....	.....	374.53	.....	374.53	.....	.....
1000-103510	351			8	.....	.....	.....	136,294.28	.....	136,294.28	.....	.....
1000-103510	351			9	.....	.....	.....	29,274.43	.....	29,274.43	.....	.....
		CURRENT YEAR			4,073,410.00	(58,000.00)	441,393.47	3,574,016.53	.....	3,528,785.20	45,231.33	.....
1000-103511	351	Bd of Animal Health - P/Y	3	3	.....	.....	.....	20,364.40	.....	20,364.40	.....	.....

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1000-103511	351			4	.....	.....	.....	5,131.43	.....	5,131.43	.....	.....
1000-103511	351			5	.....	.....	.....	20,128.99	.....	20,128.99	.....	.....
		PRIOR YEAR			.....	.....	.....	45,624.82	.....	45,624.82	.....	.....
		TOTAL			4,073,410.00	(58,000.00)	441,393.47	3,619,641.35	.....	3,574,410.02	45,231.33	.....
1000-103820	760	County Agriculture Agents	3	0	7,103,447.00	0.04	.....	.....	.....	.....	.....	.....
1000-103820	760			7	.....	.....	.....	7,103,447.04	.....	7,103,447.04	.....	.....
		CURRENT YEAR			7,103,447.00	0.04	.....	7,103,447.04	.....	7,103,447.04	.....	.....
1000-103850	385	State Emergency Management	3	1	1,348,773.00	20,547.00	465.52	1,368,854.48	.....	1,368,854.48	.....	.....
1000-103850	385			2	321,521.00	.....	68,788.28	87,074.88	.....	87,074.88	.....	.....
1000-103850	385			3	.....	.....	.....	61,159.22	.....	59,097.72	2,061.50	.....
1000-103850	385			4	.....	.....	.....	53,303.19	.....	53,303.19	.....	.....
1000-103850	385			5	.....	.....	.....	11,814.49	.....	11,814.49	.....	.....
1000-103850	385			7	.....	.....	.....	3,387.10	.....	3,387.10	.....	.....
1000-103850	385			8	.....	.....	.....	35,987.84	.....	35,987.84	.....	.....
1000-103850	385			9	.....	.....	.....	6.00	.....	6.00	.....	.....
		CURRENT YEAR			1,670,294.00	20,547.00	69,253.80	1,621,587.20	.....	1,619,525.70	2,061.50	.....
1000-104000	400	Department of Health	3	1	18,694,664.00	120,000.00	10,636.32	18,804,027.68	.....	18,804,027.68	.....	.....
1000-104000	400			2	7,054,223.00	314,204.00	102,631.67	1,159,802.75	.....	1,159,802.75	.....	.....
1000-104000	400			3	.....	.....	.....	3,735,003.20	.....	3,460,279.89	274,723.31	.....
1000-104000	400			4	.....	.....	.....	1,548,456.30	.....	1,543,032.65	5,423.65	.....
1000-104000	400			5	.....	.....	.....	170,723.54	.....	87,890.22	82,833.32	.....
1000-104000	400			7	.....	.....	.....	349,487.45	.....	349,487.45	.....	.....
1000-104000	400			8	.....	.....	.....	290,703.57	.....	290,703.57	.....	.....
1000-104000	400			9	.....	.....	.....	11,618.52	.....	11,618.52	.....	.....
		CURRENT YEAR			25,748,887.00	434,204.00	113,267.99	26,069,823.01	.....	25,706,842.73	362,980.28	.....
1000-104001	400	Department of Health - P/Y	3	3	.....	.....	.....	1,093,118.73	.....	610,791.19	482,327.54	.....
1000-104001	400			4	.....	.....	.....	244,803.04	.....	177,351.18	67,451.86	.....
1000-104001	400			5	.....	.....	.....	97,192.15	.....	95,612.60	1,579.55	.....
		PRIOR YEAR			.....	.....	.....	1,435,113.92	.....	883,754.97	551,358.95	.....
		TOTAL			27,419,181.00	454,751.00	182,521.79	29,126,524.13	.....	28,210,123.40	916,400.73	.....
1000-104060	400	Cancer Registry	3	0	237,224.00	.....	44,734.05	.....	.....	.....	.....	.....
1000-104060	400			1	.....	.....	.....	156,124.79	.....	156,124.79	.....	.....
1000-104060	400			2	.....	.....	.....	380.00	.....	380.00	.....	.....
1000-104060	400			3	.....	.....	.....	28,175.78	.....	28,175.78	.....	.....
1000-104060	400			4	.....	.....	.....	562.36	.....	562.36	.....	.....
1000-104060	400			8	.....	.....	.....	464.59	.....	464.59	.....	.....
1000-104060	400			9	.....	.....	.....	6,782.43	.....	6,782.43	.....	.....
		CURRENT YEAR			237,224.00	.....	44,734.05	192,489.95	.....	192,489.95	.....	.....
1000-104070	495	Auto Emmission Testing	3	0	7,981,927.00	.....	.....	.....	.....	.....	.....	.....
1000-104070	495			7	.....	.....	.....	7,981,927.00	.....	7,981,927.00	.....	.....
		CURRENT YEAR			7,981,927.00	.....	.....	7,981,927.00	.....	7,981,927.00	.....	.....

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1000-104140	497	Diag & Eval Dhs	3	0	.....	482,732.50	.....	.....	.....	.....	.....	.....
1000-104140	497			3	.....	.....	.....	364,052.00	.....	364,052.00	.....	.....
1000-104140	497			7	.....	.....	.....	118,680.50	.....	118,680.50	.....	.....
		CURRENT YEAR			.....	482,732.50	.....	482,732.50	.....	482,732.50	.....	.....
1000-104150	415	Psychiatric Childrens Center	3	1	.....	2,585,996.90	.....	2,585,996.90	.....	2,585,996.90	.....	.....
1000-104150	415			2	.....	622,441.03	.....	80,119.10	.....	80,119.10	.....	.....
1000-104150	415			3	.....	.....	.....	421,217.98	.....	417,575.98	3,642.00	.....
1000-104150	415			4	.....	.....	.....	47,811.58	.....	47,326.69	484.89	.....
1000-104150	415			5	.....	.....	.....	21,958.62	.....	21,958.62	.....	.....
1000-104150	415			7	.....	.....	.....	41,162.57	.....	41,162.57	.....	.....
1000-104150	415			8	.....	.....	.....	10,171.18	.....	10,171.18	.....	.....
		CURRENT YEAR			.....	3,208,437.93	.....	3,208,437.93	.....	3,204,311.04	4,126.89	.....
1000-104151	415	Psychiatric Childrens Centr-P	3	3	.....	.....	.....	2,853.49	.....	555.00	2,298.49	.....
1000-104151	415			5	.....	.....	.....	20,800.72	.....	20,620.70	180.02	.....
		PRIOR YEAR			.....	.....	.....	23,654.21	.....	21,175.70	2,478.51	.....
		TOTAL			.....	3,208,437.93	.....	3,232,092.14	.....	3,225,486.74	6,605.40	.....
1000-104180	400	Minority Health Initiative	3	0	2,092,500.00	.....	.....	.....	.....	.....	.....	.....
1000-104180	400			7	.....	.....	.....	2,092,500.00	.....	2,092,500.00	.....	.....
		CURRENT YEAR			2,092,500.00	.....	.....	2,092,500.00	.....	2,092,500.00	.....	.....
1000-104250	425	Evansville State Hospital	3	1	.....	19,022,716.21	.....	19,022,716.21	.....	19,022,716.21	.....	.....
1000-104250	425			2	.....	6,245,860.27	.....	379,651.16	.....	379,651.16	.....	.....
1000-104250	425			3	.....	.....	.....	2,280,033.55	.....	2,221,823.55	58,210.00	.....
1000-104250	425			4	.....	.....	.....	2,864,167.42	.....	2,864,167.42	.....	.....
1000-104250	425			5	.....	.....	.....	289,450.90	.....	249,774.72	39,676.18	.....
1000-104250	425			7	.....	.....	.....	379,785.74	.....	379,785.74	.....	.....
1000-104250	425			8	.....	.....	.....	51,991.86	.....	51,991.86	.....	.....
1000-104250	425			9	.....	.....	.....	779.64	.....	779.64	.....	.....
		CURRENT YEAR			.....	25,268,576.48	.....	25,268,576.48	.....	25,170,690.30	97,886.18	.....
1000-104251	425	Evansville State Hospital - P	3	2	.....	.....	.....	46,182.24	.....	.....	46,182.24	.....
1000-104251	425			3	.....	.....	.....	63,115.97	.....	19,935.38	43,180.59	.....
1000-104251	425			4	.....	.....	.....	1,298.75	.....	.....	1,298.75	.....
1000-104251	425			5	.....	.....	.....	59,847.45	.....	57,139.95	2,707.50	.....
		PRIOR YEAR			.....	.....	.....	170,444.41	.....	77,075.33	93,369.08	.....
		TOTAL			.....	25,268,576.48	.....	25,439,020.89	.....	25,247,765.63	191,255.26	.....
1000-104300	430	Madison State Hospital	3	1	.....	19,682,845.63	.....	19,682,845.63	.....	19,682,845.63	.....	.....
1000-104300	430			2	.....	5,377,241.47	.....	1,159,899.50	.....	1,159,899.50	.....	.....
1000-104300	430			3	.....	.....	.....	1,811,488.08	.....	1,804,040.18	7,447.90	.....
1000-104300	430			4	.....	.....	.....	1,761,669.77	.....	1,761,669.77	.....	.....
1000-104300	430			5	.....	.....	.....	365,459.21	.....	336,184.88	29,274.33	.....
1000-104300	430			7	.....	.....	.....	270,640.96	.....	270,640.96	.....	.....
1000-104300	430			8	.....	.....	.....	8,083.95	.....	8,083.95	.....	.....

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CURRENT YEAR						25,060,087.10		25,060,087.10		25,023,364.87	36,722.23	
1000-104301	430	Madison State Hospital - P/Y	3	3				81,012.06		26,537.06	54,475.00	
1000-104301	430			4				5,099.11		3,762.36	1,336.75	
1000-104301	430			5				46,201.20		46,201.20		
PRIOR YEAR								132,312.37		76,500.62	55,811.75	
TOTAL						25,060,087.10		25,192,399.47		25,099,865.49	92,533.98	
1000-104350	435	Logansport State Hospital	3	1		31,089,575.86		31,089,575.86		31,089,575.86		
1000-104350	435			2		11,191,349.04		1,581,295.56		1,581,295.56		
1000-104350	435			3				4,797,947.69		4,721,647.27	76,300.42	
1000-104350	435			4				4,312,274.13		4,262,030.22	50,243.91	
1000-104350	435			5				151,980.41		149,940.41	2,040.00	
1000-104350	435			7				316,631.42		316,631.42		
1000-104350	435			8				28,298.03		28,298.03		
1000-104350	435			9				2,921.80		2,921.80		
CURRENT YEAR						42,280,924.90		42,280,924.90		42,152,340.57	128,584.33	
1000-104351	435	Logansport State Hospital - P	3	3				33,846.91		33,846.91		
1000-104351	435			4				5,834.42		5,834.42		
1000-104351	435			5				110,172.04		110,172.04		
PRIOR YEAR								149,853.37		149,853.37		
TOTAL						42,280,924.90		42,430,778.27		42,302,193.94	128,584.33	
1000-104400	440	Richmond State Hospital	3	1		27,674,918.98		27,674,918.98		27,674,918.98		
1000-104400	440			2		7,084,331.16		1,255,352.03		1,252,103.28	3,248.75	
1000-104400	440			3				1,515,311.93		1,461,894.07	53,417.86	
1000-104400	440			4				3,905,065.31		3,905,063.39	1.92	
1000-104400	440			5				100,785.76		70,535.76	30,250.00	
1000-104400	440			7				272,154.67		272,154.67		
1000-104400	440			8				34,064.50		34,064.50		
1000-104400	440			9				1,596.96		1,596.96		
CURRENT YEAR						34,759,250.14		34,759,250.14		34,672,331.61	86,918.53	
1000-104401	440	Richmond State Hospital - P/Y	3	2				2,744.75		2,744.75		
1000-104401	440			3				50,796.02		48,042.50	2,753.52	
1000-104401	440			4				15,556.87		5,453.70	10,103.17	
1000-104401	440			5				85,665.50		82,849.26	2,816.24	
PRIOR YEAR								154,763.14		139,090.21	15,672.93	
TOTAL						34,759,250.14		34,914,013.28		34,811,421.82	102,591.46	
1000-104500	450	Larue Carter Hospital	3	1		17,774,188.54		17,774,188.54		17,774,188.54		
1000-104500	450			2		9,546,179.57		764,371.36		764,371.36		
1000-104500	450			3				4,818,803.23		4,282,750.01	536,053.22	
1000-104500	450			4				2,434,192.70		2,425,072.67	9,120.03	
1000-104500	450			5				73,807.95		62,175.95	11,632.00	
1000-104500	450			7				1,449,140.03		1,449,140.03		

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1000-104500	450			8	.....	.....	.....	5,864.30	.....	5,864.30	.....	.....
		CURRENT YEAR			.....	27,320,368.11	.....	27,320,368.11	.....	26,763,562.86	556,805.25	.....
1000-104501	450	Larue Carter Hospital - P/Y	3	2	.....	.....	.....	14,352.00	.....	.....	14,352.00	.....
1000-104501	450			3	.....	.....	.....	162,991.79	.....	161,012.79	1,979.00	.....
1000-104501	450			4	.....	.....	.....	28,836.15	.....	18,901.51	9,934.64	.....
1000-104501	450			5	.....	.....	.....	55,790.77	.....	47,644.77	8,146.00	.....
		PRIOR YEAR			.....	.....	.....	261,970.71	.....	227,559.07	34,411.64	.....
		TOTAL			.....	27,320,368.11	.....	27,582,338.82	.....	26,991,121.93	591,216.89	.....
1000-104650	465	Ft Wayne St Training Hosp	3	1	.....	41,080,903.99	.....	41,080,903.99	(1.00)	41,080,902.99	.....	.....
1000-104650	465			2	.....	16,670,133.98	.....	1,602,532.40	.....	1,602,532.40	.....	.....
1000-104650	465			3	.....	.....	.....	10,628,375.73	.....	10,535,027.73	93,348.00	.....
1000-104650	465			4	.....	.....	.....	3,001,942.78	.....	2,995,062.78	6,880.00	.....
1000-104650	465			5	.....	.....	.....	157,479.95	.....	156,906.23	573.72	.....
1000-104650	465			7	.....	.....	.....	1,220,069.87	.....	1,220,069.87	.....	.....
1000-104650	465			8	.....	.....	.....	59,073.07	.....	59,073.07	.....	.....
1000-104650	465			9	.....	.....	.....	660.18	.....	660.18	.....	.....
		CURRENT YEAR			.....	57,751,037.97	.....	57,751,037.97	(1.00)	57,650,235.25	100,801.72	.....
1000-104651	465	Ft Wayne St Training Hosp - P	3	3	.....	.....	.....	84,591.36	.....	64,423.55	20,167.81	.....
1000-104651	465			4	.....	.....	.....	10,971.23	.....	5,840.00	5,131.23	.....
		PRIOR YEAR			.....	.....	.....	95,562.59	.....	70,263.55	25,299.04	.....
		TOTAL			.....	57,751,037.97	.....	57,846,600.56	(1.00)	57,720,498.80	126,100.76	.....
1000-104700	470	Muscatatuck State Tng Hosp	3	1	.....	12,070,396.93	.....	12,070,396.93	.....	12,070,396.93	.....	.....
1000-104700	470			2	.....	9,760,470.02	.....	350,476.68	.....	350,476.68	.....	.....
1000-104700	470			3	.....	.....	.....	7,160,459.39	.....	7,159,991.89	467.50	.....
1000-104700	470			4	.....	.....	.....	1,073,190.86	.....	1,025,673.98	47,516.88	.....
1000-104700	470			5	.....	.....	.....	109,129.53	.....	96,407.53	12,722.00	.....
1000-104700	470			7	.....	.....	.....	1,053,747.82	.....	1,053,747.82	.....	.....
1000-104700	470			8	.....	.....	.....	12,385.00	.....	12,385.00	.....	.....
1000-104700	470			9	.....	.....	.....	1,080.74	.....	1,080.74	.....	.....
		CURRENT YEAR			.....	21,830,866.95	.....	21,830,866.95	.....	21,770,160.57	60,706.38	.....
1000-104701	470	Muscatatuck State Tng Hosp-P/	3	3	.....	.....	.....	17,017.20	.....	15,350.60	1,666.60	.....
1000-104701	470			5	.....	.....	.....	14,547.00	.....	14,547.00	.....	.....
		PRIOR YEAR			.....	.....	.....	31,564.20	.....	29,897.60	1,666.60	.....
		TOTAL			.....	21,830,866.95	.....	21,862,431.15	.....	21,800,058.17	62,372.98	.....
1000-104800	480	Silvercrest Children's Dev Ct	3	1	6,774,075.00	441,858.64	.....	7,215,933.64	.....	7,215,933.64	.....	.....
1000-104800	480			2	660,595.00	(37,536.70)	.....	257,838.66	.....	257,838.66	.....	.....
1000-104800	480			3	.....	.....	.....	110,748.68	.....	109,548.68	1,200.00	.....
1000-104800	480			4	.....	.....	.....	108,566.70	.....	108,566.70	.....	.....
1000-104800	480			5	.....	.....	.....	45,352.06	.....	45,352.06	.....	.....
1000-104800	480			7	.....	.....	.....	96,195.43	.....	96,195.43	.....	.....
1000-104800	480			8	.....	.....	.....	4,356.77	.....	4,356.77	.....	.....

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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			7,434,670.00	404,321.94	.....	7,838,991.94	.....	7,837,791.94	1,200.00	.....
1000-104801	480	Silvercrest Child's Dev Ctr-P	3	3	.....	.....	.....	9,534.69	.....	9,481.04	53.65	.....
1000-104801	480			4	.....	.....	.....	89.54	.....	.....	89.54	.....
1000-104801	480			5	.....	.....	.....	27,417.64	.....	27,273.64	144.00	.....
		PRIOR YEAR			.....	.....	.....	37,041.87	.....	36,754.68	287.19	.....
		TOTAL			7,434,670.00	404,321.94	.....	7,876,033.81	.....	7,874,546.62	1,487.19	.....
1000-104950	497	Older Hoosiers Act	3	0	.....	1,810,920.24	.....	.....	.....	.....	.....	.....
1000-104950	497			1	.....	.....	.....	6,761.95	.....	6,761.95	.....	.....
1000-104950	497			2	.....	.....	.....	18.98	.....	.....	18.98	.....
1000-104950	497			4	.....	.....	.....	40.98	.....	.....	40.98	.....
1000-104950	497			7	.....	.....	.....	1,803,594.35	.....	1,803,594.35	.....	.....
1000-104950	497			8	.....	.....	.....	503.98	.....	503.98	.....	.....
		CURRENT YEAR			.....	1,810,920.24	.....	1,810,920.24	.....	1,810,920.24	.....	.....
1000-104970	497	Aging & Disability Svs St App	3	0	16,941,480.00	(15,876,273.00)	.....	.....	.....	.....	.....	.....
1000-104970	497			7	.....	.....	.....	1,065,207.00	.....	1,065,207.00	.....	.....
		CURRENT YEAR			16,941,480.00	(15,876,273.00)	.....	1,065,207.00	.....	1,065,207.00	.....	.....
1000-105000	500	Dfc State Administration	3	1	3,889,302.00	2,910,487.50	.....	6,799,789.50	.....	6,799,789.50	.....	.....
1000-105000	500			2	1,498,168.00	(393,447.51)	.....	178,650.17	.....	178,650.17	.....	.....
1000-105000	500			3	.....	.....	.....	278,806.87	.....	256,351.14	22,455.73	.....
1000-105000	500			4	.....	.....	.....	343,696.23	.....	343,696.23	.....	.....
1000-105000	500			5	.....	.....	.....	44,434.64	.....	30,097.65	14,336.99	.....
1000-105000	500			7	.....	.....	.....	11,691.83	.....	11,691.83	.....	.....
1000-105000	500			8	.....	.....	.....	236,846.84	.....	236,846.84	.....	.....
1000-105000	500			9	.....	.....	.....	10,593.91	.....	10,593.91	.....	.....
		CURRENT YEAR			5,387,470.00	2,517,039.99	.....	7,904,509.99	.....	7,867,717.27	36,792.72	.....
1000-105001	500	Dfc State Administration - P/	3	3	.....	.....	.....	23,605.09	.....	3,670.62	19,934.47	.....
1000-105001	500			5	.....	.....	.....	14,902.60	.....	14,902.60	.....	.....
		PRIOR YEAR			.....	.....	.....	38,507.69	.....	18,573.22	19,934.47	.....
		TOTAL			5,387,470.00	2,517,039.99	.....	7,943,017.68	.....	7,886,290.49	56,727.19	.....
1000-105030	500	Prevention Svs-Children St Ap	3	0	6,458,433.00	(120,301.00)	.....	.....	.....	.....	.....	.....
1000-105030	500			7	.....	.....	.....	6,338,132.00	.....	6,338,132.00	.....	.....
		CURRENT YEAR			6,458,433.00	(120,301.00)	.....	6,338,132.00	.....	6,338,132.00	.....	.....
1000-105080	500	Info Systems-Tech State Appro	3	0	12,931,228.00	(655,142.00)	.....	.....	.....	.....	.....	.....
1000-105080	500			7	.....	.....	.....	12,276,086.00	.....	12,276,086.00	.....	.....
		CURRENT YEAR			12,931,228.00	(655,142.00)	.....	12,276,086.00	.....	12,276,086.00	.....	.....
1000-105090	500	Medicaid Disab Eligibility Ex	3	0	3,195,000.00	393,923.43	.....	.....	.....	.....	.....	.....
1000-105090	500			7	.....	.....	.....	3,588,923.43	.....	3,588,923.43	.....	.....



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**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,195,000.00	393,923.43	.....	3,588,923.43	.....	3,588,923.43	.....	.....
1000-105110	500	Child Support Admin St Approp	3	0	3,938,171.00	(133,714.00)	.....	.....	.....	.....	.....	.....
1000-105110	500			7	.....	.....	.....	3,804,457.00	.....	3,804,457.00	.....	.....
		CURRENT YEAR			3,938,171.00	(133,714.00)	.....	3,804,457.00	.....	3,804,457.00	.....	.....
1000-105120	497	Residential Care	3	0	.....	11,272,401.59	.....	.....	.....	.....	.....	.....
1000-105120	497			2	.....	.....	.....	56.62	.....	56.62	.....	.....
1000-105120	497			3	.....	.....	.....	2,875.00	.....	2,875.00	.....	.....
1000-105120	497			4	.....	.....	.....	298.37	.....	298.37	.....	.....
1000-105120	497			7	.....	.....	.....	11,268,750.16	.....	11,268,750.16	.....	.....
1000-105120	497			8	.....	.....	.....	421.44	.....	421.44	.....	.....
		CURRENT YEAR			.....	11,272,401.59	.....	11,272,401.59	.....	11,272,401.59	.....	.....
1000-105140	400	Crippled Child State Match	3	0	5,848,119.00	.....	.....	.....	.....	.....	.....	.....
1000-105140	400			7	.....	.....	.....	5,848,119.00	.....	5,848,119.00	.....	.....
		CURRENT YEAR			5,848,119.00	.....	.....	5,848,119.00	.....	5,848,119.00	.....	.....
1000-105160	405	Medicaid Policy & Planning	3	0	4,124,812.00	602,547.92	.....	.....	.....	.....	.....	.....
1000-105160	405			1	.....	.....	.....	4,395,065.86	.....	4,395,065.86	.....	.....
1000-105160	405			2	.....	.....	.....	98,656.80	.....	98,656.80	.....	.....
1000-105160	405			3	.....	.....	.....	108,395.95	.....	74,270.95	34,125.00	.....
1000-105160	405			4	.....	.....	.....	90,832.27	.....	90,832.27	.....	.....
1000-105160	405			5	.....	.....	.....	20,857.11	.....	20,181.36	675.75	.....
1000-105160	405			7	.....	.....	.....	2,327.53	.....	2,327.53	.....	.....
1000-105160	405			8	.....	.....	.....	6,393.45	.....	6,393.45	.....	.....
1000-105160	405			9	.....	.....	.....	4,830.95	.....	4,830.95	.....	.....
		CURRENT YEAR			4,124,812.00	602,547.92	.....	4,727,359.92	.....	4,692,559.17	34,800.75	.....
1000-105161	405	Medicaid Policy & Planning-P/	3	3	.....	.....	.....	5,959.09	.....	5,959.09	.....	.....
1000-105161	405			5	.....	.....	.....	8,939.60	.....	8,939.60	.....	.....
		PRIOR YEAR			.....	.....	.....	14,898.69	.....	14,898.69	.....	.....
		TOTAL			4,124,812.00	602,547.92	.....	4,742,258.61	.....	4,707,457.86	34,800.75	.....
1000-105170	500	Child Welfare Admin St Approp	3	0	569,401.00	(36,754.00)	.....	.....	.....	.....	.....	.....
1000-105170	500			7	.....	.....	.....	532,647.00	.....	532,647.00	.....	.....
		CURRENT YEAR			569,401.00	(36,754.00)	.....	532,647.00	.....	532,647.00	.....	.....
1000-105190	40	Loan Broker Regulation	5	0	517,924.17	.....	469,728.33	.....	.....	.....	.....	.....
1000-105190	40			1	.....	.....	.....	42,824.19	.....	42,824.19	.....	.....
1000-105190	40			4	.....	.....	.....	909.65	.....	909.65	.....	.....
1000-105190	40			7	.....	.....	.....	4,462.00	.....	4,462.00	.....	.....
		CURRENT YEAR			517,924.17	.....	469,728.33	48,195.84	.....	48,195.84	.....	.....
1000-105200	405	Fssa-Central Office	3	0	13,812,028.00	(953,954.00)	.....	.....	.....	.....	.....	.....
1000-105200	405			7	.....	.....	.....	12,858,074.00	.....	12,858,074.00	.....	.....
		CURRENT YEAR			13,812,028.00	(953,954.00)	.....	12,858,074.00	.....	12,858,074.00	.....	.....

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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
1000-105500	550	Blind School	3	1	9,635,103.00	8,630.68	95,345.60	9,548,388.08	.....	9,548,388.08	.....	.....
1000-105500	550			2	728,554.00	197,371.00	4,178.40	492,270.30	.....	492,270.30	.....	.....
1000-105500	550			3	.....	.....	.....	138,645.90	.....	137,904.66	741.24	.....
1000-105500	550			4	.....	.....	.....	176,664.68	.....	176,664.68	.....	.....
1000-105500	550			5	.....	.....	.....	45,872.99	.....	36,971.99	8,901.00	.....
1000-105500	550			7	.....	.....	.....	66,570.82	.....	66,570.82	.....	.....
1000-105500	550			8	.....	.....	.....	1,721.91	.....	1,721.91	.....	.....
		CURRENT YEAR			10,363,657.00	206,001.68	99,524.00	10,470,134.68	.....	10,460,492.44	9,642.24	.....
1000-105501	550	Blind School - P/Y	3	3	.....	.....	.....	3,494.17	.....	3,494.17	.....	.....
		PRIOR YEAR			.....	.....	.....	3,494.17	.....	3,494.17	.....	.....
		TOTAL			10,363,657.00	206,001.68	99,524.00	10,473,628.85	.....	10,463,986.61	9,642.24	.....
1000-105600	560	Deaf School	3	1	15,748,129.00	(322,287.00)	36,521.65	15,389,320.35	.....	15,389,320.35	.....	.....
1000-105600	560			2	1,439,925.00	1,001,000.00	15,131.12	706,355.13	.....	706,355.13	.....	.....
1000-105600	560			3	.....	.....	.....	1,255,016.06	.....	1,252,126.07	2,889.99	.....
1000-105600	560			4	.....	.....	.....	326,732.27	.....	326,732.27	.....	.....
1000-105600	560			5	.....	.....	.....	62,281.26	.....	62,281.26	.....	.....
1000-105600	560			7	.....	.....	.....	58,638.51	.....	58,638.51	.....	.....
1000-105600	560			8	.....	.....	.....	8,995.38	.....	8,995.38	.....	.....
1000-105600	560			9	.....	.....	.....	7,775.27	.....	7,775.27	.....	.....
		CURRENT YEAR			17,188,054.00	678,713.00	51,652.77	17,815,114.23	.....	17,812,224.24	2,889.99	.....
1000-105601	560	Deaf School - P/Y	3	3	.....	.....	.....	35,168.36	.....	20,767.82	14,400.54	.....
		PRIOR YEAR			.....	.....	.....	35,168.36	.....	20,767.82	14,400.54	.....
		TOTAL			17,188,054.00	678,713.00	51,652.77	17,850,282.59	.....	17,832,992.06	17,290.53	.....
1000-105700	570	Ind Veterans Home	3	1	17,555,659.00	92,137.89	.....	17,647,796.89	.....	17,647,796.89	.....	.....
1000-105700	570			2	4,472,584.00	96,969.61	.....	1,226,745.84	.....	1,226,745.84	.....	.....
1000-105700	570			3	.....	.....	.....	1,026,161.97	.....	1,021,222.72	4,939.25	.....
1000-105700	570			4	.....	.....	.....	1,969,445.93	.....	1,969,445.93	.....	.....
1000-105700	570			5	.....	.....	.....	40,211.34	.....	40,211.34	.....	.....
1000-105700	570			7	.....	.....	.....	304,104.30	.....	304,104.30	.....	.....
1000-105700	570			8	.....	.....	.....	2,884.23	.....	2,884.23	.....	.....
		CURRENT YEAR			22,028,243.00	189,107.50	.....	22,217,350.50	.....	22,212,411.25	4,939.25	.....
1000-105701	570	Ind Veterans Home - P/Y	3	3	.....	.....	.....	11,255.87	.....	11,255.87	.....	.....
1000-105701	570			4	.....	.....	.....	22,840.00	.....	22,840.00	.....	.....
		PRIOR YEAR			.....	.....	.....	34,095.87	.....	34,095.87	.....	.....
		TOTAL			22,028,243.00	189,107.50	.....	22,251,446.37	.....	22,246,507.12	4,939.25	.....
1000-105800	580	Soldiers/Sailors Children Hm	3	1	8,854,535.00	450,299.69	.....	9,304,834.69	.....	9,304,834.69	.....	.....
1000-105800	580			2	1,152,667.00	258,447.28	.....	720,075.27	.....	720,075.27	.....	.....
1000-105800	580			3	.....	.....	.....	364,484.58	.....	360,943.08	3,541.50	.....
1000-105800	580			4	.....	.....	.....	268,084.28	.....	268,084.28	.....	.....
1000-105800	580			5	.....	.....	.....	36,443.16	.....	36,443.16	.....	.....

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1000-105800	580			7	.....	.....	.....	12,383.57	.....	12,383.57	.....	.....
1000-105800	580			8	.....	.....	.....	8,480.69	.....	8,480.69	.....	.....
1000-105800	580			9	.....	.....	.....	1,162.73	.....	1,162.73	.....	.....
		CURRENT YEAR			10,007,202.00	708,746.97	.....	10,715,948.97	.....	10,712,407.47	3,541.50	.....
1000-105801	580	Soldiers/Sailors Childrn Hm-P	3	3	.....	.....	.....	11,103.53	.....	11,103.53	.....	.....
		PRIOR YEAR			.....	.....	.....	11,103.53	.....	11,103.53	.....	.....
		TOTAL			10,007,202.00	708,746.97	.....	10,727,052.50	.....	10,723,511.00	3,541.50	.....
1000-105840	580	Farm Revenue	3	0	23,300.00	.....	15.46	.....	.....	.....	.....	.....
1000-105840	580			3	.....	.....	.....	1,121.86	.....	1,121.86	.....	.....
1000-105840	580			4	.....	.....	.....	21,937.68	.....	21,937.68	.....	.....
1000-105840	580			5	.....	.....	.....	225.00	.....	225.00	.....	.....
		CURRENT YEAR			23,300.00	.....	15.46	23,284.54	.....	23,284.54	.....	.....
1000-105841	580	Farm Revenue - P/Y	3	4	.....	.....	.....	700.00	.....	.....	700.00	.....
		PRIOR YEAR			.....	.....	.....	700.00	.....	.....	700.00	.....
		TOTAL			23,300.00	.....	15.46	23,984.54	.....	23,284.54	700.00	.....
1000-105900	57	Medical Service Payments	3	0	25,000,000.00	(25,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			25,000,000.00	(25,000,000.00)	.....	.....	.....	.....	.....	.....
1000-106020	615	Escapee Counsel-Trial Exp	3	2	200,000.00	109,000.00	0.81	305,900.19	.....	305,900.19	.....	.....
1000-106020	615			7	.....	.....	.....	3,099.00	.....	3,099.00	.....	.....
		CURRENT YEAR			200,000.00	109,000.00	0.81	308,999.19	.....	308,999.19	.....	.....
1000-106030	615	Co Jail Misdemeanant Housing	3	0	4,281,101.00	.....	.....	.....	.....	.....	.....	.....
1000-106030	615			7	.....	.....	.....	4,281,101.00	.....	4,281,101.00	.....	.....
		CURRENT YEAR			4,281,101.00	.....	.....	4,281,101.00	.....	4,281,101.00	.....	.....
1000-106040	63	Voter Registration & Procedur	3	0	868,100.00	.....	.....	.....	.....	.....	.....	.....
1000-106040	63			7	.....	.....	.....	868,100.00	.....	868,100.00	.....	.....
		CURRENT YEAR			868,100.00	.....	.....	868,100.00	.....	868,100.00	.....	.....
1000-106050	605	Public Defender	3	1	5,092,572.00	.....	446,708.96	4,645,863.04	.....	4,645,863.04	.....	.....
1000-106050	605			2	985,133.00	.....	119,890.45	172,814.35	.....	172,814.35	.....	.....
1000-106050	605			3	.....	.....	.....	554,100.48	.....	554,100.48	.....	.....
1000-106050	605			4	.....	.....	.....	24,900.62	.....	24,900.62	.....	.....
1000-106050	605			5	.....	.....	.....	51,550.93	.....	51,550.93	.....	.....
1000-106050	605			7	.....	.....	.....	9,225.00	.....	9,225.00	.....	.....
1000-106050	605			8	.....	.....	.....	48,519.25	.....	48,519.25	.....	.....
1000-106050	605			9	.....	.....	.....	4,131.92	.....	4,131.92	.....	.....
		CURRENT YEAR			6,077,705.00	.....	566,599.41	5,511,105.59	.....	5,511,105.59	.....	.....
1000-106070	607	Henryville Correctional Fac	3	1	1,841,762.00	78,004.00	0.74	1,919,765.26	.....	1,919,765.26	.....	.....

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1000-106070	607			2	363,061.00	.....	0.72	81,161.44	.....	81,161.44	.....	.....
1000-106070	607			3	.....	.....	.....	29,403.69	.....	29,403.69	.....	.....
1000-106070	607			4	.....	.....	.....	211,734.44	.....	211,734.44	.....	.....
1000-106070	607			5	.....	.....	.....	16,948.54	.....	14,482.54	2,466.00	.....
1000-106070	607			7	.....	.....	.....	21,454.90	.....	21,454.90	.....	.....
1000-106070	607			8	.....	.....	.....	2,357.27	.....	2,357.27	.....	.....
		CURRENT YEAR			2,204,823.00	78,004.00	1.46	2,282,825.54	.....	2,280,359.54	2,466.00	.....
1000-106100	615	Lakeside Correctional Facilit	3	1	4,605,091.00	262,895.66	0.16	4,867,986.50	.....	4,867,986.50	.....	.....
1000-106100	615			2	739,800.00	(40,141.66)	.....	78,473.18	.....	78,473.18	.....	.....
1000-106100	615			3	.....	.....	.....	43,967.71	.....	43,967.71	.....	.....
1000-106100	615			4	.....	.....	.....	471,019.41	.....	471,019.41	.....	.....
1000-106100	615			5	.....	.....	.....	42,689.17	.....	42,689.17	.....	.....
1000-106100	615			7	.....	.....	.....	59,174.08	.....	59,174.08	.....	.....
1000-106100	615			8	.....	.....	.....	4,334.79	.....	4,334.79	.....	.....
		CURRENT YEAR			5,344,891.00	222,754.00	0.16	5,567,644.84	.....	5,567,644.84	.....	.....
1000-106101	615	Lakeside Correctional Fac-P/Y	3	3	.....	.....	.....	6,710.58	.....	3,354.00	3,356.58	.....
		PRIOR YEAR			.....	.....	.....	6,710.58	.....	3,354.00	3,356.58	.....
		TOTAL			5,344,891.00	222,754.00	0.16	5,574,355.42	.....	5,570,998.84	3,356.58	.....
1000-106110	615	Adult Contract Beds	3	0	10,339,126.00	(650,000.00)	0.14	.....	.....	.....	.....	.....
1000-106110	615			3	.....	.....	.....	9,528,707.86	.....	9,528,707.86	.....	.....
1000-106110	615			7	.....	.....	.....	160,418.00	.....	160,418.00	.....	.....
		CURRENT YEAR			10,339,126.00	(650,000.00)	0.14	9,689,125.86	.....	9,689,125.86	.....	.....
1000-106120	615	Div of Staff Develop & Train	3	1	960,160.00	415,806.86	1.05	1,375,965.81	.....	1,375,965.81	.....	.....
1000-106120	615			2	452,912.00	(46,327.86)	.....	35,214.30	.....	35,214.30	.....	.....
1000-106120	615			3	.....	.....	.....	190,087.22	.....	190,087.22	.....	.....
1000-106120	615			4	.....	.....	.....	55,193.09	.....	55,193.09	.....	.....
1000-106120	615			5	.....	.....	.....	33,111.86	.....	33,111.86	.....	.....
1000-106120	615			7	.....	.....	.....	84,006.16	.....	84,006.16	.....	.....
1000-106120	615			8	.....	.....	.....	8,866.51	.....	8,866.51	.....	.....
1000-106120	615			9	.....	.....	.....	105.00	.....	105.00	.....	.....
		CURRENT YEAR			1,413,072.00	369,479.00	1.05	1,782,549.95	.....	1,782,549.95	.....	.....
1000-106121	615	Div of Staff Develop & Train-	3	4	.....	.....	.....	526.20	.....	.....	526.20	.....
1000-106121	615			5	.....	.....	.....	76.08	.....	.....	76.08	.....
		PRIOR YEAR			.....	.....	.....	602.28	.....	.....	602.28	.....
		TOTAL			1,413,072.00	369,479.00	1.05	1,783,152.23	.....	1,782,549.95	602.28	.....
1000-106130	615	Social Serv Block Grnt Title	3	0	7,345,005.00	.....	.....	.....	.....	.....	.....	.....
1000-106130	615			7	.....	.....	.....	7,345,005.00	.....	7,345,005.00	.....	.....
		CURRENT YEAR			7,345,005.00	.....	.....	7,345,005.00	.....	7,345,005.00	.....	.....
1000-106140	615	Parole Division	3	1	5,345,193.00	149,933.49	1.53	5,495,124.96	.....	5,495,124.96	.....	.....
1000-106140	615			2	787,873.00	92,859.45	.....	253,226.22	.....	253,226.22	.....	.....

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1000-106140	615			3	.....	.....	.....	371,223.25	.....	371,223.25	.....	.....
1000-106140	615			4	.....	.....	.....	30,601.13	.....	30,601.13	.....	.....
1000-106140	615			5	.....	.....	.....	63,284.21	.....	63,284.21	.....	.....
1000-106140	615			7	.....	.....	.....	57,516.98	.....	57,516.98	.....	.....
1000-106140	615			8	.....	.....	.....	104,261.27	.....	104,261.27	.....	.....
1000-106140	615			9	.....	.....	.....	619.39	.....	619.39	.....	.....
		CURRENT YEAR			6,133,066.00	242,792.94	1.53	6,375,857.41	.....	6,375,857.41	.....	.....
1000-106141	615	Parole Division - P/Y	3	3	.....	.....	.....	11,688.00	.....	10,472.08	1,215.92	.....
1000-106141	615			5	.....	.....	.....	586.00	.....	.....	586.00	.....
		PRIOR YEAR			.....	.....	.....	12,274.00	.....	10,472.08	1,801.92	.....
		TOTAL			6,133,066.00	242,792.94	1.53	6,388,131.41	.....	6,386,329.49	1,801.92	.....
1000-106150	615	Corrections Department	3	1	8,832,661.00	(894,281.00)	0.57	7,938,379.43	.....	7,938,379.43	.....	.....
1000-106150	615			2	2,371,304.00	(490,090.00)	0.11	243,688.64	.....	243,688.64	.....	.....
1000-106150	615			3	.....	.....	.....	1,021,596.22	.....	984,468.22	37,128.00	.....
1000-106150	615			4	.....	.....	.....	145,043.91	.....	145,043.91	.....	.....
1000-106150	615			5	.....	.....	.....	265,101.87	.....	252,169.67	12,932.20	.....
1000-106150	615			7	.....	.....	.....	123,578.03	.....	123,578.03	.....	.....
1000-106150	615			8	.....	.....	.....	68,087.78	.....	68,087.78	.....	.....
1000-106150	615			9	.....	.....	.....	14,117.44	.....	14,117.44	.....	.....
		CURRENT YEAR			11,203,965.00	(1,384,371.00)	0.68	9,819,593.32	.....	9,769,533.12	50,060.20	.....
1000-106151	615	Corrections Department - P/Y	3	3	.....	.....	.....	23,422.00	.....	21,072.00	2,350.00	.....
1000-106151	615			4	.....	.....	.....	408,652.87	.....	386,018.82	22,634.05	.....
		PRIOR YEAR			.....	.....	.....	432,074.87	.....	407,090.82	24,984.05	.....
		TOTAL			11,203,965.00	(1,384,371.00)	0.68	10,251,668.19	.....	10,176,623.94	75,044.25	.....
1000-106160	615	Indiana Parole Board	3	1	498,489.00	27,421.99	0.44	525,910.55	.....	525,910.55	.....	.....
1000-106160	615			2	38,850.00	72,578.01	.....	13,313.37	.....	13,313.37	.....	.....
1000-106160	615			3	.....	.....	.....	1,793.94	.....	1,793.94	.....	.....
1000-106160	615			4	.....	.....	.....	2,576.49	.....	2,576.49	.....	.....
1000-106160	615			7	.....	.....	.....	93,024.77	.....	93,024.77	.....	.....
1000-106160	615			8	.....	.....	.....	719.44	.....	719.44	.....	.....
		CURRENT YEAR			537,339.00	100,000.00	0.44	637,338.56	.....	637,338.56	.....	.....
1000-106170	615	Chain O' Lakes Corr Facility	3	1	1,452,400.00	79,028.70	17,926.59	1,513,502.11	.....	1,513,502.11	.....	.....
1000-106170	615			2	353,500.00	55,971.30	.....	61,544.07	.....	61,544.07	.....	.....
1000-106170	615			3	.....	.....	.....	49,415.24	.....	43,531.86	5,883.38	.....
1000-106170	615			4	.....	.....	.....	230,247.95	.....	230,247.95	.....	.....
1000-106170	615			5	.....	.....	.....	52,821.48	.....	52,821.48	.....	.....
1000-106170	615			7	.....	.....	.....	12,589.65	.....	12,589.65	.....	.....
1000-106170	615			8	.....	.....	.....	2,852.91	.....	2,852.91	.....	.....
		CURRENT YEAR			1,805,900.00	135,000.00	17,926.59	1,922,973.41	.....	1,917,090.03	5,883.38	.....
1000-106171	615	Chain O' Lakes Corr Facility-	3	3	.....	.....	.....	1,024.72	.....	1,024.72	.....	.....
		PRIOR YEAR			.....	.....	.....	1,024.72	.....	1,024.72	.....	.....

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		TOTAL			1,805,900.00	135,000.00	17,926.59	1,923,998.13	.....	1,918,114.75	5,883.38	.....
1000-106200	620	Indiana State Prison	3	1	26,516,485.00	1,513,103.05	0.53	28,029,587.52	.....	28,029,587.52	.....	.....
1000-106200	620			2	6,908,959.00	286,896.95	.....	3,755,380.48	.....	3,755,380.48	.....	.....
1000-106200	620			3	.....	.....	.....	183,187.02	.....	172,662.31	10,524.71	.....
1000-106200	620			4	.....	.....	.....	2,458,805.42	.....	2,458,805.42	.....	.....
1000-106200	620			5	.....	.....	.....	137,330.39	.....	137,330.39	.....	.....
1000-106200	620			7	.....	.....	.....	645,720.11	.....	645,720.11	.....	.....
1000-106200	620			8	.....	.....	.....	15,432.53	.....	15,432.53	.....	.....
		CURRENT YEAR			33,425,444.00	1,800,000.00	0.53	35,225,443.47	.....	35,214,918.76	10,524.71	.....
1000-106201	620	Indiana State Prison - P/Y	3	3	.....	.....	.....	4,203.02	.....	4,132.45	70.57	.....
1000-106201	620			4	.....	.....	.....	1,057.60	.....	.....	1,057.60	.....
1000-106201	620			5	.....	.....	.....	57,891.00	.....	.....	57,891.00	.....
		PRIOR YEAR			.....	.....	.....	63,151.62	.....	4,132.45	59,019.17	.....
		TOTAL			33,425,444.00	1,800,000.00	0.53	35,288,595.09	.....	35,219,051.21	69,543.88	.....
1000-106210	620	Vocational Training	3	0	368,977.00	(56,000.00)	0.25	.....	.....	.....	.....	.....
1000-106210	620			1	.....	.....	.....	137,307.88	.....	137,307.88	.....	.....
1000-106210	620			3	.....	.....	.....	11,374.38	.....	11,374.38	.....	.....
1000-106210	620			4	.....	.....	.....	12,351.69	.....	12,351.69	.....	.....
1000-106210	620			5	.....	.....	.....	68,637.00	.....	68,637.00	.....	.....
1000-106210	620			7	.....	.....	.....	81,788.00	.....	81,788.00	.....	.....
1000-106210	620			8	.....	.....	.....	1,517.80	.....	1,517.80	.....	.....
		CURRENT YEAR			368,977.00	(56,000.00)	0.25	312,976.75	.....	312,976.75	.....	.....
1000-106250	615	Information Management Svc	3	1	1,960,917.00	298,317.33	0.94	2,259,233.39	.....	2,259,233.39	.....	.....
1000-106250	615			2	1,942,040.00	101,682.67	.....	26,035.87	.....	26,035.87	.....	.....
1000-106250	615			3	.....	.....	.....	1,846,127.58	.....	1,770,660.30	75,467.28	.....
1000-106250	615			4	.....	.....	.....	7,640.23	.....	7,640.23	.....	.....
1000-106250	615			5	.....	.....	.....	41,711.77	.....	41,711.77	.....	.....
1000-106250	615			7	.....	.....	.....	107,383.00	.....	107,383.00	.....	.....
1000-106250	615			8	.....	.....	.....	14,824.22	.....	14,824.22	.....	.....
		CURRENT YEAR			3,902,957.00	400,000.00	0.94	4,302,956.06	.....	4,227,488.78	75,467.28	.....
1000-106251	615	Information Management Svc-P/	3	3	.....	.....	.....	45,958.56	.....	45,958.56	.....	.....
		PRIOR YEAR			.....	.....	.....	45,958.56	.....	45,958.56	.....	.....
		TOTAL			3,902,957.00	400,000.00	0.94	4,348,914.62	.....	4,273,447.34	75,467.28	.....
1000-106270	615	Medaryville Corr. Facility	3	1	1,651,486.00	176,167.26	0.40	1,827,652.86	.....	1,827,652.86	.....	.....
1000-106270	615			2	321,007.00	73,832.74	.....	54,501.18	.....	54,501.18	.....	.....
1000-106270	615			3	.....	.....	.....	15,960.35	.....	15,960.35	.....	.....
1000-106270	615			4	.....	.....	.....	206,151.36	.....	206,151.36	.....	.....
1000-106270	615			5	.....	.....	.....	35,433.59	.....	35,433.59	.....	.....
1000-106270	615			7	.....	.....	.....	81,161.00	.....	81,161.00	.....	.....
1000-106270	615			8	.....	.....	.....	1,632.26	.....	1,632.26	.....	.....
		CURRENT YEAR			1,972,493.00	250,000.00	0.40	2,222,492.60	.....	2,222,492.60	.....	.....

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1000-106271	615	Medaryville Corr. Facility-P/	3	3	.....	.....	.....	2,224.00	.....	1,668.00	556.00	.....
1000-106271	615			5	.....	.....	.....	2,600.00	.....	2,600.00	.....	.....
		PRIOR YEAR			.....	.....	.....	4,824.00	.....	4,268.00	556.00	.....
		TOTAL			1,972,493.00	250,000.00	0.40	2,227,316.60	.....	2,226,760.60	556.00	.....
1000-106280	618	Miami Correctional Facility	3	1	25,275,951.00	3,018,557.83	0.96	28,294,507.87	.....	28,294,507.87	.....	.....
1000-106280	618			2	4,261,736.00	2,611,771.17	.....	2,363,286.74	.....	2,363,286.74	.....	.....
1000-106280	618			3	.....	.....	.....	968,815.76	.....	944,230.36	24,585.40	.....
1000-106280	618			4	.....	.....	.....	3,085,383.95	.....	3,085,383.95	.....	.....
1000-106280	618			5	.....	.....	.....	45,491.70	.....	45,491.70	.....	.....
1000-106280	618			7	.....	.....	.....	407,462.59	.....	407,462.59	.....	.....
1000-106280	618			8	.....	.....	.....	3,066.43	.....	3,066.43	.....	.....
		CURRENT YEAR			29,537,687.00	5,630,329.00	0.96	35,168,015.04	.....	35,143,429.64	24,585.40	.....
1000-106281	618	Miami Correctional Facility-P	3	3	.....	.....	.....	5,211.40	.....	5,211.40	.....	.....
1000-106281	618			4	.....	.....	.....	896.60	.....	.....	896.60	.....
		PRIOR YEAR			.....	.....	.....	6,108.00	.....	5,211.40	896.60	.....
		TOTAL			29,537,687.00	5,630,329.00	0.96	35,174,123.04	.....	35,148,641.04	25,482.00	.....
1000-106300	630	Pendleton Corr. Facility	3	1	25,497,504.00	1,115,102.00	0.99	26,612,605.01	.....	26,612,605.01	.....	.....
1000-106300	630			2	6,979,555.00	570,000.00	0.57	3,787,328.35	.....	3,787,328.35	.....	.....
1000-106300	630			3	.....	.....	.....	736,948.18	.....	736,948.18	.....	.....
1000-106300	630			4	.....	.....	.....	2,777,855.01	.....	2,777,855.01	.....	.....
1000-106300	630			5	.....	.....	.....	23,705.22	.....	23,705.22	.....	.....
1000-106300	630			7	.....	.....	.....	213,497.11	.....	213,497.11	.....	.....
1000-106300	630			8	.....	.....	.....	10,220.56	.....	10,220.56	.....	.....
		CURRENT YEAR			32,477,059.00	1,685,102.00	1.56	34,162,159.44	.....	34,162,159.44	.....	.....
1000-106301	630	Pendleton Corr. Facility - P/	3	3	.....	.....	.....	340.00	.....	340.00	.....	.....
1000-106301	630			5	.....	.....	.....	214,778.96	.....	214,778.96	.....	.....
		PRIOR YEAR			.....	.....	.....	215,118.96	.....	215,118.96	.....	.....
		TOTAL			32,477,059.00	1,685,102.00	1.56	34,377,278.40	.....	34,377,278.40	.....	.....
1000-106350	635	Correctional Industrial Fac	3	1	19,481,051.00	202,340.53	5.49	19,683,386.04	.....	19,683,386.04	.....	.....
1000-106350	635			2	3,318,158.00	545,859.47	.....	607,627.47	.....	607,627.47	.....	.....
1000-106350	635			3	.....	.....	.....	2,616,705.49	.....	2,583,640.75	33,064.74	.....
1000-106350	635			4	.....	.....	.....	441,388.50	.....	431,812.50	9,576.00	.....
1000-106350	635			5	.....	.....	.....	82,823.26	.....	82,823.26	.....	.....
1000-106350	635			7	.....	.....	.....	112,863.19	.....	112,863.19	.....	.....
1000-106350	635			8	.....	.....	.....	2,609.56	.....	2,609.56	.....	.....
		CURRENT YEAR			22,799,209.00	748,200.00	5.49	23,547,403.51	.....	23,504,762.77	42,640.74	.....
1000-106351	635	Correctional Industrial Fac-P	3	3	.....	.....	.....	16,120.50	.....	6,885.00	9,235.50	.....
1000-106351	635			5	.....	.....	.....	13,919.00	.....	13,919.00	.....	.....
		PRIOR YEAR			.....	.....	.....	30,039.50	.....	20,804.00	9,235.50	.....

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		TOTAL			22,799,209.00	748,200.00	5.49	23,577,443.01	.....	23,525,566.77	51,876.24	.....
1000-106400	640	Indiana Women's Prison	3	1	10,618,287.00	189,325.96	0.31	10,807,612.65	.....	10,807,612.65	.....	.....
1000-106400	640			2	1,877,182.00	(148,125.96)	.....	579,857.81	.....	579,857.81	.....	.....
1000-106400	640			3	.....	.....	.....	374,274.54	.....	370,269.54	4,005.00	.....
1000-106400	640			4	.....	.....	.....	520,941.43	.....	520,941.43	.....	.....
1000-106400	640			5	.....	.....	.....	54,603.42	.....	54,603.42	.....	.....
1000-106400	640			7	.....	.....	.....	196,627.37	.....	196,627.37	.....	.....
1000-106400	640			8	.....	.....	.....	2,287.65	.....	2,287.65	.....	.....
1000-106400	640			9	.....	.....	.....	463.82	.....	463.82	.....	.....
		CURRENT YEAR			12,495,469.00	41,200.00	0.31	12,536,668.69	.....	12,532,663.69	4,005.00	.....
1000-106401	640	Indiana Women's Prison - P/Y	3	3	.....	.....	.....	1,954.00	.....	1,954.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,954.00	.....	1,954.00	.....	.....
		TOTAL			12,495,469.00	41,200.00	0.31	12,538,622.69	.....	12,534,617.69	4,005.00	.....
1000-106450	645	New Castle Correction Facilit	3	1	12,619,854.00	(748,611.58)	0.35	11,871,242.07	.....	11,871,242.07	.....	.....
1000-106450	645			2	2,677,840.00	748,611.58	.....	1,361,471.31	.....	1,361,471.31	.....	.....
1000-106450	645			3	.....	.....	.....	1,305,380.39	.....	1,301,172.99	4,207.40	.....
1000-106450	645			4	.....	.....	.....	284,747.45	.....	284,747.45	.....	.....
1000-106450	645			5	.....	.....	.....	193,826.79	.....	193,826.79	.....	.....
1000-106450	645			7	.....	.....	.....	273,976.16	.....	273,976.16	.....	.....
1000-106450	645			8	.....	.....	.....	7,049.48	.....	7,049.48	.....	.....
		CURRENT YEAR			15,297,694.00	.....	0.35	15,297,693.65	.....	15,293,486.25	4,207.40	.....
1000-106451	645	New Castle Correction Fac - P	3	3	.....	.....	.....	4,014.01	.....	4,014.01	.....	.....
1000-106451	645			4	.....	.....	.....	3,720.00	.....	3,720.00	.....	.....
1000-106451	645			5	.....	.....	.....	3,602.15	.....	3,602.15	.....	.....
		PRIOR YEAR			.....	.....	.....	11,336.16	.....	11,336.16	.....	.....
		TOTAL			15,297,694.00	.....	0.35	15,309,029.81	.....	15,304,822.41	4,207.40	.....
1000-106470	615	Atterbury Correctional Facili	3	1	1,869,441.00	41,168.81	0.13	1,910,609.68	.....	1,910,609.68	.....	.....
1000-106470	615			2	353,839.00	(3,712.81)	.....	94,424.15	.....	94,424.15	.....	.....
1000-106470	615			3	.....	.....	.....	14,704.52	.....	14,296.52	408.00	.....
1000-106470	615			4	.....	.....	.....	140,735.32	.....	140,735.32	.....	.....
1000-106470	615			5	.....	.....	.....	18,803.68	.....	18,803.68	.....	.....
1000-106470	615			7	.....	.....	.....	81,008.89	.....	81,008.89	.....	.....
1000-106470	615			8	.....	.....	.....	449.63	.....	449.63	.....	.....
		CURRENT YEAR			2,223,280.00	37,456.00	0.13	2,260,735.87	.....	2,260,327.87	408.00	.....
1000-106471	615	Atterbury Correctional Fac-P/	3	5	.....	.....	.....	1,058.75	.....	1,058.75	.....	.....
		PRIOR YEAR			.....	.....	.....	1,058.75	.....	1,058.75	.....	.....
		TOTAL			2,223,280.00	37,456.00	0.13	2,261,794.62	.....	2,261,386.62	408.00	.....
1000-106500	650	Putnamville Corr. Facility	3	1	26,078,379.00	2,207,754.90	0.19	28,286,133.71	.....	28,286,133.71	.....	.....
1000-106500	650			2	5,450,472.00	1,465,399.10	.....	1,855,151.15	.....	1,855,151.15	.....	.....



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1000-106500	650			3	.....	.....	.....	498,783.57	.....	436,312.50	62,471.07	.....
1000-106500	650			4	.....	.....	.....	3,609,325.81	.....	3,522,922.81	86,403.00	.....
1000-106500	650			5	.....	.....	.....	352,602.64	.....	159,332.64	193,270.00	.....
1000-106500	650			7	.....	.....	.....	589,175.02	.....	589,175.02	.....	.....
1000-106500	650			8	.....	.....	.....	10,832.91	.....	10,832.91	.....	.....
		CURRENT YEAR			31,528,851.00	3,673,154.00	0.19	35,202,004.81	.....	34,859,860.74	342,144.07	.....
1000-106501	650	Putnamville Corr. Facility-P/	3	3	.....	.....	.....	59,515.94	.....	59,515.94	.....	.....
1000-106501	650			4	.....	.....	.....	5,440.74	.....	2,280.00	3,160.74	.....
1000-106501	650			5	.....	.....	.....	62,748.04	.....	62,748.04	.....	.....
		PRIOR YEAR			.....	.....	.....	127,704.72	.....	124,543.98	3,160.74	.....
		TOTAL			31,528,851.00	3,673,154.00	0.19	35,329,709.53	.....	34,984,404.72	345,304.81	.....
1000-106550	655	Pendleton Juvenile Cor Facili	3	1	13,225,534.00	819,459.77	0.31	14,044,993.46	.....	14,044,993.46	.....	.....
1000-106550	655			2	2,555,224.00	180,540.23	.....	593,184.04	.....	593,184.04	.....	.....
1000-106550	655			3	.....	.....	.....	1,224,805.32	.....	1,224,805.32	.....	.....
1000-106550	655			4	.....	.....	.....	193,607.44	.....	190,542.34	3,065.10	.....
1000-106550	655			5	.....	.....	.....	90,995.12	.....	90,995.12	.....	.....
1000-106550	655			7	.....	.....	.....	626,762.32	.....	626,762.32	.....	.....
1000-106550	655			8	.....	.....	.....	6,409.99	.....	6,409.99	.....	.....
		CURRENT YEAR			15,780,758.00	1,000,000.00	0.31	16,780,757.69	.....	16,777,692.59	3,065.10	.....
1000-106551	655	Pendleton Juvenile Cor Fac-P/	3	3	.....	.....	.....	14,045.85	.....	7,192.00	6,853.85	.....
1000-106551	655			4	.....	.....	.....	13,222.68	.....	8,878.45	4,344.23	.....
1000-106551	655			5	.....	.....	.....	19,557.50	.....	19,346.50	211.00	.....
		PRIOR YEAR			.....	.....	.....	46,826.03	.....	35,416.95	11,409.08	.....
		TOTAL			15,780,758.00	1,000,000.00	0.31	16,827,583.72	.....	16,813,109.54	14,474.18	.....
1000-106580	616	North Central Juv. Corr. Fac.	3	1	7,340,632.00	675,741.25	0.26	8,016,372.99	.....	8,016,372.99	.....	.....
1000-106580	616			2	1,329,548.00	(5,741.25)	.....	266,096.87	.....	266,096.87	.....	.....
1000-106580	616			3	.....	.....	.....	667,836.33	.....	667,836.33	.....	.....
1000-106580	616			4	.....	.....	.....	141,698.02	.....	141,698.02	.....	.....
1000-106580	616			5	.....	.....	.....	109,302.77	.....	109,302.77	.....	.....
1000-106580	616			7	.....	.....	.....	130,022.58	.....	130,022.58	.....	.....
1000-106580	616			8	.....	.....	.....	8,850.18	.....	8,850.18	.....	.....
		CURRENT YEAR			8,670,180.00	670,000.00	0.26	9,340,179.74	.....	9,340,179.74	.....	.....
1000-106581	616	North Central Juv. Corr Fac-P	3	4	.....	.....	.....	1,355.04	.....	1,355.04	.....	.....
		PRIOR YEAR			.....	.....	.....	1,355.04	.....	1,355.04	.....	.....
		TOTAL			8,670,180.00	670,000.00	0.26	9,341,534.78	.....	9,341,534.78	.....	.....
1000-106600	660	Plainfield Juv. Corr. Facilit	3	1	12,568,959.00	869,825.55	0.01	13,438,784.54	.....	13,438,784.54	.....	.....
1000-106600	660			2	1,850,413.00	880,174.45	.....	1,759,383.02	.....	1,759,383.02	.....	.....
1000-106600	660			3	.....	.....	.....	228,267.39	.....	216,992.39	11,275.00	.....
1000-106600	660			4	.....	.....	.....	185,512.93	.....	185,512.93	.....	.....
1000-106600	660			5	.....	.....	.....	148,785.90	.....	148,785.90	.....	.....
1000-106600	660			7	.....	.....	.....	406,106.29	.....	406,106.29	.....	.....

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1000-106600	660			8	.....	.....	.....	2,531.92	.....	2,531.92	.....	.....
		CURRENT YEAR			14,419,372.00	1,750,000.00	0.01	16,169,371.99	.....	16,158,096.99	11,275.00	.....
1000-106601	660	Plainfield Juv. Corr. Fac - P	3	3	.....	.....	.....	30,270.34	.....	.....	30,270.34	.....
1000-106601	660			4	.....	.....	.....	6,477.36	.....	.....	6,477.36	.....
1000-106601	660			5	.....	.....	.....	23,273.12	.....	.....	23,273.12	.....
		PRIOR YEAR			.....	.....	.....	60,020.82	.....	.....	60,020.82	.....
		TOTAL			14,419,372.00	1,750,000.00	0.01	16,229,392.81	.....	16,158,096.99	71,295.82	.....
1000-106610	615	Camp Summit	3	1	2,125,444.00	172,761.47	0.04	2,298,205.43	.....	2,298,205.43	.....	.....
1000-106610	615			2	365,606.00	77,238.53	.....	102,412.51	.....	102,412.51	.....	.....
1000-106610	615			3	.....	.....	.....	29,431.71	.....	29,431.71	.....	.....
1000-106610	615			4	.....	.....	.....	126,951.47	.....	126,951.47	.....	.....
1000-106610	615			5	.....	.....	.....	5,509.27	.....	5,509.27	.....	.....
1000-106610	615			7	.....	.....	.....	174,570.69	.....	174,570.69	.....	.....
1000-106610	615			8	.....	.....	.....	3,910.88	.....	3,910.88	.....	.....
1000-106610	615			9	.....	.....	.....	58.00	.....	58.00	.....	.....
		CURRENT YEAR			2,491,050.00	250,000.00	0.04	2,741,049.96	.....	2,741,049.96	.....	.....
1000-106611	615	Camp Summit - P/Y	3	3	.....	.....	.....	7,169.20	.....	4,670.21	2,498.99	.....
1000-106611	615			4	.....	.....	.....	179.03	.....	179.03	.....	.....
		PRIOR YEAR			.....	.....	.....	7,348.23	.....	4,849.24	2,498.99	.....
		TOTAL			2,491,050.00	250,000.00	0.04	2,748,398.19	.....	2,745,899.20	2,498.99	.....
1000-106650	665	Wabash Valley Corr Facility	3	1	33,429,851.00	4,427,902.42	0.56	37,857,752.86	.....	37,857,752.86	.....	.....
1000-106650	665			2	7,919,277.00	(648,231.42)	.....	2,810,221.72	.....	2,810,221.72	.....	.....
1000-106650	665			3	.....	.....	.....	1,306,972.01	.....	1,288,204.22	18,767.79	.....
1000-106650	665			4	.....	.....	.....	2,457,186.00	.....	2,457,186.00	.....	.....
1000-106650	665			5	.....	.....	.....	194,572.78	.....	138,332.48	56,240.30	.....
1000-106650	665			7	.....	.....	.....	494,801.77	.....	494,801.77	.....	.....
1000-106650	665			8	.....	.....	.....	7,291.30	.....	7,291.30	.....	.....
		CURRENT YEAR			41,349,128.00	3,779,671.00	0.56	45,128,798.44	.....	45,053,790.35	75,008.09	.....
1000-106651	665	Wabash Valley Corr Fac - P/Y	3	3	.....	.....	.....	46,040.62	.....	46,040.62	.....	.....
1000-106651	665			4	.....	.....	.....	2,200.20	.....	2,200.20	.....	.....
		PRIOR YEAR			.....	.....	.....	48,240.82	.....	48,240.82	.....	.....
		TOTAL			41,349,128.00	3,779,671.00	0.56	45,177,039.26	.....	45,102,031.17	75,008.09	.....
1000-106670	667	Madison Corr. Facility	3	1	2,892,197.00	188,681.77	0.82	3,080,877.95	.....	3,080,877.95	.....	.....
1000-106670	667			2	472,663.00	(7,299.77)	.....	120,720.80	.....	120,720.80	.....	.....
1000-106670	667			3	.....	.....	.....	33,915.32	.....	33,915.32	.....	.....
1000-106670	667			4	.....	.....	.....	234,868.39	.....	234,868.39	.....	.....
1000-106670	667			7	.....	.....	.....	71,865.41	.....	71,865.41	.....	.....
1000-106670	667			8	.....	.....	.....	3,993.31	.....	3,993.31	.....	.....
		CURRENT YEAR			3,364,860.00	181,382.00	0.82	3,546,241.18	.....	3,546,241.18	.....	.....

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1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	14,703,305.00	(4,973,541.17)	.....	9,729,763.83	.....	9,729,763.83	.....	.....
1000-106700	670			2	1,727,923.00	(318,592.77)	.....	675,455.61	.....	675,455.61	.....	.....
1000-106700	670			3	.....	.....	.....	142,801.83	.....	142,801.83	.....	.....
1000-106700	670			4	.....	.....	.....	388,643.14	.....	387,661.19	981.95	.....
1000-106700	670			5	.....	.....	.....	97,003.30	.....	97,003.30	.....	.....
1000-106700	670			7	.....	.....	.....	99,647.55	.....	99,647.55	.....	.....
1000-106700	670			8	.....	.....	.....	5,778.80	.....	5,778.80	.....	.....
		CURRENT YEAR			16,431,228.00	(5,292,133.94)	.....	11,139,094.06	.....	11,138,112.11	981.95	.....
1000-106701	670	Indianapolis Juv. Corr. Fac-P	3	4	.....	.....	.....	21,656.30	.....	20,286.35	1,369.95	.....
1000-106701	670			5	.....	.....	.....	595,024.12	.....	595,024.12	.....	.....
		PRIOR YEAR			.....	.....	.....	616,680.42	.....	615,310.47	1,369.95	.....
		TOTAL			16,431,228.00	(5,292,133.94)	.....	11,755,774.48	.....	11,753,422.58	2,351.90	.....
1000-106750	675	Branchville Corr. Facility	3	1	16,335,725.00	1,294,654.34	0.74	17,630,378.60	.....	17,630,378.60	.....	.....
1000-106750	675			2	2,974,213.00	245,345.66	.....	1,272,001.35	.....	1,271,352.25	649.10	.....
1000-106750	675			3	.....	.....	.....	104,934.79	.....	87,901.93	17,032.86	.....
1000-106750	675			4	.....	.....	.....	1,508,736.09	.....	1,508,736.09	.....	.....
1000-106750	675			5	.....	.....	.....	171,589.01	.....	171,589.01	.....	.....
1000-106750	675			7	.....	.....	.....	151,881.26	.....	151,881.26	.....	.....
1000-106750	675			8	.....	.....	.....	10,214.16	.....	10,214.16	.....	.....
1000-106750	675			9	.....	.....	.....	202.00	.....	202.00	.....	.....
		CURRENT YEAR			19,309,938.00	1,540,000.00	0.74	20,849,937.26	.....	20,832,255.30	17,681.96	.....
1000-106751	675	Branchville Corr. Facility-P/	3	2	.....	.....	.....	649.10	.....	649.10	.....	.....
1000-106751	675			3	.....	.....	.....	4,939.88	.....	4,219.88	720.00	.....
1000-106751	675			4	.....	.....	.....	30,223.80	.....	30,223.80	.....	.....
		PRIOR YEAR			.....	.....	.....	35,812.78	.....	35,092.78	720.00	.....
		TOTAL			19,309,938.00	1,540,000.00	0.74	20,885,750.04	.....	20,867,348.08	18,401.96	.....
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	3	1	1,315,048.00	(30,211.02)	0.93	1,284,836.05	.....	1,284,836.05	.....	.....
1000-106770	615			2	440,588.00	30,211.02	.....	25,616.98	.....	25,616.98	.....	.....
1000-106770	615			3	.....	.....	.....	315,637.48	.....	315,637.48	.....	.....
1000-106770	615			4	.....	.....	.....	17,610.59	.....	17,610.59	.....	.....
1000-106770	615			5	.....	.....	.....	5,444.02	.....	5,444.02	.....	.....
1000-106770	615			7	.....	.....	.....	104,490.62	.....	104,490.62	.....	.....
1000-106770	615			8	.....	.....	.....	1,999.33	.....	1,999.33	.....	.....
		CURRENT YEAR			1,755,636.00	.....	0.93	1,755,635.07	.....	1,755,635.07	.....	.....
1000-106771	615	Ft Wayne Juvenile Corr. Fac-P	3	3	.....	.....	.....	79.20	.....	79.20	.....	.....
		PRIOR YEAR			.....	.....	.....	79.20	.....	79.20	.....	.....
		TOTAL			1,755,636.00	.....	0.93	1,755,714.27	.....	1,755,714.27	.....	.....
1000-106800	680	Westville Corr Facility	3	1	40,052,652.00	1,102,396.33	.....	41,155,048.33	.....	41,155,048.33	.....	.....
1000-106800	680			2	8,486,632.00	(219,284.33)	80.06	3,193,744.15	.....	3,193,744.15	.....	.....
1000-106800	680			3	.....	.....	.....	285,344.77	.....	285,344.77	.....	.....
1000-106800	680			4	.....	.....	.....	3,743,760.38	.....	3,730,110.38	13,650.00	.....

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1000-106800	680			5	.....	.....	.....	193,908.76	.....	117,468.76	76,440.00	.....
1000-106800	680			7	.....	.....	.....	833,856.68	.....	833,856.68	.....	.....
1000-106800	680			8	.....	.....	.....	16,652.87	.....	16,652.87	.....	.....
		CURRENT YEAR			48,539,284.00	883,112.00	80.06	49,422,315.94	.....	49,332,225.94	90,090.00	.....
1000-106801	680	Westville Corr Facility - P/Y	3	4	.....	.....	.....	13,586.20	.....	13,586.20	.....	.....
1000-106801	680			5	.....	.....	.....	40,967.50	.....	40,967.50	.....	.....
		PRIOR YEAR			.....	.....	.....	54,553.70	.....	54,553.70	.....	.....
		TOTAL			48,539,284.00	883,112.00	80.06	49,476,869.64	.....	49,386,779.64	90,090.00	.....
1000-106820	682	Westville Max Control Complex	3	1	5,210,507.00	120,624.47	0.48	5,331,130.99	.....	5,331,130.99	.....	.....
1000-106820	682			2	598,139.00	(81,532.47)	.....	73,059.92	.....	73,059.92	.....	.....
1000-106820	682			3	.....	.....	.....	127,303.02	.....	127,303.02	.....	.....
1000-106820	682			4	.....	.....	.....	148,734.57	.....	148,734.57	.....	.....
1000-106820	682			5	.....	.....	.....	22,439.09	.....	22,439.09	.....	.....
1000-106820	682			7	.....	.....	.....	141,873.53	.....	141,873.53	.....	.....
1000-106820	682			8	.....	.....	.....	3,152.40	.....	3,152.40	.....	.....
1000-106820	682			9	.....	.....	.....	44.00	.....	44.00	.....	.....
		CURRENT YEAR			5,808,646.00	39,092.00	0.48	5,847,737.52	.....	5,847,737.52	.....	.....
1000-106821	682	Westville Max Control Complx-	3	4	.....	.....	.....	811.00	.....	701.00	110.00	.....
		PRIOR YEAR			.....	.....	.....	811.00	.....	701.00	110.00	.....
		TOTAL			5,808,646.00	39,092.00	0.48	5,848,548.52	.....	5,848,438.52	110.00	.....
1000-106850	685	Rockville Corr. Facility	3	1	15,490,111.00	303,317.91	0.53	15,793,428.38	.....	15,793,428.38	.....	.....
1000-106850	685			2	2,669,163.00	96,682.09	.....	774,441.41	.....	774,441.41	.....	.....
1000-106850	685			3	.....	.....	.....	127,327.72	.....	109,565.65	17,762.07	.....
1000-106850	685			4	.....	.....	.....	1,626,308.53	.....	1,626,308.53	.....	.....
1000-106850	685			5	.....	.....	.....	31,182.26	.....	31,182.26	.....	.....
1000-106850	685			7	.....	.....	.....	205,559.80	.....	205,559.80	.....	.....
1000-106850	685			8	.....	.....	.....	784.41	.....	784.41	.....	.....
1000-106850	685			9	.....	.....	.....	240.96	.....	240.96	.....	.....
		CURRENT YEAR			18,159,274.00	400,000.00	0.53	18,559,273.47	.....	18,541,511.40	17,762.07	.....
1000-106870	615	South Bend Juv Corr. Facility	3	1	3,854,512.00	491,665.23	0.52	4,346,176.71	.....	4,346,176.71	.....	.....
1000-106870	615			2	2,703,437.00	181,634.77	.....	174,659.54	.....	174,659.54	.....	.....
1000-106870	615			3	.....	.....	.....	2,275,430.77	.....	2,275,430.77	.....	.....
1000-106870	615			4	.....	.....	.....	206,895.90	.....	206,895.90	.....	.....
1000-106870	615			5	.....	.....	.....	34,697.25	.....	34,697.25	.....	.....
1000-106870	615			7	.....	.....	.....	188,924.95	.....	188,924.95	.....	.....
1000-106870	615			8	.....	.....	.....	4,463.36	.....	4,463.36	.....	.....
		CURRENT YEAR			6,557,949.00	673,300.00	0.52	7,231,248.48	.....	7,231,248.48	.....	.....
1000-106880	615	Juvenile Transition	3	1	879,168.00	165,136.77	.....	1,044,304.77	.....	1,044,304.77	.....	.....
1000-106880	615			2	7,227,964.00	(2,590,136.77)	.....	24,333.31	.....	24,333.31	.....	.....
1000-106880	615			3	.....	.....	.....	3,947,277.66	.....	3,947,277.66	.....	.....
1000-106880	615			4	.....	.....	.....	2,487.00	.....	2,487.00	.....	.....
1000-106880	615			5	.....	.....	.....	31,008.85	.....	31,008.85	.....	.....

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1000-106880	615			7	.....	.....	.....	594,569.54	.....	594,569.54	.....	.....
1000-106880	615			8	.....	.....	.....	37,405.83	.....	37,405.83	.....	.....
1000-106880	615			9	.....	.....	.....	745.04	.....	745.04	.....	.....
		CURRENT YEAR			8,107,132.00	(2,425,000.00)	.....	5,682,132.00	.....	5,682,132.00	.....	.....
1000-106900	690	Plainfield Corr. Facility	3	1	23,243,871.00	1,872,640.16	0.27	25,116,510.89	.....	25,116,510.89	.....	.....
1000-106900	690			2	5,518,732.00	(580,163.16)	.....	1,182,980.05	.....	1,182,980.05	.....	.....
1000-106900	690			3	.....	.....	.....	599,154.30	.....	598,580.80	573.50	.....
1000-106900	690			4	.....	.....	.....	2,801,772.07	.....	2,801,772.07	.....	.....
1000-106900	690			5	.....	.....	.....	101,997.48	.....	101,997.48	.....	.....
1000-106900	690			7	.....	.....	.....	245,011.37	.....	245,011.37	.....	.....
1000-106900	690			8	.....	.....	.....	7,637.57	.....	7,637.57	.....	.....
1000-106900	690			9	.....	.....	.....	16.00	.....	16.00	.....	.....
		CURRENT YEAR			28,762,603.00	1,292,477.00	0.27	30,055,079.73	.....	30,054,506.23	573.50	.....
1000-106950	695	Reception Diagnostic Center	3	1	10,004,252.00	1,635,258.75	0.75	11,639,510.00	.....	11,639,510.00	.....	.....
1000-106950	695			2	1,189,697.00	53,592.25	.....	95,882.40	.....	95,300.40	582.00	.....
1000-106950	695			3	.....	.....	.....	443,283.57	.....	439,280.21	4,003.36	.....
1000-106950	695			4	.....	.....	.....	321,530.94	.....	316,729.94	4,801.00	.....
1000-106950	695			5	.....	.....	.....	129,426.18	.....	33,999.18	95,427.00	.....
1000-106950	695			7	.....	.....	.....	208,515.81	.....	208,515.81	.....	.....
1000-106950	695			8	.....	.....	.....	7,287.61	.....	7,287.61	.....	.....
1000-106950	695			9	.....	.....	.....	37,362.74	.....	37,362.74	.....	.....
		CURRENT YEAR			11,193,949.00	1,688,851.00	0.75	12,882,799.25	.....	12,777,985.89	104,813.36	.....
1000-106951	695	Reception Diagnostic Center-P	3	3	.....	.....	.....	2,328.00	.....	2,328.00	.....	.....
1000-106951	695			5	.....	.....	.....	58,666.80	.....	58,666.80	.....	.....
		PRIOR YEAR			.....	.....	.....	60,994.80	.....	60,994.80	.....	.....
		TOTAL			39,956,552.00	2,981,328.00	1.02	42,998,873.78	.....	42,893,486.92	105,386.86	.....
1000-106970	615	Edinburgh Corr Facility	3	1	2,548,527.00	143,206.98	0.84	2,691,733.14	.....	2,691,733.14	.....	.....
1000-106970	615			2	367,264.00	8,858.02	.....	98,740.64	.....	98,740.64	.....	.....
1000-106970	615			3	.....	.....	.....	23,010.16	.....	22,815.16	195.00	.....
1000-106970	615			4	.....	.....	.....	161,930.19	.....	161,930.19	.....	.....
1000-106970	615			5	.....	.....	.....	36,762.97	.....	36,762.97	.....	.....
1000-106970	615			7	.....	.....	.....	54,562.70	.....	54,562.70	.....	.....
1000-106970	615			8	.....	.....	.....	1,115.36	.....	1,115.36	.....	.....
		CURRENT YEAR			2,915,791.00	152,065.00	0.84	3,067,855.16	.....	3,067,660.16	195.00	.....
1000-107030	703	Commission Proprietary Ed	3	1	389,349.00	.....	12,950.76	376,398.24	.....	376,398.24	.....	.....
1000-107030	703			2	37,175.00	8,000.00	3,928.50	8,503.57	.....	8,503.57	.....	.....
1000-107030	703			3	.....	.....	.....	17,661.86	.....	17,217.31	444.55	.....
1000-107030	703			4	.....	.....	.....	3,095.08	.....	3,026.56	68.52	.....
1000-107030	703			5	.....	.....	.....	799.90	.....	799.90	.....	.....
1000-107030	703			7	.....	.....	.....	6,401.47	.....	6,401.47	.....	.....
1000-107030	703			8	.....	.....	.....	4,570.48	.....	4,570.48	.....	.....
1000-107030	703			9	.....	.....	.....	214.14	.....	214.14	.....	.....
		CURRENT YEAR			426,524.00	8,000.00	16,879.26	417,644.74	.....	417,131.67	513.07	.....

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1000-107031	703	Commission Proprietary Ed - P	3	4	.....	.....	.....	20.88	.....	20.88	.....	.....
1000-107031	703			5	.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		PRIOR YEAR			.....	.....	.....	2,080.88	.....	20.88	2,060.00	.....
		TOTAL			426,524.00	8,000.00	16,879.26	419,725.62	.....	417,152.55	2,573.07	.....
1000-107040	700	Trf Tuition II(Mental Health)	3	0	199,950.00	(157,954.00)	18,713.78	.....	.....	.....	.....	.....
1000-107040	700			7	.....	.....	.....	23,282.22	.....	23,282.22	.....	.....
		CURRENT YEAR			199,950.00	(157,954.00)	18,713.78	23,282.22	.....	23,282.22	.....	.....
1000-107050	705	Indiana Arts Commission	3	1	320,866.00	(29,000.00)	1,485.65	290,380.35	.....	290,380.35	.....	.....
1000-107050	705			2	3,296,471.00	29,000.00	9,966.08	22,211.40	.....	22,211.40	.....	.....
1000-107050	705			3	.....	.....	.....	54,734.12	.....	54,734.12	.....	.....
1000-107050	705			4	.....	.....	.....	12,274.42	.....	12,274.42	.....	.....
1000-107050	705			5	.....	.....	.....	5,792.78	.....	5,792.78	.....	.....
1000-107050	705			7	.....	.....	.....	3,201,949.00	.....	3,201,949.00	.....	.....
1000-107050	705			8	.....	.....	.....	17,306.16	.....	17,306.16	.....	.....
1000-107050	705			9	.....	.....	.....	1,237.04	.....	1,237.04	.....	.....
		CURRENT YEAR			3,617,337.00	.....	11,451.73	3,605,885.27	.....	3,605,885.27	.....	.....
1000-107070	700	Principals' Leadership Accad	3	1	326,637.00	(24,274.54)	3,538.45	298,824.01	.....	298,824.01	.....	.....
1000-107070	700			2	151,224.00	23,420.35	.....	12,508.92	.....	12,508.92	.....	.....
1000-107070	700			3	.....	.....	.....	111,331.64	.....	111,331.64	.....	.....
1000-107070	700			4	.....	.....	.....	10,550.14	.....	10,550.14	.....	.....
1000-107070	700			5	.....	.....	.....	2,628.98	.....	2,628.98	.....	.....
1000-107070	700			7	.....	.....	.....	33,317.25	.....	33,317.25	.....	.....
1000-107070	700			8	.....	.....	.....	4,307.42	.....	4,307.42	.....	.....
		CURRENT YEAR			477,861.00	(854.19)	3,538.45	473,468.36	.....	473,468.36	.....	.....
1000-107071	700	Principals' Leadership Acca-P	3	3	.....	.....	.....	10,900.00	.....	.....	10,900.00	.....
1000-107071	700			4	.....	.....	.....	337.20	.....	.....	337.20	.....
1000-107071	700			5	.....	.....	.....	6,394.26	.....	6,394.26	.....	.....
		PRIOR YEAR			.....	.....	.....	17,631.46	.....	6,394.26	11,237.20	.....
		TOTAL			477,861.00	(854.19)	3,538.45	491,099.82	.....	479,862.62	11,237.20	.....
1000-107080	700	School Safety Training	3	0	750,000.00	.....	36,879.43	.....	.....	.....	.....	.....
1000-107080	700			1	.....	.....	.....	274,378.12	.....	274,378.12	.....	.....
1000-107080	700			2	.....	.....	.....	11,233.73	.....	11,233.73	.....	.....
1000-107080	700			3	.....	.....	.....	301,893.95	.....	230,819.33	71,074.62	.....
1000-107080	700			4	.....	.....	.....	117,371.08	.....	117,371.08	.....	.....
1000-107080	700			5	.....	.....	.....	689.75	.....	689.75	.....	.....
1000-107080	700			7	.....	.....	.....	2,608.28	.....	2,608.28	.....	.....
1000-107080	700			8	.....	.....	.....	1,575.67	.....	1,575.67	.....	.....
1000-107080	700			9	.....	.....	.....	3,369.99	.....	3,369.99	.....	.....
		CURRENT YEAR			750,000.00	.....	36,879.43	713,120.57	.....	642,045.95	71,074.62	.....
1000-107081	700	School Safety Training - P/Y	3	3	.....	.....	.....	21,010.93	.....	12,000.00	9,010.93	.....
		PRIOR YEAR			.....	.....	.....	21,010.93	.....	12,000.00	9,010.93	.....

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		TOTAL			750,000.00	.....	36,879.43	734,131.50	.....	654,045.95	80,085.55	.....
1000-107090	700	Testing & Remediation	3	2	38,869,464.31	.....	.....	.....	.....	.....	.....	.....
1000-107090	700			3	.....	.....	.....	20,411,451.31	.....	20,411,451.31	.....	.....
1000-107090	700			7	.....	.....	.....	18,458,013.00	.....	18,458,013.00	.....	.....
		CURRENT YEAR			38,869,464.31	.....	.....	38,869,464.31	.....	38,869,464.31	.....	.....
1000-107130	700	Gifted/Talented	3	1	180,906.00	(22,234.32)	.....	158,671.68	.....	158,671.68	.....	.....
1000-107130	700			2	5,649,354.00	22,234.32	299.90	1,575.51	.....	1,575.51	.....	.....
1000-107130	700			3	.....	.....	.....	3,044.09	.....	3,044.09	.....	.....
1000-107130	700			4	.....	.....	.....	99.72	.....	99.72	.....	.....
1000-107130	700			5	.....	.....	.....	89.52	.....	89.52	.....	.....
1000-107130	700			7	.....	.....	.....	5,663,147.00	.....	5,663,147.00	.....	.....
1000-107130	700			8	.....	.....	.....	1,527.68	.....	1,527.68	.....	.....
1000-107130	700			9	.....	.....	.....	1,804.90	.....	1,804.90	.....	.....
		CURRENT YEAR			5,830,260.00	.....	299.90	5,829,960.10	.....	5,829,960.10	.....	.....
1000-107131	700	Gifted/Talented - P/Y	3	3	.....	.....	.....	50,570.60	.....	.....	50,570.60	.....
		PRIOR YEAR			.....	.....	.....	50,570.60	.....	.....	50,570.60	.....
		TOTAL			5,830,260.00	.....	299.90	5,880,530.70	.....	5,829,960.10	50,570.60	.....
1000-107150	715	Student Assistance Com	3	0	1,266,044.00	.....	226,188.22	.....	.....	.....	.....	.....
1000-107150	715			1	.....	.....	.....	694,765.94	.....	694,765.94	.....	.....
1000-107150	715			2	.....	.....	.....	65,761.33	.....	65,761.33	.....	.....
1000-107150	715			3	.....	.....	.....	238,708.44	.....	238,708.44	.....	.....
1000-107150	715			4	.....	.....	.....	5,624.75	.....	5,624.75	.....	.....
1000-107150	715			5	.....	.....	.....	19,906.97	.....	19,906.97	.....	.....
1000-107150	715			7	.....	.....	.....	11,550.32	.....	11,550.32	.....	.....
1000-107150	715			8	.....	.....	.....	1,673.15	.....	1,673.15	.....	.....
1000-107150	715			9	.....	.....	.....	1,864.88	.....	1,864.88	.....	.....
		CURRENT YEAR			1,266,044.00	.....	226,188.22	1,039,855.78	.....	1,039,855.78	.....	.....
1000-107160	715	Private Sch Scholarship Match	3	0	38,041,495.00	.....	.....	.....	.....	.....	.....	.....
1000-107160	715			7	.....	.....	.....	38,041,495.00	.....	38,041,495.00	.....	.....
		CURRENT YEAR			38,041,495.00	.....	.....	38,041,495.00	.....	38,041,495.00	.....	.....
1000-107170	715	Educational Grants	3	0	98,811,021.00	.....	.....	.....	.....	.....	.....	.....
1000-107170	715			7	.....	.....	.....	98,811,021.00	.....	98,811,021.00	.....	.....
		CURRENT YEAR			98,811,021.00	.....	.....	98,811,021.00	.....	98,811,021.00	.....	.....
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	.....	.....

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		CURRENT YEAR			400,000.00	.....	.....	400,000.00	.....	400,000.00	.....	.....
1000-107200	719	In Career & Postsecondary Adv	3	0	866,094.00	.....	.....	.....	.....	.....	.....	.....
1000-107200	719			7	.....	.....	.....	866,094.00	.....	866,094.00	.....	.....
		CURRENT YEAR			866,094.00	.....	.....	866,094.00	.....	866,094.00	.....	.....
1000-107220	700	Adult Vocational Education Di	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	2,690,045.00	.....	305,443.89	2,384,601.11	.....	2,384,601.11	.....	.....
1000-107300	730			2	752,550.00	.....	87,407.73	21,916.81	.....	21,916.81	.....	.....
1000-107300	730			3	.....	.....	.....	178,501.48	.....	129,629.71	48,871.77	.....
1000-107300	730			4	.....	.....	.....	48,082.47	.....	48,082.47	.....	.....
1000-107300	730			5	.....	.....	.....	387,656.31	.....	387,656.31	.....	.....
1000-107300	730			7	.....	.....	.....	22,218.14	.....	22,218.14	.....	.....
1000-107300	730			8	.....	.....	.....	5,185.23	.....	5,185.23	.....	.....
1000-107300	730			9	.....	.....	.....	1,581.83	.....	1,581.83	.....	.....
		CURRENT YEAR			3,442,595.00	.....	392,851.62	3,049,743.38	.....	3,000,871.61	48,871.77	.....
1000-107301	730	Library - Extension Service-P	3	3	.....	.....	.....	14,354.68	.....	10,339.68	4,015.00	.....
1000-107301	730			5	.....	.....	.....	60,917.40	.....	60,917.40	.....	.....
		PRIOR YEAR			.....	.....	.....	75,272.08	.....	71,257.08	4,015.00	.....
		TOTAL			3,442,595.00	.....	392,851.62	3,125,015.46	.....	3,072,128.69	52,886.77	.....
1000-107310	700	Special Children Education	3	0	30,000,000.00	(11,247,194.33)	.....	.....	.....	.....	.....	.....
1000-107310	700			3	.....	.....	.....	18,752,020.18	.....	18,752,020.18	.....	.....
1000-107310	700			9	.....	.....	.....	785.49	.....	785.49	.....	.....
		CURRENT YEAR			30,000,000.00	(11,247,194.33)	.....	18,752,805.67	.....	18,752,805.67	.....	.....
1000-107320	700	Psat Program	3	2	744,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107320	700			3	.....	.....	.....	661,774.00	.....	661,774.00	.....	.....
1000-107320	700			7	.....	.....	.....	82,226.00	.....	82,226.00	.....	.....
		CURRENT YEAR			744,000.00	.....	.....	744,000.00	.....	744,000.00	.....	.....
1000-107321	700	Psat Program - P/Y	3	3	.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		PRIOR YEAR			.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		TOTAL			30,744,000.00	(11,247,194.33)	.....	20,057,038.06	.....	19,496,805.67	560,232.39	.....
1000-107350	735	Historical Bureau	3	1	364,618.00	6,425.00	805.58	370,237.42	.....	370,237.42	.....	.....
1000-107350	735			2	16,902.00	(3,700.00)	2,988.84	2,349.99	.....	2,349.99	.....	.....
1000-107350	735			3	.....	.....	.....	1,995.05	.....	1,995.05	.....	.....



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1000-107350	735			4	.....	.....	.....	2,055.57	.....	2,055.57	.....	.....
1000-107350	735			5	.....	.....	.....	3,146.36	.....	3,146.36	.....	.....
1000-107350	735			8	.....	.....	.....	666.19	.....	666.19	.....	.....
		CURRENT YEAR			381,520.00	2,725.00	3,794.42	380,450.58	.....	380,450.58	.....	.....
1000-107351	735	Historical Bureau - P/Y	3	3	.....	.....	.....	415.20	.....	.....	415.20	.....
		PRIOR YEAR			.....	.....	.....	415.20	.....	.....	415.20	.....
		TOTAL			381,520.00	2,725.00	3,794.42	380,865.78	.....	380,450.58	415.20	.....
1000-107410	730	Coop Library Serv Ath	3	0	2,408,848.00	.....	.....	.....	.....	.....	.....	.....
1000-107410	730			7	.....	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
		CURRENT YEAR			2,408,848.00	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
1000-107430	740	Post Retire Pension Increase	3	2	36,532,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107430	740			7	.....	.....	.....	36,532,000.00	.....	36,532,000.00	.....	.....
		CURRENT YEAR			36,532,000.00	.....	.....	36,532,000.00	.....	36,532,000.00	.....	.....
1000-107450	740	Teachers Ret Pension Fund	3	2	310,300,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107450	740			7	.....	.....	.....	310,300,000.00	.....	310,300,000.00	.....	.....
		CURRENT YEAR			310,300,000.00	.....	.....	310,300,000.00	.....	310,300,000.00	.....	.....
1000-107500	750	Indiana University	3	0	211,555,183.00	(0.08)	529,033.60	.....	.....	.....	.....	.....
1000-107500	750			7	.....	.....	.....	211,026,149.32	.....	211,026,149.32	.....	.....
		CURRENT YEAR			211,555,183.00	(0.08)	529,033.60	211,026,149.32	.....	211,026,149.32	.....	.....
1000-107510	750	Regional Campuses	3	0	94,890,692.00	.....	791,725.60	.....	.....	.....	.....	.....
1000-107510	750			7	.....	.....	.....	94,098,966.40	.....	94,098,966.40	.....	.....
		CURRENT YEAR			94,890,692.00	.....	791,725.60	94,098,966.40	.....	94,098,966.40	.....	.....
1000-107540	750	I U P U I Campus	3	0	210,440,077.00	.....	1,336,994.86	.....	.....	.....	.....	.....
1000-107540	750			7	.....	.....	.....	209,103,082.14	.....	209,103,082.14	.....	.....
		CURRENT YEAR			210,440,077.00	.....	1,336,994.86	209,103,082.14	.....	209,103,082.14	.....	.....
1000-107550	755	IU Medical Educ Intern Reside	3	0	1.00	.....	1.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	.....	1.00	.....	.....	.....	.....	.....
1000-107580	760	IU/Purdue University-Ft Wayne	3	0	37,483,968.00	.....	147,453.98	.....	.....	.....	.....	.....
1000-107580	760			7	.....	.....	.....	37,336,514.02	.....	37,336,514.02	.....	.....
		CURRENT YEAR			37,483,968.00	.....	147,453.98	37,336,514.02	.....	37,336,514.02	.....	.....
1000-107600	760	Purdue University	3	0	257,804,726.00	(0.04)	596,813.91	.....	.....	.....	.....	.....
1000-107600	760			7	.....	.....	.....	257,207,912.05	.....	257,207,912.05	.....	.....
		CURRENT YEAR			257,804,726.00	(0.04)	596,813.91	257,207,912.05	.....	257,207,912.05	.....	.....

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1000-107610	760	Purdue Regional Campuses	3	0	38,738,796.00	.....	25,687.01	.....	.....	.....	.....	.....
1000-107610	760			7	.....	.....	.....	38,713,108.99	.....	38,713,108.99	.....	.....
		CURRENT YEAR			38,738,796.00	.....	25,687.01	38,713,108.99	.....	38,713,108.99	.....	.....
1000-107620	760	Animal Dis Diag Lab System	3	0	3,387,165.00	.....	2,794.67	.....	.....	.....	.....	.....
1000-107620	760			7	.....	.....	.....	3,384,370.33	.....	3,384,370.33	.....	.....
		CURRENT YEAR			3,387,165.00	.....	2,794.67	3,384,370.33	.....	3,384,370.33	.....	.....
1000-107630	760	Statewide Technology	3	0	5,468,959.00	.....	0.04	.....	.....	.....	.....	.....
1000-107630	760			7	.....	.....	.....	5,468,958.96	.....	5,468,958.96	.....	.....
		CURRENT YEAR			5,468,959.00	.....	0.04	5,468,958.96	.....	5,468,958.96	.....	.....
1000-107640	260	Aviation Technology	3	0	.....	148,165.00	8,065.00	(985,665.00)	985,665.00	.....	.....	.....
1000-107640	260			7	.....	.....	.....	1,125,765.00	.....	1,125,765.00	.....	.....
		CURRENT YEAR			.....	148,165.00	8,065.00	140,100.00	985,665.00	1,125,765.00	.....	.....
1000-107700	770	Indiana State University	3	0	85,478,944.00	.....	1,223,343.64	.....	.....	.....	.....	.....
1000-107700	770			7	.....	.....	.....	84,255,600.36	.....	84,255,600.36	.....	.....
		CURRENT YEAR			85,478,944.00	.....	1,223,343.64	84,255,600.36	.....	84,255,600.36	.....	.....
1000-107750	775	Univ of Southern Indiana	3	0	39,555,600.00	(0.08)	386,334.39	.....	.....	.....	.....	.....
1000-107750	775			7	.....	.....	.....	39,169,265.53	.....	39,169,265.53	.....	.....
		CURRENT YEAR			39,555,600.00	(0.08)	386,334.39	39,169,265.53	.....	39,169,265.53	.....	.....
1000-107800	780	Ball State University	3	0	132,968,661.00	.....	547,674.55	.....	.....	.....	.....	.....
1000-107800	780			7	.....	.....	.....	132,420,986.45	.....	132,420,986.45	.....	.....
		CURRENT YEAR			132,968,661.00	.....	547,674.55	132,420,986.45	.....	132,420,986.45	.....	.....
1000-107850	710	Ivy Tech State College	3	0	138,794,915.00	.....	920,266.35	.....	.....	.....	.....	.....
1000-107850	710			7	.....	.....	.....	137,874,648.65	.....	137,874,648.65	.....	.....
		CURRENT YEAR			138,794,915.00	.....	920,266.35	137,874,648.65	.....	137,874,648.65	.....	.....
1000-107900	790	Vincennes University	3	0	38,600,577.00	.....	453,849.12	.....	.....	.....	.....	.....
1000-107900	790			7	.....	.....	.....	38,146,727.88	.....	38,146,727.88	.....	.....
		CURRENT YEAR			38,600,577.00	.....	453,849.12	38,146,727.88	.....	38,146,727.88	.....	.....
1000-107910	715	21st Century-Administration	3	0	4,086,443.00	.....	.....	.....	.....	.....	.....	.....
1000-107910	715			7	.....	.....	.....	4,086,443.00	.....	4,086,443.00	.....	.....
		CURRENT YEAR			4,086,443.00	.....	.....	4,086,443.00	.....	4,086,443.00	.....	.....
1000-107920	385	Direction Control & Warning	3	0	31,750.00	.....	.....	.....	.....	.....	.....	.....
1000-107920	385			7	.....	.....	.....	31,750.00	.....	31,750.00	.....	.....
		CURRENT YEAR			31,750.00	.....	.....	31,750.00	.....	31,750.00	.....	.....
1000-107960	750	Chemical Test Training	3	0	644,058.00	.....	.....	.....	.....	.....	.....	.....

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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	6,661,610.00	0.04	.....	.....	.....	.....	.....	.....
1000-107980	750			7	.....	.....	.....	6,661,610.04	.....	6,661,610.04	.....	.....
		CURRENT YEAR			6,661,610.00	0.04	.....	6,661,610.04	.....	6,661,610.04	.....	.....
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00	.....	4,722.48	.....	.....	.....	.....	.....
1000-108260	700			7	.....	.....	.....	2,399,069.52	.....	2,399,069.52	.....	.....
		CURRENT YEAR			2,403,792.00	.....	4,722.48	2,399,069.52	.....	2,399,069.52	.....	.....
1000-108500	63	National Voter Registration P	3	1	89,208.00	9,500.00	5,932.11	92,775.89	.....	92,775.89	.....	.....
1000-108500	63			2	32,400.00	(10,438.00)	600.61	6,067.39	.....	6,067.39	.....	.....
1000-108500	63			3	.....	.....	.....	10,703.90	.....	10,703.90	.....	.....
1000-108500	63			4	.....	.....	.....	2,978.96	.....	2,978.96	.....	.....
1000-108500	63			8	.....	.....	.....	286.50	.....	286.50	.....	.....
1000-108500	63			9	.....	.....	.....	1,324.64	.....	1,324.64	.....	.....
		CURRENT YEAR			121,608.00	(938.00)	6,532.72	114,137.28	.....	114,137.28	.....	.....
1000-108501	63	Natl Voter Registration Prg-P	3	3	.....	.....	.....	56,474.03	.....	.....	56,474.03	.....
		PRIOR YEAR			.....	.....	.....	56,474.03	.....	.....	56,474.03	.....
		TOTAL			121,608.00	(938.00)	6,532.72	170,611.31	.....	114,137.28	56,474.03	.....
1000-108510	400	Project Respect	5	0	601,494.89	.....	80,628.99	.....	.....	.....	.....	.....
1000-108510	400			3	.....	.....	.....	19,951.89	.....	19,951.89	.....	.....
1000-108510	400			4	.....	.....	.....	2,419.68	.....	2,419.68	.....	.....
1000-108510	400			7	.....	.....	.....	498,494.33	.....	498,494.33	.....	.....
		CURRENT YEAR			601,494.89	.....	80,628.99	520,865.90	.....	520,865.90	.....	.....
1000-108520	61	Rockville Correctional Ctr Le	3	0	.....	.....	.....	(4,331,436.00)	4,331,436.00	.....	.....	.....
1000-108520	61			3	.....	.....	.....	4,331,436.00	.....	4,331,436.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	4,331,436.00	4,331,436.00	.....	.....
1000-108550	500	Child Care Svs State Approp	3	0	33,670,756.00	.....	.....	.....	.....	.....	.....	.....
1000-108550	500			7	.....	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
		CURRENT YEAR			33,670,756.00	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
1000-108560	750	Industrial Research Liaison P	3	0	249,964.00	.....	0.04	.....	.....	.....	.....	.....
1000-108560	750			7	.....	.....	.....	249,963.96	.....	249,963.96	.....	.....
		CURRENT YEAR			249,964.00	.....	0.04	249,963.96	.....	249,963.96	.....	.....

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1000-108570	57	Southeast In Education Servic	3	0	742,468.00	(0.04)	.....	.....	.....	.....	.....	.....
1000-108570	57			7	.....	.....	.....	742,467.96	.....	742,467.96	.....	.....
		CURRENT YEAR			742,468.00	(0.04)	.....	742,467.96	.....	742,467.96	.....	.....
1000-108600	497	Ddars Administration	3	0	3,003,080.00	(804,743.18)	.....	.....	.....	.....	.....	.....
1000-108600	497			1	.....	.....	.....	1,295,405.85	.....	1,295,405.85	.....	.....
1000-108600	497			2	.....	.....	.....	35,167.74	.....	35,167.74	.....	.....
1000-108600	497			3	.....	.....	.....	75,811.99	.....	75,811.99	.....	.....
1000-108600	497			4	.....	.....	.....	9,018.03	.....	9,018.03	.....	.....
1000-108600	497			5	.....	.....	.....	14,226.74	.....	14,226.74	.....	.....
1000-108600	497			7	.....	.....	.....	755,268.29	.....	755,268.29	.....	.....
1000-108600	497			8	.....	.....	.....	12,846.29	.....	12,846.29	.....	.....
1000-108600	497			9	.....	.....	.....	591.89	.....	591.89	.....	.....
		CURRENT YEAR			3,003,080.00	(804,743.18)	.....	2,198,336.82	.....	2,198,336.82	.....	.....
1000-108610	510	Women's Commission	3	1	104,616.00	.....	16,976.28	87,639.72	.....	87,639.72	.....	.....
1000-108610	510			2	7,724.00	.....	3,557.61	1,963.51	.....	1,963.51	.....	.....
1000-108610	510			3	.....	.....	.....	708.92	.....	708.92	.....	.....
1000-108610	510			4	.....	.....	.....	176.05	.....	176.05	.....	.....
1000-108610	510			5	.....	.....	.....	51.53	.....	51.53	.....	.....
1000-108610	510			8	.....	.....	.....	1,266.38	.....	1,266.38	.....	.....
		CURRENT YEAR			112,340.00	.....	20,533.89	91,806.11	.....	91,806.11	.....	.....
1000-108620	400	HIV/Aids Services	3	0	2,325,004.00	(37,004.00)	24,771.43	.....	.....	.....	.....	.....
1000-108620	400			2	.....	.....	.....	5,100.00	.....	5,100.00	.....	.....
1000-108620	400			3	.....	.....	.....	177,365.88	.....	177,365.88	.....	.....
1000-108620	400			4	.....	.....	.....	71.40	.....	71.40	.....	.....
1000-108620	400			7	.....	.....	.....	2,080,691.29	.....	2,080,691.29	.....	.....
		CURRENT YEAR			2,325,004.00	(37,004.00)	24,771.43	2,263,228.57	.....	2,263,228.57	.....	.....
1000-108630	400	Test For Drug Afflicted Babie	3	0	62,496.00	.....	3,125.00	.....	.....	.....	.....	.....
1000-108630	400			3	.....	.....	.....	59,371.00	.....	59,371.00	.....	.....
		CURRENT YEAR			62,496.00	.....	3,125.00	59,371.00	.....	59,371.00	.....	.....
1000-108650	700	Professional Development Dist	3	2	13,812,500.00	.....	16,006.84	.....	.....	.....	.....	.....
1000-108650	700			7	.....	.....	.....	13,796,493.16	.....	13,796,493.16	.....	.....
		CURRENT YEAR			13,812,500.00	.....	16,006.84	13,796,493.16	.....	13,796,493.16	.....	.....
1000-108660	57	Degree Link	3	0	500,375.00	0.04	.....	.....	.....	.....	.....	.....
1000-108660	57			7	.....	.....	.....	500,375.04	.....	500,375.04	.....	.....
		CURRENT YEAR			500,375.00	0.04	.....	500,375.04	.....	500,375.04	.....	.....
1000-108680	32	Law Enforcement Assistance Fu	5	0	263,807.21	.....	263,807.21	.....	.....	.....	.....	.....
		CURRENT YEAR			263,807.21	.....	263,807.21	.....	.....	.....	.....	.....
1000-108690	38	Farm Counseling Program	3	0	279,000.00	.....	801.75	.....	.....	.....	.....	.....
1000-108690	38			7	.....	.....	.....	278,198.25	.....	278,198.25	.....	.....

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		CURRENT YEAR			279,000.00	.....	801.75	278,198.25	.....	278,198.25	.....	.....
1000-108700	700	Early Intervention Program	3	1	13,000.00	4,200.00	.....	17,200.00	.....	17,200.00	.....	.....
1000-108700	700			2	3,707,000.00	(4,200.00)	2,000.00	.....	.....	.....	.....	.....
1000-108700	700			7	.....	.....	.....	3,700,800.00	.....	3,700,800.00	.....	.....
		CURRENT YEAR			3,720,000.00	.....	2,000.00	3,718,000.00	.....	3,718,000.00	.....	.....
1000-108710	440	Richmond Land Sale	5	0	964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
		CURRENT YEAR			964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
1000-108720	260	In Individual Development Acc	3	0	1,350,000.00	.....	354,991.50	.....	.....	.....	.....	.....
1000-108720	260			7	.....	.....	.....	995,008.50	.....	995,008.50	.....	.....
		CURRENT YEAR			1,350,000.00	.....	354,991.50	995,008.50	.....	995,008.50	.....	.....
1000-108750	22	In Conf For Legal Ed Oppority	3	0	625,000.00	.....	54.67	.....	.....	.....	.....	.....
1000-108750	22			2	.....	.....	.....	3,648.09	.....	3,648.09	.....	.....
1000-108750	22			3	.....	.....	.....	93,359.24	.....	93,359.24	.....	.....
1000-108750	22			4	.....	.....	.....	3,403.76	.....	3,403.76	.....	.....
1000-108750	22			7	.....	.....	.....	523,142.30	.....	523,142.30	.....	.....
1000-108750	22			8	.....	.....	.....	1,391.94	.....	1,391.94	.....	.....
		CURRENT YEAR			625,000.00	.....	54.67	624,945.33	.....	624,945.33	.....	.....
1000-108760	22	Civil Legal Aid Fund	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108760	22			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	22	Public Defender Commission	3	0	4,600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108790	22			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	260	State Energy Program	3	0	96,794.00	1,255.00	1,255.00	.....	.....	.....	.....	.....
1000-108840	260			7	.....	.....	.....	96,794.00	.....	96,794.00	.....	.....
		CURRENT YEAR			96,794.00	1,255.00	1,255.00	96,794.00	.....	96,794.00	.....	.....
1000-108850	32	Indiana Safe Schools	3	0	3,749,500.00	.....	.....	.....	.....	.....	.....	.....
1000-108850	32			7	.....	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
		CURRENT YEAR			3,749,500.00	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
1000-108860	57	Deferred Compensation Committ	5	0	195,093.71	.....	63,253.62	.....	.....	.....	.....	.....
1000-108860	57			2	.....	.....	.....	2,302.00	.....	2,302.00	.....	.....
1000-108860	57			3	.....	.....	.....	128,400.84	.....	128,400.84	.....	.....
1000-108860	57			9	.....	.....	.....	1,137.25	.....	1,137.25	.....	.....
		CURRENT YEAR			195,093.71	.....	63,253.62	131,840.09	.....	131,840.09	.....	.....
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	54,724,078.00	.....	6,630,383.26	.....	.....	.....	.....	.....
1000-109000	100			7	.....	.....	.....	48,093,694.74	.....	48,093,694.74	.....	.....

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		CURRENT YEAR			54,724,078.00	.....	6,630,383.26	48,093,694.74	.....	48,093,694.74	.....	.....
1000-109010	100	State Police Pension	3	0	3,771,806.00	23,843.49	.....	.....	.....	.....	.....	.....
1000-109010	100			7	.....	.....	.....	3,795,649.49	.....	3,795,649.49	.....	.....
		CURRENT YEAR			3,771,806.00	23,843.49	.....	3,795,649.49	.....	3,795,649.49	.....	.....
1000-109030	100	Supplemental Pension	3	0	1,650,000.00	(37,300.00)	179,226.95	.....	.....	.....	.....	.....
1000-109030	100			7	.....	.....	.....	1,433,473.05	.....	1,433,473.05	.....	.....
		CURRENT YEAR			1,650,000.00	(37,300.00)	179,226.95	1,433,473.05	.....	1,433,473.05	.....	.....
1000-109040	700	Trf to St School Tuition Fnd	3	0	3,698,500,000.00	20,000,000.00	0.09	.....	.....	.....	.....	.....
1000-109040	700			7	.....	.....	.....	3,718,499,999.91	.....	3,718,499,999.91	.....	.....
		CURRENT YEAR			3,698,500,000.00	20,000,000.00	0.09	3,718,499,999.91	.....	3,718,499,999.91	.....	.....
1000-109070	497	Vr State Appropriation	3	0	15,508,370.00	(293,159.00)	.....	.....	.....	.....	.....	.....
1000-109070	497			7	.....	.....	.....	15,215,211.00	.....	15,215,211.00	.....	.....
		CURRENT YEAR			15,508,370.00	(293,159.00)	.....	15,215,211.00	.....	15,215,211.00	.....	.....
1000-109080	500	Tanf State Appropriation	3	0	31,357,943.00	.....	.....	.....	.....	.....	.....	.....
1000-109080	500			7	.....	.....	.....	31,357,943.00	.....	31,357,943.00	.....	.....
		CURRENT YEAR			31,357,943.00	.....	.....	31,357,943.00	.....	31,357,943.00	.....	.....
1000-109100	700	Vocational Education	3	1	1,303,194.00	(249,379.23)	3,368.52	1,050,446.25	.....	1,050,446.25	.....	.....
1000-109100	700			2	78,783.00	249,379.23	.....	50,614.41	.....	50,614.41	.....	.....
1000-109100	700			3	.....	.....	.....	21,351.14	.....	21,351.14	.....	.....
1000-109100	700			4	.....	.....	.....	7,421.38	.....	7,421.38	.....	.....
1000-109100	700			5	.....	.....	.....	24,694.24	.....	24,694.24	.....	.....
1000-109100	700			7	.....	.....	.....	156,762.73	.....	156,762.73	.....	.....
1000-109100	700			8	.....	.....	.....	41,800.20	.....	41,800.20	.....	.....
1000-109100	700			9	.....	.....	.....	25,518.13	.....	25,518.13	.....	.....
		CURRENT YEAR			1,381,977.00	.....	3,368.52	1,378,608.48	.....	1,378,608.48	.....	.....
1000-109101	700	Vocational Education - P/Y	3	3	.....	.....	.....	36,582.66	.....	8,416.52	28,166.14	.....
1000-109101	700			5	.....	.....	.....	95.68	.....	.....	95.68	.....
		PRIOR YEAR			.....	.....	.....	36,678.34	.....	8,416.52	28,261.82	.....
		TOTAL			1,381,977.00	.....	3,368.52	1,415,286.82	.....	1,387,025.00	28,261.82	.....
1000-109120	50	Abc Gallonage Tax Distributio	3	0	7,500,000.00	.....	320,625.52	.....	.....	.....	.....	.....
1000-109120	50			7	.....	.....	.....	7,179,374.48	.....	7,179,374.48	.....	.....
		CURRENT YEAR			7,500,000.00	.....	320,625.52	7,179,374.48	.....	7,179,374.48	.....	.....
1000-109130	100	Transfer Benefit Fund	3	0	1,472,717.00	13,456.51	.....	.....	.....	.....	.....	.....
1000-109130	100			7	.....	.....	.....	1,486,173.51	.....	1,486,173.51	.....	.....
		CURRENT YEAR			1,472,717.00	13,456.51	.....	1,486,173.51	.....	1,486,173.51	.....	.....
1000-109230	700	Summer School Distribution	3	2	18,360,000.00	57,034.00	0.49	.....	.....	.....	.....	.....

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1000-109230	700			7	.....	.....	.....	18,417,033.51	.....	18,417,033.51	.....	.....
		CURRENT YEAR			18,360,000.00	57,034.00	0.49	18,417,033.51	.....	18,417,033.51	.....	.....
1000-109240	500 Medicaid		3	0	1,376,100,000.00	(117,000,000.00)	.....	.....	.....	.....	.....	.....
1000-109240	500			7	.....	.....	.....	1,259,100,000.00	.....	1,259,100,000.00	.....	.....
		CURRENT YEAR			1,376,100,000.00	(117,000,000.00)	.....	1,259,100,000.00	.....	1,259,100,000.00	.....	.....
1000-109250	700 Primetime Program		3	1	169,291.00	(47,000.00)	10,798.58	111,492.42	.....	111,492.42	.....	.....
1000-109250	700			2	34,467.00	47,000.00	5,585.80	1,593.58	.....	1,593.58	.....	.....
1000-109250	700			3	.....	.....	.....	5,436.18	.....	5,436.18	.....	.....
1000-109250	700			4	.....	.....	.....	23,286.59	.....	23,286.59	.....	.....
1000-109250	700			5	.....	.....	.....	4,644.77	.....	4,644.77	.....	.....
1000-109250	700			7	.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
1000-109250	700			8	.....	.....	.....	176.80	.....	176.80	.....	.....
1000-109250	700			9	.....	.....	.....	743.28	.....	743.28	.....	.....
		CURRENT YEAR			203,758.00	.....	16,384.38	187,373.62	.....	187,373.62	.....	.....
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	2,243,377.00	(50,000.00)	322,274.94	1,871,102.06	.....	1,871,102.06	.....	.....
1000-109360	225			2	247,296.00	50,000.00	15,883.30	48,088.09	.....	48,088.09	.....	.....
1000-109360	225			3	.....	.....	.....	26,168.95	.....	26,168.95	.....	.....
1000-109360	225			4	.....	.....	.....	22,974.78	.....	22,974.78	.....	.....
1000-109360	225			5	.....	.....	.....	7,264.32	.....	7,264.32	.....	.....
1000-109360	225			7	.....	.....	.....	20,712.94	.....	20,712.94	.....	.....
1000-109360	225			8	.....	.....	.....	154,023.45	.....	154,023.45	.....	.....
1000-109360	225			9	.....	.....	.....	2,180.17	.....	2,180.17	.....	.....
		CURRENT YEAR			2,490,673.00	.....	338,158.24	2,152,514.76	.....	2,152,514.76	.....	.....
1000-109361	225 Occupational Health & Safety-		3	3	.....	.....	.....	2,238.80	.....	2,238.80	.....	.....
1000-109361	225			5	.....	.....	.....	19,779.95	.....	19,779.95	.....	.....
		PRIOR YEAR			.....	.....	.....	22,018.75	.....	22,018.75	.....	.....
		TOTAL			2,490,673.00	.....	338,158.24	2,174,533.51	.....	2,174,533.51	.....	.....
1000-109370	700 National School Lunch Moe		3	0	5,400,000.00	.....	228,996.00	.....	.....	.....	.....	.....
1000-109370	700			7	.....	.....	.....	5,171,004.00	.....	5,171,004.00	.....	.....
		CURRENT YEAR			5,400,000.00	.....	228,996.00	5,171,004.00	.....	5,171,004.00	.....	.....
1000-109400	32 Juvenile Justice		3	0	449,455.00	.....	.....	.....	.....	.....	.....	.....
1000-109400	32			7	.....	.....	.....	449,455.00	.....	449,455.00	.....	.....
		CURRENT YEAR			449,455.00	.....	.....	449,455.00	.....	449,455.00	.....	.....
1000-109430	410 Serious Mentally Ill St Appro		3	0	94,538,884.00	(676,305.00)	.....	.....	.....	.....	.....	.....
1000-109430	410			7	.....	.....	.....	93,862,579.00	.....	93,862,579.00	.....	.....

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		CURRENT YEAR			94,538,884.00	(676,305.00)	.....	93,862,579.00	.....	93,862,579.00	.....	.....
1000-109450	351	Transfer to Meat & Poultry	3	0	1,690,926.00	.....	27,820.00	.....	.....	.....	.....	.....
1000-109450	351			7	.....	.....	.....	1,663,106.00	.....	1,663,106.00	.....	.....
		CURRENT YEAR			1,690,926.00	.....	27,820.00	1,663,106.00	.....	1,663,106.00	.....	.....
1000-109460	40	State Recount Commission	5	0	125,339.00	.....	0.57	.....	.....	.....	.....	.....
1000-109460	40			1	.....	.....	.....	104,739.94	.....	104,739.94	.....	.....
1000-109460	40			3	.....	.....	.....	160.00	.....	160.00	.....	.....
1000-109460	40			4	.....	.....	.....	2,538.46	.....	2,538.46	.....	.....
1000-109460	40			8	.....	.....	.....	17,900.03	.....	17,900.03	.....	.....
		CURRENT YEAR			125,339.00	.....	0.57	125,338.43	.....	125,338.43	.....	.....
1000-109600	410	Mh Admin State Appropriation	3	0	2,480,565.00	(164,828.00)	.....	.....	.....	.....	.....	.....
1000-109600	410			7	.....	.....	.....	2,315,737.00	.....	2,315,737.00	.....	.....
		CURRENT YEAR			2,480,565.00	(164,828.00)	.....	2,315,737.00	.....	2,315,737.00	.....	.....
1000-120160	17	Legislator Laymember Travel	3	0	570,000.00	(142,000.00)	7,495.99	.....	.....	.....	.....	.....
1000-120160	17			1	.....	.....	.....	208,130.62	.....	208,130.62	.....	.....
1000-120160	17			3	.....	.....	.....	16,730.00	.....	16,730.00	.....	.....
1000-120160	17			4	.....	.....	.....	7,335.10	.....	7,335.10	.....	.....
1000-120160	17			5	.....	.....	.....	573.20	.....	573.20	.....	.....
1000-120160	17			8	.....	.....	.....	94,994.43	.....	94,994.43	.....	.....
1000-120160	17			9	.....	.....	.....	92,740.66	.....	92,740.66	.....	.....
		CURRENT YEAR			570,000.00	(142,000.00)	7,495.99	420,504.01	.....	420,504.01	.....	.....
1000-120180	200	Util Reg Comm Nominating Comm	3	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-120230	28	Indiana Tax Court	3	1	465,420.00	.....	35,819.70	429,600.30	.....	429,600.30	.....	.....
1000-120230	28			2	123,350.00	.....	49.51	5,540.31	.....	5,540.31	.....	.....
1000-120230	28			3	.....	.....	.....	85,037.90	.....	85,037.90	.....	.....
1000-120230	28			4	.....	.....	.....	1,957.49	.....	1,957.49	.....	.....
1000-120230	28			5	.....	.....	.....	25,887.77	.....	25,887.77	.....	.....
1000-120230	28			8	.....	.....	.....	4,730.02	.....	4,730.02	.....	.....
1000-120230	28			9	.....	.....	.....	147.00	.....	147.00	.....	.....
		CURRENT YEAR			588,770.00	.....	35,869.21	552,900.79	.....	552,900.79	.....	.....
1000-120320	75	State Ethics Commission	3	1	224,680.00	16,713.31	10,375.00	231,018.31	.....	231,018.31	.....	.....
1000-120320	75			2	30,869.00	(12,700.00)	745.13	3,458.31	.....	3,458.31	.....	.....
1000-120320	75			3	.....	.....	.....	8,691.25	.....	5,655.33	3,035.92	.....
1000-120320	75			4	.....	.....	.....	1,238.97	.....	1,238.97	.....	.....
1000-120320	75			5	.....	.....	.....	398.58	.....	398.58	.....	.....
1000-120320	75			8	.....	.....	.....	3,636.76	.....	3,636.76	.....	.....
		CURRENT YEAR			255,549.00	4,013.31	11,120.13	248,442.18	.....	245,406.26	3,035.92	.....
1000-120321	75	State Ethics Commission - P/Y	3	3	.....	.....	.....	376.00	.....	376.00	.....	.....
		PRIOR YEAR			.....	.....	.....	376.00	.....	376.00	.....	.....



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		TOTAL			255,549.00	4,013.31	11,120.13	248,818.18	.....	245,782.26	3,035.92	.....
1000-120360	500 Youth Service Bureau		5	0	1,702,500.39	.....	560,231.97	.....	.....	.....	.....	.....
1000-120360	500			7	.....	.....	.....	1,142,268.42	.....	1,142,268.42	.....	.....
		CURRENT YEAR			1,702,500.39	.....	560,231.97	1,142,268.42	.....	1,142,268.42	.....	.....
1000-120370	615 Emergency Response		3	1	1,062,944.00	(80,793.92)	0.42	982,149.66	.....	982,149.66	.....	.....
1000-120370	615			2	460,286.00	(163,378.08)	.....	36,692.04	.....	36,692.04	.....	.....
1000-120370	615			3	.....	.....	.....	35,160.01	.....	35,160.01	.....	.....
1000-120370	615			4	.....	.....	.....	54,662.65	.....	54,662.65	.....	.....
1000-120370	615			5	.....	.....	.....	24,993.13	.....	24,993.13	.....	.....
1000-120370	615			7	.....	.....	.....	125,688.50	.....	125,688.50	.....	.....
1000-120370	615			8	.....	.....	.....	19,050.34	.....	19,050.34	.....	.....
1000-120370	615			9	.....	.....	.....	661.25	.....	661.25	.....	.....
		CURRENT YEAR			1,523,230.00	(244,172.00)	0.42	1,279,057.58	.....	1,279,057.58	.....	.....
1000-120371	615 Emergency Response - P/Y		3	5	.....	.....	.....	2,380.00	.....	.....	2,380.00	.....
		PRIOR YEAR			.....	.....	.....	2,380.00	.....	.....	2,380.00	.....
		TOTAL			1,523,230.00	(244,172.00)	0.42	1,281,437.58	.....	1,279,057.58	2,380.00	.....
1000-120410	17 Printing and Distribution		3	0	580,000.00	.....	1,272.30	.....	.....	.....	.....	.....
1000-120410	17			2	.....	.....	.....	916.89	.....	916.89	.....	.....
1000-120410	17			3	.....	.....	.....	453,991.37	.....	453,991.37	.....	.....
1000-120410	17			4	.....	.....	.....	82,065.77	.....	82,065.77	.....	.....
1000-120410	17			5	.....	.....	.....	41,753.67	.....	41,753.67	.....	.....
		CURRENT YEAR			580,000.00	.....	1,272.30	578,727.70	.....	578,727.70	.....	.....
1000-120720	72 Judges Pension Fund		3	2	10,159,964.00	.....	.....	.....	.....	.....	.....	.....
1000-120720	72			7	.....	.....	.....	10,159,964.00	.....	10,159,964.00	.....	.....
		CURRENT YEAR			10,159,964.00	.....	.....	10,159,964.00	.....	10,159,964.00	.....	.....
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	678,154.00	17.99	8,071.00	670,100.99	.....	670,100.99	.....	.....
1000-121080	700			2	1,518,002.00	.....	39,812.01	39,761.01	.....	39,761.01	.....	.....
1000-121080	700			3	.....	.....	.....	1,313,401.96	.....	1,313,401.96	.....	.....
1000-121080	700			4	.....	.....	.....	39,896.42	.....	39,896.42	.....	.....
1000-121080	700			5	.....	.....	.....	23,982.04	.....	23,982.04	.....	.....
1000-121080	700			8	.....	.....	.....	31,476.19	.....	31,476.19	.....	.....
1000-121080	700			9	.....	.....	.....	29,672.37	.....	29,672.37	.....	.....
		CURRENT YEAR			2,196,156.00	17.99	47,883.01	2,148,290.98	.....	2,148,290.98	.....	.....
1000-121081	700 Doe-Supt's Office - P/Y		3	3	.....	.....	.....	21,342.82	.....	21,342.82	.....	.....
		PRIOR YEAR			.....	.....	.....	21,342.82	.....	21,342.82	.....	.....

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TOTAL					2,196,156.00	17.99	47,883.01	2,169,633.80	.....	2,169,633.80	.....	.....
1000-121090	700	Ctr-Admin/Financial Mgt	3	1	2,132,994.00	.....	81,018.48	2,051,975.52	.....	2,051,975.52	.....	.....
1000-121090	700			2	313,816.00	.....	201.76	36,010.12	.....	36,010.12	.....	.....
1000-121090	700			3	.....	.....	.....	214,413.88	.....	140,616.88	73,797.00	.....
1000-121090	700			4	.....	.....	.....	15,504.30	.....	15,504.30	.....	.....
1000-121090	700			5	.....	.....	.....	44,744.27	.....	44,744.27	.....	.....
1000-121090	700			8	.....	.....	.....	2,941.67	.....	2,941.67	.....	.....
CURRENT YEAR					2,446,810.00	.....	81,220.24	2,365,589.76	.....	2,291,792.76	73,797.00	.....
1000-121091	700	Ctr-Admin/Financial Mgt - P/Y	3	3	.....	.....	.....	139,025.30	.....	124,740.00	14,285.30	.....
1000-121091	700			5	.....	.....	.....	21,536.31	.....	.....	21,536.31	.....
PRIOR YEAR					.....	.....	.....	160,561.61	.....	124,740.00	35,821.61	.....
TOTAL					2,446,810.00	.....	81,220.24	2,526,151.37	.....	2,416,532.76	109,618.61	.....
1000-121100	700	Doe-Deputy Supt's Office	3	1	415,649.00	(13,600.00)	18,583.84	383,465.16	.....	383,465.16	.....	.....
1000-121100	700			2	145,716.00	4,600.00	2,232.02	96,608.17	.....	96,608.17	.....	.....
1000-121100	700			3	.....	.....	.....	18,953.53	.....	18,953.53	.....	.....
1000-121100	700			4	.....	.....	.....	10,310.22	.....	10,310.22	.....	.....
1000-121100	700			5	.....	.....	.....	18,223.12	.....	18,223.12	.....	.....
1000-121100	700			7	.....	.....	.....	15.85	.....	15.85	.....	.....
1000-121100	700			8	.....	.....	.....	1,688.11	.....	1,688.11	.....	.....
1000-121100	700			9	.....	.....	.....	2,284.98	.....	2,284.98	.....	.....
CURRENT YEAR					561,365.00	(9,000.00)	20,815.86	531,549.14	.....	531,549.14	.....	.....
1000-121110	700	Ctr-School Assessment	3	1	295,106.00	(80,000.00)	4,485.47	210,620.53	.....	210,620.53	.....	.....
1000-121110	700			2	759,136.00	80,000.00	49,239.86	74,607.87	.....	74,607.87	.....	.....
1000-121110	700			3	.....	.....	.....	427,335.92	.....	427,335.92	.....	.....
1000-121110	700			4	.....	.....	.....	18,742.31	.....	18,742.31	.....	.....
1000-121110	700			5	.....	.....	.....	3,209.34	.....	3,209.34	.....	.....
1000-121110	700			7	.....	.....	.....	251,915.05	.....	251,915.05	.....	.....
1000-121110	700			8	.....	.....	.....	3,896.62	.....	3,896.62	.....	.....
1000-121110	700			9	.....	.....	.....	10,189.03	.....	10,189.03	.....	.....
CURRENT YEAR					1,054,242.00	.....	53,725.33	1,000,516.67	.....	1,000,516.67	.....	.....
1000-121120	700	Ctr-Com Rela/Spel Pop	3	1	258,099.00	(2,200.00)	2,818.38	253,080.62	.....	253,080.62	.....	.....
1000-121120	700			2	61,805.00	11,200.00	3,434.23	1,824.42	.....	1,824.42	.....	.....
1000-121120	700			3	.....	.....	.....	54,480.64	.....	28,479.34	26,001.30	.....
1000-121120	700			4	.....	.....	.....	1,483.04	.....	1,483.04	.....	.....
1000-121120	700			5	.....	.....	.....	10,136.76	.....	10,136.76	.....	.....
1000-121120	700			7	.....	.....	.....	0.25	.....	0.25	.....	.....
1000-121120	700			8	.....	.....	.....	1,645.66	.....	1,645.66	.....	.....
CURRENT YEAR					319,904.00	9,000.00	6,252.61	322,651.39	.....	296,650.09	26,001.30	.....
1000-121121	700	Ctr-Com Rela/Spel Pop - P/Y	3	3	.....	.....	.....	42,893.41	.....	17,512.04	25,381.37	.....
PRIOR YEAR					.....	.....	.....	42,893.41	.....	17,512.04	25,381.37	.....
TOTAL					1,374,146.00	9,000.00	59,977.94	1,366,061.47	.....	1,314,678.80	51,382.67	.....

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1000-121130	700	Ctr-School Improvement	3	1	1,728,746.00	(184,518.84)	54,033.21	1,490,193.95	.....	1,490,193.95	.....	.....
1000-121130	700			2	992,586.00	184,518.84	.....	54,255.56	.....	54,255.56	.....	.....
1000-121130	700			3	.....	.....	.....	169,816.31	.....	149,388.00	20,428.31	.....
1000-121130	700			4	.....	.....	.....	39,536.94	.....	39,536.94	.....	.....
1000-121130	700			5	.....	.....	.....	1,696.12	.....	1,696.12	.....	.....
1000-121130	700			7	.....	.....	.....	853,732.64	.....	853,732.64	.....	.....
1000-121130	700			8	.....	.....	.....	32,294.94	.....	32,294.94	.....	.....
1000-121130	700			9	.....	.....	.....	25,772.33	.....	25,772.33	.....	.....
		CURRENT YEAR			2,721,332.00	.....	54,033.21	2,667,298.79	.....	2,646,870.48	20,428.31	.....
1000-121131	700	Ctr-School Improvement - P/Y	3	3	.....	.....	.....	16,961.04	.....	13,616.56	3,344.48	.....
1000-121131	700			5	.....	.....	.....	18,576.90	.....	17,309.94	1,266.96	.....
		PRIOR YEAR			.....	.....	.....	35,537.94	.....	30,926.50	4,611.44	.....
		TOTAL			2,721,332.00	.....	54,033.21	2,702,836.73	.....	2,677,796.98	25,039.75	.....
1000-121140	245	Ctr-Prof Development	3	1	2,168,448.00	.....	729,348.20	1,439,099.80	.....	1,439,099.80	.....	.....
1000-121140	245			2	4,638,076.00	.....	1,548,715.33	76,754.62	.....	76,754.62	.....	.....
1000-121140	245			3	.....	.....	.....	545,967.31	.....	210,193.48	335,773.83	.....
1000-121140	245			4	.....	.....	.....	41,635.43	.....	41,635.43	.....	.....
1000-121140	245			5	.....	.....	.....	82,210.99	.....	82,210.99	.....	.....
1000-121140	245			7	.....	.....	.....	2,319,250.09	.....	2,319,250.09	.....	.....
1000-121140	245			8	.....	.....	.....	19,461.25	.....	19,461.25	.....	.....
1000-121140	245			9	.....	.....	.....	4,080.98	.....	4,080.98	.....	.....
		CURRENT YEAR			6,806,524.00	.....	2,278,063.53	4,528,460.47	.....	4,192,686.64	335,773.83	.....
1000-121141	245	Ctr-Prof Development - P/Y	3	3	.....	.....	.....	294,875.09	.....	272,029.00	22,846.09	.....
		PRIOR YEAR			.....	.....	.....	294,875.09	.....	272,029.00	22,846.09	.....
		TOTAL			6,806,524.00	.....	2,278,063.53	4,823,335.56	.....	4,464,715.64	358,619.92	.....
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	461,992.00	(62,228.71)	28,260.27	371,503.02	.....	371,503.02	.....	.....
1000-121170	700			2	512,010.00	62,228.71	.....	158,845.74	.....	158,845.74	.....	.....
1000-121170	700			3	.....	.....	.....	110,074.71	.....	73,558.71	36,516.00	.....
1000-121170	700			4	.....	.....	.....	4,288.94	.....	4,288.94	.....	.....
1000-121170	700			5	.....	.....	.....	65,885.26	.....	65,885.26	.....	.....
1000-121170	700			7	.....	.....	.....	231,203.51	.....	231,203.51	.....	.....
1000-121170	700			8	.....	.....	.....	3,314.83	.....	3,314.83	.....	.....
1000-121170	700			9	.....	.....	.....	625.72	.....	625.72	.....	.....
		CURRENT YEAR			974,002.00	.....	28,260.27	945,741.73	.....	909,225.73	36,516.00	.....
1000-121210	700	Textbook Reimbursement	3	0	19,900,000.00	21,333.00	12,615.55	.....	.....	.....	.....	.....
1000-121210	700			1	.....	.....	.....	75,263.45	.....	75,263.45	.....	.....
1000-121210	700			7	.....	.....	.....	19,833,454.00	.....	19,833,454.00	.....	.....
		CURRENT YEAR			19,900,000.00	21,333.00	12,615.55	19,908,717.45	.....	19,908,717.45	.....	.....

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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	
1000-121280	760	No Central-Vapo Nursing	3	0	98,662.00		0.04					
1000-121280	760			7				98,661.96		98,661.96		
		CURRENT YEAR			98,662.00		0.04	98,661.96		98,661.96		
1000-121360	61	Parking Garage-Lease Payment	3	0				(6,501,120.00)	6,501,120.00			
1000-121360	61			3				6,501,120.00		6,501,120.00		
		CURRENT YEAR							6,501,120.00	6,501,120.00		
1000-121380	310	White River Park Commission	3	0	1,336,699.00		66,835.00					
1000-121380	310			7				1,269,864.00		1,269,864.00		
		CURRENT YEAR			1,336,699.00		66,835.00	1,269,864.00		1,269,864.00		
1000-121390	495	Environmental Response Div	3	1	1,986,571.00	140,000.00	454,004.28	1,672,566.72		1,672,566.72		
1000-121390	495			2	619,069.00	(140,000.00)	240,764.03	85,374.29		85,374.29		
1000-121390	495			3				102,394.42		102,394.42		
1000-121390	495			4				22,521.95		22,222.55	299.40	
1000-121390	495			5				17,997.24		17,989.59	7.65	
1000-121390	495			7				6,281.21		6,281.21		
1000-121390	495			8				3,557.51		3,557.51		
1000-121390	495			9				178.35		178.35		
		CURRENT YEAR			2,605,640.00		694,768.31	1,910,871.69		1,910,564.64	307.05	
1000-121391	495	Environmental Response Div-P/	3	3				18,534.94		17,648.94	886.00	
1000-121391	495			4				3,307.50		3,307.50		
1000-121391	495			5				86,542.75		86,542.75		
		PRIOR YEAR						108,385.19		107,499.19	886.00	
		TOTAL			2,605,640.00		694,768.31	2,019,256.88		2,018,063.83	1,193.05	
1000-121410	495	Operator Training	3	0	42,301.00							
1000-121410	495			7				42,301.00		42,301.00		
		CURRENT YEAR			42,301.00			42,301.00		42,301.00		
1000-121450	260	Economic Development Council	3	0	309,225.00		15,461.28					
1000-121450	260			7				293,763.72		293,763.72		
		CURRENT YEAR			309,225.00		15,461.28	293,763.72		293,763.72		
1000-121470	500	Impact	3	0	2,489,421.00	(14,584.00)						

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1000-121470	500			7	.....	.....	.....	2,474,837.00	.....	2,474,837.00	.....	.....
		CURRENT YEAR			2,489,421.00	(14,584.00)	.....	2,474,837.00	.....	2,474,837.00	.....	.....
1000-121480	500	Education & Training St Appro	3	0	5,819,667.00	(21,456.00)	.....	.....	.....	.....	.....	.....
1000-121480	500			7	.....	.....	.....	5,798,211.00	.....	5,798,211.00	.....	.....
		CURRENT YEAR			5,819,667.00	(21,456.00)	.....	5,798,211.00	.....	5,798,211.00	.....	.....
1000-121490	497	In-Home Services (Choice)	3	0	48,673,544.00	(6,105,824.34)	.....	.....	.....	.....	.....	.....
1000-121490	497			1	.....	.....	.....	362,824.31	.....	362,824.31	.....	.....
1000-121490	497			2	.....	.....	.....	1,100.92	.....	1,100.92	.....	.....
1000-121490	497			3	.....	.....	.....	62,237.85	.....	62,237.85	.....	.....
1000-121490	497			4	.....	.....	.....	3,235.22	.....	3,235.22	.....	.....
1000-121490	497			5	.....	.....	.....	405.66	.....	405.66	.....	.....
1000-121490	497			7	.....	.....	.....	42,136,334.02	.....	42,136,334.02	.....	.....
1000-121490	497			8	.....	.....	.....	1,581.68	.....	1,581.68	.....	.....
		CURRENT YEAR			48,673,544.00	(6,105,824.34)	.....	42,567,719.66	.....	42,567,719.66	.....	.....
1000-121491	497	In-Home Services (Choice) - P	3	3	.....	.....	.....	611.50	.....	611.50	.....	.....
		PRIOR YEAR			.....	.....	.....	611.50	.....	611.50	.....	.....
		TOTAL			48,673,544.00	(6,105,824.34)	.....	42,568,331.16	.....	42,568,331.16	.....	.....
1000-121510	497	Independent Living State Appr	3	0	22,222.00	(412.00)	.....	.....	.....	.....	.....	.....
1000-121510	497			7	.....	.....	.....	21,810.00	.....	21,810.00	.....	.....
		CURRENT YEAR			22,222.00	(412.00)	.....	21,810.00	.....	21,810.00	.....	.....
1000-121520	495	Solid Waste Management	3	0	1,990,625.00	.....	.....	.....	.....	.....	.....	.....
1000-121520	495			7	.....	.....	.....	1,990,625.00	.....	1,990,625.00	.....	.....
		CURRENT YEAR			1,990,625.00	.....	.....	1,990,625.00	.....	1,990,625.00	.....	.....
1000-121550	61	Sobc Lease-Wabash Valley	3	0	.....	.....	.....	(14,124,792.00)	14,124,792.00	.....	.....	.....
1000-121550	61			3	.....	.....	.....	14,124,792.00	.....	14,124,792.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	14,124,792.00	14,124,792.00	.....	.....
1000-121580	260	International Trade Shows	3	0	200,000.00	.....	10,000.00	.....	.....	.....	.....	.....
1000-121580	260			7	.....	.....	.....	190,000.00	.....	190,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	10,000.00	190,000.00	.....	190,000.00	.....	.....
1000-121600	400	Aids Education	3	1	315,208.00	(58,703.00)	4,090.78	252,414.22	.....	252,414.22	.....	.....
1000-121600	400			2	359,594.00	70,703.00	.....	5,252.62	.....	5,252.62	.....	.....
1000-121600	400			3	.....	.....	.....	71,051.04	.....	70,551.04	500.00	.....
1000-121600	400			4	.....	.....	.....	76,605.07	.....	76,605.07	.....	.....
1000-121600	400			5	.....	.....	.....	3,083.01	.....	3,083.01	.....	.....
1000-121600	400			7	.....	.....	.....	271,041.71	.....	271,041.71	.....	.....
1000-121600	400			8	.....	.....	.....	1,537.81	.....	1,537.81	.....	.....
1000-121600	400			9	.....	.....	.....	1,725.74	.....	1,725.74	.....	.....
		CURRENT YEAR			674,802.00	12,000.00	4,090.78	682,711.22	.....	682,211.22	500.00	.....

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1000-121601	400	Aids Education - P/Y	3	3	.....	.....	.....	24,909.00	.....	24,909.00	.....	.....
		PRIOR YEAR			.....	.....	.....	24,909.00	.....	24,909.00	.....	.....
		TOTAL			674,802.00	12,000.00	4,090.78	707,620.22	.....	707,120.22	500.00	.....
1000-121610	500	Project Safeplace	3	0	125,000.00	8,147.41	.....	.....	.....	.....	.....	.....
1000-121610	500			7	.....	.....	.....	133,147.41	.....	133,147.41	.....	.....
		CURRENT YEAR			125,000.00	8,147.41	.....	133,147.41	.....	133,147.41	.....	.....
1000-121640	300	Trf to Oil/Gas Environment	3	0	592,283.00	(38,011.00)	.....	.....	.....	.....	.....	.....
1000-121640	300			7	.....	.....	.....	554,272.00	.....	554,272.00	.....	.....
		CURRENT YEAR			592,283.00	(38,011.00)	.....	554,272.00	.....	554,272.00	.....	.....
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	61	Sobc Lease Govt Center North	3	0	.....	.....	.....	(16,443,324.00)	16,443,324.00	.....	.....	.....
1000-121680	61			3	.....	.....	.....	16,443,324.00	.....	16,443,324.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	16,443,324.00	16,443,324.00	.....	.....
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	3	1	2,555,804.00	92,401.30	0.44	2,648,204.86	.....	2,648,204.86	.....	.....
1000-121710	619			2	642,009.00	(92,401.30)	.....	71,109.61	.....	71,109.61	.....	.....
1000-121710	619			3	.....	.....	.....	222,847.73	.....	222,847.73	.....	.....
1000-121710	619			4	.....	.....	.....	59,976.18	.....	59,976.18	.....	.....
1000-121710	619			5	.....	.....	.....	35,425.65	.....	35,425.65	.....	.....
1000-121710	619			7	.....	.....	.....	158,442.67	.....	158,442.67	.....	.....
1000-121710	619			8	.....	.....	.....	1,805.86	.....	1,805.86	.....	.....
		CURRENT YEAR			3,197,813.00	.....	0.44	3,197,812.56	.....	3,197,812.56	.....	.....
1000-121711	615	Logan. Juv. Intake/Diag. Fac-	3	2	.....	.....	.....	331.50	.....	.....	331.50	.....
1000-121711	615			3	.....	.....	.....	0.01	.....	.....	0.01	.....
		PRIOR YEAR			.....	.....	.....	331.51	.....	.....	331.51	.....
		TOTAL			3,197,813.00	.....	0.44	3,198,144.07	.....	3,197,812.56	331.51	.....
1000-121720	300	State Historic Sites	3	1	2,042,542.00	(50,642.00)	17,562.57	1,974,337.43	.....	1,974,337.43	.....	.....
1000-121720	300			2	425,515.00	(21,281.00)	19,082.52	176,732.39	.....	176,732.39	.....	.....
1000-121720	300			3	.....	.....	.....	82,679.81	.....	81,644.81	1,035.00	.....
1000-121720	300			4	.....	.....	.....	41,911.80	.....	41,911.80	.....	.....
1000-121720	300			5	.....	.....	.....	26,742.73	.....	15,742.73	11,000.00	.....
1000-121720	300			7	.....	.....	.....	44,483.12	.....	44,483.12	.....	.....
1000-121720	300			8	.....	.....	.....	12,601.63	.....	12,601.63	.....	.....
		CURRENT YEAR			2,468,057.00	(71,923.00)	36,645.09	2,359,488.91	.....	2,347,453.91	12,035.00	.....
1000-121721	300	State Historic Sites - P/Y	3	4	.....	.....	.....	1,743.92	.....	1,743.92	.....	.....

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		PRIOR YEAR			.....	.....	.....	1,743.92	.....	1,743.92	.....	.....
		TOTAL			2,468,057.00	(71,923.00)	36,645.09	2,361,232.83	.....	2,349,197.83	12,035.00	.....
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	1,144,950.00	934,184.00	991,432.00	.....	.....	.....	.....	.....
1000-121760	510			7	.....	.....	.....	1,087,702.00	.....	1,087,702.00	.....	.....
		CURRENT YEAR			1,144,950.00	934,184.00	991,432.00	1,087,702.00	.....	1,087,702.00	.....	.....
1000-121770	400	Chronic Diseases	3	1	91,741.00	.....	26,029.74	65,711.26	.....	65,711.26	.....	.....
1000-121770	400			2	444,775.00	.....	3,443.49	.....	.....	.....	.....	.....
1000-121770	400			3	.....	.....	.....	3,071.51	.....	3,071.51	.....	.....
1000-121770	400			7	.....	.....	.....	438,260.00	.....	438,260.00	.....	.....
		CURRENT YEAR			536,516.00	.....	29,473.23	507,042.77	.....	507,042.77	.....	.....
1000-121780	495	Pollution Prevention Tech Ass	3	1	1,056,692.00	.....	336,582.62	720,109.38	.....	720,109.38	.....	.....
1000-121780	495			2	298,826.00	.....	82,741.30	20,104.12	.....	20,104.12	.....	.....
1000-121780	495			3	.....	.....	.....	43,113.40	.....	9,525.25	33,588.15	.....
1000-121780	495			4	.....	.....	.....	56,422.98	.....	7,471.63	48,951.35	.....
1000-121780	495			5	.....	.....	.....	10,958.24	.....	353.24	10,605.00	.....
1000-121780	495			7	.....	.....	.....	82,579.79	.....	82,579.79	.....	.....
1000-121780	495			8	.....	.....	.....	2,137.19	.....	2,137.19	.....	.....
1000-121780	495			9	.....	.....	.....	768.98	.....	768.98	.....	.....
		CURRENT YEAR			1,355,518.00	.....	419,323.92	936,194.08	.....	843,049.58	93,144.50	.....
1000-121781	495	Pollution Prevent Tech Assis-	3	3	.....	.....	.....	9,768.00	.....	9,768.00	.....	.....
1000-121781	495			4	.....	.....	.....	590.65	.....	590.65	.....	.....
1000-121781	495			5	.....	.....	.....	19,162.25	.....	19,162.25	.....	.....
		PRIOR YEAR			.....	.....	.....	29,520.90	.....	29,520.90	.....	.....
		TOTAL			1,355,518.00	.....	419,323.92	965,714.98	.....	872,570.48	93,144.50	.....
1000-121790	405	Step Ahead	5	0	3,387,221.65	(1,803,845.25)	.....	.....	.....	.....	.....	.....
1000-121790	405			1	.....	.....	.....	186,532.34	.....	186,532.34	.....	.....
1000-121790	405			2	.....	.....	.....	2,577.43	.....	2,577.43	.....	.....
1000-121790	405			3	.....	.....	.....	2,661.59	.....	2,661.59	.....	.....
1000-121790	405			4	.....	.....	.....	5,384.61	.....	5,384.61	.....	.....
1000-121790	405			5	.....	.....	.....	4.46	.....	4.46	.....	.....
1000-121790	405			7	.....	.....	.....	1,382,546.83	.....	1,382,546.83	.....	.....
1000-121790	405			8	.....	.....	.....	3,669.14	.....	3,669.14	.....	.....
		CURRENT YEAR			3,387,221.65	(1,803,845.25)	.....	1,583,376.40	.....	1,583,376.40	.....	.....
1000-121800	497	Deaf/Hard of Hearing St Appro	3	0	497,721.00	(487,571.00)	.....	10,150.00	(10,150.00)	.....	.....	.....
		CURRENT YEAR			497,721.00	(487,571.00)	.....	10,150.00	(10,150.00)	.....	.....	.....
1000-121810	61	A.D.D.L. Lease Payments	3	0	1,044,934.00	.....	0.25	.....	.....	.....	.....	.....

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1000-121810	61			3	.....	.....	.....	1,044,933.75	.....	1,044,933.75	.....	.....
		CURRENT YEAR			1,044,934.00	.....	0.25	1,044,933.75	.....	1,044,933.75	.....	.....
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	4,015,332.00	1.02	.....	.....	.....	.....	.....
1000-121840	700			7	.....	.....	.....	31,188,630.98	.....	31,188,630.98	.....	.....
		CURRENT YEAR			27,173,300.00	4,015,332.00	1.02	31,188,630.98	.....	31,188,630.98	.....	.....
1000-121880	385	Individual Family Assist Matc	3	0	2,116,748.00	(2,116,747.00)	.....	.....	.....	.....	.....	.....
1000-121880	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			2,116,748.00	(2,116,747.00)	.....	1.00	.....	1.00	.....	.....
1000-121920	495	Ground Water Program-106	3	0	274,902.00	.....	.....	.....	.....	.....	.....	.....
1000-121920	495			7	.....	.....	.....	274,902.00	.....	274,902.00	.....	.....
		CURRENT YEAR			274,902.00	.....	.....	274,902.00	.....	274,902.00	.....	.....
1000-122700	495	Laboratory Contracts	3	0	830,670.00	.....	402,676.00	.....	.....	.....	.....	.....
1000-122700	495			7	.....	.....	.....	427,994.00	.....	427,994.00	.....	.....
		CURRENT YEAR			830,670.00	.....	402,676.00	427,994.00	.....	427,994.00	.....	.....
1000-122710	495	Usgs Contracts	3	0	62,890.00	.....	1.00	.....	.....	.....	.....	.....
1000-122710	495			7	.....	.....	.....	62,889.00	.....	62,889.00	.....	.....
		CURRENT YEAR			62,890.00	.....	1.00	62,889.00	.....	62,889.00	.....	.....
1000-122740	497	Adult Protective Services	3	0	.....	1,932,059.36	.....	.....	.....	.....	.....	.....
1000-122740	497			7	.....	.....	.....	1,932,059.36	.....	1,932,059.36	.....	.....
		CURRENT YEAR			.....	1,932,059.36	.....	1,932,059.36	.....	1,932,059.36	.....	.....
1000-122760	61	Sob II Operating & Maint	3	0	.....	.....	.....	(16,499,796.00)	16,499,796.00	.....	.....	.....
1000-122760	61			3	.....	.....	.....	16,499,796.00	.....	16,499,796.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	16,499,796.00	16,499,796.00	.....	.....
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	.....	120,307.00	.....	.....	.....	.....	.....
1000-122810	715			7	.....	.....	.....	483,100.00	.....	483,100.00	.....	.....
		CURRENT YEAR			603,407.00	.....	120,307.00	483,100.00	.....	483,100.00	.....	.....
1000-122850	72	Legislator Retirement	3	0	205,540.00	.....	.....	.....	.....	.....	.....	.....
1000-122850	72			7	.....	.....	.....	205,540.00	.....	205,540.00	.....	.....



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		CURRENT YEAR			205,540.00	.....	.....	205,540.00	.....	205,540.00	.....	.....
1000-122860	72	Prosecutor Retirement	3	2	961,000.00	.....	.....	.....	.....	.....	.....	.....
1000-122860	72			7	.....	.....	.....	961,000.00	.....	961,000.00	.....	.....
		CURRENT YEAR			961,000.00	.....	.....	961,000.00	.....	961,000.00	.....	.....
1000-122870	497	Office Svc-Deaf/Hard Hearing	3	0	.....	371,085.06	.....	.....	.....	.....	.....	.....
1000-122870	497			1	.....	.....	.....	234,424.32	10,150.00	244,574.32	.....	.....
1000-122870	497			2	.....	.....	.....	4,213.44	.....	4,213.44	.....	.....
1000-122870	497			3	.....	.....	.....	96,548.83	.....	96,548.83	.....	.....
1000-122870	497			4	.....	.....	.....	3,682.71	.....	3,682.71	.....	.....
1000-122870	497			5	.....	.....	.....	2,551.00	.....	2,551.00	.....	.....
1000-122870	497			7	.....	.....	.....	26,184.23	.....	26,184.23	.....	.....
1000-122870	497			8	.....	.....	.....	1,767.49	.....	1,767.49	.....	.....
1000-122870	497			9	.....	.....	.....	1,713.04	.....	1,713.04	.....	.....
		CURRENT YEAR			.....	371,085.06	.....	371,085.06	10,150.00	381,235.06	.....	.....
1000-122880	497	Blind Vending State Approp	3	0	130,137.00	(7,028.00)	.....	.....	.....	.....	.....	.....
1000-122880	497			7	.....	.....	.....	123,109.00	.....	123,109.00	.....	.....
		CURRENT YEAR			130,137.00	(7,028.00)	.....	123,109.00	.....	123,109.00	.....	.....
1000-122890	500	Food Assistance State Approp	3	0	146,000.00	(7,574.00)	.....	.....	.....	.....	.....	.....
1000-122890	500			7	.....	.....	.....	138,426.00	.....	138,426.00	.....	.....
		CURRENT YEAR			146,000.00	(7,574.00)	.....	138,426.00	.....	138,426.00	.....	.....
1000-122930	497	Adult Guardianship Services	3	0	.....	364,460.96	.....	.....	.....	.....	.....	.....
1000-122930	497			1	.....	.....	.....	68.49	.....	68.49	.....	.....
1000-122930	497			2	.....	.....	.....	304.80	.....	304.80	.....	.....
1000-122930	497			3	.....	.....	.....	102.00	.....	102.00	.....	.....
1000-122930	497			4	.....	.....	.....	437.48	.....	437.48	.....	.....
1000-122930	497			7	.....	.....	.....	363,054.89	.....	363,054.89	.....	.....
1000-122930	497			8	.....	.....	.....	25.00	.....	25.00	.....	.....
1000-122930	497			9	.....	.....	.....	468.30	.....	468.30	.....	.....
		CURRENT YEAR			.....	364,460.96	.....	364,460.96	.....	364,460.96	.....	.....
1000-122990	330	St Joe River Basin Comm	3	0	70,029.00	.....	.....	.....	.....	.....	.....	.....
1000-122990	330			7	.....	.....	.....	70,029.00	.....	70,029.00	.....	.....
		CURRENT YEAR			70,029.00	.....	.....	70,029.00	.....	70,029.00	.....	.....
1000-123020	57	Homecare Contingency Choice	5	0	0.57	.....	0.57	.....	.....	.....	.....	.....
		CURRENT YEAR			0.57	.....	0.57	.....	.....	.....	.....	.....
1000-123040	57	County Maint of State Offende	3	2	17,455,600.00	5,139,073.00	265.73	21,332,884.31	.....	21,332,884.31	.....	.....
1000-123040	57			3	.....	.....	.....	1,261,522.96	.....	1,261,522.96	.....	.....
		CURRENT YEAR			17,455,600.00	5,139,073.00	265.73	22,594,407.27	.....	22,594,407.27	.....	.....
1000-123061	700	Academic Competition - P/Y	3	3	.....	.....	.....	83.56	.....	.....	83.56	.....

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		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	51,137.00	(10,375.71)		40,761.29		40,761.29		
1000-123140	700			2	20,093.00	10,375.71	210.27	574.51		574.51		
1000-123140	700			3				3,302.81		3,302.81		
1000-123140	700			4				4,987.06		4,987.06		
1000-123140	700			5				4,798.06		4,798.06		
1000-123140	700			7				16,500.00		16,500.00		
1000-123140	700			8				96.00		96.00		
		CURRENT YEAR			71,230.00		210.27	71,019.73		71,019.73		
1000-123150	760	Agriculture Extension/Researc	3	0	7,107,724.00		0.04					
1000-123150	760			7				7,107,723.96		7,107,723.96		
		CURRENT YEAR			7,107,724.00		0.04	7,107,723.96		7,107,723.96		
1000-124050	497	Dd Residential Facility	3	0		4,659.52						
1000-124050	497			1				3,694.24		3,694.24		
1000-124050	497			2				14.98		14.98		
1000-124050	497			8				950.30		950.30		
		CURRENT YEAR				4,659.52		4,659.52		4,659.52		
1000-124080	410	Quality Assurance/Research	3	0	318,006.00	473,571.34						
1000-124080	410			3				791,577.34		791,577.34		
		CURRENT YEAR			318,006.00	473,571.34		791,577.34		791,577.34		
1000-124090	410	Seriously Emotionally Disturb	3	0	16,576,448.00	(13,479,792.14)						
1000-124090	410			3				1,841,967.92		1,841,967.92		
1000-124090	410			7				1,254,687.94		1,254,687.94		
		CURRENT YEAR			16,576,448.00	(13,479,792.14)		3,096,655.86		3,096,655.86		
1000-124110	497	Epilepsy Program	3	0		606,021.37						
1000-124110	497			7				606,021.37		606,021.37		
		CURRENT YEAR				606,021.37		606,021.37		606,021.37		
1000-124130	410	Substance Abuse Treatment	3	0	5,406,000.00	(3,647,081.00)						
1000-124130	410			7				1,758,919.00		1,758,919.00		
		CURRENT YEAR			5,406,000.00	(3,647,081.00)		1,758,919.00		1,758,919.00		
1000-124140	410	Replace Patient Labor/Overtim	3	1		294,841.87		294,841.87		294,841.87		
		CURRENT YEAR				294,841.87		294,841.87		294,841.87		
1000-124190	497	Family Subsidy Program	3	0		704,151.26						

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1000-124190	497			7	.....	.....	.....	704,151.26	.....	704,151.26	.....	.....
		CURRENT YEAR			.....	704,151.26	.....	704,151.26	.....	704,151.26	.....	.....
1000-124950	495	Enviromental Mgmt Operation	3	0	5,511,427.00	.....	470,705.93	.....	.....	.....	.....	.....
1000-124950	495			7	.....	.....	.....	5,040,721.07	.....	5,040,721.07	.....	.....
		CURRENT YEAR			5,511,427.00	.....	470,705.93	5,040,721.07	.....	5,040,721.07	.....	.....
1000-125050	505	Education Employ Relations Bd	3	1	682,944.00	.....	321,688.41	361,255.59	.....	361,255.59	.....	.....
1000-125050	505			2	41,838.00	.....	8,502.38	10,301.77	.....	10,301.77	.....	.....
1000-125050	505			3	.....	.....	.....	14,355.15	.....	9,975.15	4,380.00	.....
1000-125050	505			4	.....	.....	.....	1,839.49	.....	1,839.49	.....	.....
1000-125050	505			5	.....	.....	.....	785.00	.....	785.00	.....	.....
1000-125050	505			8	.....	.....	.....	6,054.21	.....	6,054.21	.....	.....
		CURRENT YEAR			724,782.00	.....	330,190.79	394,591.21	.....	390,211.21	4,380.00	.....
1000-125051	505	Education Employ Relation Bd-	3	3	.....	.....	.....	1,911.92	.....	.....	1,911.92	.....
		PRIOR YEAR			.....	.....	.....	1,911.92	.....	.....	1,911.92	.....
		TOTAL			724,782.00	.....	330,190.79	396,503.13	.....	390,211.21	6,291.92	.....
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	39	Prosecuting Attorney's Council	3	1	859,204.00	(315,000.00)	3,283.00	540,921.00	.....	540,921.00	.....	.....
1000-129010	39			2	164,489.00	315,000.00	17,344.91	15,565.98	.....	15,565.98	.....	.....
1000-129010	39			3	.....	.....	.....	370,803.48	.....	370,803.48	.....	.....
1000-129010	39			4	.....	.....	.....	69,434.83	.....	69,434.83	.....	.....
1000-129010	39			5	.....	.....	.....	3,521.66	.....	3,521.66	.....	.....
1000-129010	39			8	.....	.....	.....	1,568.86	.....	1,568.86	.....	.....
1000-129010	39			9	.....	.....	.....	1,249.28	.....	1,249.28	.....	.....
		CURRENT YEAR			1,023,693.00	.....	20,627.91	1,003,065.09	.....	1,003,065.09	.....	.....
1000-129030	500	Adoption Svs State Approp	3	0	7,302,930.00	(24,282.00)	.....	.....	.....	.....	.....	.....
1000-129030	500			7	.....	.....	.....	7,278,648.00	.....	7,278,648.00	.....	.....
		CURRENT YEAR			7,302,930.00	(24,282.00)	.....	7,278,648.00	.....	7,278,648.00	.....	.....
1000-129070	100	Enforcement Aid Fund	3	0	81,375.00	.....	15,239.00	.....	.....	.....	.....	.....
1000-129070	100			7	.....	.....	.....	66,136.00	.....	66,136.00	.....	.....
		CURRENT YEAR			81,375.00	.....	15,239.00	66,136.00	.....	66,136.00	.....	.....
1000-129110	495	Air Pollution - Matching	3	0	891,310.00	.....	.....	.....	.....	.....	.....	.....
1000-129110	495			7	.....	.....	.....	891,310.00	.....	891,310.00	.....	.....
		CURRENT YEAR			891,310.00	.....	.....	891,310.00	.....	891,310.00	.....	.....
1000-129120	495	Water Pollution - Match	3	0	3,597,946.00	.....	.....	.....	.....	.....	.....	.....
1000-129120	495			7	.....	.....	.....	3,597,946.00	.....	3,597,946.00	.....	.....

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		CURRENT YEAR			3,597,946.00			3,597,946.00		3,597,946.00		
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	840,096.00	(97,107.00)	3,068.59	739,920.41		739,920.41		
1000-129200	610			2	228,458.00	97,107.00	30,007.89	48,690.01		48,690.01		
1000-129200	610			3				205,772.33		205,772.33		
1000-129200	610			4				13,218.83		13,218.83		
1000-129200	610			5				24,811.25		24,811.25		
1000-129200	610			8				2,071.49		2,071.49		
1000-129200	610			9				993.20		993.20		
		CURRENT YEAR			1,068,554.00		33,076.48	1,035,477.52		1,035,477.52		
1000-129220	495	Land Pollution-Match	3	0	2,469,511.00							
1000-129220	495			7				2,469,511.00		2,469,511.00		
		CURRENT YEAR			2,469,511.00			2,469,511.00		2,469,511.00		
1000-129250	300	Parks Division 76	3	0	6,054,542.00	(379,431.00)						
1000-129250	300			7				5,675,111.00		5,675,111.00		
		CURRENT YEAR			6,054,542.00	(379,431.00)		5,675,111.00		5,675,111.00		
1000-129270	300	Forestry Division	3	0	482,925.00	(30,662.00)						
1000-129270	300			7				452,263.00		452,263.00		
		CURRENT YEAR			482,925.00	(30,662.00)		452,263.00		452,263.00		
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	9,351,852.00	(173,785.00)	347,568.00					
1000-129340	300			7				8,830,499.00		8,830,499.00		
		CURRENT YEAR			9,351,852.00	(173,785.00)	347,568.00	8,830,499.00		8,830,499.00		
1000-129370	32	Drug Enforcement Match	3	0	660,609.00							
1000-129370	32			7				660,609.00		660,609.00		
		CURRENT YEAR			660,609.00			660,609.00		660,609.00		
1000-129410	400	Wic Supplement	3	0	176,700.00		21,650.38					
1000-129410	400			1				1,403.36		1,403.36		
1000-129410	400			2				1,491.09		1,491.09		

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1000-129410	400			3	.....	.....	.....	24,132.33	.....	24,132.33	.....	.....
1000-129410	400			7	.....	.....	.....	128,022.84	.....	128,022.84	.....	.....
		CURRENT YEAR			176,700.00	.....	21,650.38	155,049.62	.....	155,049.62	.....	.....
1000-129411	400	Wic Supplement - P/Y	3	5	.....	.....	.....	36,722.70	.....	36,722.70	.....	.....
		PRIOR YEAR			.....	.....	.....	36,722.70	.....	36,722.70	.....	.....
		TOTAL			176,700.00	.....	21,650.38	191,772.32	.....	191,772.32	.....	.....
1000-129420	400	Mch Supplement	3	0	176,700.00	(176,700.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			176,700.00	(176,700.00)	.....	.....	.....	.....	.....	.....
1000-129470	495	Safe Drinking Water	3	0	541,286.00	.....	.....	.....	.....	.....	.....	.....
1000-129470	495			7	.....	.....	.....	541,286.00	.....	541,286.00	.....	.....
		CURRENT YEAR			541,286.00	.....	.....	541,286.00	.....	541,286.00	.....	.....
1000-129480	300	Transfer Mine Reclamation	3	0	34,992.00	(2,237.00)	.....	.....	.....	.....	.....	.....
1000-129480	300			7	.....	.....	.....	32,755.00	.....	32,755.00	.....	.....
		CURRENT YEAR			34,992.00	(2,237.00)	.....	32,755.00	.....	32,755.00	.....	.....
1000-130480	48	Economic Stab Fd 1c 4-10-18-2	6	0	.....	.....	.....	739,467,749.33	.....	.....	.....	115,717,409.74
1000-130480	48			7	.....	.....	.....	.....	.....	623,750,339.59	.....	.....
		CURRENT YEAR			.....	.....	.....	739,467,749.33	.....	623,750,339.59	.....	115,717,409.74
1000-150100	22	Judicial Branch Ins Adjust Ac	5	0	765,254.40	850,000.00	27,548.00	.....	.....	.....	.....	.....
1000-150100	22			1	.....	.....	.....	1,587,706.40	.....	1,587,706.40	.....	.....
		CURRENT YEAR			765,254.40	850,000.00	27,548.00	1,587,706.40	.....	1,587,706.40	.....	.....
1000-150300	46	Homeowner Protection Unit	5	0	155,974.00	.....	155,974.00	.....	.....	.....	.....	.....
		CURRENT YEAR			155,974.00	.....	155,974.00	.....	.....	.....	.....	.....
1000-150400	57	Comprehensive Hlth Ins Assoc	3	0	16,200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-150400	57			7	.....	.....	.....	16,200,000.00	.....	16,200,000.00	.....	.....
		CURRENT YEAR			16,200,000.00	.....	.....	16,200,000.00	.....	16,200,000.00	.....	.....
1000-210010	275	Impaired Nurses Program	5	0	651,867.31	.....	92,408.83	.....	.....	.....	.....	.....
1000-210010	275			3	.....	.....	.....	559,458.48	.....	559,458.48	.....	.....
		CURRENT YEAR			651,867.31	.....	92,408.83	559,458.48	.....	559,458.48	.....	.....
1000-210100	61	Logistics Center Warehouse	5	0	146,572.05	(146,572.04)	0.01	.....	.....	.....	.....	.....
		CURRENT YEAR			146,572.05	(146,572.04)	0.01	.....	.....	.....	.....	.....
1000-210200	715	Robt. C Byrd Scholarship Prog	6	0	.....	.....	.....	906,108.86	.....	.....	.....	14,171.36
1000-210200	715			7	.....	.....	.....	.....	.....	891,937.50	.....	.....

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		CURRENT YEAR			833,344.08		18,661.27	906,108.86		891,937.50		14,171.36
1000-210220	22	Guardian Ad Litem	5	0	833,344.08		18,661.27					
1000-210220	22			1				82,408.08		82,408.08		
1000-210220	22			2				2,412.93		2,412.93		
1000-210220	22			3				600.00		600.00		
1000-210220	22			4				21,797.46		21,797.46		
1000-210220	22			7				700,000.01		700,000.01		
1000-210220	22			8				5,811.53		5,811.53		
1000-210220	22			9				1,652.80		1,652.80		
		CURRENT YEAR			833,344.08		18,661.27	814,682.81		814,682.81		
1000-210300	700	Education License Fees	5	0	162,645.09		93,127.09					
1000-210300	700			7				69,518.00		69,518.00		
		CURRENT YEAR			162,645.09		93,127.09	69,518.00		69,518.00		
1000-210400	40	Securities Div Enforcement Fd	5	0	8,126,547.38		7,540,547.31					
1000-210400	40			1				208,069.36		208,069.36		
1000-210400	40			2				30,835.80		30,835.80		
1000-210400	40			3				241,770.24		241,770.24		
1000-210400	40			4				31,208.99		31,208.99		
1000-210400	40			5				29,075.33		17,388.03	11,687.30	
1000-210400	40			6				12,000.00			12,000.00	
1000-210400	40			7				23,182.00		23,182.00		
1000-210400	40			8				8,793.60		8,793.60		
1000-210400	40			9				1,064.75		1,064.75		
		CURRENT YEAR			8,126,547.38		7,540,547.31	586,000.07		562,312.77	23,687.30	
1000-210401	40	Securities Div Enforcement-P/	5	3				439.00			439.00	
		PRIOR YEAR						439.00			439.00	
		TOTAL			8,126,547.38		7,540,547.31	586,439.07		562,312.77	24,126.30	
1000-210410	715	Part-Time Student Grant Fund	5	0	6,333,204.20		588,355.20					
1000-210410	715			7				5,744,849.00		5,744,849.00		
		CURRENT YEAR			6,333,204.20		588,355.20	5,744,849.00		5,744,849.00		
1000-210420	70	AFSCME Training Account	5	0	124,610.70		120,230.50					
1000-210420	70			3				580.00		580.00		
1000-210420	70			7				2,772.60		2,772.60		
1000-210420	70			9				1,027.60		1,027.60		
		CURRENT YEAR			124,610.70		120,230.50	4,380.20		4,380.20		
1000-210430	70	Unity Training Account	5	0	80,261.91		63,612.05					
1000-210430	70			7				16,649.86		16,649.86		
		CURRENT YEAR			80,261.91		63,612.05	16,649.86		16,649.86		
1000-210440	215	Market Value Assessment Proje	6	0				654,498.92				654,498.92

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		CURRENT YEAR						654,498.92				654,498.92
1000-210460	57	Medicaid Reserve Contin Fund	5	0		24,000,000.00	24,000,000.00					
		CURRENT YEAR				24,000,000.00	24,000,000.00					
1000-210470	61	Gmis 98-99	5	0	3,079,576.05	4,403,000.00	219,168.12					
1000-210470	61			1				412,235.62		412,235.62		
1000-210470	61			2				9,310.31		9,310.31		
1000-210470	61			3				6,840,929.68		6,557,980.08	282,949.60	
1000-210470	61			4				451.79		451.79		
1000-210470	61			9				480.53		480.53		
		CURRENT YEAR			3,079,576.05	4,403,000.00	219,168.12	7,263,407.93		6,980,458.33	282,949.60	
1000-210471	65	Gmis 98-99 - P/Y	5	3				229,058.05		98,628.00	130,430.05	
1000-210471	65			5				114.00			114.00	
		PRIOR YEAR						229,172.05		98,628.00	130,544.05	
		TOTAL			3,079,576.05	4,403,000.00	219,168.12	7,492,579.98		7,079,086.33	413,493.65	
1000-210480	48	Duplicate Redemption Recovery	6	0				143,078.49				137,512.80
1000-210480	48			7						5,565.69		
		CURRENT YEAR						143,078.49		5,565.69		137,512.80
1000-210500	50	Motor Veh Excise Tax Replace	5	0	250,628,350.00		14,212,222.00					
1000-210500	50			7				236,416,128.00		236,416,128.00		
		CURRENT YEAR			250,628,350.00		14,212,222.00	236,416,128.00		236,416,128.00		
1000-210550	800	Airport Fund	5	0	64,679.78		64,679.78					
		CURRENT YEAR			64,679.78		64,679.78					
1000-210560	61	Idoa Parking Facilities	5	0	1,899,638.03	(45,000.00)	1,157,794.19					
1000-210560	61			1				546,785.43		546,785.43		
1000-210560	61			2				3,174.05		3,174.05		
1000-210560	61			3				68,131.67		68,131.67		
1000-210560	61			4				35,931.16		35,931.16		
1000-210560	61			5				34,392.56		32,953.56	1,439.00	
1000-210560	61			7				5,903.97		5,903.97		
1000-210560	61			8				2,525.00		2,525.00		
		CURRENT YEAR			1,899,638.03	(45,000.00)	1,157,794.19	696,843.84		695,404.84	1,439.00	
1000-210561	61	Idoa Parking Facilities-P/Y	5	3				25,213.10		25,213.10		
		PRIOR YEAR						25,213.10		25,213.10		
		TOTAL			1,899,638.03	(45,000.00)	1,157,794.19	722,056.94		720,617.94	1,439.00	
1000-210570	57	County Tornado Disaster Fund	5	0	993,310.88		993,310.88					
		CURRENT YEAR			993,310.88		993,310.88					

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1000-210580	57	Welfare Task Force	5	0	9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
		CURRENT YEAR			9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
1000-210600	57	Self Insurance Revolving	5	0	10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
		CURRENT YEAR			10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
1000-210650	61	Paper Recycling	5	0	141,740.79	.....	123,723.81	.....	.....	.....	.....	.....
1000-210650	61			2	.....	.....	.....	50.00	.....	50.00	.....	.....
1000-210650	61			3	.....	.....	.....	4,634.99	.....	4,634.99	.....	.....
1000-210650	61			4	.....	.....	.....	10,812.53	.....	10,812.53	.....	.....
1000-210650	61			9	.....	.....	.....	2,519.46	.....	2,519.46	.....	.....
		CURRENT YEAR			141,740.79	.....	123,723.81	18,016.98	.....	18,016.98	.....	.....
1000-210660	61	Relocation Sob II	5	0	407.50	.....	407.50	.....	.....	.....	.....	.....
		CURRENT YEAR			407.50	.....	407.50	.....	.....	.....	.....	.....
1000-210680	275	Impaired Pharmacists	5	0	384,448.22	.....	329,393.28	.....	.....	.....	.....	.....
1000-210680	275			3	.....	.....	.....	52,277.94	.....	52,277.94	.....	.....
1000-210680	275			7	.....	.....	.....	2,777.00	.....	2,777.00	.....	.....
		CURRENT YEAR			384,448.22	.....	329,393.28	55,054.94	.....	55,054.94	.....	.....
1000-210700	505	Public Employee Relations Bd	3	0	32,550.00	.....	32,460.55	.....	.....	.....	.....	.....
1000-210700	505			2	.....	.....	.....	89.45	.....	89.45	.....	.....
		CURRENT YEAR			32,550.00	.....	32,460.55	89.45	.....	89.45	.....	.....
1000-210800	70	Ispacec Training	5	0	10,000.01	.....	10,000.01	.....	.....	.....	.....	.....
		CURRENT YEAR			10,000.01	.....	10,000.01	.....	.....	.....	.....	.....
1000-211000	100	Insurance Recovery	5	0	748,941.08	.....	85,365.93	.....	.....	.....	.....	.....
1000-211000	100			3	.....	.....	.....	165,625.15	.....	165,625.15	.....	.....
1000-211000	100			5	.....	.....	.....	496,700.00	.....	496,700.00	.....	.....
1000-211000	100			7	.....	.....	.....	1,250.00	.....	1,250.00	.....	.....
		CURRENT YEAR			748,941.08	.....	85,365.93	663,575.15	.....	663,575.15	.....	.....
1000-211060	385	Contingency Fund	5	0	1,458,665.03	.....	586,166.72	.....	.....	.....	.....	.....
1000-211060	385			2	.....	.....	.....	19,133.28	.....	19,133.28	.....	.....
1000-211060	385			3	.....	.....	.....	549,048.71	.....	549,048.71	.....	.....
1000-211060	385			4	.....	.....	.....	239,459.04	.....	239,459.04	.....	.....
1000-211060	385			7	.....	.....	.....	56,700.00	.....	56,700.00	.....	.....
1000-211060	385			8	.....	.....	.....	8,157.28	.....	8,157.28	.....	.....
		CURRENT YEAR			1,458,665.03	.....	586,166.72	872,498.31	.....	872,498.31	.....	.....
1000-211150	800	Railroad Crossing Improvement	5	0	842,271.25	.....	438,052.09	.....	.....	.....	.....	.....
1000-211150	800			7	.....	.....	.....	404,219.16	.....	165,542.81	238,676.35	.....
		CURRENT YEAR			842,271.25	.....	438,052.09	404,219.16	.....	165,542.81	238,676.35	.....



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1000-211151	800	Railroad Crossing Improv-P/Y	5	7	.....	.....	.....	527,069.88	.....	175,958.25	351,111.63	.....
		PRIOR YEAR			.....	.....	.....	527,069.88	.....	175,958.25	351,111.63	.....
		TOTAL			842,271.25	.....	438,052.09	931,289.04	.....	341,501.06	589,787.98	.....
1000-211600	400	Tb Hospital Aid Fund	5	0	483,858.33	.....	452,912.64	.....	.....	.....	.....	.....
1000-211600	400			7	.....	.....	.....	30,945.69	.....	30,945.69	.....	.....
		CURRENT YEAR			483,858.33	.....	452,912.64	30,945.69	.....	30,945.69	.....	.....
1000-211700	720	In Comm on Community Service	5	0	214,664.63	.....	(82,867.81)	.....	.....	.....	.....	.....
1000-211700	720			1	.....	.....	.....	259,423.32	.....	259,423.32	.....	.....
1000-211700	720			3	.....	.....	.....	35,590.03	.....	35,590.03	.....	.....
1000-211700	720			4	.....	.....	.....	474.39	.....	474.39	.....	.....
1000-211700	720			5	.....	.....	.....	149.00	.....	149.00	.....	.....
1000-211700	720			8	.....	.....	.....	63.08	.....	63.08	.....	.....
1000-211700	720			9	.....	.....	.....	1,832.62	.....	1,832.62	.....	.....
		CURRENT YEAR			214,664.63	.....	(82,867.81)	297,532.44	.....	297,532.44	.....	.....
1000-211820	57	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	153,095.67	.....	101,770.79	.....	.....	.....	.....	.....
1000-212000	300			4	.....	.....	.....	646.50	.....	646.50	.....	.....
1000-212000	300			5	.....	.....	.....	50,678.38	.....	50,678.38	.....	.....
		CURRENT YEAR			153,095.67	.....	101,770.79	51,324.88	.....	51,324.88	.....	.....
1000-212200	38	Value Added Research Fund	5	0	1,552,740.61	.....	1,209,309.74	.....	.....	.....	.....	.....
1000-212200	38			2	.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
1000-212200	38			3	.....	.....	.....	21,639.33	.....	21,639.33	.....	.....
1000-212200	38			7	.....	.....	.....	320,791.54	.....	320,791.54	.....	.....
		CURRENT YEAR			1,552,740.61	.....	1,209,309.74	343,430.87	.....	343,430.87	.....	.....
1000-212600	260	Industrial Development Fund	5	0	716,514.18	.....	716,514.18	.....	.....	.....	.....	.....
		CURRENT YEAR			716,514.18	.....	716,514.18	.....	.....	.....	.....	.....
1000-212700	265	Permit Application Fees	5	0	48,449.03	.....	44,392.03	.....	.....	.....	.....	.....
1000-212700	265			3	.....	.....	.....	4,057.00	.....	4,057.00	.....	.....
		CURRENT YEAR			48,449.03	.....	44,392.03	4,057.00	.....	4,057.00	.....	.....
1000-212900	195	Gaming Research Operating	3	0	300,000.00	.....	145,724.32	.....	.....	.....	.....	.....
1000-212900	195			1	.....	.....	.....	119,502.72	.....	119,502.72	.....	.....
1000-212900	195			2	.....	.....	.....	2,954.07	.....	2,954.07	.....	.....
1000-212900	195			3	.....	.....	.....	28,420.50	.....	28,420.50	.....	.....
1000-212900	195			4	.....	.....	.....	418.41	.....	418.41	.....	.....
1000-212900	195			5	.....	.....	.....	470.87	.....	470.87	.....	.....
1000-212900	195			8	.....	.....	.....	1,462.23	.....	1,462.23	.....	.....
1000-212900	195			9	.....	.....	.....	1,046.88	.....	1,046.88	.....	.....

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		CURRENT YEAR			300,000.00	.....	145,724.32	154,275.68	.....	154,275.68	.....	.....
1000-213000	300	Insurance Recovery	5	0	390,859.21	.....	224,433.38	.....	.....	.....	.....	.....
1000-213000	300			3	.....	.....	.....	160,395.28	.....	160,395.28	.....	.....
1000-213000	300			4	.....	.....	.....	3,557.83	.....	3,557.83	.....	.....
1000-213000	300			5	.....	.....	.....	2,472.72	.....	2,472.72	.....	.....
		CURRENT YEAR			390,859.21	.....	224,433.38	166,425.83	.....	166,425.83	.....	.....
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	50	Flood Control Revolving Fund	5	0	1,647,079.49	.....	1,647,079.49	.....	.....	.....	.....	.....
		CURRENT YEAR			1,647,079.49	.....	1,647,079.49	.....	.....	.....	.....	.....
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	5	0	2,377,415.32	.....	27,924.29	.....	.....	.....	.....	.....
1000-213700	755			2	.....	.....	.....	32.17	.....	32.17	.....	.....
1000-213700	755			3	.....	.....	.....	321,873.36	.....	321,873.36	.....	.....
1000-213700	755			7	.....	.....	.....	2,027,001.38	.....	2,027,001.38	.....	.....
1000-213700	755			8	.....	.....	.....	584.12	.....	584.12	.....	.....
		CURRENT YEAR			2,377,415.32	.....	27,924.29	2,349,491.03	.....	2,349,491.03	.....	.....
1000-214000	400	Insurance Recovery	5	0	9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
		CURRENT YEAR			9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
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	14,258,980.16	.....	(1,817,266.64)	.....	.....	.....	.....	.....
1000-214070	400			1	.....	.....	.....	12,615,363.89	.....	12,615,363.89	.....	.....
1000-214070	400			2	.....	.....	.....	100,388.32	.....	100,388.32	.....	.....
1000-214070	400			3	.....	.....	.....	1,036,582.91	.....	1,009,399.25	27,183.66	.....
1000-214070	400			4	.....	.....	.....	97,236.50	.....	97,236.50	.....	.....
1000-214070	400			5	.....	.....	.....	137,189.09	.....	135,829.09	1,360.00	.....
1000-214070	400			7	.....	.....	.....	840,465.19	.....	840,465.19	.....	.....
1000-214070	400			8	.....	.....	.....	1,159,144.91	.....	1,159,144.91	.....	.....
1000-214070	400			9	.....	.....	.....	89,875.99	.....	89,875.99	.....	.....
		CURRENT YEAR			14,258,980.16	.....	(1,817,266.64)	16,076,246.80	.....	16,047,703.14	28,543.66	.....
1000-214071	400	Medicare/Medicaid Cert - P/Y	5	3	.....	.....	.....	32,529.61	.....	30,740.80	1,788.81	.....

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		PRIOR YEAR						32,529.61		30,740.80	1,788.81	
		TOTAL			14,258,980.16		(1,817,266.64)	16,108,776.41		16,078,443.94	30,332.47	
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	12,223,708.82	(934,184.00)	9,667,869.98					
1000-215100	510			1				132,568.88		132,568.88		
1000-215100	510			2				8,140.00		8,140.00		
1000-215100	510			3				720,210.96		267,527.85	452,683.11	
1000-215100	510			7				760,735.00		760,735.00		
		CURRENT YEAR			12,223,708.82	(934,184.00)	9,667,869.98	1,621,654.84		1,168,971.73	452,683.11	
1000-215101	510	State Workforce Development-P	5	3				18,905.02			18,905.02	
1000-215101	510			7				134,082.42		63,658.30	70,424.12	
		PRIOR YEAR						152,987.44		63,658.30	89,329.14	
		TOTAL			12,223,708.82	(934,184.00)	9,667,869.98	1,774,642.28		1,232,630.03	542,012.25	
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	14,070,182.08		4,086,479.65	7,583,702.43	(7,583,702.43)			
1000-215150	615			7				2,400,000.00		2,400,000.00		
		CURRENT YEAR			14,070,182.08		4,086,479.65	9,983,702.43	(7,583,702.43)	2,400,000.00		
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	186,913.22		89,729.00					
1000-216050	605			1				97,184.22		97,184.22		
		CURRENT YEAR			186,913.22		89,729.00	97,184.22		97,184.22		
1000-216070	500	Welfare Property Tax Replacem	5	0	27,693,559.00	(27,522,204.00)	171,355.00					
		CURRENT YEAR			27,693,559.00	(27,522,204.00)	171,355.00					

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1000-216100	615	Community Corrections Program	5	0	36,252,846.39		7,184,146.23					
1000-216100	615			1				209,881.93		209,881.93		
1000-216100	615			2				127,492.40		127,492.40		
1000-216100	615			3				3,103,317.22		3,103,317.22		
1000-216100	615			4				5,177.54		5,177.54		
1000-216100	615			5				6,428.24		6,428.24		
1000-216100	615			7				25,610,659.00		25,610,659.00		
1000-216100	615			8				4,940.19		4,940.19		
1000-216100	615			9				803.64		803.64		
		CURRENT YEAR			36,252,846.39		7,184,146.23	29,068,700.16		29,068,700.16		
1000-216150	615	Work Release IC 11-10-8-6.5	5	0	675,357.86		75,357.86					
1000-216150	615			7				600,000.00		600,000.00		
		CURRENT YEAR			675,357.86		75,357.86	600,000.00		600,000.00		
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	4	Senate Chambers Remodeling	5	0	227,579.98		99,982.55					
1000-216380	4			2				10,440.09		10,440.09		
1000-216380	4			5				25,915.68		25,915.68		
1000-216380	4			6				91,241.66		91,241.66		
		CURRENT YEAR			227,579.98		99,982.55	127,597.43		127,597.43		
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	48,278,950.36	7,231,862.33	2,209,118.18					
1000-217000	700			7				53,301,694.51		53,301,694.51		
		CURRENT YEAR			48,278,950.36	7,231,862.33	2,209,118.18	53,301,694.51		53,301,694.51		
1000-217110	700	School Disaster Loan Fund	5	0	1,019,800.75		319,800.75					
1000-217110	700			7				700,000.00		700,000.00		
		CURRENT YEAR			1,019,800.75		319,800.75	700,000.00		700,000.00		
1000-217130	700	Technology Fund	5	0	3,282,964.63	854.19						
1000-217130	700			1				432,965.49		432,965.49		
1000-217130	700			2				12,247.20		12,247.20		
1000-217130	700			3				59,643.87		59,643.87		
1000-217130	700			4				3,142.08		3,142.08		
1000-217130	700			5				40.32		40.32		
1000-217130	700			7				2,772,091.36		2,772,091.36		
1000-217130	700			8				2,633.16		2,633.16		
1000-217130	700			9				1,055.34		1,055.34		
		CURRENT YEAR			3,282,964.63	854.19		3,283,818.82		3,283,818.82		
1000-217131	700	Technology Fund - P/Y	5	4				12,236.40			12,236.40	

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		PRIOR YEAR						12,236.40			12,236.40	
		TOTAL			3,282,964.63	854.19		3,296,055.22		3,283,818.82	12,236.40	
1000-217330	62	Photo Laboratory Fund	5	0	233,979.05		35,955.02					
1000-217330	62			1				36,200.45		36,200.45		
1000-217330	62			2				1,548.72		1,548.72		
1000-217330	62			3				84,427.91		84,427.91		
1000-217330	62			4				40,699.23		40,699.23		
1000-217330	62			5				35,147.72		21,738.72	13,409.00	
		CURRENT YEAR			233,979.05		35,955.02	198,024.03		184,615.03	13,409.00	
1000-217331	62	Photo Laboratory Fund - P/Y	5	4				263.76			263.76	
		PRIOR YEAR						263.76			263.76	
		TOTAL			233,979.05		35,955.02	198,287.79		184,615.03	13,672.76	
1000-217400	700	Advanced Placement Program	5	0	392,368.02	(392,368.02)						
1000-217400	700			2	930,000.00	392,368.02	241,303.16	27.86		27.86		
1000-217400	700			3				1,014,552.00		1,014,552.00		
1000-217400	700			4				35.00		35.00		
1000-217400	700			7				66,450.00		66,450.00		
		CURRENT YEAR			1,322,368.02		241,303.16	1,081,064.86		1,081,064.86		
1000-217401	700	Advanced Placement Program-P/	5	3				45,425.72			45,425.72	
		PRIOR YEAR						45,425.72			45,425.72	
		TOTAL			1,322,368.02		241,303.16	1,126,490.58		1,081,064.86	45,425.72	
1000-217500	57	Disaster Public Assistance	5	0	713,095.48		713,095.48					
		CURRENT YEAR			713,095.48		713,095.48					
1000-218710	26	Drug and Alcohol Programs Fun	5	0	3,357,623.65		3,011,434.85					
1000-218710	26			1				221,553.22		221,553.22		
1000-218710	26			2				3,002.90		3,002.90		
1000-218710	26			3				93,067.20		93,067.20		
1000-218710	26			4				2,187.25		2,187.25		
1000-218710	26			5				118.00		118.00		
1000-218710	26			7				15,376.96		15,376.96		
1000-218710	26			8				9,994.76		9,994.76		
1000-218710	26			9				888.51		888.51		
		CURRENT YEAR			3,357,623.65		3,011,434.85	346,188.80		346,188.80		
1000-219800	57	2001 General Fund Constructio	5	0	8,388,304.70		5,917,499.70	2,470,805.00	(2,470,805.00)			
		CURRENT YEAR			8,388,304.70		5,917,499.70	2,470,805.00	(2,470,805.00)			
1000-219810	57	2003 General Fund Constructio	5	0	224,628,160.00	(3,000,000.00)	71,618,717.76	150,009,442.24	(150,009,442.24)			

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		CURRENT YEAR			224,628,160.00	(3,000,000.00)	71,618,717.76	150,009,442.24	(150,009,442.24)	.....	.....	.....
1000-219940	57	1999-2001 General Fund Const.	5	0	3,580,290.01	.....	3,000,000.01	580,290.00	(580,290.00)	.....	.....	.....
		CURRENT YEAR			3,580,290.01	.....	3,000,000.01	580,290.00	(580,290.00)	.....	.....	.....
1000-370120	57	I-Light Fiber Optic System	5	0	.....	5,918,411.53	5,918,411.53	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	5,918,411.53	5,918,411.53	.....	.....	.....	.....	.....
1000-370200	61	Warehouse	6	0	.....	.....	.....	8,863.00	.....	.....	.....	6,103.00
1000-370200	61			3	.....	.....	.....	.....	.....	2,760.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,863.00	.....	2,760.00	.....	6,103.00
1000-370440	61	Sh Hvac	6	0	.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
		CURRENT YEAR			.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
1000-370520	465	Ginsberg/Harshman Roofs	6	0	.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
		CURRENT YEAR			.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
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	.....	.....	.....	78,273.99	244,040.05	.....	.....	51,056.82
1000-371170	410			1	.....	.....	.....	.....	.....	2,500.00	.....	.....
1000-371170	410			2	.....	.....	.....	.....	.....	13.80	.....	.....
1000-371170	410			3	.....	.....	.....	.....	.....	268,743.42	.....	.....
		CURRENT YEAR			.....	.....	.....	78,273.99	244,040.05	271,257.22	.....	51,056.82
1000-371290	410	PCB Abatement	6	0	.....	.....	.....	142,994.52	33,563.42	.....	.....	65,007.94
1000-371290	410			3	.....	.....	.....	.....	.....	111,550.00	.....	.....
		CURRENT YEAR			.....	.....	.....	142,994.52	33,563.42	111,550.00	.....	65,007.94
1000-371900	110	Stout Field	6	0	.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
		CURRENT YEAR			.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
1000-372060	300	Province Pond Acquisition	6	0	.....	.....	.....	968.45	.....	.....	.....	968.45
		CURRENT YEAR			.....	.....	.....	968.45	.....	.....	.....	968.45
1000-372370	480	Life Safety Electrical Rehab	6	0	.....	.....	.....	364.72	.....	.....	.....	364.72
		CURRENT YEAR			.....	.....	.....	364.72	.....	.....	.....	364.72
1000-372420	61	Lib Floor 1 & 2 Interior Rest	6	0	.....	.....	.....	922.01	.....	.....	.....	914.51
1000-372420	61			5	.....	.....	.....	.....	.....	7.50	.....	.....
		CURRENT YEAR			.....	.....	.....	922.01	.....	7.50	.....	914.51

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1000-372520	61	Interior Skylight Replacement	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-372970	61	Mccarty St Warehouse Env Comp	6	0	.....	.....	.....	2,240,483.21	.....	.....	.....	475,437.05
1000-372970	61			3	.....	.....	.....	.....	.....	1,542,751.70	.....	.....
1000-372970	61			5	.....	.....	.....	.....	.....	.....	18,218.47	.....
1000-372970	61			6	.....	.....	.....	.....	.....	204,075.99	.....	.....
		CURRENT YEAR			.....	.....	.....	2,240,483.21	.....	1,746,827.69	18,218.47	475,437.05
1000-373050	61	Electrical Switch Controls	6	0	.....	.....	.....	2,450.00	.....	.....	.....	.....
1000-373050	61			6	.....	.....	.....	.....	.....	.....	2,450.00	.....
		CURRENT YEAR			.....	.....	.....	2,450.00	.....	.....	2,450.00	.....
1000-373130	425	Roof Repairs Building 4	6	0	.....	.....	.....	1,915.00	.....	.....	.....	.....
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
1000-373680	300	R&r Lake Level Cntrl Structur	6	0	.....	.....	.....	13,932.15	4,272.85	.....	.....	.....
1000-373680	300			6	.....	.....	.....	.....	.....	3,647.00	14,558.00	.....
		CURRENT YEAR			.....	.....	.....	13,932.15	4,272.85	3,647.00	14,558.00	.....
1000-373730	300	Whitewater Canal Trail	6	0	.....	.....	.....	173,326.14	.....	.....	.....	141,690.44
1000-373730	300			6	.....	.....	.....	.....	.....	31,635.70	.....	.....
		CURRENT YEAR			.....	.....	.....	173,326.14	.....	31,635.70	.....	141,690.44
1000-373780	460	Reroof Bldgs 1, 2 and 3	6	0	.....	.....	.....	1,319.05	(1,319.05)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,319.05	(1,319.05)	.....	.....	.....
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	.....	.....	.....	163,630.00	.....	.....	.....	138,046.00
1000-373880	425			3	.....	.....	.....	.....	.....	25,584.00	.....	.....
		CURRENT YEAR			.....	.....	.....	163,630.00	.....	25,584.00	.....	138,046.00
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

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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	.....
1000-374020	480	Emergency Electric System	6	0	.....	.....	.....	102.00	.....	.....	.....	102.00
		CURRENT YEAR			.....	.....	.....	102.00	.....	.....	.....	102.00
1000-374040	300	Reservoirs General Rehab	6	0	.....	.....	.....	139,710.93	.....	.....	.....	99,207.62
1000-374040	300			3	.....	.....	.....	.....	.....	30,423.15	3,070.00	.....
1000-374040	300			4	.....	.....	.....	.....	.....	4,411.00	.....	.....
1000-374040	300			6	.....	.....	.....	.....	.....	.....	2,599.16	.....
		CURRENT YEAR			.....	.....	.....	139,710.93	.....	34,834.15	5,669.16	99,207.62
1000-374070	580	Building Improvements	6	0	.....	.....	.....	946.80	.....	.....	.....	.....
1000-374070	580			3	.....	.....	.....	.....	.....	325.00	.....	.....
1000-374070	580			5	.....	.....	.....	.....	.....	621.80	.....	.....
		CURRENT YEAR			.....	.....	.....	946.80	.....	946.80	.....	.....
1000-374110	300	Charlestown State Park	6	0	.....	.....	.....	1,238,231.04	(1,175,000.00)	.....	.....	3,231.04
1000-374110	300			3	.....	.....	.....	.....	.....	.....	60,000.00	.....
		CURRENT YEAR			.....	.....	.....	1,238,231.04	(1,175,000.00)	.....	60,000.00	3,231.04
1000-374120	300	Ada	6	0	.....	.....	.....	38,496.34	.....	.....	.....	.....
1000-374120	300			3	.....	.....	.....	.....	.....	.....	38,496.34	.....
		CURRENT YEAR			.....	.....	.....	38,496.34	.....	.....	38,496.34	.....
1000-374130	300	Replace Undegrd Storage Tanks	6	0	.....	.....	.....	80,530.86	.....	.....	.....	1,440.75
1000-374130	300			6	.....	.....	.....	.....	.....	338.25	78,751.86	.....
		CURRENT YEAR			.....	.....	.....	80,530.86	.....	338.25	78,751.86	1,440.75
1000-374180	480	Rehab Superintendent's House	6	0	.....	.....	.....	4,605.77	.....	.....	.....	.....
1000-374180	480			6	.....	.....	.....	.....	.....	.....	4,605.77	.....
		CURRENT YEAR			.....	.....	.....	4,605.77	.....	.....	4,605.77	.....
1000-374200	670	Asbestos Abatement	6	0	.....	.....	.....	131,208.08	(99,500.00)	.....	.....	31,708.08
		CURRENT YEAR			.....	.....	.....	131,208.08	(99,500.00)	.....	.....	31,708.08
1000-374350	61	Motor Pool R&r Bldg Remodel	6	0	.....	.....	.....	515,668.83	.....	.....	.....	515,668.83
		CURRENT YEAR			.....	.....	.....	515,668.83	.....	.....	.....	515,668.83
1000-374490	480	Building Heating, Fire System	6	0	.....	.....	.....	14,495.38	.....	.....	.....	9,774.06
1000-374490	480			4	.....	.....	.....	.....	.....	1,274.32	.....	.....
1000-374490	480			6	.....	.....	.....	.....	.....	.....	3,447.00	.....
		CURRENT YEAR			.....	.....	.....	14,495.38	.....	1,274.32	3,447.00	9,774.06



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1000-374500	61	Governor's Residence Improvem	6	0	.....	.....	.....	81,949.58	.....	.....	.....	8,332.08
1000-374500	61			3	.....	.....	.....	.....	.....	66,252.00	.....	.....
1000-374500	61			5	.....	.....	.....	.....	.....	7,365.50	.....	.....
		CURRENT YEAR			.....	.....	.....	81,949.58	.....	73,617.50	.....	8,332.08
1000-374560	620	Replace Offender Containment	6	0	.....	.....	.....	105,304.03	.....	.....	.....	105,304.03
		CURRENT YEAR			.....	.....	.....	105,304.03	.....	.....	.....	105,304.03
1000-374590	435	Replace Underground Storage T	6	0	.....	.....	.....	110,172.76	36,500.00	.....	.....	101,745.91
1000-374590	435			6	.....	.....	.....	.....	.....	44,926.85	.....	.....
		CURRENT YEAR			.....	.....	.....	110,172.76	36,500.00	44,926.85	.....	101,745.91
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
1000-374670	300	Lanier/Madison Visitor Center	6	0	.....	.....	.....	10,675.99	.....	.....	.....	792.01
1000-374670	300			3	.....	.....	.....	.....	.....	9,266.23	617.75	.....
		CURRENT YEAR			.....	.....	.....	10,675.99	.....	9,266.23	617.75	792.01
1000-374680	300	Prophetstown Land Acquisition	6	0	.....	.....	.....	3,827,269.32	.....	.....	.....	1,030,870.89
1000-374680	300			3	.....	.....	.....	.....	.....	102,023.25	25,248.46	.....
1000-374680	300			6	.....	.....	.....	.....	.....	2,669,126.72	.....	.....
		CURRENT YEAR			.....	.....	.....	3,827,269.32	.....	2,771,149.97	25,248.46	1,030,870.89
1000-374710	300	Ft. Harrison S.P. Facility De	6	0	.....	.....	.....	144,215.28	.....	.....	.....	28,561.70
1000-374710	300			1	.....	.....	.....	.....	.....	78,726.61	.....	.....
1000-374710	300			3	.....	.....	.....	.....	.....	27,512.00	.....	.....
1000-374710	300			4	.....	.....	.....	.....	.....	5,889.97	.....	.....
1000-374710	300			6	.....	.....	.....	.....	.....	.....	3,525.00	.....
		CURRENT YEAR			.....	.....	.....	144,215.28	.....	112,128.58	3,525.00	28,561.70
1000-374820	300	Various State Park Repair/Reh	6	0	.....	.....	.....	27,255.36	.....	.....	.....	23,751.34
1000-374820	300			1	.....	.....	.....	.....	.....	3,504.02	.....	.....
		CURRENT YEAR			.....	.....	.....	27,255.36	.....	3,504.02	.....	23,751.34
1000-374830	300	Various State Park Repair/Reh	6	0	.....	.....	.....	66,427.28	.....	.....	.....	27,575.55
1000-374830	300			1	.....	.....	.....	.....	.....	36,931.73	.....	.....
1000-374830	300			7	.....	.....	.....	.....	.....	1,920.00	.....	.....
		CURRENT YEAR			.....	.....	.....	66,427.28	.....	38,851.73	.....	27,575.55
1000-374840	300	Angel Mounds Visitor Ctr Expa	6	0	.....	.....	.....	130,585.31	.....	.....	.....	130,585.31
		CURRENT YEAR			.....	.....	.....	130,585.31	.....	.....	.....	130,585.31
1000-374850	300	Repair/Rehab of Aging Facilit	6	0	.....	.....	.....	193,655.35	.....	.....	.....	176,650.20

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1000-374850	300			1	.....	.....	.....	.....	.....	3,835.04	.....	.....
1000-374850	300			2	.....	.....	.....	.....	.....	468.39	.....	.....
1000-374850	300			3	.....	.....	.....	.....	.....	1,144.82	.....	.....
1000-374850	300			4	.....	.....	.....	.....	.....	11,556.90	.....	.....
		CURRENT YEAR			.....	.....	.....	193,655.35	.....	17,005.15	.....	176,650.20
1000-374880	465	Oil Storage Tank Removal	6	0	.....	.....	.....	11,929.94	71,765.00	.....	.....	71,765.00
1000-374880	465			3	.....	.....	.....	.....	.....	.....	11,929.94	.....
		CURRENT YEAR			.....	.....	.....	11,929.94	71,765.00	.....	11,929.94	71,765.00
1000-374890	560	Replace Walk-In Freezer Bldg	6	0	.....	.....	.....	187.30	(187.30)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	187.30	(187.30)	.....	.....	.....
1000-374920	61	Energy Audit of Facilities	6	0	.....	.....	.....	50,000.00	.....	.....	.....	39,680.00
1000-374920	61			6	.....	.....	.....	.....	.....	10,320.00	.....	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	10,320.00	.....	39,680.00
1000-375010	300	Shufflebarger Levee	6	0	.....	.....	.....	4,846.31	.....	.....	.....	.....
1000-375010	300			6	.....	.....	.....	.....	.....	.....	4,846.31	.....
		CURRENT YEAR			.....	.....	.....	4,846.31	.....	.....	4,846.31	.....
1000-375020	300	Lake Level Control	6	0	.....	.....	.....	14,426.74	.....	.....	.....	14,426.74
		CURRENT YEAR			.....	.....	.....	14,426.74	.....	.....	.....	14,426.74
1000-375030	300	Replace/Upgrade Existing Tank	6	0	.....	.....	.....	277,541.11	.....	.....	.....	110,643.90
1000-375030	300			3	.....	.....	.....	.....	.....	.....	7,793.23	.....
1000-375030	300			4	.....	.....	.....	.....	.....	925.00	.....	.....
1000-375030	300			6	.....	.....	.....	.....	.....	157,952.98	226.00	.....
		CURRENT YEAR			.....	.....	.....	277,541.11	.....	158,877.98	8,019.23	110,643.90
1000-375040	300	Ada Compliance	6	0	.....	.....	.....	427,983.13	.....	.....	.....	410,108.06
1000-375040	300			1	.....	.....	.....	.....	.....	14,979.18	.....	.....
1000-375040	300			4	.....	.....	.....	.....	.....	2,895.89	.....	.....
		CURRENT YEAR			.....	.....	.....	427,983.13	.....	17,875.07	.....	410,108.06
1000-375060	61	House Renovation	6	0	.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
		CURRENT YEAR			.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
1000-375100	300	Clifty Falls Bridge Repair	6	0	.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
		CURRENT YEAR			.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
1000-375120	480	Repaint Window/Door Frames	6	0	.....	.....	.....	989.31	.....	.....	.....	989.31
		CURRENT YEAR			.....	.....	.....	989.31	.....	.....	.....	989.31
1000-375210	480	Roof Removal/Replacement	6	0	.....	.....	.....	34,146.88	.....	.....	.....	34,146.88

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		CURRENT YEAR						34,146.88				34,146.88
1000-375230	480	Kitchen Lighting	6	0				1,259.00				1,259.00
		CURRENT YEAR						1,259.00				1,259.00
1000-375270	300	State Parks General Rehab	6	0				3,580.85	(3,580.85)			
		CURRENT YEAR						3,580.85	(3,580.85)			
1000-375290	300	Ft. Harrison Building Rehab	6	0				48,362.00				46,849.30
1000-375290	300			3						95.00		
1000-375290	300			4						1,417.70		
		CURRENT YEAR						48,362.00		1,512.70		46,849.30
1000-375310	300	Town of Clarksville Payment	6	0				203,484.07	(203,484.00)			0.07
		CURRENT YEAR						203,484.07	(203,484.00)			0.07
1000-375320	300	Various S.P. Infrastructure	6	0				1,651,103.22	(600,000.00)			334,241.08
1000-375320	300			3						488,961.19	129,304.24	
1000-375320	300			4						1,084.50		
1000-375320	300			5						16,125.00		
1000-375320	300			6						63,760.00	17,627.21	
		CURRENT YEAR						1,651,103.22	(600,000.00)	569,930.69	146,931.45	334,241.08
1000-375330	300	Various Reservoir Infrastruct	6	0				205,795.04	(112,430.51)			
1000-375330	300			3						6,679.60	21,527.63	
1000-375330	300			4						306.80		
1000-375330	300			6						48,693.00	16,157.50	
		CURRENT YEAR						205,795.04	(112,430.51)	55,679.40	37,685.13	
1000-375350	470	Demolition of Buildings 04 &	6	0				18,072.41	(3,297.41)			
1000-375350	470			6							14,775.00	
		CURRENT YEAR						18,072.41	(3,297.41)		14,775.00	
1000-375360	470	Restroom Repair & Rehab	6	0				33,487.29	(33,487.29)			
		CURRENT YEAR						33,487.29	(33,487.29)			
1000-375370	470	Removal/Installation Ac	6	0				5,429.10	(5,429.10)			
		CURRENT YEAR						5,429.10	(5,429.10)			
1000-375390	430	Replace Electrical Overhead L	6	0				156,728.24				
1000-375390	430			6						156,728.24		
		CURRENT YEAR						156,728.24		156,728.24		
1000-375400	480	Replace Sewer Line	6	0				67,355.50				64,467.31
1000-375400	480			3						1,030.69		

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1000-375400	480			6	.....	.....	.....	.....	.....	.....	1,857.50	.....
		CURRENT YEAR			.....	.....	.....	67,355.50	.....	1,030.69	1,857.50	64,467.31
1000-375440	300	Reservoir General Rehab	6	0	.....	.....	.....	57,567.46	(18,026.00)	.....	.....	8,920.68
1000-375440	300			1	.....	.....	.....	.....	.....	28,625.48	.....	.....
1000-375440	300			3	.....	.....	.....	.....	.....	950.00	.....	.....
1000-375440	300			7	.....	.....	.....	.....	.....	1,045.30	.....	.....
		CURRENT YEAR			.....	.....	.....	57,567.46	(18,026.00)	30,620.78	.....	8,920.68
1000-375460	470	Replace Underground Steam Lin	6	0	.....	.....	.....	21,549.00	(21,549.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	21,549.00	(21,549.00)	.....	.....	.....
1000-375550	100	800 Mhz System Consulting	6	0	.....	.....	.....	105,557.74	.....	.....	.....	105,557.74
		CURRENT YEAR			.....	.....	.....	105,557.74	.....	.....	.....	105,557.74
1000-375560	680	New Water Well	6	0	.....	.....	.....	20,391.45	.....	.....	.....	533.70
1000-375560	680			3	.....	.....	.....	.....	.....	19,857.75	.....	.....
		CURRENT YEAR			.....	.....	.....	20,391.45	.....	19,857.75	.....	533.70
1000-375570	300	Dams-DNR Northwest Indiana	6	0	.....	.....	.....	1,834,906.00	.....	.....	.....	1,437,256.00
1000-375570	300			3	.....	.....	.....	.....	.....	83,639.50	314,010.50	.....
		CURRENT YEAR			.....	.....	.....	1,834,906.00	.....	83,639.50	314,010.50	1,437,256.00
1000-375590	430	Restroom Rehab	6	0	.....	.....	.....	54,820.62	.....	.....	.....	.....
1000-375590	430			6	.....	.....	.....	.....	.....	.....	54,820.62	.....
		CURRENT YEAR			.....	.....	.....	54,820.62	.....	.....	54,820.62	.....
1000-375640	560	Roof Removal/Replacement	6	0	.....	.....	.....	55,383.21	(55,383.21)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	55,383.21	(55,383.21)	.....	.....	.....
1000-375690	61	St House-Misc. R+r	6	0	.....	.....	.....	230,981.15	.....	.....	.....	226,061.15
1000-375690	61			3	.....	.....	.....	.....	.....	.....	4,920.00	.....
		CURRENT YEAR			.....	.....	.....	230,981.15	.....	.....	4,920.00	226,061.15
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	.....
1000-375760	300	Trail Rehab	6	0	.....	.....	.....	203.93	.....	.....	.....	4.40
1000-375760	300			3	.....	.....	.....	.....	.....	190.00	.....	.....
1000-375760	300			4	.....	.....	.....	.....	.....	9.53	.....	.....

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		CURRENT YEAR						203.93		199.53		4.40
1000-375790	61	Clean Exterior Limestone Surf	6	0				10,909.29				
1000-375790	61			6							10,909.29	
		CURRENT YEAR						10,909.29			10,909.29	
1000-375810	322	Sediment Traps	6	0				109,356.20				13,276.20
1000-375810	322			7						96,080.00		
		CURRENT YEAR						109,356.20		96,080.00		13,276.20
1000-375870	61	Rapid Roll Doors	6	0				1,991.86				1,991.86
		CURRENT YEAR						1,991.86				1,991.86
1000-375920	61	Perimeter Flashing	6	0				93,000.00				
1000-375920	61			6							93,000.00	
		CURRENT YEAR						93,000.00			93,000.00	
1000-375960	61	Remove Asbestos	6	0				6,055.00				6,055.00
		CURRENT YEAR						6,055.00				6,055.00
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	
1000-376030	580	Bypass Valve	6	0				21,214.56				19,408.76
1000-376030	580			6						1,805.80		
		CURRENT YEAR						21,214.56		1,805.80		19,408.76
1000-376070	61	Emergency Repairs	6	0				24,995.37				24,995.37
		CURRENT YEAR						24,995.37				24,995.37
1000-376240	580	Sewage Lift Station	6	0				630.66				
1000-376240	580			3						630.66		
		CURRENT YEAR						630.66		630.66		
1000-376260	580	Efficiency Upgrades	6	0				18,202.96				86.20
1000-376260	580			3						15,909.76		
1000-376260	580			6							2,207.00	
		CURRENT YEAR						18,202.96		15,909.76	2,207.00	86.20
1000-376270	300	Hometown Indiana	6	0				287,105.88				136,230.97
1000-376270	300			7						150,874.91		
		CURRENT YEAR						287,105.88		150,874.91		136,230.97
1000-376280	300	Purchase Lake Michigan Bldg	6	0				291,521.99	(52,352.00)			231,485.34

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1000-376280	300			1	.....	.....	.....	.....	.....	4,585.89	.....	.....
1000-376280	300			3	.....	.....	.....	.....	.....	2,235.00	.....	.....
1000-376280	300			6	.....	.....	.....	.....	.....	863.76	.....	.....
		CURRENT YEAR			.....	.....	.....	291,521.99	(52,352.00)	7,684.65	.....	231,485.34
1000-376310	300	Repair and Rehab of Streams	6	0	.....	.....	.....	196,470.73	.....	.....	.....	184,649.81
1000-376310	300			3	.....	.....	.....	.....	.....	4,183.77	1,394.60	.....
1000-376310	300			4	.....	.....	.....	.....	.....	6,242.55	.....	.....
		CURRENT YEAR			.....	.....	.....	196,470.73	.....	10,426.32	1,394.60	184,649.81
1000-376350	510	Dwd Hvac Vac	6	0	.....	.....	.....	5,066.27	.....	.....	.....	986.27
1000-376350	510			3	.....	.....	.....	.....	.....	4,080.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,066.27	.....	4,080.00	.....	986.27
1000-376390	61	Statehouse Lawn Irrigation	6	0	.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
1000-376400	61	Generator Exhaust/Masonry	6	0	.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
		CURRENT YEAR			.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
1000-376410	885	Line Item Appropriation	6	0	.....	.....	.....	2,922,080.00	.....	.....	.....	43,464.32
1000-376410	885			7	.....	.....	.....	.....	.....	2,878,615.68	.....	.....
		CURRENT YEAR			.....	.....	.....	2,922,080.00	.....	2,878,615.68	.....	43,464.32
1000-376420	435	Fire Alarm Upgrades	6	0	.....	.....	.....	1,162.38	.....	.....	.....	1,162.38
		CURRENT YEAR			.....	.....	.....	1,162.38	.....	.....	.....	1,162.38
1000-376440	400	State Laboratory	6	0	.....	.....	.....	68,176.20	.....	.....	.....	68,176.20
		CURRENT YEAR			.....	.....	.....	68,176.20	.....	.....	.....	68,176.20
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	.....	.....	.....	176,324.80
		CURRENT YEAR			.....	.....	.....	176,324.80	.....	.....	.....	176,324.80
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	Miami Correctional Facility P	6	0	.....	.....	.....	472,110.04	260,700.00	.....	.....	199,223.62
1000-376600	618			3	.....	.....	.....	.....	.....	236,233.26	37,455.50	.....
1000-376600	618			4	.....	.....	.....	.....	.....	259,897.66	.....	.....
		CURRENT YEAR			.....	.....	.....	472,110.04	260,700.00	496,130.92	37,455.50	199,223.62

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1000-376610	645	New Castle Correctional Fac.	6	0	.....	.....	.....	937,839.81	259,130.00	.....	.....	423,024.49
1000-376610	645			3	.....	.....	.....	.....	.....	455,525.67	26,925.87	.....
1000-376610	645			4	.....	.....	.....	.....	.....	280,993.78	.....	.....
1000-376610	645			6	.....	.....	.....	.....	.....	10,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	937,839.81	259,130.00	747,019.45	26,925.87	423,024.49
1000-376620	655	Pendleton Juv. Cor. Fac. Pm	6	0	.....	.....	.....	398,291.70	182,000.00	.....	.....	440,110.90
1000-376620	655			2	.....	.....	.....	.....	.....	31.25	.....	.....
1000-376620	655			3	.....	.....	.....	.....	.....	24,381.54	20,380.00	.....
1000-376620	655			4	.....	.....	.....	.....	.....	87,517.20	2,803.81	.....
1000-376620	655			5	.....	.....	.....	.....	.....	5,067.00	.....	.....
		CURRENT YEAR			.....	.....	.....	398,291.70	182,000.00	116,996.99	23,183.81	440,110.90
1000-376630	580	Soldiers & Sailors Ch. Home P	6	0	.....	.....	.....	84,703.40	175,223.00	.....	.....	1,422.11
1000-376630	580			3	.....	.....	.....	.....	.....	73,271.88	6,427.88	.....
1000-376630	580			4	.....	.....	.....	.....	.....	178,804.53	.....	.....
		CURRENT YEAR			.....	.....	.....	84,703.40	175,223.00	252,076.41	6,427.88	1,422.11
1000-376640	300	Design Services	6	0	.....	.....	.....	9,676.20	.....	.....	.....	9,676.20
		CURRENT YEAR			.....	.....	.....	9,676.20	.....	.....	.....	9,676.20
1000-376660	300	Versailles Silt Removal	6	0	.....	.....	.....	49,010.00	.....	.....	.....	.....
1000-376660	300			3	.....	.....	.....	.....	.....	.....	49,010.00	.....
		CURRENT YEAR			.....	.....	.....	49,010.00	.....	.....	49,010.00	.....
1000-376710	450	Pipe Replacement	6	0	.....	.....	.....	27,206.53	.....	.....	.....	27,206.53
		CURRENT YEAR			.....	.....	.....	27,206.53	.....	.....	.....	27,206.53
1000-376730	470	Repair Water Treatment Plant	6	0	.....	.....	.....	8,446.13	(6,365.00)	.....	.....	.....
1000-376730	470			3	.....	.....	.....	.....	.....	.....	2,081.13	.....
		CURRENT YEAR			.....	.....	.....	8,446.13	(6,365.00)	.....	2,081.13	.....
1000-376750	61	State Auditor Office Renovati	6	0	.....	.....	.....	1,441.99	.....	.....	.....	.....
1000-376750	61			6	.....	.....	.....	.....	.....	.....	1,441.99	.....
		CURRENT YEAR			.....	.....	.....	1,441.99	.....	.....	1,441.99	.....
1000-376780	300	Harrison Wyndotte Complex	6	0	.....	.....	.....	207,545.06	.....	.....	.....	9,358.92
1000-376780	300			2	.....	.....	.....	.....	.....	106.14	.....	.....
1000-376780	300			3	.....	.....	.....	.....	.....	80.00	.....	.....
1000-376780	300			6	.....	.....	.....	.....	.....	192,123.00	5,877.00	.....
		CURRENT YEAR			.....	.....	.....	207,545.06	.....	192,309.14	5,877.00	9,358.92
1000-376790	300	Various Rehab Projects	6	0	.....	.....	.....	815,094.90	.....	.....	.....	611,765.52
1000-376790	300			1	.....	.....	.....	.....	.....	18,934.92	.....	.....
1000-376790	300			3	.....	.....	.....	.....	.....	48,274.07	21,326.50	.....
1000-376790	300			4	.....	.....	.....	.....	.....	40,890.38	.....	.....

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1000-376790	300			5	.....	.....	.....	.....	.....	870.40	.....	.....
1000-376790	300			6	.....	.....	.....	.....	.....	70,200.11	.....	.....
1000-376790	300			7	.....	.....	.....	.....	.....	2,833.00	.....	.....
		CURRENT YEAR			.....	.....	.....	815,094.90	.....	182,002.88	21,326.50	611,765.52
1000-376800	300	Expanded Nursery Production	6	0	.....	.....	.....	137,173.66	.....	.....	.....	47,306.27
1000-376800	300			3	.....	.....	.....	.....	.....	9,983.00	.....	.....
1000-376800	300			4	.....	.....	.....	.....	.....	79,884.39	.....	.....
		CURRENT YEAR			.....	.....	.....	137,173.66	.....	89,867.39	.....	47,306.27
1000-376810	300	Water Wastewater and Related	6	0	.....	.....	.....	16,130,639.02	8,214,430.51	.....	.....	8,922,087.33
1000-376810	300			1	.....	.....	.....	.....	.....	1,116,545.16	.....	.....
1000-376810	300			2	.....	.....	.....	.....	.....	2,671.70	.....	.....
1000-376810	300			3	.....	.....	.....	.....	.....	2,265,408.29	754,255.26	.....
1000-376810	300			4	.....	.....	.....	.....	.....	980,925.34	94,603.45	.....
1000-376810	300			5	.....	.....	.....	.....	.....	264,521.52	84,567.31	.....
1000-376810	300			6	.....	.....	.....	.....	.....	5,899,938.04	3,731,157.74	.....
1000-376810	300			7	.....	.....	.....	.....	.....	228,388.39	.....	.....
		CURRENT YEAR			.....	.....	.....	16,130,639.02	8,214,430.51	10,758,398.44	4,664,583.76	8,922,087.33
1000-376820	300	State Park Inn Rehab	6	0	.....	.....	.....	670,649.15	.....	.....	.....	322,147.99
1000-376820	300			3	.....	.....	.....	.....	.....	318,337.54	26,544.62	.....
1000-376820	300			4	.....	.....	.....	.....	.....	3,619.00	.....	.....
		CURRENT YEAR			.....	.....	.....	670,649.15	.....	321,956.54	26,544.62	322,147.99
1000-376830	300	Historic Site Repair and Reha	6	0	.....	.....	.....	69,854.04	.....	.....	.....	28,769.47
1000-376830	300			1	.....	.....	.....	.....	.....	8,550.15	.....	.....
1000-376830	300			3	.....	.....	.....	.....	.....	23,535.00	850.00	.....
1000-376830	300			4	.....	.....	.....	.....	.....	6,565.42	.....	.....
1000-376830	300			7	.....	.....	.....	.....	.....	1,584.00	.....	.....
		CURRENT YEAR			.....	.....	.....	69,854.04	.....	40,234.57	850.00	28,769.47
1000-376840	300	Mogan Monroe Lake and Recreat	6	0	.....	.....	.....	21,982.00	.....	.....	.....	21,982.00
		CURRENT YEAR			.....	.....	.....	21,982.00	.....	.....	.....	21,982.00
1000-376850	300	Prophetstown Development	6	0	.....	.....	.....	3,399,175.52	.....	.....	.....	2,518,858.04
1000-376850	300			1	.....	.....	.....	.....	.....	25,416.70	.....	.....
1000-376850	300			2	.....	.....	.....	.....	.....	102.56	.....	.....
1000-376850	300			3	.....	.....	.....	.....	.....	32,956.55	.....	.....
1000-376850	300			4	.....	.....	.....	.....	.....	31,808.21	.....	.....
1000-376850	300			5	.....	.....	.....	.....	.....	102,065.59	44,856.81	.....
1000-376850	300			6	.....	.....	.....	.....	.....	612,909.12	29,400.00	.....
1000-376850	300			7	.....	.....	.....	.....	.....	801.94	.....	.....
		CURRENT YEAR			.....	.....	.....	3,399,175.52	.....	806,060.67	74,256.81	2,518,858.04
1000-376860	300	Charlestown Development	6	0	.....	.....	.....	2,592,172.31	.....	.....	.....	2,395,566.13
1000-376860	300			3	.....	.....	.....	.....	.....	72,647.91	123,958.27	.....
		CURRENT YEAR			.....	.....	.....	2,592,172.31	.....	72,647.91	123,958.27	2,395,566.13



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1000-376870	300	Fort Harrison Development	6	0	.....	.....	.....	1,648,368.67	.....	.....	.....	312,337.64
1000-376870	300			3	.....	.....	.....	.....	.....	62,377.75	2,597.04	.....
1000-376870	300			4	.....	.....	.....	.....	.....	.....	25,053.24	.....
1000-376870	300			6	.....	.....	.....	.....	.....	1,228,904.00	15,069.00	.....
1000-376870	300			7	.....	.....	.....	.....	.....	2,030.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,648,368.67	.....	1,293,311.75	42,719.28	312,337.64
1000-376900	315	War Memorial Interior Rehab	6	0	.....	.....	.....	2,809.00	35,000.00	.....	.....	.....
1000-376900	315			3	.....	.....	.....	.....	.....	35,000.00	.....	.....
1000-376900	315			6	.....	.....	.....	.....	.....	.....	2,809.00	.....
		CURRENT YEAR			.....	.....	.....	2,809.00	35,000.00	35,000.00	2,809.00	.....
1000-376910	440	Clinical Treatment Center	6	0	.....	.....	.....	25,527.07	.....	.....	.....	740.23
1000-376910	440			5	.....	.....	.....	.....	.....	.....	50.96	.....
1000-376910	440			6	.....	.....	.....	.....	.....	.....	24,735.88	.....
		CURRENT YEAR			.....	.....	.....	25,527.07	.....	.....	24,786.84	740.23
1000-376920	440	Rehab of Bathrooms	6	0	.....	.....	.....	24,297.50	.....	.....	.....	2,759.21
1000-376920	440			6	.....	.....	.....	.....	.....	21,538.29	.....	.....
		CURRENT YEAR			.....	.....	.....	24,297.50	.....	21,538.29	.....	2,759.21
1000-376930	440	Raze 10 Buildings	6	0	.....	.....	.....	52,831.43	.....	.....	.....	10,166.18
1000-376930	440			5	.....	.....	.....	.....	.....	7,941.85	.....	.....
1000-376930	440			6	.....	.....	.....	.....	.....	5,146.10	29,577.30	.....
		CURRENT YEAR			.....	.....	.....	52,831.43	.....	13,087.95	29,577.30	10,166.18
1000-376950	450	Tuckpointing and Waterproofin	6	0	.....	.....	.....	28,290.42	.....	.....	.....	.....
1000-376950	450			6	.....	.....	.....	.....	.....	.....	28,290.42	.....
		CURRENT YEAR			.....	.....	.....	28,290.42	.....	.....	28,290.42	.....
1000-376960	450	Unit Upgrades	6	0	.....	.....	.....	931,573.05	.....	.....	.....	407.70
1000-376960	450			6	.....	.....	.....	.....	.....	862,511.59	68,653.76	.....
		CURRENT YEAR			.....	.....	.....	931,573.05	.....	862,511.59	68,653.76	407.70
1000-376990	61	Miami Correction Lease Rental	6	0	.....	.....	.....	5.00	15,202,698.50	.....	.....	.....
1000-376990	61			3	.....	.....	.....	.....	.....	15,202,703.50	.....	.....
		CURRENT YEAR			.....	.....	.....	5.00	15,202,698.50	15,202,703.50	.....	.....
1000-377000	61	Judicial Building Arch. Study	6	0	.....	.....	.....	118,308.90	.....	.....	.....	108,900.10
1000-377000	61			6	.....	.....	.....	.....	.....	9,408.80	.....	.....
		CURRENT YEAR			.....	.....	.....	118,308.90	.....	9,408.80	.....	108,900.10
1000-377010	385	Atterbury Resuce Academy	6	0	.....	.....	.....	2,231.64	.....	.....	.....	.....
1000-377010	385			6	.....	.....	.....	.....	.....	.....	2,231.64	.....
		CURRENT YEAR			.....	.....	.....	2,231.64	.....	.....	2,231.64	.....

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1000-377020	300	Museum Exhibits	6	0	.....	.....	.....	401,000.00	.....	.....	.....	207,978.43
1000-377020	300			3	.....	.....	.....	.....	.....	2,800.00	.....	.....
1000-377020	300			6	.....	.....	.....	.....	.....	190,221.57	.....	.....
		CURRENT YEAR			.....	.....	.....	401,000.00	.....	193,021.57	.....	207,978.43
1000-377040	300	Rehabilitation of Shooting Ra	6	0	.....	.....	.....	1,700,874.08	.....	.....	.....	283,593.43
1000-377040	300			3	.....	.....	.....	.....	.....	1,085,029.25	332,251.40	.....
		CURRENT YEAR			.....	.....	.....	1,700,874.08	.....	1,085,029.25	332,251.40	283,593.43
1000-377050	300	Dam Repair and Upgrades	6	0	.....	.....	.....	9,582,632.26	.....	.....	.....	7,050,351.31
1000-377050	300			2	.....	.....	.....	.....	.....	479.02	.....	.....
1000-377050	300			3	.....	.....	.....	.....	.....	412,971.52	1,028,976.08	.....
1000-377050	300			6	.....	.....	.....	.....	.....	920,664.81	169,189.52	.....
		CURRENT YEAR			.....	.....	.....	9,582,632.26	.....	1,334,115.35	1,198,165.60	7,050,351.31
1000-377070	615	Federal Voitis 10% Match	6	0	.....	.....	.....	1,091,717.21	.....	.....	.....	854,499.55
1000-377070	615			3	.....	.....	.....	.....	.....	20,635.55	.....	.....
1000-377070	615			6	.....	.....	.....	.....	.....	.....	216,582.11	.....
		CURRENT YEAR			.....	.....	.....	1,091,717.21	.....	20,635.55	216,582.11	854,499.55
1000-377080	480	Fire Protection System	6	0	.....	.....	.....	41,619.22	.....	.....	.....	38,790.72
1000-377080	480			5	.....	.....	.....	.....	.....	2,601.00	.....	.....
1000-377080	480			6	.....	.....	.....	.....	.....	.....	227.50	.....
		CURRENT YEAR			.....	.....	.....	41,619.22	.....	2,601.00	227.50	38,790.72
1000-377100	300	Public Access	6	0	.....	.....	.....	285,516.41	.....	.....	.....	277,428.41
1000-377100	300			3	.....	.....	.....	.....	.....	950.00	.....	.....
1000-377100	300			6	.....	.....	.....	.....	.....	7,138.00	.....	.....
		CURRENT YEAR			.....	.....	.....	285,516.41	.....	8,088.00	.....	277,428.41
1000-377110	300	Structural Integrity	6	0	.....	.....	.....	1,211,664.40	(332,527.00)	.....	.....	342,406.88
1000-377110	300			1	.....	.....	.....	.....	.....	34,983.02	.....	.....
1000-377110	300			3	.....	.....	.....	.....	.....	54,272.50	168,687.50	.....
1000-377110	300			5	.....	.....	.....	.....	.....	4,191.00	.....	.....
1000-377110	300			6	.....	.....	.....	.....	.....	202,901.00	71,695.50	.....
		CURRENT YEAR			.....	.....	.....	1,211,664.40	(332,527.00)	296,347.52	240,383.00	342,406.88
1000-377120	300	Fish and Wildlife Facilites R	6	0	.....	.....	.....	195,765.50	.....	.....	.....	105,187.75
1000-377120	300			3	.....	.....	.....	.....	.....	35,800.00	.....	.....
1000-377120	300			5	.....	.....	.....	.....	.....	6,500.00	.....	.....
1000-377120	300			6	.....	.....	.....	.....	.....	23,000.00	25,277.75	.....
		CURRENT YEAR			.....	.....	.....	195,765.50	.....	65,300.00	25,277.75	105,187.75
1000-377130	300	Streams and Trails	6	0	.....	.....	.....	436,757.03	.....	.....	.....	275,742.54
1000-377130	300			1	.....	.....	.....	.....	.....	4,995.31	.....	.....
1000-377130	300			3	.....	.....	.....	.....	.....	3,909.37	.....	.....
1000-377130	300			5	.....	.....	.....	.....	.....	14,563.75	.....	.....

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1000-377130	300			6	.....	.....	.....	.....	.....	137,546.06	.....	.....
		CURRENT YEAR			.....	.....	.....	436,757.03	.....	161,014.49	.....	275,742.54
1000-377140	615	Hazardous Materials Remediat	6	0	.....	.....	.....	856,773.07	.....	.....	.....	545,574.18
1000-377140	615			3	.....	.....	.....	.....	.....	311,198.89	.....	.....
		CURRENT YEAR			.....	.....	.....	856,773.07	.....	311,198.89	.....	545,574.18
1000-377160	630	G and J Cellhouse Renovations	6	0	.....	.....	.....	6,487,034.24	1,250,000.00	.....	.....	227,935.98
1000-377160	630			6	.....	.....	.....	.....	.....	1,246,674.41	6,262,423.85	.....
		CURRENT YEAR			.....	.....	.....	6,487,034.24	1,250,000.00	1,246,674.41	6,262,423.85	227,935.98
1000-377170	690	Renovation of Service Buildin	6	0	.....	.....	.....	1,735,908.35	.....	.....	.....	456.50
1000-377170	690			6	.....	.....	.....	.....	.....	1,660,812.71	74,639.14	.....
		CURRENT YEAR			.....	.....	.....	1,735,908.35	.....	1,660,812.71	74,639.14	456.50
1000-377190	465	Johnson Hall Roof Replacement	6	0	.....	.....	.....	54,546.72	.....	.....	.....	1,814.12
1000-377190	465			6	.....	.....	.....	.....	.....	49,181.00	3,551.60	.....
		CURRENT YEAR			.....	.....	.....	54,546.72	.....	49,181.00	3,551.60	1,814.12
1000-377200	465	Ventilation System and Pool C	6	0	.....	.....	.....	16,693.00	.....	.....	.....	16,693.00
		CURRENT YEAR			.....	.....	.....	16,693.00	.....	.....	.....	16,693.00
1000-377250	300	Round Lake Dam	6	0	.....	.....	.....	720,365.09	.....	.....	.....	698,086.30
1000-377250	300			2	.....	.....	.....	.....	.....	13.06	.....	.....
1000-377250	300			3	.....	.....	.....	.....	.....	9,063.78	.....	.....
1000-377250	300			4	.....	.....	.....	.....	.....	9,814.95	.....	.....
1000-377250	300			5	.....	.....	.....	.....	.....	3,387.00	.....	.....
		CURRENT YEAR			.....	.....	.....	720,365.09	.....	22,278.79	.....	698,086.30
1000-377260	300	Gypsy Moth	6	0	.....	.....	.....	450,626.62	.....	.....	.....	176,586.28
1000-377260	300			3	.....	.....	.....	.....	.....	271,516.08	.....	.....
1000-377260	300			4	.....	.....	.....	.....	.....	2,524.26	.....	.....
		CURRENT YEAR			.....	.....	.....	450,626.62	.....	274,040.34	.....	176,586.28
1000-377270	615	Capital Needs Assesment	6	0	.....	.....	.....	12,343.82	.....	.....	.....	12,343.82
		CURRENT YEAR			.....	.....	.....	12,343.82	.....	.....	.....	12,343.82
1000-377280	680	New Kitchen Cold Storage	6	0	.....	.....	.....	100,588.47	.....	.....	.....	100,588.47
		CURRENT YEAR			.....	.....	.....	100,588.47	.....	.....	.....	100,588.47
1000-377300	430	Roof Repairs	6	0	.....	.....	.....	4,637.63	.....	.....	.....	4,637.63
		CURRENT YEAR			.....	.....	.....	4,637.63	.....	.....	.....	4,637.63
1000-377330	560	Roof Replacements	6	0	.....	.....	.....	22,647.99	.....	.....	.....	5,763.00
1000-377330	560			6	.....	.....	.....	.....	.....	.....	16,884.99	.....

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		CURRENT YEAR						22,647.99			16,884.99	5,763.00
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				
1000-377350	560			6							12,608.90	
		CURRENT YEAR						12,608.90			12,608.90	
1000-377440	300	Replace Underground Storage T	6	0				6,019.00				4,172.29
1000-377440	300			4						1,846.71		
		CURRENT YEAR						6,019.00		1,846.71		4,172.29
1000-377470	680	Heating Pipes Replacement	6	0				7,530.97				1,603.50
1000-377470	680			6							5,927.47	
		CURRENT YEAR						7,530.97			5,927.47	1,603.50
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				466,842.97				344,842.97
1000-377490	300			6							122,000.00	
		CURRENT YEAR						466,842.97			122,000.00	344,842.97
1000-377500	450	Slate Roof Repairs	6	0				20,179.71				17,000.00
1000-377500	450			6							3,179.71	
		CURRENT YEAR						20,179.71			3,179.71	17,000.00
1000-377540	560	Demo of Building 15 and 16	6	0				9,116.97	(9,090.64)			26.33
		CURRENT YEAR						9,116.97	(9,090.64)			26.33
1000-377550	57	Wwii Memorial	6	0				36,000.00				36,000.00
		CURRENT YEAR						36,000.00				36,000.00
1000-377580	61	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				66,245.00	(10,000.00)			1,696.00
1000-377600	660			3						54,549.00		
		CURRENT YEAR						66,245.00	(10,000.00)	54,549.00		1,696.00
1000-377630	61	Cooling For Statehouse	6	0				1,798.79				1,798.79

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		CURRENT YEAR			.....	.....	.....	1,798.79	.....	.....	.....	1,798.79
1000-377640	300	Quartermaster Renovation	6	0	.....	.....	.....	67,165.87	.....	.....	.....	65,546.80
1000-377640	300			3	.....	.....	.....	.....	.....	1,619.07	.....	.....
		CURRENT YEAR			.....	.....	.....	67,165.87	.....	1,619.07	.....	65,546.80
1000-377670	61	Lock Key Change Igc	6	0	.....	.....	.....	14,470.05	.....	.....	.....	5,846.89
1000-377670	61			4	.....	.....	.....	.....	.....	8,623.16	.....	.....
		CURRENT YEAR			.....	.....	.....	14,470.05	.....	8,623.16	.....	5,846.89
1000-377690	61	Rehab Entry Doors	6	0	.....	.....	.....	31,800.00	.....	.....	.....	31,800.00
		CURRENT YEAR			.....	.....	.....	31,800.00	.....	.....	.....	31,800.00
1000-377700	61	Rehab Restroom	6	0	.....	.....	.....	93,944.67	140,000.00	.....	.....	524.00
1000-377700	61			6	.....	.....	.....	.....	.....	15,916.41	217,504.26	.....
		CURRENT YEAR			.....	.....	.....	93,944.67	140,000.00	15,916.41	217,504.26	524.00
1000-377710	61	Igcn Domestic Hot Water Pipin	6	0	.....	.....	.....	34,310.84	.....	.....	.....	34,310.84
		CURRENT YEAR			.....	.....	.....	34,310.84	.....	.....	.....	34,310.84
1000-377740	262	Roads, Rail and Staging Areas	6	0	.....	.....	.....	109,142.84	.....	.....	.....	.....
1000-377740	262			7	.....	.....	.....	.....	.....	109,142.84	.....	.....
		CURRENT YEAR			.....	.....	.....	109,142.84	.....	109,142.84	.....	.....
1000-377800	550	Air Condition Churchman and W	6	0	.....	.....	.....	1,612,192.88	.....	.....	.....	1,023,391.02
1000-377800	550			3	.....	.....	.....	.....	.....	11,695.98	.....	.....
1000-377800	550			6	.....	.....	.....	.....	.....	568,352.23	8,753.65	.....
		CURRENT YEAR			.....	.....	.....	1,612,192.88	.....	580,048.21	8,753.65	1,023,391.02
1000-377820	550	Demolition of Pool and Renova	6	0	.....	.....	.....	10,370.22	.....	.....	.....	10,370.22
		CURRENT YEAR			.....	.....	.....	10,370.22	.....	.....	.....	10,370.22
1000-377830	550	Replace Main Sewer Line	6	0	.....	.....	.....	6,596.75	.....	.....	.....	6,596.75
		CURRENT YEAR			.....	.....	.....	6,596.75	.....	.....	.....	6,596.75
1000-377840	580	Emergency Generator	6	0	.....	.....	.....	44,072.09	.....	.....	.....	7,763.21
1000-377840	580			3	.....	.....	.....	.....	.....	36,308.88	.....	.....
		CURRENT YEAR			.....	.....	.....	44,072.09	.....	36,308.88	.....	7,763.21
1000-377890	615	Cameras For Facilities	6	0	.....	.....	.....	24,920.00	.....	.....	.....	24,920.00
		CURRENT YEAR			.....	.....	.....	24,920.00	.....	.....	.....	24,920.00
1000-377900	300	Tc Steele	6	0	.....	.....	.....	89,158.54	.....	.....	.....	10,338.54
1000-377900	300			3	.....	.....	.....	.....	.....	70,520.00	.....	.....
1000-377900	300			6	.....	.....	.....	.....	.....	8,300.00	.....	.....

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		CURRENT YEAR						89,158.54		78,820.00		10,338.54
1000-377920	470	Improve Ramps	6	0				273,725.00	(273,725.00)			
		CURRENT YEAR						273,725.00	(273,725.00)			
1000-377930	57	Internet 2	6	0				5,000,000.00	(5,000,000.00)			
		CURRENT YEAR						5,000,000.00	(5,000,000.00)			
1000-377970	550	Sidewalk Project	6	0				21,446.29				21,446.29
		CURRENT YEAR						21,446.29				21,446.29
1000-377980	61	Penleton Juvenile Cor Fac Lea	6	0					4,699,380.00			
1000-377980	61			3						4,699,380.00		
		CURRENT YEAR							4,699,380.00	4,699,380.00		
1000-377990	61	Dpw In House Design	6	0				118,150.07				84,639.53
1000-377990	61			2						1,809.04		
1000-377990	61			3						30,301.50		
1000-377990	61			5						1,400.00		
		CURRENT YEAR						118,150.07		33,510.54		84,639.53
1000-378030	660	Lan System	6	0				307.28				307.28
		CURRENT YEAR						307.28				307.28
1000-378040	550	Renovate Catwalks	6	0				5,709.00				5,709.00
		CURRENT YEAR						5,709.00				5,709.00
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				533,122.37				3,721.60
1000-378080	580			6						496,343.67	33,057.10	
		CURRENT YEAR						533,122.37		496,343.67	33,057.10	3,721.60
1000-378100	615	Payphone Revenue	6	0				1,093,371.28				1,007,802.54
1000-378100	615			3						13,999.00	26,867.96	
1000-378100	615			4						79.85		
1000-378100	615			5						2,210.04	42,411.89	
		CURRENT YEAR						1,093,371.28		16,288.89	69,279.85	1,007,802.54
1000-378110	262	Southwind Road and Rail Infra	6	0				300,755.95				
1000-378110	262			7						300,755.95		
		CURRENT YEAR						300,755.95		300,755.95		

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1000-378120	262	Southwind Ftz Facility	6	0	.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
		CURRENT YEAR			.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
1000-378150	440	Rehab Utility Tunnel	6	0	.....	.....	.....	5,135.53	(2,936.38)	.....	.....	.....
1000-378150	440			3	.....	.....	.....	.....	.....	2,199.15	.....	.....
		CURRENT YEAR			.....	.....	.....	5,135.53	(2,936.38)	2,199.15	.....	.....
1000-378180	450	Dining Room Acoustics	6	0	.....	.....	.....	3,875.00	.....	.....	.....	.....
1000-378180	450			6	.....	.....	.....	.....	.....	.....	3,875.00	.....
		CURRENT YEAR			.....	.....	.....	3,875.00	.....	.....	3,875.00	.....
1000-378190	450	Concrete Loading Dock	6	0	.....	.....	.....	7,693.75	.....	.....	.....	.....
1000-378190	450			6	.....	.....	.....	.....	.....	.....	7,693.75	.....
		CURRENT YEAR			.....	.....	.....	7,693.75	.....	.....	7,693.75	.....
1000-378200	300	Floodplain Study	6	0	.....	.....	.....	685,470.77	(4,272.85)	.....	.....	516,026.96
1000-378200	300			2	.....	.....	.....	.....	.....	238.87	.....	.....
1000-378200	300			3	.....	.....	.....	.....	.....	31,510.49	.....	.....
1000-378200	300			4	.....	.....	.....	.....	.....	1,256.60	.....	.....
1000-378200	300			6	.....	.....	.....	.....	.....	10,689.50	121,475.50	.....
		CURRENT YEAR			.....	.....	.....	685,470.77	(4,272.85)	43,695.46	121,475.50	516,026.96
1000-378210	690	A&e For Window Replacement	6	0	.....	.....	.....	21,524.46	.....	.....	.....	7,574.46
1000-378210	690			6	.....	.....	.....	.....	.....	13,950.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,524.46	.....	13,950.00	.....	7,574.46
1000-378220	440	Convert Computer Room	6	0	.....	.....	.....	23,397.53	.....	.....	.....	.....
1000-378220	440			6	.....	.....	.....	.....	.....	.....	23,397.53	.....
		CURRENT YEAR			.....	.....	.....	23,397.53	.....	.....	23,397.53	.....
1000-378230	61	Recarpet and Tile lgc	6	0	.....	.....	.....	63,714.33	.....	.....	.....	47,714.33
1000-378230	61			6	.....	.....	.....	.....	.....	.....	16,000.00	.....
		CURRENT YEAR			.....	.....	.....	63,714.33	.....	.....	16,000.00	47,714.33
1000-378290	61	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
1000-378320	510	Restore Cooling Coils	6	0	.....	.....	.....	48,255.65	.....	.....	.....	.....
1000-378320	510			3	.....	.....	.....	.....	.....	48,255.65	.....	.....
		CURRENT YEAR			.....	.....	.....	48,255.65	.....	48,255.65	.....	.....
1000-378330	580	Repalce Condensate Piping	6	0	.....	.....	.....	2,876.47	.....	.....	.....	2,560.69

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1000-378330	580			3	.....	.....	.....	.....	.....	315.78	.....	.....
		CURRENT YEAR			.....	.....	.....	2,876.47	.....	315.78	.....	2,560.69
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	.....	.....	.....	45,835.98	.....	.....	.....	14,161.32
1000-378390	580			3	.....	.....	.....	.....	.....	27,947.00	.....	.....
1000-378390	580			4	.....	.....	.....	.....	.....	3,727.66	.....	.....
		CURRENT YEAR			.....	.....	.....	45,835.98	.....	31,674.66	.....	14,161.32
1000-378400	465	Boiler Project	6	0	.....	.....	.....	357,879.00	.....	.....	.....	357,879.00
		CURRENT YEAR			.....	.....	.....	357,879.00	.....	.....	.....	357,879.00
1000-378410	630	Design Dialysis Unit	6	0	.....	.....	.....	50,440.00	(50,440.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50,440.00	(50,440.00)	.....	.....	.....
1000-378420	435	Water Main Shut Off	6	0	.....	.....	.....	23,711.50	.....	.....	.....	23,711.50
		CURRENT YEAR			.....	.....	.....	23,711.50	.....	.....	.....	23,711.50
1000-378450	300	Elkhart St. Joe	6	0	.....	.....	.....	348,962.38	.....	.....	.....	298,962.38
1000-378450	300			6	.....	.....	.....	.....	.....	45,590.00	4,410.00	.....
		CURRENT YEAR			.....	.....	.....	348,962.38	.....	45,590.00	4,410.00	298,962.38
1000-378460	110	Roof Replacement-Boswell	6	0	.....	.....	.....	153,032.00	.....	.....	.....	153,032.00
		CURRENT YEAR			.....	.....	.....	153,032.00	.....	.....	.....	153,032.00
1000-378470	435	Freezer Floor Repair	6	0	.....	.....	.....	17,882.62	.....	.....	.....	17,882.62
		CURRENT YEAR			.....	.....	.....	17,882.62	.....	.....	.....	17,882.62
1000-378490	110	Retrofit Lighting	6	0	.....	.....	.....	234,588.83	14,344.59	.....	.....	.....
1000-378490	110			6	.....	.....	.....	.....	.....	137,872.90	111,060.52	.....
		CURRENT YEAR			.....	.....	.....	234,588.83	14,344.59	137,872.90	111,060.52	.....
1000-378500	435	Exterior Lighting	6	0	.....	.....	.....	10,619.04	.....	.....	.....	10,619.04
		CURRENT YEAR			.....	.....	.....	10,619.04	.....	.....	.....	10,619.04
1000-378510	61	New Castle Lease Payment	6	0	.....	.....	.....	5,256,397.00	7,039,286.00	.....	.....	3,063,747.00
1000-378510	61			3	.....	.....	.....	.....	.....	9,231,936.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,256,397.00	7,039,286.00	9,231,936.00	.....	3,063,747.00
1000-378520	300	Orphan Wells Program	6	0	.....	.....	.....	71,635.66	.....	.....	.....	64,913.71
1000-378520	300			3	.....	.....	.....	.....	.....	6,721.95	.....	.....



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		CURRENT YEAR						71,635.66		6,721.95		64,913.71
1000-378550	560	Replace Air Chiller	6	0				81,565.00				57,649.65
1000-378550	560			6						23,915.35		
		CURRENT YEAR						81,565.00		23,915.35		57,649.65
1000-378560	100	Ncic 2000 Capital Project	6	0				714,253.95				511,712.55
1000-378560	100			3						112,541.40		
1000-378560	100			5							90,000.00	
		CURRENT YEAR						714,253.95		112,541.40	90,000.00	511,712.55
1000-378580	430	Emergency Power Generator	6	0				237,950.75				101,547.99
1000-378580	430			6						136,402.76		
		CURRENT YEAR						237,950.75		136,402.76		101,547.99
1000-378590	550	Relamp All Buildings	6	0				12,512.71				12,512.71
		CURRENT YEAR						12,512.71				12,512.71
1000-378600	315	Emergency Elevator Repairs	6	0				179,600.46	(131,118.44)			
1000-378600	315			6						48,482.02		
		CURRENT YEAR						179,600.46	(131,118.44)	48,482.02		
1000-378610	560	Upgrade Electrical Service	6	0				1,063.62	(1,063.61)			0.01
		CURRENT YEAR						1,063.62	(1,063.61)			0.01
1000-378620	560	Renovate & Upgrade Activities	6	0				66,504.84				21,173.04
1000-378620	560			6						45,331.80		
		CURRENT YEAR						66,504.84			45,331.80	21,173.04
1000-378640	300	Fontanet Dam Breach	6	0				352,528.57	52,352.00			147,713.76
1000-378640	300			3						195,708.59	14,011.96	
1000-378640	300			4						236.26		
1000-378640	300			6						19,914.00	27,296.00	
		CURRENT YEAR						352,528.57	52,352.00	215,858.85	41,307.96	147,713.76
1000-378650	450	Thermostat Replacement	6	0				2,516.00				2,516.00
		CURRENT YEAR						2,516.00				2,516.00
1000-378660	300	Rehabilitation	6	0				337,240.36				14,261.11
1000-378660	300			1						188,608.82		
1000-378660	300			2						427.55		
1000-378660	300			3						29,925.73	78,538.00	
1000-378660	300			4						11,227.37		
1000-378660	300			5						11,234.00		
1000-378660	300			7						3,017.78		
		CURRENT YEAR						337,240.36		244,441.25	78,538.00	14,261.11

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1000-378670	440	Smoke Detection System	6	0	.....	.....	.....	585,376.30	2,936.38	.....	.....	1,226.23
1000-378670	440			6	.....	.....	.....	.....	.....	465,919.36	121,167.09	.....
		CURRENT YEAR			.....	.....	.....	585,376.30	2,936.38	465,919.36	121,167.09	1,226.23
1000-378680	440	New Chiller	6	0	.....	.....	.....	225,678.00	.....	.....	.....	207,625.00
1000-378680	440			6	.....	.....	.....	.....	.....	18,053.00	.....	.....
		CURRENT YEAR			.....	.....	.....	225,678.00	.....	18,053.00	.....	207,625.00
1000-378690	435	Tunnel Project	6	0	.....	.....	.....	1,161,409.00	.....	.....	.....	648,000.00
1000-378690	435			6	.....	.....	.....	.....	.....	58,416.00	454,993.00	.....
		CURRENT YEAR			.....	.....	.....	1,161,409.00	.....	58,416.00	454,993.00	648,000.00
1000-378710	465	Water Systems	6	0	.....	.....	.....	753,924.77	.....	.....	.....	744,524.77
1000-378710	465			6	.....	.....	.....	.....	.....	.....	9,400.00	.....
		CURRENT YEAR			.....	.....	.....	753,924.77	.....	.....	9,400.00	744,524.77
1000-378720	300	Septic & Sewage Treatment Reh	6	0	.....	.....	.....	524,935.10	.....	.....	.....	123,097.10
1000-378720	300			3	.....	.....	.....	.....	.....	11,695.00	.....	.....
1000-378720	300			5	.....	.....	.....	.....	.....	1,393.35	.....	.....
1000-378720	300			6	.....	.....	.....	.....	.....	388,749.65	.....	.....
		CURRENT YEAR			.....	.....	.....	524,935.10	.....	401,838.00	.....	123,097.10
1000-378730	300	Health & Safety Rehab	6	0	.....	.....	.....	433,705.81	.....	.....	.....	340,840.23
1000-378730	300			3	.....	.....	.....	.....	.....	1,291.55	.....	.....
1000-378730	300			4	.....	.....	.....	.....	.....	19,623.33	.....	.....
1000-378730	300			5	.....	.....	.....	.....	.....	4,612.70	.....	.....
1000-378730	300			6	.....	.....	.....	.....	.....	34,438.00	32,900.00	.....
		CURRENT YEAR			.....	.....	.....	433,705.81	.....	59,965.58	32,900.00	340,840.23
1000-378740	560	Caskey Gymnasium Roof	6	0	.....	.....	.....	484,982.14	.....	.....	.....	1,027.38
1000-378740	560			4	.....	.....	.....	.....	.....	154.76	.....	.....
1000-378740	560			6	.....	.....	.....	.....	.....	.....	483,800.00	.....
		CURRENT YEAR			.....	.....	.....	484,982.14	.....	154.76	483,800.00	1,027.38
1000-378750	580	Cortner Hall Hvac System	6	0	.....	.....	.....	61,835.00	(17,000.00)	.....	.....	3,857.80
1000-378750	580			3	.....	.....	.....	.....	.....	31,049.20	.....	.....
1000-378750	580			4	.....	.....	.....	.....	.....	8,443.00	.....	.....
1000-378750	580			6	.....	.....	.....	.....	.....	1,485.00	.....	.....
		CURRENT YEAR			.....	.....	.....	61,835.00	(17,000.00)	40,977.20	.....	3,857.80
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	61	State Museum Capital Lease	6	0	.....	.....	.....	230,919.50	5,878,832.74	.....	.....	0.24
1000-378770	61			3	.....	.....	.....	.....	.....	6,109,752.00	.....	.....

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		CURRENT YEAR						230,919.50	5,878,832.74	6,109,752.00		0.24
1000-378780	470	Replace Steam Tubes In Boiler	6	0				25,676.00	(21,719.00)			
1000-378780	470			6						3,957.00		
		CURRENT YEAR						25,676.00	(21,719.00)	3,957.00		
1000-378790	22	Supreme Court Statehouse Proj	5	0	170,000.00	67,000.00	147,925.64					
1000-378790	22			3				89,074.36		89,074.36		
		CURRENT YEAR			170,000.00	67,000.00	147,925.64	89,074.36		89,074.36		
1000-378800	300	Emergency Fire Suppression	6	0				30,030.00				30,030.00
		CURRENT YEAR						30,030.00				30,030.00
1000-378820	550	Install New Security System	6	0				300,000.00				248,700.00
1000-378820	550			6							51,300.00	
		CURRENT YEAR						300,000.00			51,300.00	248,700.00
1000-378830	550	Install New Lighting	6	0				193,352.89				13,252.89
1000-378830	550			6						174,100.00	6,000.00	
		CURRENT YEAR						193,352.89		174,100.00	6,000.00	13,252.89
1000-378840	550	Upgrade Powerhouse	6	0				168,750.00				14,000.00
1000-378840	550			6						140,250.00	14,500.00	
		CURRENT YEAR						168,750.00		140,250.00	14,500.00	14,000.00
1000-378850	61	Upgrade Air Conditioning Syst	6	0				2,321,730.00				123,951.23
1000-378850	61			3						78,634.77		
1000-378850	61			6						1,973,153.86	145,990.14	
		CURRENT YEAR						2,321,730.00		2,051,788.63	145,990.14	123,951.23
1000-378860	300	Ada Compliance	6	0				915,499.59				853,819.24
1000-378860	300			1						11,319.39		
1000-378860	300			3						525.00		
1000-378860	300			4						4,207.78		
1000-378860	300			5						2,625.00	24,664.50	
1000-378860	300			6						14,258.68		
1000-378860	300			7						4,080.00		
		CURRENT YEAR						915,499.59		37,015.85	24,664.50	853,819.24
1000-378870	300	Hist. Sites - Health & Safety	6	0				581,495.22				333,309.60
1000-378870	300			1						12,900.13		
1000-378870	300			3						191,025.00	34,260.00	
1000-378870	300			4						916.00		
1000-378870	300			6						37.00		
1000-378870	300			8						9,047.49		
		CURRENT YEAR						581,495.22		213,925.62	34,260.00	333,309.60

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1000-378880	300	Forestry - Resource Protectio	6	0	.....	.....	.....	640,188.07	.....	.....	.....	249,105.38
1000-378880	300			1	.....	.....	.....	.....	.....	43,898.65	.....	.....
1000-378880	300			3	.....	.....	.....	.....	.....	346,119.33	.....	.....
1000-378880	300			4	.....	.....	.....	.....	.....	1,064.71	.....	.....
		CURRENT YEAR			.....	.....	.....	640,188.07	.....	391,082.69	.....	249,105.38
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	.....	.....	.....	180,000.00	.....	.....	.....	139,000.00
1000-378910	550			6	.....	.....	.....	.....	.....	25,872.00	15,128.00	.....
		CURRENT YEAR			.....	.....	.....	180,000.00	.....	25,872.00	15,128.00	139,000.00
1000-378920	550	Retile Lower Hallways	6	0	.....	.....	.....	399,821.52	.....	.....	.....	75,861.96
1000-378920	550			3	.....	.....	.....	.....	.....	323,959.56	.....	.....
		CURRENT YEAR			.....	.....	.....	399,821.52	.....	323,959.56	.....	75,861.96
1000-378930	560	Football Field Bleachers	6	0	.....	.....	.....	249,371.00	.....	.....	.....	41,604.64
1000-378930	560			4	.....	.....	.....	.....	.....	66.36	.....	.....
1000-378930	560			6	.....	.....	.....	.....	.....	201,054.50	6,645.50	.....
		CURRENT YEAR			.....	.....	.....	249,371.00	.....	201,120.86	6,645.50	41,604.64
1000-378940	560	Replace Powerhouse Boiler	6	0	.....	.....	.....	308,546.00	.....	.....	.....	265,145.31
1000-378940	560			4	.....	.....	.....	.....	.....	131.69	.....	.....
1000-378940	560			6	.....	.....	.....	.....	.....	6,490.00	36,779.00	.....
		CURRENT YEAR			.....	.....	.....	308,546.00	.....	6,621.69	36,779.00	265,145.31
1000-378950	57	Gary/Chicago Regional Airport	6	0	.....	.....	.....	1,768,727.00	.....	.....	.....	595,306.15
1000-378950	57			7	.....	.....	.....	.....	.....	1,173,420.85	.....	.....
		CURRENT YEAR			.....	.....	.....	1,768,727.00	.....	1,173,420.85	.....	595,306.15
1000-378960	435	Replace Loading Docks	6	0	.....	.....	.....	120,890.05	.....	.....	.....	55,490.05
1000-378960	435			6	.....	.....	.....	.....	.....	65,400.00	.....	.....
		CURRENT YEAR			.....	.....	.....	120,890.05	.....	65,400.00	.....	55,490.05
1000-378970	470	East/West Tunnel	6	0	.....	.....	.....	60,718.31	(431.81)	.....	.....	.....
1000-378970	470			6	.....	.....	.....	.....	.....	48,399.41	11,887.09	.....
		CURRENT YEAR			.....	.....	.....	60,718.31	(431.81)	48,399.41	11,887.09	.....
1000-378980	315	Rehab American Legion Hq Bldn	6	0	.....	.....	.....	1,688,334.55	75,000.00	.....	.....	.....
1000-378980	315			6	.....	.....	.....	.....	.....	1,468,848.55	294,486.00	.....
		CURRENT YEAR			.....	.....	.....	1,688,334.55	75,000.00	1,468,848.55	294,486.00	.....
1000-378990	315	War Memorial Restoration	6	0	.....	.....	.....	398,584.29	(35,000.00)	.....	.....	36,887.81
1000-378990	315			3	.....	.....	.....	.....	.....	174,111.10	.....	.....
1000-378990	315			4	.....	.....	.....	.....	.....	110,639.11	.....	.....

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1000-378990	315			6	.....	.....	.....	.....	.....	18,138.34	23,807.93	.....
		CURRENT YEAR			.....	.....	.....	398,584.29	(35,000.00)	302,888.55	23,807.93	36,887.81
1000-379000	315	Rehab of Curbs and Sidewalks	6	0	.....	.....	.....	493,639.19	299,967.83	.....	.....	.....
1000-379000	315			3	.....	.....	.....	.....	.....	46,250.02	.....	.....
1000-379000	315			6	.....	.....	.....	.....	.....	742,931.00	4,426.00	.....
		CURRENT YEAR			.....	.....	.....	493,639.19	299,967.83	789,181.02	4,426.00	.....
1000-379010	440	Indoor Air Quality & Dining R	6	0	.....	.....	.....	400,400.00	.....	.....	.....	350,400.00
1000-379010	440			6	.....	.....	.....	.....	.....	29,488.00	20,512.00	.....
		CURRENT YEAR			.....	.....	.....	400,400.00	.....	29,488.00	20,512.00	350,400.00
1000-379020	57	Northeast In Innovation Cente	6	0	.....	.....	.....	4,000,000.00	.....	.....	.....	.....
1000-379020	57			7	.....	.....	.....	.....	.....	4,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,000,000.00	.....	4,000,000.00	.....	.....
1000-379040	580	Replace Doors & Windows Bldg	6	0	.....	.....	.....	140,000.00	.....	.....	.....	14,826.67
1000-379040	580			4	.....	.....	.....	.....	.....	173.33	.....	.....
1000-379040	580			6	.....	.....	.....	.....	.....	.....	125,000.00	.....
		CURRENT YEAR			.....	.....	.....	140,000.00	.....	173.33	125,000.00	14,826.67
1000-379050	580	Replace Doors & Windows Hlth	6	0	.....	.....	.....	250,000.00	.....	.....	.....	83,471.42
1000-379050	580			4	.....	.....	.....	.....	.....	201.58	.....	.....
1000-379050	580			6	.....	.....	.....	.....	.....	.....	166,327.00	.....
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	201.58	166,327.00	83,471.42
1000-379060	550	Remove Asbestos Thermal Pipe	6	0	.....	.....	.....	500,000.00	3,150.00	.....	.....	662.03
1000-379060	550			3	.....	.....	.....	.....	.....	502,487.97	.....	.....
		CURRENT YEAR			.....	.....	.....	500,000.00	3,150.00	502,487.97	.....	662.03
1000-379070	560	Replace Asbestos Pipe Insul.	6	0	.....	.....	.....	207,600.00	.....	.....	.....	207,600.00
		CURRENT YEAR			.....	.....	.....	207,600.00	.....	.....	.....	207,600.00
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	.....	.....	.....	150,474.28	65,724.76	.....	.....	27,666.49
1000-379090	560			4	.....	.....	.....	.....	.....	32.55	.....	.....
1000-379090	560			6	.....	.....	.....	.....	.....	188,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	150,474.28	65,724.76	188,532.55	.....	27,666.49
1000-379100	560	Master Plan	6	0	.....	.....	.....	54,000.00	.....	.....	.....	.....
1000-379100	560			6	.....	.....	.....	.....	.....	50,755.05	3,244.95	.....
		CURRENT YEAR			.....	.....	.....	54,000.00	.....	50,755.05	3,244.95	.....

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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
1000-379110	550	Replace Water Valves	6	0	.....	.....	.....	80,000.00	.....	.....	.....	80,000.00
		CURRENT YEAR			.....	.....	.....	80,000.00	.....	.....	.....	80,000.00
1000-379120	550	Rehab Utility Tunnels	6	0	.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
		CURRENT YEAR			.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
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	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
1000-379170	550	Tuckpointing Renovation	6	0	.....	.....	.....	200,000.00	.....	.....	.....	200,000.00
		CURRENT YEAR			.....	.....	.....	200,000.00	.....	.....	.....	200,000.00
1000-379180	560	Replace Roof	6	0	.....	.....	.....	149,084.00	.....	.....	.....	149,084.00
		CURRENT YEAR			.....	.....	.....	149,084.00	.....	.....	.....	149,084.00
1000-379190	57	Qualitech	6	0	.....	.....	.....	3,950,720.78	.....	.....	.....	1,815,044.49
1000-379190	57			7	.....	.....	.....	.....	.....	2,135,676.29	.....	.....
		CURRENT YEAR			.....	.....	.....	3,950,720.78	.....	2,135,676.29	.....	1,815,044.49
1000-379200	57	Heartland Steel	6	0	.....	.....	.....	1,640,968.02	.....	.....	.....	367,930.37
1000-379200	57			7	.....	.....	.....	.....	.....	1,273,037.65	.....	.....
		CURRENT YEAR			.....	.....	.....	1,640,968.02	.....	1,273,037.65	.....	367,930.37
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
1000-379240	580	Install New Utility Piping	6	0	.....	.....	.....	40,000.00	.....	.....	.....	40,000.00
		CURRENT YEAR			.....	.....	.....	40,000.00	.....	.....	.....	40,000.00
1000-379250	560	Playground & Skills House	6	0	.....	.....	.....	1,802,299.58	.....	.....	.....	136,214.18
1000-379250	560			6	.....	.....	.....	.....	.....	1,489,313.59	176,771.81	.....
		CURRENT YEAR			.....	.....	.....	1,802,299.58	.....	1,489,313.59	176,771.81	136,214.18
1000-379270	580	Upgrade/ Replace Hvac Equip.	6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00

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		CURRENT YEAR						60,000.00				60,000.00
1000-379280	425	Asbestos Removal	6	0				800,000.00	3,943,225.55			855,536.52
1000-379280	425			6						3,621,876.20	265,812.83	
		CURRENT YEAR						800,000.00	3,943,225.55	3,621,876.20	265,812.83	855,536.52
1000-379290	425	Demolition of Buildings	6	0				2,770,000.00	(1,181,600.00)			19,354.05
1000-379290	425			4						45.95		
1000-379290	425			6						588,000.00	981,000.00	
		CURRENT YEAR						2,770,000.00	(1,181,600.00)	588,045.95	981,000.00	19,354.05
1000-379300	440	Communication System Upgrade	6	0				469,306.00				51,820.64
1000-379300	440			5							417,485.36	
		CURRENT YEAR						469,306.00			417,485.36	51,820.64
1000-379310	580	Replace Orig Wooden Ext Doors	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
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					418,000.00			218,600.00
1000-379330	110			6						143,222.43	56,177.57	
		CURRENT YEAR							418,000.00	143,222.43	56,177.57	218,600.00
1000-379340	110	Roof Replace Rensselaer	6	0					153,000.00			152,912.90
1000-379340	110			4						87.10		
		CURRENT YEAR							153,000.00	87.10		152,912.90
1000-379360	300	General Rehab Nature Preserve	6	0					200,000.00			189,080.13
1000-379360	300			1						9,278.11		
1000-379360	300			3						1,641.76		
		CURRENT YEAR							200,000.00	10,919.87		189,080.13
1000-379370	300	Historic Sites Rehab	6	0					765,000.00			454,779.00
1000-379370	300			3						15,950.00	26,897.00	
1000-379370	300			6						63,147.00	186,103.00	
1000-379370	300			7						18,124.00		
		CURRENT YEAR							765,000.00	97,221.00	213,000.00	454,779.00
1000-379380	300	Resources Management Forestry	6	0					1,153,074.00			1,141,375.00
1000-379380	300			3							11,699.00	
		CURRENT YEAR							1,153,074.00		11,699.00	1,141,375.00
1000-379390	580	Replace of Phone System Phase	6	0					92,694.84			

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1000-379390	580			3	.....	.....	.....	.....	.....	.....	92,694.84	.....
		CURRENT YEAR			.....	.....	.....	.....	92,694.84	.....	92,694.84	.....
1000-379400	61	Governor's Electrical Upgrade	6	0	.....	.....	.....	.....	108,500.00	.....	.....	34,500.00
1000-379400	61			3	.....	.....	.....	.....	.....	74,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	108,500.00	74,000.00	.....	34,500.00
1000-379410	550	Rehabilitation of Sidewalks	6	0	.....	.....	.....	.....	58,639.00	.....	.....	18,739.00
1000-379410	550			6	.....	.....	.....	.....	.....	.....	39,900.00	.....
		CURRENT YEAR			.....	.....	.....	.....	58,639.00	.....	39,900.00	18,739.00
1000-379420	550	Repair Leaks In F Garage Buil	6	0	.....	.....	.....	.....	91,361.00	.....	.....	91,361.00
		CURRENT YEAR			.....	.....	.....	.....	91,361.00	.....	.....	91,361.00
1000-379430	580	Replace Roof Morton Memor Sch	6	0	.....	.....	.....	.....	170,000.00	.....	.....	9,700.00
1000-379430	580			3	.....	.....	.....	.....	.....	6,785.00	.....	.....
1000-379430	580			6	.....	.....	.....	.....	.....	150,090.00	3,425.00	.....
		CURRENT YEAR			.....	.....	.....	.....	170,000.00	156,875.00	3,425.00	9,700.00
1000-379440	300	Lake Shafer Dredging	6	0	.....	.....	.....	.....	144,000.00	.....	.....	3,298.13
1000-379440	300			7	.....	.....	.....	.....	.....	140,701.87	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	144,000.00	140,701.87	.....	3,298.13
1000-379450	580	Replace Phone System: Phase 2	6	0	.....	.....	.....	.....	51,305.16	.....	.....	6,415.18
1000-379450	580			4	.....	.....	.....	.....	.....	.....	44,889.98	.....
		CURRENT YEAR			.....	.....	.....	.....	51,305.16	.....	44,889.98	6,415.18
1000-379460	61	Replace Library Chilled H2o S	6	0	.....	.....	.....	.....	348,000.00	.....	.....	160,970.00
1000-379460	61			6	.....	.....	.....	.....	.....	169,220.00	17,810.00	.....
		CURRENT YEAR			.....	.....	.....	.....	348,000.00	169,220.00	17,810.00	160,970.00
1000-379480	300	Nature Preserves-General Reha	6	0	.....	.....	.....	.....	193,480.00	.....	.....	166,888.12
1000-379480	300			5	.....	.....	.....	.....	.....	26,591.88	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	193,480.00	26,591.88	.....	166,888.12
1000-379490	300	Historic Sites	6	0	.....	.....	.....	.....	235,000.00	.....	.....	201,786.64
1000-379490	300			3	.....	.....	.....	.....	.....	19,000.00	.....	.....
1000-379490	300			7	.....	.....	.....	.....	.....	14,213.36	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	235,000.00	33,213.36	.....	201,786.64
1000-379500	300	Resources Management	6	0	.....	.....	.....	.....	690,000.00	.....	.....	689,530.02
1000-379500	300			4	.....	.....	.....	.....	.....	469.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	690,000.00	469.98	.....	689,530.02
1000-379510	300	Repair and Rehab Compliance	6	0	.....	.....	.....	.....	1,213,920.00	.....	.....	869,380.73



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1000-379510	300			1	.....	.....	.....	.....	.....	14,845.12	.....	.....
1000-379510	300			3	.....	.....	.....	.....	.....	.....	193,115.00	.....
1000-379510	300			6	.....	.....	.....	.....	.....	68,722.00	.....	.....
1000-379510	300			7	.....	.....	.....	.....	.....	67,857.15	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,213,920.00	151,424.27	193,115.00	869,380.73
1000-379520	300	Water Control	6	0	.....	.....	.....	.....	330,000.00	.....	.....	330,000.00
		CURRENT YEAR			.....	.....	.....	.....	330,000.00	.....	.....	330,000.00
1000-379530	300	Redbird State Riding Area	6	0	.....	.....	.....	.....	100,000.00	.....	.....	53,550.00
1000-379530	300			6	.....	.....	.....	.....	.....	46,450.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	100,000.00	46,450.00	.....	53,550.00
1000-379540	300	Oil and Gas	6	0	.....	.....	.....	.....	100,000.00	.....	.....	97,508.94
1000-379540	300			3	.....	.....	.....	.....	.....	2,491.06	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	100,000.00	2,491.06	.....	97,508.94
1000-379550	300	General Administration	6	0	.....	.....	.....	.....	342,000.00	.....	.....	342,000.00
		CURRENT YEAR			.....	.....	.....	.....	342,000.00	.....	.....	342,000.00
1000-379560	61	Engineering Study	6	0	.....	.....	.....	.....	15,000.00	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	.....	15,000.00	.....	.....	15,000.00
1000-379710	435	Lynch Roof Replacement	6	0	.....	.....	.....	.....	169,600.00	.....	.....	169,600.00
		CURRENT YEAR			.....	.....	.....	.....	169,600.00	.....	.....	169,600.00
1000-390010	110	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	173,735.77	110,655.41	.....	.....	234,997.69
1000-390010	110			3	.....	.....	.....	.....	.....	45,121.23	4,272.26	.....
		CURRENT YEAR			.....	.....	.....	173,735.77	110,655.41	45,121.23	4,272.26	234,997.69
1000-390020	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	548,081.66	781,387.00	.....	.....	674,995.72
1000-390020	300			3	.....	.....	.....	.....	.....	96,392.29	4,248.00	.....
1000-390020	300			4	.....	.....	.....	.....	.....	553,832.65	.....	.....
		CURRENT YEAR			.....	.....	.....	548,081.66	781,387.00	650,224.94	4,248.00	674,995.72
1000-390030	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	87,009.67	165,793.00	.....	.....	78,424.78
1000-390030	300			3	.....	.....	.....	.....	.....	115,876.77	13,337.90	.....
1000-390030	300			4	.....	.....	.....	.....	.....	45,163.22	.....	.....
		CURRENT YEAR			.....	.....	.....	87,009.67	165,793.00	161,039.99	13,337.90	78,424.78
1000-390040	300	Fish & Wildlife Prev Mnt	6	0	.....	.....	.....	310,446.56	905,431.00	.....	.....	72,972.07
1000-390040	300			2	.....	.....	.....	.....	.....	286.00	.....	.....
1000-390040	300			3	.....	.....	.....	.....	.....	162,366.08	73,944.30	.....
1000-390040	300			4	.....	.....	.....	.....	.....	860,139.11	46,170.00	.....
		CURRENT YEAR			.....	.....	.....	310,446.56	905,431.00	1,022,791.19	120,114.30	72,972.07

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1000-390050	315	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	109,054.06	466,897.61	.....	.....	8,098.71
1000-390050	315			2	.....	.....	.....	.....	.....	38,326.37	.....	.....
1000-390050	315			3	.....	.....	.....	.....	.....	365,718.32	92,876.32	.....
1000-390050	315			4	.....	.....	.....	.....	.....	70,198.27	733.68	.....
		CURRENT YEAR			.....	.....	.....	109,054.06	466,897.61	474,242.96	93,610.00	8,098.71
1000-390060	61	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	567.55	.....	.....	.....	567.55
		CURRENT YEAR			.....	.....	.....	567.55	.....	.....	.....	567.55
1000-390070	425	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	430,630.98	378,378.00	.....	.....	295,321.17
1000-390070	425			3	.....	.....	.....	.....	.....	172,762.97	188,596.94	.....
1000-390070	425			4	.....	.....	.....	.....	.....	138,577.90	13,750.00	.....
		CURRENT YEAR			.....	.....	.....	430,630.98	378,378.00	311,340.87	202,346.94	295,321.17
1000-390080	415	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	6,158.24	22,816.00	.....	.....	4,330.34
1000-390080	415			2	.....	.....	.....	.....	.....	495.52	.....	.....
1000-390080	415			3	.....	.....	.....	.....	.....	6,444.57	.....	.....
1000-390080	415			4	.....	.....	.....	.....	.....	17,703.81	.....	.....
		CURRENT YEAR			.....	.....	.....	6,158.24	22,816.00	24,643.90	.....	4,330.34
1000-390090	430	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,248,287.01	485,704.00	.....	.....	1,383,729.27
1000-390090	430			3	.....	.....	.....	.....	.....	78,091.66	63,539.70	.....
1000-390090	430			4	.....	.....	.....	.....	.....	65,714.76	34,170.95	.....
1000-390090	430			5	.....	.....	.....	.....	.....	60,065.15	42,148.92	.....
1000-390090	430			6	.....	.....	.....	.....	.....	6,530.60	.....	.....
		CURRENT YEAR			.....	.....	.....	1,248,287.01	485,704.00	210,402.17	139,859.57	1,383,729.27
1000-390100	435	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	93,522.06	481,572.00	.....	.....	17,916.82
1000-390100	435			3	.....	.....	.....	.....	.....	292,615.67	15,836.39	.....
1000-390100	435			4	.....	.....	.....	.....	.....	244,175.65	4,549.53	.....
		CURRENT YEAR			.....	.....	.....	93,522.06	481,572.00	536,791.32	20,385.92	17,916.82
1000-390110	440	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	207,487.76	695,362.00	.....	.....	62,709.49
1000-390110	440			2	.....	.....	.....	.....	.....	84.69	.....	.....
1000-390110	440			3	.....	.....	.....	.....	.....	538,392.69	120,975.41	.....
1000-390110	440			4	.....	.....	.....	.....	.....	160,134.61	.....	.....
1000-390110	440			5	.....	.....	.....	.....	.....	521.87	16,631.00	.....
1000-390110	440			6	.....	.....	.....	.....	.....	3,400.00	.....	.....
		CURRENT YEAR			.....	.....	.....	207,487.76	695,362.00	702,533.86	137,606.41	62,709.49
1000-390120	300	Enforcement Div Prev Mnt	6	0	.....	.....	.....	16,339.56	103,740.00	.....	.....	5,874.44
1000-390120	300			3	.....	.....	.....	.....	.....	47,751.06	2,080.00	.....
1000-390120	300			4	.....	.....	.....	.....	.....	64,374.06	.....	.....
		CURRENT YEAR			.....	.....	.....	16,339.56	103,740.00	112,125.12	2,080.00	5,874.44
1000-390130	450	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	68,934.43	742,067.00	.....	.....	8,242.51
1000-390130	450			1	.....	.....	.....	.....	.....	5,898.95	.....	.....

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1000-390130	450			2	.....	.....	.....	.....	.....	11.23	.....	.....
1000-390130	450			3	.....	.....	.....	.....	.....	477,348.26	56,075.16	.....
1000-390130	450			4	.....	.....	.....	.....	.....	233,502.12	376.06	.....
1000-390130	450			5	.....	.....	.....	.....	.....	20,450.74	.....	.....
1000-390130	450			6	.....	.....	.....	.....	.....	9,096.40	.....	.....
		CURRENT YEAR			.....	.....	.....	68,934.43	742,067.00	746,307.70	56,451.22	8,242.51
1000-390140	470	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	817,770.48	222,868.30	.....	.....	423,041.37
1000-390140	470			2	.....	.....	.....	.....	.....	232.87	.....	.....
1000-390140	470			3	.....	.....	.....	.....	.....	468,351.79	13,616.77	.....
1000-390140	470			4	.....	.....	.....	.....	.....	135,395.98	.....	.....
		CURRENT YEAR			.....	.....	.....	817,770.48	222,868.30	603,980.64	13,616.77	423,041.37
1000-390150	465	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,447,091.20	712,401.00	.....	.....	790,588.45
1000-390150	465			2	.....	.....	.....	.....	.....	427,878.05	.....	.....
1000-390150	465			3	.....	.....	.....	.....	.....	505,039.92	54,637.74	.....
1000-390150	465			4	.....	.....	.....	.....	.....	381,348.04	.....	.....
		CURRENT YEAR			.....	.....	.....	1,447,091.20	712,401.00	1,314,266.01	54,637.74	790,588.45
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	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	210,072.61	279,707.00	.....	.....	164,395.99
1000-390190	550			3	.....	.....	.....	.....	.....	166,111.58	12,334.85	.....
1000-390190	550			4	.....	.....	.....	.....	.....	146,937.19	.....	.....
		CURRENT YEAR			.....	.....	.....	210,072.61	279,707.00	313,048.77	12,334.85	164,395.99
1000-390200	560	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	58,998.02	276,560.00	.....	.....	68.87
1000-390200	560			2	.....	.....	.....	.....	.....	75.00	.....	.....
1000-390200	560			3	.....	.....	.....	.....	.....	208,491.85	7,046.08	.....
1000-390200	560			4	.....	.....	.....	.....	.....	113,442.22	.....	.....
1000-390200	560			5	.....	.....	.....	.....	.....	6,434.00	.....	.....
		CURRENT YEAR			.....	.....	.....	58,998.02	276,560.00	328,443.07	7,046.08	68.87
1000-390210	400	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	101,277.09	65,000.00	.....	.....	111,572.21
1000-390210	400			2	.....	.....	.....	.....	.....	2,688.36	.....	.....
1000-390210	400			3	.....	.....	.....	.....	.....	36,649.17	12,200.00	.....
1000-390210	400			4	.....	.....	.....	.....	.....	3,167.35	.....	.....
		CURRENT YEAR			.....	.....	.....	101,277.09	65,000.00	42,504.88	12,200.00	111,572.21
1000-390220	620	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,275,448.83	580,661.00	.....	.....	661,753.34
1000-390220	620			3	.....	.....	.....	.....	.....	950,707.11	27,991.18	.....
1000-390220	620			4	.....	.....	.....	.....	.....	215,658.20	.....	.....
		CURRENT YEAR			.....	.....	.....	1,275,448.83	580,661.00	1,166,365.31	27,991.18	661,753.34
1000-390230	630	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	975,498.99	498,198.00	.....	.....	691,446.44
1000-390230	630			3	.....	.....	.....	.....	.....	415,288.50	71,963.00	.....
1000-390230	630			4	.....	.....	.....	.....	.....	294,999.05	.....	.....

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		CURRENT YEAR						975,498.99	498,198.00	710,287.55	71,963.00	691,446.44
1000-390250	650	1975/76 Preventive Maintenanc	6	0				165,092.32	492,711.00			73,135.70
1000-390250	650			2						10.17		
1000-390250	650			3						121,647.44	10,872.00	
1000-390250	650			4						438,581.41	13,556.60	
		CURRENT YEAR						165,092.32	492,711.00	560,239.02	24,428.60	73,135.70
1000-390260	660	1975/76 Preventive Maintenanc	6	0				133,611.01	354,673.00			170,036.82
1000-390260	660			3						208,073.12	19,901.85	
1000-390260	660			4						90,247.72	24.50	
		CURRENT YEAR						133,611.01	354,673.00	298,320.84	19,926.35	170,036.82
1000-390270	670	1975/76 Preventive Maintenanc	6	0				49,623.90	162,573.00			52,897.15
1000-390270	670			3						91,724.93	2,305.41	
1000-390270	670			4						64,380.27		
1000-390270	670			5						889.14		
		CURRENT YEAR						49,623.90	162,573.00	156,994.34	2,305.41	52,897.15
1000-390280	300	Geological Survey Prev Mnt	6	0				157,500.00	157,500.00			315,000.00
		CURRENT YEAR						157,500.00	157,500.00			315,000.00
1000-390290	617	1975/76 Preventive Maintenanc	6	0				605,639.00	210,000.00			55,742.91
1000-390290	617			2						1.60		
1000-390290	617			3						563,846.28	83,497.86	
1000-390290	617			4						112,453.08		
1000-390290	617			5						97.27		
		CURRENT YEAR						605,639.00	210,000.00	676,398.23	83,497.86	55,742.91
1000-390300	615	1975/76 Preventive Maintenanc	6	0				216,314.84	50,366.00			184,373.03
1000-390300	615			3						65,448.28	3,297.92	
1000-390300	615			4						13,561.61		
		CURRENT YEAR						216,314.84	50,366.00	79,009.89	3,297.92	184,373.03
1000-390330	300	Outdoor Recreation Prev Mnt	6	0				16,653.00	16,653.00			33,306.00
		CURRENT YEAR						16,653.00	16,653.00			33,306.00
1000-390350	61	Preventive Maintenance	6	0				1,346,321.04	2,405,510.00			1,032,102.54
1000-390350	61			3						2,085,812.85	372,704.37	
1000-390350	61			4						237,621.28	23,590.00	
		CURRENT YEAR						1,346,321.04	2,405,510.00	2,323,434.13	396,294.37	1,032,102.54
1000-390370	675	Branchville Prev Mnt	6	0				307,363.43	172,435.00			169,715.72
1000-390370	675			3						118,353.62	3,007.80	
1000-390370	675			4						187,932.80	788.49	
		CURRENT YEAR						307,363.43	172,435.00	306,286.42	3,796.29	169,715.72

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1000-390380	680	Preventive Maintenance	6	0	.....	.....	.....	56,163.75	595,945.00	.....	.....	25,068.82
1000-390380	680			3	.....	.....	.....	.....	.....	139,657.61	14,209.14	.....
1000-390380	680			4	.....	.....	.....	.....	.....	471,621.93	1,551.25	.....
		CURRENT YEAR			.....	.....	.....	56,163.75	595,945.00	611,279.54	15,760.39	25,068.82
1000-390390	690	Youth Center Prev Mnt	6	0	.....	.....	.....	143,076.09	287,875.00	.....	.....	107,733.94
1000-390390	690			2	.....	.....	.....	.....	.....	359.74	.....	.....
1000-390390	690			3	.....	.....	.....	.....	.....	106,224.47	12,536.23	.....
1000-390390	690			4	.....	.....	.....	.....	.....	156,167.43	47,929.28	.....
		CURRENT YEAR			.....	.....	.....	143,076.09	287,875.00	262,751.64	60,465.51	107,733.94
1000-390400	480	Silvercrest Prev Mnt	6	0	.....	.....	.....	29,781.13	80,570.00	.....	.....	16,004.42
1000-390400	480			3	.....	.....	.....	.....	.....	31,294.68	9,520.56	.....
1000-390400	480			4	.....	.....	.....	.....	.....	53,531.47	.....	.....
		CURRENT YEAR			.....	.....	.....	29,781.13	80,570.00	84,826.15	9,520.56	16,004.42
1000-391410	515	Preventive Maintenance	6	0	.....	.....	.....	97,861.20	.....	.....	.....	19,071.67
1000-391410	515			3	.....	.....	.....	.....	.....	.....	850.04	.....
1000-391410	515			4	.....	.....	.....	.....	.....	21,712.49	.....	.....
1000-391410	515			6	.....	.....	.....	.....	.....	56,227.00	.....	.....
		CURRENT YEAR			.....	.....	.....	97,861.20	.....	77,939.49	850.04	19,071.67
1000-391420	635	Institution Prev Mnt	6	0	.....	.....	.....	1,129,024.36	181,811.00	.....	.....	882,675.06
1000-391420	635			3	.....	.....	.....	.....	.....	128,094.33	5,077.50	.....
1000-391420	635			4	.....	.....	.....	.....	.....	224,624.33	70,364.14	.....
		CURRENT YEAR			.....	.....	.....	1,129,024.36	181,811.00	352,718.66	75,441.64	882,675.06
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	6	0	.....	.....	.....	29,086.92	273,085.99	.....	.....	72,565.26
1000-391440	640			3	.....	.....	.....	.....	.....	147,976.70	10,533.93	.....
1000-391440	640			4	.....	.....	.....	.....	.....	70,171.07	.....	.....
1000-391440	640			5	.....	.....	.....	.....	.....	925.95	.....	.....
		CURRENT YEAR			.....	.....	.....	29,086.92	273,085.99	219,073.72	10,533.93	72,565.26
1000-391450	685	Preventive Maintenance	6	0	.....	.....	.....	88,787.03	172,435.00	.....	.....	53,677.98
1000-391450	685			3	.....	.....	.....	.....	.....	58,327.13	15,538.32	.....
1000-391450	685			4	.....	.....	.....	.....	.....	128,686.60	.....	.....
1000-391450	685			5	.....	.....	.....	.....	.....	4,992.00	.....	.....
		CURRENT YEAR			.....	.....	.....	88,787.03	172,435.00	192,005.73	15,538.32	53,677.98
1000-391460	695	Preventive Maintenance	6	0	.....	.....	.....	346,911.14	207,736.00	.....	.....	240,849.22
1000-391460	695			3	.....	.....	.....	.....	.....	191,482.27	60,267.95	.....
1000-391460	695			4	.....	.....	.....	.....	.....	62,047.70	.....	.....
		CURRENT YEAR			.....	.....	.....	346,911.14	207,736.00	253,529.97	60,267.95	240,849.22

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1000-391470	665	Preventive Maintenance	6	0				397,756.17	416,780.00			276,888.07
1000-391470	665			3						155,729.88	45,827.56	
1000-391470	665			4						336,090.66		
		CURRENT YEAR						397,756.17	416,780.00	491,820.54	45,827.56	276,888.07
1000-391900	110	Repairs to Armories	6	0				598,777.91				194,972.08
1000-391900	110			3						158,805.62	5,309.96	
1000-391900	110			6						202,748.59	36,941.66	
		CURRENT YEAR						598,777.91		361,554.21	42,251.62	194,972.08
1000-394010	750	I U Bloomington Construction	6	0				1,950,215.82	2,616,715.00			1,950,215.82
1000-394010	750			7						2,616,715.00		
		CURRENT YEAR						1,950,215.82	2,616,715.00	2,616,715.00		1,950,215.82
1000-394040	760	Purdue Lafayette Construction	6	0				2,257,568.00	2,076,444.00			2,257,568.00
1000-394040	760			7						2,076,444.00		
		CURRENT YEAR						2,257,568.00	2,076,444.00	2,076,444.00		2,257,568.00
1000-394050	760	Regionals-Construction	6	0				5,938,740.06				5,938,740.06
		CURRENT YEAR						5,938,740.06				5,938,740.06
1000-394060	770	Ind State Terre Haute Const	6	0					515,335.00			1.00
1000-394060	770			7						515,334.00		
		CURRENT YEAR							515,335.00	515,334.00		1.00
1000-394080	780	Ball State Construction	6	0					655,254.00			
1000-394080	780			7						655,254.00		
		CURRENT YEAR							655,254.00	655,254.00		
1000-394090	790	Vincennes Construction	6	0				1,037,632.00	249,735.00			1,037,632.00
1000-394090	790			7						249,735.00		
		CURRENT YEAR						1,037,632.00	249,735.00	249,735.00		1,037,632.00
1000-394100	710	Ivy Tech Construction	6	0					184,207.00			
1000-394100	710			7						184,207.00		
		CURRENT YEAR							184,207.00	184,207.00		
1000-394110	775	Univ of Southern Indiana	6	0					100,103.00			
1000-394110	775			7						100,103.00		
		CURRENT YEAR							100,103.00	100,103.00		
1000-395310	300	Forestry Prev Maintenance	6	0				643,121.44	942,100.00			459,206.47
1000-395310	300			2						128.77		
1000-395310	300			3						260,090.31	12,353.75	
1000-395310	300			4						788,722.14	60,030.00	

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1000-395310	300			5	.....	.....	.....	.....	.....	4,690.00	.....	.....
		CURRENT YEAR			.....	.....	.....	643,121.44	942,100.00	1,053,631.22	72,383.75	459,206.47
1000-395320	300	Nature Preserves Prev Mnt	6	0	.....	.....	.....	35,257.87	54,600.00	.....	.....	34,917.96
1000-395320	300			3	.....	.....	.....	.....	.....	36,291.30	.....	.....
1000-395320	300			4	.....	.....	.....	.....	.....	18,648.61	.....	.....
		CURRENT YEAR			.....	.....	.....	35,257.87	54,600.00	54,939.91	.....	34,917.96
1000-395330	300	Museums/Memorials Prev Mnt	6	0	.....	.....	.....	282,841.86	300,000.00	.....	.....	256,369.04
1000-395330	300			3	.....	.....	.....	.....	.....	219,596.42	37,160.44	.....
1000-395330	300			4	.....	.....	.....	.....	.....	69,715.96	.....	.....
		CURRENT YEAR			.....	.....	.....	282,841.86	300,000.00	289,312.38	37,160.44	256,369.04
1000-395440	300	R and R Various State Forest.	6	0	.....	.....	.....	177,490.41	.....	.....	.....	69,879.63
1000-395440	300			1	.....	.....	.....	.....	.....	2,750.46	.....	.....
1000-395440	300			3	.....	.....	.....	.....	.....	36,499.45	.....	.....
1000-395440	300			4	.....	.....	.....	.....	.....	9,523.46	.....	.....
1000-395440	300			5	.....	.....	.....	.....	.....	48,571.95	.....	.....
1000-395440	300			6	.....	.....	.....	.....	.....	.....	10,265.46	.....
		CURRENT YEAR			.....	.....	.....	177,490.41	.....	97,345.32	10,265.46	69,879.63
1000-395450	300	Gen Rehab-All State Parks	6	0	.....	.....	.....	524,707.13	.....	.....	.....	238,469.06
1000-395450	300			3	.....	.....	.....	.....	.....	131,772.30	800.00	.....
1000-395450	300			4	.....	.....	.....	.....	.....	19,244.28	.....	.....
1000-395450	300			5	.....	.....	.....	.....	.....	4,274.20	.....	.....
1000-395450	300			6	.....	.....	.....	.....	.....	130,147.29	.....	.....
		CURRENT YEAR			.....	.....	.....	524,707.13	.....	285,438.07	800.00	238,469.06
1000-397430	800	Airport Development	6	0	.....	.....	.....	1,752,906.68	809,544.00	.....	.....	776,632.76
1000-397430	800			3	.....	.....	.....	.....	.....	329.40	.....	.....
1000-397430	800			7	.....	.....	.....	.....	.....	1,190,655.43	594,833.09	.....
		CURRENT YEAR			.....	.....	.....	1,752,906.68	809,544.00	1,190,984.83	594,833.09	776,632.76
1000-398810	300	Land Acquisition-Reservoirs	6	0	.....	.....	.....	22,648.00	.....	.....	.....	20,198.00
1000-398810	300			6	.....	.....	.....	.....	.....	2,450.00	.....	.....
		CURRENT YEAR			.....	.....	.....	22,648.00	.....	2,450.00	.....	20,198.00
1000-399060	3	House Remodeling	6	0	.....	.....	.....	25,999.30	.....	.....	.....	25,999.30
		CURRENT YEAR			.....	.....	.....	25,999.30	.....	.....	.....	25,999.30
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	7,077,836.23	.....	510,219.00	.....	.....	.....	.....	.....
1000-410170	160			3	.....	.....	.....	34,669.44	.....	34,669.44	.....	.....
1000-410170	160			7	.....	.....	.....	6,532,947.79	.....	6,532,947.79	.....	.....

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		CURRENT YEAR			7,077,836.23	.....	510,219.00	6,567,617.23	.....	6,567,617.23	.....	.....
1000-450070	260	Idfa Capital Access Program	3	0	756,063.00	.....	31,065.00	.....	.....	.....	.....	.....
1000-450070	260			7	.....	.....	.....	724,998.00	.....	724,998.00	.....	.....
		CURRENT YEAR			756,063.00	.....	31,065.00	724,998.00	.....	724,998.00	.....	.....
1000-450110	38	Land Resources Council	3	0	156,756.95	.....	13,428.42	.....	.....	.....	.....	.....
1000-450110	38			1	.....	.....	.....	69,767.74	.....	69,767.74	.....	.....
1000-450110	38			2	.....	.....	.....	30,501.88	.....	30,501.88	.....	.....
1000-450110	38			3	.....	.....	.....	10,457.50	.....	10,457.50	.....	.....
1000-450110	38			5	.....	.....	.....	29,964.64	.....	.....	29,964.64	.....
1000-450110	38			8	.....	.....	.....	1,947.01	.....	1,947.01	.....	.....
1000-450110	38			9	.....	.....	.....	689.76	.....	689.76	.....	.....
		CURRENT YEAR			156,756.95	.....	13,428.42	143,328.53	.....	113,363.89	29,964.64	.....
1000-450111	38	Land Resources Council P/Y	3	5	.....	.....	.....	22,880.37	.....	22,880.37	.....	.....
		PRIOR YEAR			.....	.....	.....	22,880.37	.....	22,880.37	.....	.....
		TOTAL			156,756.95	.....	13,428.42	166,208.90	.....	136,244.26	29,964.64	.....
1000-450120	57	Emp Recruitmnt & Retention Fd	3	0	12,000,000.00	(12,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			12,000,000.00	(12,000,000.00)	.....	.....	.....	.....	.....	.....
1000-450130	735	Historical Marker	3	0	17,500.00	.....	17,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			17,500.00	.....	17,500.00	.....	.....	.....	.....	.....
1000-450140	260	Environ Remediation Revolv Lo	3	0	2,625,000.00	.....	250,000.00	.....	.....	.....	.....	.....
1000-450140	260			7	.....	.....	.....	2,375,000.00	.....	2,375,000.00	.....	.....
		CURRENT YEAR			2,625,000.00	.....	250,000.00	2,375,000.00	.....	2,375,000.00	.....	.....
1000-450180	17	Legislative Cncl-Cont Fd	3	0	200,000.00	.....	196,586.12	.....	.....	.....	.....	.....
1000-450180	17			1	.....	.....	.....	3,413.88	.....	3,413.88	.....	.....
		CURRENT YEAR			200,000.00	.....	196,586.12	3,413.88	.....	3,413.88	.....	.....
1000-450210	57	Outside Bill Contingency-2003	3	0	17,200,000.00	(140,000.00)	17,060,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			17,200,000.00	(140,000.00)	17,060,000.00	.....	.....	.....	.....	.....
1000-450280	700	Technology Plan Grant Program	3	0	2,685,723.00	.....	.....	.....	.....	.....	.....	.....
1000-450280	700			7	.....	.....	.....	2,685,723.00	.....	2,685,723.00	.....	.....
		CURRENT YEAR			2,685,723.00	.....	.....	2,685,723.00	.....	2,685,723.00	.....	.....
1000-452650	260	Ledo/Redo Matching Grant Prog	3	0	1,019,981.49	.....	35,809.16	.....	.....	.....	.....	.....
1000-452650	260			7	.....	.....	.....	984,172.33	.....	984,172.33	.....	.....
		CURRENT YEAR			1,019,981.49	.....	35,809.16	984,172.33	.....	984,172.33	.....	.....
1000-453510	351	Indemnity Fund	3	0	44,785.42	.....	44,161.42	.....	.....	.....	.....	.....



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1000-453510	351			7	.....	.....	.....	624.00	.....	624.00	.....	.....
		CURRENT YEAR			44,785.42	.....	44,161.42	624.00	.....	624.00	.....	.....
1000-454050	410	Mental Health Institutions	3	0	155,715,445.00	(155,715,445.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			155,715,445.00	(155,715,445.00)	.....	.....	.....	.....	.....	.....
1000-454100	497	Residential Svc-Dev Disabled	3	0	15,300,000.00	18,355,459.81	.....	.....	.....	.....	.....	.....
1000-454100	497			7	.....	.....	.....	33,655,459.81	.....	33,655,459.81	.....	.....
		CURRENT YEAR			15,300,000.00	18,355,459.81	.....	33,655,459.81	.....	33,655,459.81	.....	.....
1000-454960	497	State Developmental Centers	3	0	103,416,228.00	(103,416,229.00)	.....	(1.00)	1.00	.....	.....	.....
		CURRENT YEAR			103,416,228.00	(103,416,229.00)	.....	(1.00)	1.00	.....	.....	.....
1000-454980	497	Developmntl Disab Client Serv	3	0	84,519,225.00	(54,707,804.00)	.....	.....	.....	.....	.....	.....
1000-454980	497			7	.....	.....	.....	29,811,421.00	.....	29,811,421.00	.....	.....
		CURRENT YEAR			84,519,225.00	(54,707,804.00)	.....	29,811,421.00	.....	29,811,421.00	.....	.....
1000-458510	30	Governor's Contingency Fund	3	0	129,971.43	150,000.00	153,611.02	.....	.....	.....	.....	.....
1000-458510	30			1	.....	.....	.....	7,885.00	.....	7,885.00	.....	.....
1000-458510	30			2	.....	.....	.....	2,182.09	.....	2,182.09	.....	.....
1000-458510	30			3	.....	.....	.....	109,018.54	.....	13,287.54	95,731.00	.....
1000-458510	30			4	.....	.....	.....	7,274.78	.....	7,274.78	.....	.....
		CURRENT YEAR			129,971.43	150,000.00	153,611.02	126,360.41	.....	30,629.41	95,731.00	.....
1000-458520	110	Govs Civil & Military Cont Fd	3	0	1,000,201.18	.....	151,958.72	.....	.....	.....	.....	.....
1000-458520	110			1	.....	.....	.....	664,539.06	.....	664,539.06	.....	.....
1000-458520	110			2	.....	.....	.....	395.96	.....	395.96	.....	.....
1000-458520	110			3	.....	.....	.....	424.90	.....	424.90	.....	.....
1000-458520	110			4	.....	.....	.....	334.68	.....	334.68	.....	.....
1000-458520	110			7	.....	.....	.....	166,951.91	.....	166,951.91	.....	.....
1000-458520	110			8	.....	.....	.....	15,595.95	.....	15,595.95	.....	.....
		CURRENT YEAR			1,000,201.18	.....	151,958.72	848,242.46	.....	848,242.46	.....	.....
1000-459600	57	Dept & Inst Emergency Cont Fd	3	0	9,277,000.00	(2,427,305.75)	6,849,694.25	.....	.....	.....	.....	.....
		CURRENT YEAR			9,277,000.00	(2,427,305.75)	6,849,694.25	.....	.....	.....	.....	.....
1000-459630	57	Fssa/Dept of Hlth Insti Cont	3	0	2,000,000.00	(2,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			2,000,000.00	(2,000,000.00)	.....	.....	.....	.....	.....	.....
1000-459650	57	Personal Svc/Fringe Bene Cont	3	0	65,070,378.85	(65,070,378.85)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			65,070,378.85	(65,070,378.85)	.....	.....	.....	.....	.....	.....
1000-459800	300	Legislators' Trees	3	0	1.00	.....	1.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	.....	1.00	.....	.....	.....	.....	.....

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1000-459810	38	Contingency Fund	3	0	35,051.74	(936.30)	6,887.10	.....	.....	.....	.....	.....
1000-459810	38			2	.....	.....	.....	130.21	.....	130.21	.....	.....
1000-459810	38			3	.....	.....	.....	6,403.94	.....	6,403.94	.....	.....
1000-459810	38			4	.....	.....	.....	1,443.49	.....	1,443.49	.....	.....
1000-459810	38			5	.....	.....	.....	19,169.98	.....	259.98	18,910.00	.....
1000-459810	38			8	.....	.....	.....	80.72	.....	80.72	.....	.....
		CURRENT YEAR			35,051.74	(936.30)	6,887.10	27,228.34	.....	8,318.34	18,910.00	.....
1000-459811	38	Contingency Fund P/Y	3	3	.....	.....	.....	360.00	.....	360.00	.....	.....
		PRIOR YEAR			.....	.....	.....	360.00	.....	360.00	.....	.....
		TOTAL			35,051.74	(936.30)	6,887.10	27,588.34	.....	8,678.34	18,910.00	.....
1000-459910	260	Training 2000 Fund	3	0	11,568,725.00	.....	.....	.....	.....	.....	.....	.....
1000-459910	260			7	.....	.....	.....	11,568,725.00	.....	11,568,725.00	.....	.....
		CURRENT YEAR			11,568,725.00	.....	.....	11,568,725.00	.....	11,568,725.00	.....	.....
1000-459920	160	Vietnam Veterans of America	3	0	10,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459920	160			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
		CURRENT YEAR			10,000.00	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-459930	260	Industrial Dev Grant Fd	3	0	3,250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459930	260			7	.....	.....	.....	3,250,000.00	.....	3,250,000.00	.....	.....
		CURRENT YEAR			3,250,000.00	.....	.....	3,250,000.00	.....	3,250,000.00	.....	.....
1000-459940	260	Economic Development Fund	3	0	600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459940	260			7	.....	.....	.....	600,000.00	.....	600,000.00	.....	.....
		CURRENT YEAR			600,000.00	.....	.....	600,000.00	.....	600,000.00	.....	.....
1000-459950	260	Business & Tourism Promotion	3	0	5,163,726.79	.....	569,914.76	.....	.....	.....	.....	.....
1000-459950	260			2	.....	.....	.....	19,875.80	.....	19,875.80	.....	.....
1000-459950	260			3	.....	.....	.....	4,479,346.68	.....	4,479,346.57	0.11	.....
1000-459950	260			4	.....	.....	.....	9,589.55	.....	9,589.55	.....	.....
1000-459950	260			7	.....	.....	.....	85,000.00	.....	85,000.00	.....	.....
		CURRENT YEAR			5,163,726.79	.....	569,914.76	4,593,812.03	.....	4,593,811.92	0.11	.....
1000-459951	260	Business & Tourism Promotion-	3	3	.....	.....	.....	838,093.70	.....	838,093.65	0.05	.....
		PRIOR YEAR			.....	.....	.....	838,093.70	.....	838,093.65	0.05	.....
		TOTAL			5,163,726.79	.....	569,914.76	5,431,905.73	.....	5,431,905.57	0.16	.....
1000-459980	260	Idfa Project Guaranty Fd	3	0	900,000.00	.....	45,000.00	.....	.....	.....	.....	.....
1000-459980	260			7	.....	.....	.....	855,000.00	.....	855,000.00	.....	.....
		CURRENT YEAR			900,000.00	.....	45,000.00	855,000.00	.....	855,000.00	.....	.....
1000-459990	260	Business Development Loan Fd	3	0	1,050,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-459990	260			7	.....	.....	.....	950,000.00	.....	950,000.00	.....	.....

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		CURRENT YEAR			1,050,000.00	.....	100,000.00	950,000.00	.....	950,000.00	.....	.....
1000-470120	57	Emp Recruitment & Retention F	5	0	.....	9,346,666.00	9,346,666.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	9,346,666.00	9,346,666.00	.....	.....	.....	.....	.....
1000-479650	57	Personal Serv/Fringe Bene Con	5	0	.....	29,198,311.96	29,198,311.96	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	29,198,311.96	29,198,311.96	.....	.....	.....	.....	.....
1000-500010	46	Tort Settlements & Judgements	3	0	5,386,094.48	.....	.....	.....	.....	.....	.....	.....
1000-500010	46			3	.....	.....	.....	20,224.29	.....	20,224.29	.....	.....
1000-500010	46			7	.....	.....	.....	5,365,870.19	.....	5,365,870.19	.....	.....
		CURRENT YEAR			5,386,094.48	.....	.....	5,386,094.48	.....	5,386,094.48	.....	.....
1000-500460	46	Tort Claims	3	0	747,022.49	.....	.....	.....	.....	.....	.....	.....
1000-500460	46			2	.....	.....	.....	126,380.93	.....	126,380.93	.....	.....
1000-500460	46			3	.....	.....	.....	450,383.62	.....	450,383.62	.....	.....
1000-500460	46			4	.....	.....	.....	19,899.07	.....	19,899.07	.....	.....
1000-500460	46			5	.....	.....	.....	89,664.63	.....	89,664.63	.....	.....
1000-500460	46			7	.....	.....	.....	38,500.00	.....	38,500.00	.....	.....
1000-500460	46			8	.....	.....	.....	17,821.37	.....	17,821.37	.....	.....
1000-500460	46			9	.....	.....	.....	4,372.87	.....	4,372.87	.....	.....
		CURRENT YEAR			747,022.49	.....	.....	747,022.49	.....	747,022.49	.....	.....
1000-500461	46	Tort Claims - P/Y	3	5	.....	.....	.....	25,153.25	.....	25,153.25	.....	.....
		PRIOR YEAR			.....	.....	.....	25,153.25	.....	25,153.25	.....	.....
		TOTAL			747,022.49	.....	.....	772,175.74	.....	772,175.74	.....	.....
1000-534600	315	Veterans Plaza Repairs	6	0	.....	.....	.....	0.03	.....	.....	.....	.....
1000-534600	315			6	.....	.....	.....	.....	.....	.....	0.03	.....
		CURRENT YEAR			.....	.....	.....	0.03	.....	.....	0.03	.....
1000-655000	500	Medical Service Payments	3	0	.....	1,037,352.00	1.16	.....	.....	.....	.....	.....
1000-655000	500			7	.....	.....	.....	1,037,350.84	.....	1,037,350.84	.....	.....
		CURRENT YEAR			.....	1,037,352.00	1.16	1,037,350.84	.....	1,037,350.84	.....	.....
1000-655700	570	Medical Service Payments	3	0	.....	376,976.00	0.37	.....	.....	.....	.....	.....
1000-655700	570			7	.....	.....	.....	376,975.63	.....	376,975.63	.....	.....
		CURRENT YEAR			.....	376,976.00	0.37	376,975.63	.....	376,975.63	.....	.....
1000-655800	580	Medical Service Payments	3	0	.....	77,246.00	0.93	.....	.....	.....	.....	.....
1000-655800	580			3	.....	.....	.....	24,530.46	.....	24,530.46	.....	.....
1000-655800	580			4	.....	.....	.....	52,714.61	.....	52,714.61	.....	.....
		CURRENT YEAR			.....	77,246.00	0.93	77,245.07	.....	77,245.07	.....	.....
1000-656150	615	Medical Service Payments	3	2	27,257,311.00	26,548,609.00	0.48	2,155.99	.....	2,155.99	.....	.....

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1000-656150	615			3	.....	.....	.....	53,803,763.53	.....	53,803,763.53	.....	.....
		CURRENT YEAR			27,257,311.00	26,548,609.00	0.48	53,805,919.52	.....	53,805,919.52	.....	.....
1000-700010	48	Coit 1984 Distribution	6	0	.....	.....	.....	158,747,634.56	.....	.....	.....	(104,659,150.53)
1000-700010	48			7	.....	.....	.....	.....	.....	263,406,785.09	.....	.....
		CURRENT YEAR			.....	.....	.....	158,747,634.56	.....	263,406,785.09	.....	(104,659,150.53)
1000-700020	90	Allen Coit	6	0	.....	.....	.....	35,722,737.90	.....	.....	.....	570,937.58
1000-700020	90			7	.....	.....	.....	.....	.....	35,151,800.32	.....	.....
		CURRENT YEAR			.....	.....	.....	35,722,737.90	.....	35,151,800.32	.....	570,937.58
1000-700060	90	Boone Coit 1985	6	0	.....	.....	.....	12,724,465.40	.....	.....	.....	.....
1000-700060	90			7	.....	.....	.....	.....	.....	12,724,465.40	.....	.....
		CURRENT YEAR			.....	.....	.....	12,724,465.40	.....	12,724,465.40	.....	.....
1000-700150	90	Dearborn Coit 1987	6	0	.....	.....	.....	5,035,123.63	.....	.....	.....	383,324.77
1000-700150	90			7	.....	.....	.....	.....	.....	4,651,798.86	.....	.....
		CURRENT YEAR			.....	.....	.....	5,035,123.63	.....	4,651,798.86	.....	383,324.77
1000-700180	90	Delaware Coit	6	0	.....	.....	.....	12,462,592.40	.....	.....	.....	2,501,212.30
1000-700180	90			7	.....	.....	.....	.....	.....	9,961,380.10	.....	.....
		CURRENT YEAR			.....	.....	.....	12,462,592.40	.....	9,961,380.10	.....	2,501,212.30
1000-700190	90	Dubois Coit 1985	6	0	.....	.....	.....	4,871,504.51	.....	.....	.....	217,312.32
1000-700190	90			7	.....	.....	.....	.....	.....	4,654,192.19	.....	.....
		CURRENT YEAR			.....	.....	.....	4,871,504.51	.....	4,654,192.19	.....	217,312.32
1000-700210	90	Fayette Coit 1985	6	0	.....	.....	.....	4,163,961.36	.....	.....	.....	1,083,815.56
1000-700210	90			7	.....	.....	.....	.....	.....	3,080,145.80	.....	.....
		CURRENT YEAR			.....	.....	.....	4,163,961.36	.....	3,080,145.80	.....	1,083,815.56
1000-700270	90	Grant Coit 1985	6	0	.....	.....	.....	12,341,833.44	.....	.....	.....	2,770,595.00
1000-700270	90			7	.....	.....	.....	.....	.....	9,571,238.44	.....	.....
		CURRENT YEAR			.....	.....	.....	12,341,833.44	.....	9,571,238.44	.....	2,770,595.00
1000-700280	90	Greene Coit 1985	6	0	.....	.....	.....	4,771,987.27	.....	.....	.....	777,236.89
1000-700280	90			7	.....	.....	.....	.....	.....	3,994,750.38	.....	.....
		CURRENT YEAR			.....	.....	.....	4,771,987.27	.....	3,994,750.38	.....	777,236.89
1000-700290	90	Hamilton Coit	6	0	.....	.....	.....	64,682,759.68	.....	.....	.....	316,374.00
1000-700290	90			7	.....	.....	.....	.....	.....	64,366,385.68	.....	.....
		CURRENT YEAR			.....	.....	.....	64,682,759.68	.....	64,366,385.68	.....	316,374.00
1000-700330	90	Henry Coit	6	0	.....	.....	.....	9,037,563.18	.....	.....	.....	1,770,047.84
1000-700330	90			7	.....	.....	.....	.....	.....	7,267,515.34	.....	.....

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		CURRENT YEAR						9,037,563.18		7,267,515.34		1,770,047.84
1000-700340	90	Howard Coit 1984	6	0				12,297,575.04				1,543,523.40
1000-700340	90			7						10,754,051.64		
		CURRENT YEAR						12,297,575.04		10,754,051.64		1,543,523.40
1000-700420	90	Knox County Coit	6	0				1,735,631.31				595,660.95
1000-700420	90			7						1,139,970.36		
		CURRENT YEAR						1,735,631.31		1,139,970.36		595,660.95
1000-700430	90	Kosciusko Coit 1985	6	0				8,692,654.48				
1000-700430	90			7						8,692,654.48		
		CURRENT YEAR						8,692,654.48		8,692,654.48		
1000-700480	90	Madison Coit 1985	6	0				21,563,939.54				2,031,975.18
1000-700480	90			7						19,531,964.36		
		CURRENT YEAR						21,563,939.54		19,531,964.36		2,031,975.18
1000-700490	90	Marion Coit 1984	6	0				136,475,434.87				28,328,076.80
1000-700490	90			7						108,147,358.07		
		CURRENT YEAR						136,475,434.87		108,147,358.07		28,328,076.80
1000-700510	90	Martin Coit 1984	6	0				1,106,255.80				3,397.94
1000-700510	90			7						1,102,857.86		
		CURRENT YEAR						1,106,255.80		1,102,857.86		3,397.94
1000-700520	90	Miami Coit 1985	6	0				2,903,032.18				
1000-700520	90			7						2,903,032.18		
		CURRENT YEAR						2,903,032.18		2,903,032.18		
1000-700530	90	Monroe Coit 1984	6	0				18,478,604.64				
1000-700530	90			7						18,478,604.64		
		CURRENT YEAR						18,478,604.64		18,478,604.64		
1000-700540	90	Montgomery Coit 1985	6	0				8,549,331.44				3,336,291.48
1000-700540	90			7						5,213,039.96		
		CURRENT YEAR						8,549,331.44		5,213,039.96		3,336,291.48
1000-700620	90	Perry Coit	6	0				1,200,956.92				
1000-700620	90			7						1,200,956.92		
		CURRENT YEAR						1,200,956.92		1,200,956.92		
1000-700710	90	St Joseph Coit 1996	6	0				28,128,001.27				1,588,071.80
1000-700710	90			7						26,539,929.47		

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		CURRENT YEAR			.....	.....	.....	28,128,001.27	.....	26,539,929.47	.....	1,588,071.80
1000-700720	90	Scott Coit 1987	6	0	.....	.....	.....	2,939,669.26	.....	.....	.....	.....
1000-700720	90			7	.....	.....	.....	.....	.....	2,939,669.26	.....	.....
		CURRENT YEAR			.....	.....	.....	2,939,669.26	.....	2,939,669.26	.....	.....
1000-700740	90	Spencer Co Coit	6	0	.....	.....	.....	1,399,004.14	.....	.....	.....	469,179.06
1000-700740	90			7	.....	.....	.....	.....	.....	929,825.08	.....	.....
		CURRENT YEAR			.....	.....	.....	1,399,004.14	.....	929,825.08	.....	469,179.06
1000-700780	90	Switzerland Coit	6	0	.....	.....	.....	1,138,288.96	.....	.....	.....	.....
1000-700780	90			7	.....	.....	.....	.....	.....	1,138,288.96	.....	.....
		CURRENT YEAR			.....	.....	.....	1,138,288.96	.....	1,138,288.96	.....	.....
1000-700790	90	Tippecanoe Coit 1984	6	0	.....	.....	.....	14,074,828.14	.....	.....	.....	.....
1000-700790	90			7	.....	.....	.....	.....	.....	14,074,828.14	.....	.....
		CURRENT YEAR			.....	.....	.....	14,074,828.14	.....	14,074,828.14	.....	.....
1000-700820	90	Vanderburg Coit 1984	6	0	.....	.....	.....	31,676,924.07	.....	.....	.....	1,335,204.90
1000-700820	90			7	.....	.....	.....	.....	.....	30,341,719.17	.....	.....
		CURRENT YEAR			.....	.....	.....	31,676,924.07	.....	30,341,719.17	.....	1,335,204.90
1000-701000	90	Coit - Adams	6	0	.....	.....	.....	2,728,888.94	.....	.....	.....	.....
1000-701000	90			7	.....	.....	.....	.....	.....	2,728,888.94	.....	.....
		CURRENT YEAR			.....	.....	.....	2,728,888.94	.....	2,728,888.94	.....	.....
1000-701500	48	Coit 1984 Earning	6	0	.....	.....	.....	67,604,000.30	.....	.....	.....	67,557,947.67
1000-701500	48			7	.....	.....	.....	.....	.....	46,052.63	.....	.....
		CURRENT YEAR			.....	.....	.....	67,604,000.30	.....	46,052.63	.....	67,557,947.67
1000-721000	190	Igc-Investigative	5	0	2,634,019.09	(500,000.00)	2,134,019.09	.....	.....	.....	.....	.....
		CURRENT YEAR			2,634,019.09	(500,000.00)	2,134,019.09	.....	.....	.....	.....	.....
1000-721100	190	Trump Casino-Gary	5	0	6,404,243.54	.....	1,369,689.00	.....	.....	.....	.....	.....
1000-721100	190			7	.....	.....	.....	5,034,554.54	.....	5,034,554.54	.....	.....
		CURRENT YEAR			6,404,243.54	.....	1,369,689.00	5,034,554.54	.....	5,034,554.54	.....	.....
1000-721200	190	Majestic Star- Gary	5	0	6,440,351.15	.....	1,369,689.00	.....	.....	.....	.....	.....
1000-721200	190			7	.....	.....	.....	5,070,662.15	.....	5,070,662.15	.....	.....
		CURRENT YEAR			6,440,351.15	.....	1,369,689.00	5,070,662.15	.....	5,070,662.15	.....	.....
1000-721300	190	Harrah's-East Chicago	5	0	13,525,633.19	.....	2,708,302.00	.....	.....	.....	.....	.....
1000-721300	190			7	.....	.....	.....	10,817,331.19	.....	10,817,331.19	.....	.....
		CURRENT YEAR			13,525,633.19	.....	2,708,302.00	10,817,331.19	.....	10,817,331.19	.....	.....

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1000-721400	190	Horseshoe-Hammond	5	0	14,714,024.46	.....	3,341,526.00	.....	.....	.....	.....	.....
1000-721400	190			7	.....	.....	.....	11,372,498.46	.....	11,372,498.46	.....	.....
		CURRENT YEAR			14,714,024.46	.....	3,341,526.00	11,372,498.46	.....	11,372,498.46	.....	.....
1000-721500	190	Blue Chip Casino-Michigan Cit	5	0	10,588,725.00	.....	2,111,751.00	.....	.....	.....	.....	.....
1000-721500	190			7	.....	.....	.....	8,476,974.00	.....	8,476,974.00	.....	.....
		CURRENT YEAR			10,588,725.00	.....	2,111,751.00	8,476,974.00	.....	8,476,974.00	.....	.....
1000-721700	190	Casino Aztar-Evansville	5	0	5,787,157.00	.....	1,145,487.00	.....	.....	.....	.....	.....
1000-721700	190			7	.....	.....	.....	4,641,670.00	.....	4,641,670.00	.....	.....
		CURRENT YEAR			5,787,157.00	.....	1,145,487.00	4,641,670.00	.....	4,641,670.00	.....	.....
1000-721750	190	Grand Victoria-Rising Sun	5	0	7,676,017.28	.....	1,374,897.00	.....	.....	.....	.....	.....
1000-721750	190			7	.....	.....	.....	6,301,120.28	.....	6,301,120.28	.....	.....
		CURRENT YEAR			7,676,017.28	.....	1,374,897.00	6,301,120.28	.....	6,301,120.28	.....	.....
1000-721800	190	Argosy Casino-Lawrenceburg	5	0	14,204,808.00	.....	2,864,856.00	.....	.....	.....	.....	.....
1000-721800	190			7	.....	.....	.....	11,339,952.00	.....	11,339,952.00	.....	.....
		CURRENT YEAR			14,204,808.00	.....	2,864,856.00	11,339,952.00	.....	11,339,952.00	.....	.....
1000-721850	190	Caesar's Indiana-Harrison Cnt	5	0	12,707,760.00	.....	2,571,144.00	.....	.....	.....	.....	.....
1000-721850	190			7	.....	.....	.....	10,136,616.00	.....	10,136,616.00	.....	.....
		CURRENT YEAR			12,707,760.00	.....	2,571,144.00	10,136,616.00	.....	10,136,616.00	.....	.....
1000-721900	190	Belterra-Switzerland County	5	0	7,439,811.00	.....	1,523,520.00	.....	.....	.....	.....	.....
1000-721900	190			7	.....	.....	.....	5,916,291.00	.....	5,916,291.00	.....	.....
		CURRENT YEAR			7,439,811.00	.....	1,523,520.00	5,916,291.00	.....	5,916,291.00	.....	.....
1000-731100	760	Veterinary Research	5	0	150,440.00	.....	440.00	.....	.....	.....	.....	.....
1000-731100	760			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			150,440.00	.....	440.00	150,000.00	.....	150,000.00	.....	.....
1000-731300	90	Pari-Mutuel Taxes	5	0	193,500.00	.....	.....	.....	.....	.....	.....	.....
1000-731300	90			7	.....	.....	.....	193,500.00	.....	193,500.00	.....	.....
		CURRENT YEAR			193,500.00	.....	.....	193,500.00	.....	193,500.00	.....	.....
1000-731400	90	Admissions Taxes	5	0	3,219.43	.....	465.10	418.53	.....	.....	.....	418.53
1000-731400	90			7	.....	.....	.....	2,335.80	.....	2,754.33	.....	(418.53)
		CURRENT YEAR			3,219.43	.....	465.10	2,754.33	.....	2,754.33	.....	.....
1000-780010	48	County Adj Income Tax 1973 Di	6	0	.....	.....	.....	222,638,980.96	.....	.....	.....	(120,487,915.04)
1000-780010	48			7	.....	.....	.....	.....	.....	343,126,896.00	.....	.....
		CURRENT YEAR			.....	.....	.....	222,638,980.96	.....	343,126,896.00	.....	(120,487,915.04)
1000-790010	90	County Econ Devel Income Tax	6	0	.....	.....	.....	252,471,488.88	.....	.....	.....	(12,645,810.13)

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1000-790010	90			7	.....	.....	.....	.....	.....	265,117,299.01	.....	.....
		CURRENT YEAR			.....	.....	.....	252,471,488.88	.....	265,117,299.01	.....	(12,645,810.13)
		FUND TOTAL CURRENT YR			10,149,406,528.60	(204,622,237.10)	301,720,361.08	11,705,698,947.62	(12,919,809.63)	11,727,326,970.32	31,168,324.55	(65,716,156.88)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	10,622,335.20	.....	7,626,498.55	2,995,836.65	.....
		FUND TOTAL			10,149,406,528.60	(204,622,237.10)	301,720,361.08	11,716,321,282.82	(12,919,809.63)	11,734,953,468.87	34,164,161.20	(65,716,156.88)
2030-100100	260	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	.....	.....	.....	.....	.....
2060-140000	400	Adoption Medical History	3	0	186,170.00	.....	29,148.56	.....	.....	.....	.....	.....
2060-140000	400			1	.....	.....	.....	139,510.98	.....	139,510.98	.....	.....
2060-140000	400			2	.....	.....	.....	201.21	.....	201.21	.....	.....
2060-140000	400			3	.....	.....	.....	16,870.25	.....	16,870.25	.....	.....
2060-140000	400			7	.....	.....	.....	439.00	.....	439.00	.....	.....
		CURRENT YEAR			186,170.00	.....	29,148.56	157,021.44	.....	157,021.44	.....	.....
		FUND TOTAL CURRENT YR			186,170.00	.....	29,148.56	157,021.44	.....	157,021.44	.....	.....
2070-140000	400	CSHCN State/County	6	0	.....	.....	.....	28,653,815.09	(112,080.52)	.....	.....	17,415,702.43
2070-140000	400			1	.....	.....	.....	.....	.....	380,203.76	.....	.....
2070-140000	400			2	.....	.....	.....	.....	.....	29,783.56	.....	.....
2070-140000	400			3	.....	.....	.....	.....	.....	861,731.44	126,468.35	.....
2070-140000	400			4	.....	.....	.....	.....	.....	6,682.04	.....	.....
2070-140000	400			5	.....	.....	.....	.....	.....	52,434.05	.....	.....
2070-140000	400			7	.....	.....	.....	.....	.....	9,668,502.66	.....	.....
2070-140000	400			8	.....	.....	.....	.....	.....	226.28	.....	.....
		CURRENT YEAR			.....	.....	.....	28,653,815.09	(112,080.52)	10,999,563.79	126,468.35	17,415,702.43
		FUND TOTAL CURRENT YR			.....	.....	.....	28,653,815.09	(112,080.52)	10,999,563.79	126,468.35	17,415,702.43
2090-103200	32	Victim & Witness Assistance	3	0	603,196.00	.....	517,760.02	.....	.....	.....	.....	.....
2090-103200	32			1	.....	.....	.....	69,463.36	.....	69,463.36	.....	.....
2090-103200	32			2	.....	.....	.....	2,867.52	.....	2,867.52	.....	.....
2090-103200	32			3	.....	.....	.....	11,240.97	.....	11,240.97	.....	.....
2090-103200	32			4	.....	.....	.....	794.35	.....	794.35	.....	.....
2090-103200	32			7	.....	.....	.....	991.65	.....	991.65	.....	.....
2090-103200	32			8	.....	.....	.....	78.13	.....	78.13	.....	.....
		CURRENT YEAR			603,196.00	.....	517,760.02	85,435.98	.....	85,435.98	.....	.....
		FUND TOTAL CURRENT YR			603,196.00	.....	517,760.02	85,435.98	.....	85,435.98	.....	.....
2100-102400	500	Franklin County	6	0	.....	.....	.....	0.46	(0.46)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	0.46	(0.46)	.....	.....	.....
2100-104900	500	Marion County	6	0	.....	.....	.....	21.12	(21.12)	.....	.....	.....



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CURRENT YEAR								21.12	(21.12)			
2100-110900	500	Ices	6	0				15,497,956.17				175,119.12
2100-110900	500			1						689,427.56		
2100-110900	500			2						1,118,233.66		
2100-110900	500			3						13,495,542.18	68.79	
2100-110900	500			4						5,214.32		
2100-110900	500			5						1,687.64		
2100-110900	500			8						12,662.90		
CURRENT YEAR								15,497,956.17		15,322,768.26	68.79	175,119.12
2100-170000	500	Dfc Local Office Administrati	6	0				202,998,303.63	458,021.58			0.19
2100-170000	500			1						170,121,714.97		
2100-170000	500			2						4,185,132.10		
2100-170000	500			3						22,579,890.79	1,214,224.82	
2100-170000	500			4						1,333,232.33	654.54	
2100-170000	500			5						553,295.94	114,516.12	
2100-170000	500			7						971,494.27		
2100-170000	500			8						2,334,322.81		
2100-170000	500			9						47,846.33		
CURRENT YEAR								202,998,303.63	458,021.58	202,126,929.54	1,329,395.48	0.19
FUND TOTAL CURRENT YR								218,496,281.38	458,000.00	217,449,697.80	1,329,464.27	175,119.31
2120-170000	700	Motorcycle Operator Education	5	0	1,493,721.33		463,355.43					
2120-170000	700			1				138,123.33		138,123.33		
2120-170000	700			2				3,401.87		3,401.87		
2120-170000	700			3				813,879.49		813,879.49		
2120-170000	700			4				27,807.70		27,807.70		
2120-170000	700			5				42,290.17		42,290.17		
2120-170000	700			7				129.00		129.00		
2120-170000	700			8				2,576.49		2,576.49		
2120-170000	700			9				2,157.85		2,157.85		
CURRENT YEAR						1,493,721.33	463,355.43	1,030,365.90		1,030,365.90		
2120-170001	700	Motorcycle Operator Education	5	4				6,340.00			6,340.00	
2120-170001	700			5				265.00			265.00	
PRIOR YEAR								6,605.00			6,605.00	
TOTAL						1,493,721.33	463,355.43	1,036,970.90		1,030,365.90	6,605.00	
FUND TOTAL CURRENT YR						1,493,721.33	463,355.43	1,030,365.90		1,030,365.90		
FUND TOTAL PRIOR YEAR								6,605.00			6,605.00	
FUND TOTAL						1,493,721.33	463,355.43	1,036,970.90		1,030,365.90	6,605.00	
2130-110000	730	Statewide Library Card Progra	5	0	998,107.12		64,653.94					
2130-110000	730			7				933,453.18		933,453.18		
CURRENT YEAR						998,107.12	64,653.94	933,453.18		933,453.18		
FUND TOTAL CURRENT YR						998,107.12	64,653.94	933,453.18		933,453.18		

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2150-140000	400	Local Maintenance	5	0	4,073,037.27	.....	202,273.27	.....	.....	.....	.....	.....
2150-140000	400			7	.....	.....	.....	3,870,764.00	.....	3,870,764.00	.....	.....
		CURRENT YEAR			4,073,037.27	.....	202,273.27	3,870,764.00	.....	3,870,764.00	.....	.....
		FUND TOTAL CURRENT YR			4,073,037.27	.....	202,273.27	3,870,764.00	.....	3,870,764.00	.....	.....
2160-149700	500	Child Care Project	6	0	.....	.....	.....	799,338.77	.....	.....	.....	337,719.17
2160-149700	500			7	.....	.....	.....	.....	.....	461,619.60	.....	.....
		CURRENT YEAR			.....	.....	.....	799,338.77	.....	461,619.60	.....	337,719.17
		FUND TOTAL CURRENT YR			.....	.....	.....	799,338.77	.....	461,619.60	.....	337,719.17
2170-140000	400	Newborn Screening	3	1	342,823.00	.....	57,023.57	285,799.43	.....	285,799.43	.....	.....
2170-140000	400			2	1,808,914.00	.....	263,782.27	678.60	.....	678.60	.....	.....
2170-140000	400			3	.....	.....	.....	291,672.08	.....	279,752.08	11,920.00	.....
2170-140000	400			4	.....	.....	.....	2,238.38	.....	2,238.38	.....	.....
2170-140000	400			5	.....	.....	.....	2,488.72	.....	2,488.72	.....	.....
2170-140000	400			7	.....	.....	.....	1,247,232.17	.....	1,247,232.17	.....	.....
2170-140000	400			8	.....	.....	.....	653.58	.....	653.58	.....	.....
2170-140000	400			9	.....	.....	.....	168.20	.....	168.20	.....	.....
		CURRENT YEAR			2,151,737.00	.....	320,805.84	1,830,931.16	.....	1,819,011.16	11,920.00	.....
2170-140001	400	Newborn Screening	3	3	.....	.....	.....	8,250.00	.....	8,250.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,250.00	.....	8,250.00	.....	.....
		TOTAL			2,151,737.00	.....	320,805.84	1,839,181.16	.....	1,827,261.16	11,920.00	.....
		FUND TOTAL CURRENT YR			2,151,737.00	.....	320,805.84	1,830,931.16	.....	1,819,011.16	11,920.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	8,250.00	.....	8,250.00	.....	.....
		FUND TOTAL			2,151,737.00	.....	320,805.84	1,839,181.16	.....	1,827,261.16	11,920.00	.....
2180-126000	260	Enterprise Zone	3	0	339,118.00	.....	282,749.70	.....	.....	.....	.....	.....
2180-126000	260			1	.....	.....	.....	350.00	.....	350.00	.....	.....
2180-126000	260			2	.....	.....	.....	46.68	.....	46.68	.....	.....
2180-126000	260			3	.....	.....	.....	17.00	.....	17.00	.....	.....
2180-126000	260			4	.....	.....	.....	16,091.16	.....	16,091.16	.....	.....
2180-126000	260			7	.....	.....	.....	39,107.30	.....	39,107.30	.....	.....
2180-126000	260			8	.....	.....	.....	756.16	.....	756.16	.....	.....
		CURRENT YEAR			339,118.00	.....	282,749.70	56,368.30	.....	56,368.30	.....	.....
		FUND TOTAL CURRENT YR			339,118.00	.....	282,749.70	56,368.30	.....	56,368.30	.....	.....
2190-140000	400	In Hlth Care Prof Recruit & R	5	0	346,219.40	.....	(42,068.86)	.....	.....	.....	.....	.....
2190-140000	400			1	.....	.....	.....	39,853.20	.....	39,853.20	.....	.....
2190-140000	400			7	.....	.....	.....	348,435.06	.....	348,435.06	.....	.....
		CURRENT YEAR			346,219.40	.....	(42,068.86)	388,288.26	.....	388,288.26	.....	.....
		FUND TOTAL CURRENT YR			346,219.40	.....	(42,068.86)	388,288.26	.....	388,288.26	.....	.....
2200-110000	100	State Police Training	5	0	882,264.36	.....	99,006.00	.....	.....	.....	.....	.....

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2200-110000	100			1	.....	.....	.....	1,482.00	.....	1,482.00	.....	.....
2200-110000	100			2	.....	.....	.....	2,135.88	.....	2,135.88	.....	.....
2200-110000	100			3	.....	.....	.....	276,232.83	.....	272,482.83	3,750.00	.....
2200-110000	100			4	.....	.....	.....	63,091.01	.....	62,091.01	1,000.00	.....
2200-110000	100			5	.....	.....	.....	307,814.00	.....	7,154.00	300,660.00	.....
2200-110000	100			7	.....	.....	.....	7,544.00	.....	7,544.00	.....	.....
2200-110000	100			8	.....	.....	.....	58,466.42	.....	58,466.42	.....	.....
2200-110000	100			9	.....	.....	.....	66,492.22	.....	66,492.22	.....	.....
		CURRENT YEAR			882,264.36	.....	99,006.00	783,258.36	.....	477,848.36	305,410.00	.....
2200-110001	100	State Police Training	5	5	.....	.....	.....	65,488.00	.....	65,488.00	.....	.....
		PRIOR YEAR			.....	.....	.....	65,488.00	.....	65,488.00	.....	.....
		TOTAL			882,264.36	.....	99,006.00	848,746.36	.....	543,336.36	305,410.00	.....
		FUND TOTAL CURRENT YR			882,264.36	.....	99,006.00	783,258.36	.....	477,848.36	305,410.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	65,488.00	.....	65,488.00	.....	.....
		FUND TOTAL			882,264.36	.....	99,006.00	848,746.36	.....	543,336.36	305,410.00	.....
2210-125000	250	Recovery Real Estate	5	0	1,813,708.72	.....	10,499.72	.....	.....	.....	.....	.....
2210-125000	250			7	.....	.....	.....	1,803,209.00	.....	1,803,209.00	.....	.....
		CURRENT YEAR			1,813,708.72	.....	10,499.72	1,803,209.00	.....	1,803,209.00	.....	.....
		FUND TOTAL CURRENT YR			1,813,708.72	.....	10,499.72	1,803,209.00	.....	1,803,209.00	.....	.....
2220-125100	250	Recovery Plumbers	5	0	1,467,179.10	.....	9,053.10	.....	.....	.....	.....	.....
2220-125100	250			7	.....	.....	.....	1,458,126.00	.....	1,458,126.00	.....	.....
		CURRENT YEAR			1,467,179.10	.....	9,053.10	1,458,126.00	.....	1,458,126.00	.....	.....
		FUND TOTAL CURRENT YR			1,467,179.10	.....	9,053.10	1,458,126.00	.....	1,458,126.00	.....	.....
2230-125200	250	Recovery Auctioneer	5	0	1,515,380.81	.....	5,274.81	.....	.....	.....	.....	.....
2230-125200	250			7	.....	.....	.....	1,510,106.00	.....	1,510,106.00	.....	.....
		CURRENT YEAR			1,515,380.81	.....	5,274.81	1,510,106.00	.....	1,510,106.00	.....	.....
		FUND TOTAL CURRENT YR			1,515,380.81	.....	5,274.81	1,510,106.00	.....	1,510,106.00	.....	.....
2240-180000	32	Alcohol & Drug Countermeasure	3	0	527,100.00	.....	511,571.08	.....	.....	.....	.....	.....
2240-180000	32			4	.....	.....	.....	14,502.92	.....	14,502.92	.....	.....
2240-180000	32			7	.....	.....	.....	1,026.00	.....	1,026.00	.....	.....
		CURRENT YEAR			527,100.00	.....	511,571.08	15,528.92	.....	15,528.92	.....	.....
-		FUND TOTAL CURRENT YR		9	527,100.00	.....	511,571.08	15,528.92	.....	15,528.92	.....	.....
2250-150000	500	Impact	6	0	.....	.....	.....	6,797,710.32	.....	.....	.....	(849,700.65)
2250-150000	500			1	.....	.....	.....	.....	.....	326,727.00	.....	.....
2250-150000	500			2	.....	.....	.....	.....	.....	5,270.21	.....	.....
2250-150000	500			3	.....	.....	.....	.....	.....	21,251.47	.....	.....
2250-150000	500			4	.....	.....	.....	.....	.....	7,000.06	.....	.....
2250-150000	500			7	.....	.....	.....	.....	.....	7,274,811.51	.....	.....

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2250-150000	500			8	.....	.....	.....	.....	.....	11,457.12	.....	.....
2250-150000	500			9	.....	.....	.....	.....	.....	893.60	.....	.....
		CURRENT YEAR			.....	.....	.....	6,797,710.32	.....	7,647,410.97	.....	(849,700.65)
		FUND TOTAL CURRENT YR			.....	.....	.....	6,797,710.32	.....	7,647,410.97	.....	(849,700.65)
2260-101000	235	Dealer Investigator Expenses	5	0	172,415.44	247,424.55	346,601.10	.....	.....	.....	.....	.....
2260-101000	235			3	.....	.....	.....	300.60	.....	300.60	.....	.....
2260-101000	235			7	.....	.....	.....	4,475.00	.....	4,475.00	.....	.....
2260-101000	235			8	.....	.....	.....	68,463.29	.....	68,463.29	.....	.....
		CURRENT YEAR			172,415.44	247,424.55	346,601.10	73,238.89	.....	73,238.89	.....	.....
2260-102000	100	License Fee IC 9-29-1-5	5	0	277,604.63	164,949.70	40,354.53	.....	.....	.....	.....	.....
2260-102000	100			2	.....	.....	.....	100.00	.....	100.00	.....	.....
2260-102000	100			3	.....	.....	.....	300.00	.....	300.00	.....	.....
2260-102000	100			5	.....	.....	.....	400,518.40	.....	400,384.00	134.40	.....
2260-102000	100			7	.....	.....	.....	876.00	.....	876.00	.....	.....
2260-102000	100			9	.....	.....	.....	405.40	.....	405.40	.....	.....
		CURRENT YEAR			277,604.63	164,949.70	40,354.53	402,199.80	.....	402,065.40	134.40	.....
2260-103000	46	License Fee IC 9-29-1-5	6	0	.....	.....	.....	4,664.14	82,474.85	.....	.....	39,814.83
2260-103000	46			1	.....	.....	.....	.....	.....	46,059.56	.....	.....
2260-103000	46			9	.....	.....	.....	.....	.....	1,264.60	.....	.....
		CURRENT YEAR			.....	.....	.....	4,664.14	82,474.85	47,324.16	.....	39,814.83
2260-110000	235	Motor Vehicle Odometer	5	0	1,793,717.00	(494,849.10)	968,968.50	.....	.....	.....	.....	.....
2260-110000	235			7	.....	.....	.....	329,899.40	.....	329,899.40	.....	.....
		CURRENT YEAR			1,793,717.00	(494,849.10)	968,968.50	329,899.40	.....	329,899.40	.....	.....
		FUND TOTAL CURRENT YR			2,243,737.07	(82,474.85)	1,355,924.13	810,002.23	82,474.85	852,527.85	134.40	39,814.83
2270-109000	90	Motor Carrier Regulation	3	1	624,082.00	(46,093.48)	.....	577,988.52	.....	577,988.52	.....	.....
2270-109000	90			2	4,545,858.18	46,093.48	.....	658,916.49	.....	658,916.49	.....	.....
2270-109000	90			3	.....	.....	.....	2,310,202.93	.....	1,616,189.33	694,013.60	.....
2270-109000	90			4	.....	.....	.....	526,600.74	.....	526,600.74	.....	.....
2270-109000	90			5	.....	.....	.....	186,878.79	.....	186,878.79	.....	.....
2270-109000	90			7	.....	.....	.....	872,762.55	.....	872,762.55	.....	.....
2270-109000	90			8	.....	.....	.....	27,046.42	.....	27,046.42	.....	.....
2270-109000	90			9	.....	.....	.....	9,543.74	.....	9,543.74	.....	.....
		CURRENT YEAR			5,169,940.18	.....	.....	5,169,940.18	.....	4,475,926.58	694,013.60	.....
2270-109001	90	Motor Carrier Regulation -P	3	3	.....	.....	.....	684,575.63	.....	652,060.63	32,515.00	.....
		PRIOR YEAR			.....	.....	.....	684,575.63	.....	652,060.63	32,515.00	.....
		TOTAL			5,169,940.18	.....	.....	5,854,515.81	.....	5,127,987.21	726,528.60	.....
2270-109200	90	Transfer to State Police	3	0	6,247,573.00	.....	711,351.85	.....	.....	.....	.....	.....
2270-109200	90			7	.....	.....	.....	5,536,221.15	.....	5,536,221.15	.....	.....

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		CURRENT YEAR			6,247,573.00	.....	711,351.85	5,536,221.15	.....	5,536,221.15	.....	.....
2270-109300	50	Excess Transfer to MVH Fund	3	0	939,989.04	.....	.....	.....	.....	.....	.....	.....
2270-109300	50			7	.....	.....	.....	939,989.04	.....	939,989.04	.....	.....
		CURRENT YEAR			939,989.04	.....	.....	939,989.04	.....	939,989.04	.....	.....
2270-109400	90	Automated Vehicle Id Fee	5	0	145,136.50	.....	11,013.33	.....	.....	.....	.....	.....
2270-109400	90			3	.....	.....	.....	134,123.17	.....	81,095.17	53,028.00	.....
		CURRENT YEAR			145,136.50	.....	11,013.33	134,123.17	.....	81,095.17	53,028.00	.....
2270-109500	90	Ssrs Fees	6	0	.....	.....	.....	127,421.81	.....	.....	.....	127,421.81
		CURRENT YEAR			.....	.....	.....	127,421.81	.....	.....	.....	127,421.81
		FUND TOTAL CURRENT YR			12,502,638.72	.....	722,365.18	11,907,695.35	.....	11,033,231.94	747,041.60	127,421.81
		FUND TOTAL PRIOR YEAR			.....	.....	.....	684,575.63	.....	652,060.63	32,515.00	.....
		FUND TOTAL			12,502,638.72	.....	722,365.18	12,592,270.98	.....	11,685,292.57	779,556.60	127,421.81
2290-130000	300	Oil Gas Environmental	3	0	453,373.00	.....	193,258.73	.....	.....	.....	.....	.....
2290-130000	300			1	.....	.....	.....	58,981.78	.....	58,981.78	.....	.....
2290-130000	300			2	.....	.....	.....	59.06	.....	59.06	.....	.....
2290-130000	300			3	.....	.....	.....	193,562.43	.....	168,712.43	24,850.00	.....
2290-130000	300			7	.....	.....	.....	7,511.00	.....	7,511.00	.....	.....
		CURRENT YEAR			453,373.00	.....	193,258.73	260,114.27	.....	235,264.27	24,850.00	.....
		FUND TOTAL CURRENT YR			453,373.00	.....	193,258.73	260,114.27	.....	235,264.27	24,850.00	.....
2310-126000	260	Trade Show Promotion	5	0	428,234.57	.....	262,922.28	.....	.....	.....	.....	.....
2310-126000	260			7	.....	.....	.....	165,312.29	.....	165,312.29	.....	.....
		CURRENT YEAR			428,234.57	.....	262,922.28	165,312.29	.....	165,312.29	.....	.....
		FUND TOTAL CURRENT YR			428,234.57	.....	262,922.28	165,312.29	.....	165,312.29	.....	.....
2330-172200	510	Perkins Voc. Educ. Funds	6	0	493,798.05	(493,798.05)	.....	28,878,172.16	493,798.05	.....	.....	(727,021.22)
2330-172200	510			3	.....	.....	.....	.....	.....	532,924.85	466,446.71	.....
2330-172200	510			7	.....	.....	.....	.....	.....	29,099,619.87	.....	.....
		CURRENT YEAR			493,798.05	(493,798.05)	.....	28,878,172.16	493,798.05	29,632,544.72	466,446.71	(727,021.22)
2330-172201	510	Perkins Voc. Educ. Funds	5	3	.....	.....	.....	342,224.00	.....	342,224.00	.....	.....
		PRIOR YEAR			.....	.....	.....	342,224.00	.....	342,224.00	.....	.....
		TOTAL			493,798.05	(493,798.05)	.....	29,220,396.16	493,798.05	29,974,768.72	466,446.71	(727,021.22)
		FUND TOTAL CURRENT YR			493,798.05	(493,798.05)	.....	28,878,172.16	493,798.05	29,632,544.72	466,446.71	(727,021.22)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	342,224.00	.....	342,224.00	.....	.....
		FUND TOTAL			493,798.05	(493,798.05)	.....	29,220,396.16	493,798.05	29,974,768.72	466,446.71	(727,021.22)
2340-130000	300	Hometown Indiana Ic14-6-35	5	0	100.00	.....	100.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100.00	.....	100.00	.....	.....	.....	.....	.....

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		FUND TOTAL CURRENT YR			100.00		100.00					
2350-110000	100	Drug Interdiction	3	0	279,000.00		276,501.00					
2350-110000	100			7				2,499.00		2,499.00		
		CURRENT YEAR			279,000.00		276,501.00	2,499.00		2,499.00		
		FUND TOTAL CURRENT YR			279,000.00		276,501.00	2,499.00		2,499.00		
2360-161500	615	Corrections Drug Abuse	3	1	36,762.00	2,654.04		39,416.04		39,416.04		
2360-161500	615			2	72,000.00	(2,654.04)	68,508.96					
2360-161500	615			7				837.00		837.00		
		CURRENT YEAR			108,762.00		68,508.96	40,253.04		40,253.04		
		FUND TOTAL CURRENT YR			108,762.00		68,508.96	40,253.04		40,253.04		
2380-103900	39	Drug Prosecution	3	0	103,436.00		85,485.01					
2380-103900	39			1				2,848.86		2,848.86		
2380-103900	39			3				3,021.85		3,021.85		
2380-103900	39			4				6,004.99		6,004.99		
2380-103900	39			5				5,743.29		5,743.29		
2380-103900	39			7				332.00		332.00		
		CURRENT YEAR			103,436.00		85,485.01	17,950.99		17,950.99		
		FUND TOTAL CURRENT YR			103,436.00		85,485.01	17,950.99		17,950.99		
2390-102200	22	Public Defender Commission	3	0	9,208,263.93		878.61					
2390-102200	22			1				86,233.45		86,233.45		
2390-102200	22			2				677.86		677.86		
2390-102200	22			3				2,351.23		2,351.23		
2390-102200	22			4				1,569.10		1,569.10		
2390-102200	22			7				9,115,658.53		9,115,658.53		
2390-102200	22			8				895.15		895.15		
		CURRENT YEAR			9,208,263.93		878.61	9,207,385.32		9,207,385.32		
		FUND TOTAL CURRENT YR			9,208,263.93		878.61	9,207,385.32		9,207,385.32		
2400-150000	500	Medical Assistance to Wards	6	0				14,339,442.89	(13,915,074.50)			424,368.39
		CURRENT YEAR						14,339,442.89	(13,915,074.50)			424,368.39
		FUND TOTAL CURRENT YR						14,339,442.89	(13,915,074.50)			424,368.39
2420-140000	400	Radon Gas Trust	3	0	15,000.00		15,000.00					
		CURRENT YEAR			15,000.00		15,000.00					
		FUND TOTAL CURRENT YR			15,000.00		15,000.00					
2430-100000	50	Closing Center	3	0			(24.01)					
2430-100000	50			7				24.01		24.01		

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		CURRENT YEAR					(24.01)	24.01		24.01		
		FUND TOTAL CURRENT YR					(24.01)	24.01		24.01		
2440-176000	760	Wine Grape Market	6	0				471,674.98				51,085.85
2440-176000	760			7						420,589.13		
		CURRENT YEAR						471,674.98		420,589.13		51,085.85
		FUND TOTAL CURRENT YR						471,674.98		420,589.13		51,085.85
2450-171600	715	Freedom of Choice	5	0	40,022,577.55		2,060,325.55					
2450-171600	715			7				37,962,252.00		37,962,252.00		
		CURRENT YEAR			40,022,577.55		2,060,325.55	37,962,252.00		37,962,252.00		
		FUND TOTAL CURRENT YR			40,022,577.55		2,060,325.55	37,962,252.00		37,962,252.00		
2460-171700	715	Higher Education	5	0	105,942,424.65	641,734.11	7,948,512.76					
2460-171700	715			7				98,635,646.00		98,635,646.00		
		CURRENT YEAR			105,942,424.65	641,734.11	7,948,512.76	98,635,646.00		98,635,646.00		
		FUND TOTAL CURRENT YR			105,942,424.65	641,734.11	7,948,512.76	98,635,646.00		98,635,646.00		
2470-171900	715	Hoosier Scholar	5	0	519,053.00		148,053.00					
2470-171900	715			7				371,000.00		371,000.00		
		CURRENT YEAR			519,053.00		148,053.00	371,000.00		371,000.00		
		FUND TOTAL CURRENT YR			519,053.00		148,053.00	371,000.00		371,000.00		
2480-100100	385	Emergency Med Svc Restitution	5	0	25,874.95		25,735.45					
2480-100100	385			7				139.50		139.50		
		CURRENT YEAR			25,874.95		25,735.45	139.50		139.50		
		FUND TOTAL CURRENT YR			25,874.95		25,735.45	139.50		139.50		
2490-170000	715	Natl Early Intervention Schol	5	0	36,636.97		36,636.97					
		CURRENT YEAR			36,636.97		36,636.97					
2490-171500	715	Nursing Scholarship	5	0	455,935.28		80,393.46					
2490-171500	715			1				31,512.46		31,512.46		
2490-171500	715			2				568.57		568.57		
2490-171500	715			7				343,460.79		343,460.79		
		CURRENT YEAR			455,935.28		80,393.46	375,541.82		375,541.82		
		FUND TOTAL CURRENT YR			492,572.25		117,030.43	375,541.82		375,541.82		
2500-100100	265	Ind Horse Racing Operating	3	1	1,855,560.00		107,971.12	1,747,588.88		1,747,588.88		
2500-100100	265			2	726,896.00		69,778.19	87,915.12		87,915.12		
2500-100100	265			3				461,070.57		386,714.85	74,355.72	
2500-100100	265			4				40,703.01		40,703.01		

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2500-100100	265			5	.....	.....	.....	16,300.26	.....	16,300.26	.....	.....
2500-100100	265			7	.....	.....	.....	33,114.30	.....	33,114.30	.....	.....
2500-100100	265			8	.....	.....	.....	14,564.02	.....	14,564.02	.....	.....
2500-100100	265			9	.....	.....	.....	3,450.53	.....	3,450.53	.....	.....
		CURRENT YEAR			2,582,456.00	.....	177,749.31	2,404,706.69	.....	2,330,350.97	74,355.72	.....
2500-100101	265	Ind Horse Racing Operating P	5	3	.....	.....	.....	82,925.10	.....	60,197.44	22,727.66	.....
2500-100101	265			5	.....	.....	.....	3,095.26	.....	3,095.26	.....	.....
		PRIOR YEAR			.....	.....	.....	86,020.36	.....	63,292.70	22,727.66	.....
		TOTAL			2,582,456.00	.....	177,749.31	2,490,727.05	.....	2,393,643.67	97,083.38	.....
2500-120000	265	Standard Bred	6	0	.....	.....	.....	5,998,528.18	.....	.....	.....	3,102,913.65
2500-120000	265			1	.....	.....	.....	.....	.....	5,860.00	.....	.....
2500-120000	265			2	.....	.....	.....	.....	.....	26,389.43	.....	.....
2500-120000	265			3	.....	.....	.....	.....	.....	45,301.00	.....	.....
2500-120000	265			4	.....	.....	.....	.....	.....	10,274.80	.....	.....
2500-120000	265			7	.....	.....	.....	.....	.....	2,807,789.30	.....	.....
		CURRENT YEAR			.....	.....	.....	5,998,528.18	.....	2,895,614.53	.....	3,102,913.65
2500-120100	265	Thoroughbred	6	0	.....	.....	.....	3,703,090.78	.....	.....	.....	1,087,156.54
2500-120100	265			1	.....	.....	.....	.....	.....	8,891.38	.....	.....
2500-120100	265			2	.....	.....	.....	.....	.....	319.20	.....	.....
2500-120100	265			3	.....	.....	.....	.....	.....	395.00	.....	.....
2500-120100	265			4	.....	.....	.....	.....	.....	1,674.86	.....	.....
2500-120100	265			7	.....	.....	.....	.....	.....	2,598,415.40	.....	.....
2500-120100	265			8	.....	.....	.....	.....	.....	6,238.40	.....	.....
		CURRENT YEAR			.....	.....	.....	3,703,090.78	.....	2,615,934.24	.....	1,087,156.54
2500-120200	265	Quarterhorse	6	0	.....	.....	.....	496,043.64	.....	.....	.....	254,462.82
2500-120200	265			1	.....	.....	.....	.....	.....	1,438.62	.....	.....
2500-120200	265			2	.....	.....	.....	.....	.....	48.00	.....	.....
2500-120200	265			4	.....	.....	.....	.....	.....	1,457.60	.....	.....
2500-120200	265			7	.....	.....	.....	.....	.....	237,247.55	.....	.....
2500-120200	265			8	.....	.....	.....	.....	.....	1,389.05	.....	.....
		CURRENT YEAR			.....	.....	.....	496,043.64	.....	241,580.82	.....	254,462.82
2500-120600	265	Fingerprint Fees	6	0	.....	.....	.....	110,239.00	.....	.....	.....	32,447.00
2500-120600	265			3	.....	.....	.....	.....	.....	77,792.00	.....	.....
		CURRENT YEAR			.....	.....	.....	110,239.00	.....	77,792.00	.....	32,447.00
		FUND TOTAL CURRENT YR			2,582,456.00	.....	177,749.31	12,712,608.29	.....	8,161,272.56	74,355.72	4,476,980.01
		FUND TOTAL PRIOR YEAR			.....	.....	.....	86,020.36	.....	63,292.70	22,727.66	.....
		FUND TOTAL			2,582,456.00	.....	177,749.31	12,798,628.65	.....	8,224,565.26	97,083.38	4,476,980.01
2530-149500	495	State Solid Waste Management	3	1	236,987.00	16,000.00	11,398.80	241,588.20	.....	241,588.20	.....	.....
2530-149500	495			2	1,372,630.00	(16,000.00)	367,613.60	6,560.27	.....	6,560.27	.....	.....
2530-149500	495			3	.....	.....	.....	1,301.06	.....	1,301.06	.....	.....
2530-149500	495			4	.....	.....	.....	189.00	.....	189.00	.....	.....
2530-149500	495			5	.....	.....	.....	9,125.00	.....	6,268.00	2,857.00	.....



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2530-149500	495			7	.....	.....	.....	971,285.26	.....	971,285.26	.....	.....
2530-149500	495			8	.....	.....	.....	325.12	.....	325.12	.....	.....
2530-149500	495			9	.....	.....	.....	230.69	.....	230.69	.....	.....
		CURRENT YEAR			1,609,617.00	.....	379,012.40	1,230,604.60	.....	1,227,747.60	2,857.00	.....
2530-199000	495	Solid State Waste Mgmt Fd Trs	3	0	427,788.00	.....	.....	.....	.....	.....	.....	.....
2530-199000	495			7	.....	.....	.....	427,788.00	.....	427,788.00	.....	.....
		CURRENT YEAR			427,788.00	.....	.....	427,788.00	.....	427,788.00	.....	.....
		FUND TOTAL CURRENT YR			2,037,405.00	.....	379,012.40	1,658,392.60	.....	1,655,535.60	2,857.00	.....
2540-103200	32	Drug Free Communities	5	0	1,118,708.33	(750,000.00)	352,264.22	.....	.....	.....	.....	.....
2540-103200	32			1	.....	.....	.....	9,052.14	.....	9,052.14	.....	.....
2540-103200	32			2	.....	.....	.....	1,643.89	.....	1,643.89	.....	.....
2540-103200	32			3	.....	.....	.....	1,925.53	.....	1,925.53	.....	.....
2540-103200	32			4	.....	.....	.....	564.14	.....	564.14	.....	.....
2540-103200	32			7	.....	.....	.....	996.00	.....	996.00	.....	.....
2540-103200	32			8	.....	.....	.....	2,262.41	.....	2,262.41	.....	.....
		CURRENT YEAR			1,118,708.33	(750,000.00)	352,264.22	16,444.11	.....	16,444.11	.....	.....
2540-103201	32	Drug Free Communities -	5	3	.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
		PRIOR YEAR			.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
		TOTAL			1,118,708.33	(750,000.00)	352,264.22	21,938.96	.....	16,444.11	5,494.85	.....
		FUND TOTAL CURRENT YR			1,118,708.33	(750,000.00)	352,264.22	16,444.11	.....	16,444.11	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
		FUND TOTAL			1,118,708.33	(750,000.00)	352,264.22	21,938.96	.....	16,444.11	5,494.85	.....
2550-140000	400	Birth Problems Registry	3	1	29,976.00	.....	7,425.21	22,550.79	.....	22,550.79	.....	.....
2550-140000	400			2	10,661.00	.....	10,511.26	28.74	.....	28.74	.....	.....
2550-140000	400			3	.....	.....	.....	17.00	.....	17.00	.....	.....
2550-140000	400			7	.....	.....	.....	104.00	.....	104.00	.....	.....
		CURRENT YEAR			40,637.00	.....	17,936.47	22,700.53	.....	22,700.53	.....	.....
		FUND TOTAL CURRENT YR			40,637.00	.....	17,936.47	22,700.53	.....	22,700.53	.....	.....
2570-140000	400	Motor Fuel Inspection Program	3	0	166,473.00	.....	8,566.50	.....	.....	.....	.....	.....
2570-140000	400			1	.....	.....	.....	74,687.69	.....	74,687.69	.....	.....
2570-140000	400			2	.....	.....	.....	1,660.23	.....	1,660.23	.....	.....
2570-140000	400			3	.....	.....	.....	7,521.39	.....	7,521.39	.....	.....
2570-140000	400			4	.....	.....	.....	3,474.55	.....	3,474.55	.....	.....
2570-140000	400			5	.....	.....	.....	62,159.25	.....	62,159.25	.....	.....
2570-140000	400			7	.....	.....	.....	205.00	.....	205.00	.....	.....
2570-140000	400			8	.....	.....	.....	7,066.51	.....	7,066.51	.....	.....
2570-140000	400			9	.....	.....	.....	1,131.88	.....	1,131.88	.....	.....
		CURRENT YEAR			166,473.00	.....	8,566.50	157,906.50	.....	157,906.50	.....	.....
		FUND TOTAL CURRENT YR			166,473.00	.....	8,566.50	157,906.50	.....	157,906.50	.....	.....

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2580-126000	260	Recycling Marketing Operate	3	1	48,124.00	253.79	.....	48,377.79	.....	48,377.79	.....	.....
2580-126000	260			2	183,358.00	(253.79)	181,295.90	929.71	.....	929.71	.....	.....
2580-126000	260			3	.....	.....	.....	204.00	.....	204.00	.....	.....
2580-126000	260			7	.....	.....	.....	674.60	.....	674.60	.....	.....
		CURRENT YEAR			231,482.00	.....	181,295.90	50,186.10	.....	50,186.10	.....	.....
2580-126001	260	Recycling Marketing Operate -	3	3	.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		PRIOR YEAR			.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		TOTAL			231,482.00	.....	181,295.90	69,359.70	.....	50,186.10	19,173.60	.....
2580-126200	260	Recycling Promotion/Assistanc	3	0	1,500,000.00	.....	961,190.03	.....	.....	.....	.....	.....
2580-126200	260			7	.....	.....	.....	538,809.97	.....	538,809.97	.....	.....
		CURRENT YEAR			1,500,000.00	.....	961,190.03	538,809.97	.....	538,809.97	.....	.....
		FUND TOTAL CURRENT YR			1,731,482.00	.....	1,142,485.93	588,996.07	.....	588,996.07	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		FUND TOTAL			1,731,482.00	.....	1,142,485.93	608,169.67	.....	588,996.07	19,173.60	.....
2590-100000	50	Closing Center	3	0	.....	.....	(127,124.52)	.....	.....	.....	.....	.....
2590-100000	50			7	.....	.....	.....	127,124.52	.....	127,124.52	.....	.....
		CURRENT YEAR			.....	.....	(127,124.52)	127,124.52	.....	127,124.52	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	(127,124.52)	127,124.52	.....	127,124.52	.....	.....
2600-124000	230	Alcoholic Bev Enf Officer Trn	5	0	2,287.93	.....	2,267.93	.....	.....	.....	.....	.....
2600-124000	230			3	.....	.....	.....	20.00	.....	20.00	.....	.....
		CURRENT YEAR			2,287.93	.....	2,267.93	20.00	.....	20.00	.....	.....
		FUND TOTAL CURRENT YR			2,287.93	.....	2,267.93	20.00	.....	20.00	.....	.....
2620-130000	300	Entomology/Plant Pathology	3	0	92,880.00	.....	3,744.57	.....	.....	.....	.....	.....
2620-130000	300			1	.....	.....	.....	41,517.77	.....	41,517.77	.....	.....
2620-130000	300			2	.....	.....	.....	32,342.00	.....	32,342.00	.....	.....
2620-130000	300			3	.....	.....	.....	4,156.00	.....	4,156.00	.....	.....
2620-130000	300			7	.....	.....	.....	2,584.42	.....	2,584.42	.....	.....
2620-130000	300			8	.....	.....	.....	6,509.63	.....	6,509.63	.....	.....
2620-130000	300			9	.....	.....	.....	2,025.61	.....	2,025.61	.....	.....
		CURRENT YEAR			92,880.00	.....	3,744.57	89,135.43	.....	89,135.43	.....	.....
		FUND TOTAL CURRENT YR			92,880.00	.....	3,744.57	89,135.43	.....	89,135.43	.....	.....
2630-130000	300	Deer Research and Management	3	0	174,000.00	.....	67,752.73	.....	.....	.....	.....	.....
2630-130000	300			3	.....	.....	.....	85,138.90	.....	85,138.90	.....	.....
2630-130000	300			4	.....	.....	.....	17,484.37	.....	6,205.97	11,278.40	.....
2630-130000	300			7	.....	.....	.....	2,883.00	.....	2,883.00	.....	.....
2630-130000	300			9	.....	.....	.....	741.00	.....	741.00	.....	.....
		CURRENT YEAR			174,000.00	.....	67,752.73	106,247.27	.....	94,968.87	11,278.40	.....

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FUND TOTAL CURRENT YR					174,000.00	.....	67,752.73	106,247.27	.....	94,968.87	11,278.40	.....
2640-101300	495	Waste Tire Management	3	0	2,600,000.00	.....	1,199,407.57	.....	.....	.....	.....	.....
2640-101300	495			1	.....	.....	.....	37,397.97	.....	37,397.97	.....	.....
2640-101300	495			3	.....	.....	.....	1,077,610.00	.....	101,273.15	976,336.85	.....
2640-101300	495			4	.....	.....	.....	6,828.33	.....	6,828.33	.....	.....
2640-101300	495			7	.....	.....	.....	276,447.00	.....	126,487.00	149,960.00	.....
2640-101300	495			8	.....	.....	.....	2,309.13	.....	2,309.13	.....	.....
CURRENT YEAR					2,600,000.00	.....	1,199,407.57	1,400,592.43	.....	274,295.58	1,126,296.85	.....
2640-101301	495	Waste Tire Management-PY	3	3	.....	.....	.....	849,146.29	.....	601,532.50	247,613.79	.....
PRIOR YEAR					.....	.....	.....	849,146.29	.....	601,532.50	247,613.79	.....
TOTAL					2,600,000.00	.....	1,199,407.57	2,249,738.72	.....	875,828.08	1,373,910.64	.....
FUND TOTAL CURRENT YR					2,600,000.00	.....	1,199,407.57	1,400,592.43	.....	274,295.58	1,126,296.85	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	849,146.29	.....	601,532.50	247,613.79	.....
FUND TOTAL					2,600,000.00	.....	1,199,407.57	2,249,738.72	.....	875,828.08	1,373,910.64	.....
2650-110000	90	Charity Gaming Enforcement	5	0	9,992,084.02	.....	4,813,687.25	.....	.....	.....	.....	.....
2650-110000	90			1	.....	.....	.....	4,007.09	.....	4,007.09	.....	.....
2650-110000	90			2	.....	.....	.....	11,092.32	.....	11,092.32	.....	.....
2650-110000	90			3	.....	.....	.....	2,237.20	.....	2,237.20	.....	.....
2650-110000	90			4	.....	.....	.....	3,653.26	.....	3,653.26	.....	.....
2650-110000	90			5	.....	.....	.....	143,967.80	.....	119,217.80	24,750.00	.....
2650-110000	90			7	.....	.....	.....	5,010,125.00	.....	5,010,125.00	.....	.....
2650-110000	90			8	.....	.....	.....	3,314.10	.....	3,314.10	.....	.....
CURRENT YEAR					9,992,084.02	.....	4,813,687.25	5,178,396.77	.....	5,153,646.77	24,750.00	.....
2650-110001	90	Charity Gaming Enforcement-PY	5	5	.....	.....	.....	40,039.50	.....	40,039.50	.....	.....
PRIOR YEAR					.....	.....	.....	40,039.50	.....	40,039.50	.....	.....
TOTAL					9,992,084.02	.....	4,813,687.25	5,218,436.27	.....	5,193,686.27	24,750.00	.....
FUND TOTAL CURRENT YR					9,992,084.02	.....	4,813,687.25	5,178,396.77	.....	5,153,646.77	24,750.00	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	40,039.50	.....	40,039.50	.....	.....
FUND TOTAL					9,992,084.02	.....	4,813,687.25	5,218,436.27	.....	5,193,686.27	24,750.00	.....
2660-110000	225	Employment of Youth	3	0	74,400.00	.....	14,398.64	.....	.....	.....	.....	.....
2660-110000	225			1	.....	.....	.....	44,537.44	.....	44,537.44	.....	.....
2660-110000	225			2	.....	.....	.....	1,428.25	.....	1,428.25	.....	.....
2660-110000	225			3	.....	.....	.....	9,758.00	.....	9,758.00	.....	.....
2660-110000	225			4	.....	.....	.....	934.67	.....	934.67	.....	.....
2660-110000	225			7	.....	.....	.....	3,343.00	.....	3,343.00	.....	.....
CURRENT YEAR					74,400.00	.....	14,398.64	60,001.36	.....	60,001.36	.....	.....
FUND TOTAL CURRENT YR					74,400.00	.....	14,398.64	60,001.36	.....	60,001.36	.....	.....
2670-110000	250	Preneed Consumer Protection	3	0	24,342.25	.....	.....	.....	.....	.....	.....	.....
2670-110000	250			7	.....	.....	.....	24,342.25	.....	24,342.25	.....	.....

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		CURRENT YEAR			24,342.25	.....	.....	24,342.25	.....	24,342.25	.....	.....
		FUND TOTAL CURRENT YR			24,342.25	.....	.....	24,342.25	.....	24,342.25	.....	.....
2680-110000	495	Voluntary Clean-Up Program	3	1	636,512.00	.....	263,940.68	372,571.32	.....	372,571.32	.....	.....
2680-110000	495			2	551,500.00	.....	366,011.19	3,771.99	.....	3,771.99	.....	.....
2680-110000	495			3	.....	.....	.....	180,959.30	.....	180,959.30	.....	.....
2680-110000	495			4	.....	.....	.....	14.38	.....	14.38	.....	.....
2680-110000	495			8	.....	.....	.....	743.14	.....	743.14	.....	.....
		CURRENT YEAR			1,188,012.00	.....	629,951.87	558,060.13	.....	558,060.13	.....	.....
		FUND TOTAL CURRENT YR			1,188,012.00	.....	629,951.87	558,060.13	.....	558,060.13	.....	.....
2690-171500	715	Administrative-21st Century	5	0	4,721,917.26	31,482.18	1,730,467.66	.....	.....	.....	.....	.....
2690-171500	715			1	.....	.....	.....	283,682.18	.....	283,682.18	.....	.....
2690-171500	715			2	.....	.....	.....	37,336.65	.....	37,336.65	.....	.....
2690-171500	715			3	.....	.....	.....	497,628.50	.....	497,628.50	.....	.....
2690-171500	715			4	.....	.....	.....	23,524.56	.....	23,524.56	.....	.....
2690-171500	715			5	.....	.....	.....	22,648.03	.....	22,648.03	.....	.....
2690-171500	715			7	.....	.....	.....	2,158,111.86	.....	2,158,111.86	.....	.....
		CURRENT YEAR			4,721,917.26	31,482.18	1,730,467.66	3,022,931.78	.....	3,022,931.78	.....	.....
2690-171600	715	21st Century - Awards	5	0	22,791,141.48	.....	5,637,637.48	.....	.....	.....	.....	.....
2690-171600	715			7	.....	.....	.....	17,153,504.00	.....	17,153,504.00	.....	.....
		CURRENT YEAR			22,791,141.48	.....	5,637,637.48	17,153,504.00	.....	17,153,504.00	.....	.....
		FUND TOTAL CURRENT YR			27,513,058.74	31,482.18	7,368,105.14	20,176,435.78	.....	20,176,435.78	.....	.....
2700-150000	500	Child Care	6	0	.....	.....	.....	335,626.80	.....	.....	.....	329,290.23
2700-150000	500			3	.....	.....	.....	.....	.....	100.00	.....	.....
2700-150000	500			8	.....	.....	.....	.....	.....	484.23	.....	.....
2700-150000	500			9	.....	.....	.....	.....	.....	5,752.34	.....	.....
		CURRENT YEAR			.....	.....	.....	335,626.80	.....	6,336.57	.....	329,290.23
		FUND TOTAL CURRENT YR			.....	.....	.....	335,626.80	.....	6,336.57	.....	329,290.23
2710-110000	300	Lake Enhancement	5	0	4,677,221.67	620,920.00	3,991,020.01	.....	.....	.....	.....	.....
2710-110000	300			1	.....	.....	.....	5,990.88	.....	5,990.88	.....	.....
2710-110000	300			3	.....	.....	.....	23,100.00	.....	3,600.00	19,500.00	.....
2710-110000	300			7	.....	.....	.....	1,278,030.78	.....	1,278,030.78	.....	.....
		CURRENT YEAR			4,677,221.67	620,920.00	3,991,020.01	1,307,121.66	.....	1,287,621.66	19,500.00	.....
2710-110100	300	Conser Officers Marine Enforc	5	0	1,775,914.00	(620,920.00)	1,048,812.68	.....	.....	.....	.....	.....
2710-110100	300			1	.....	.....	.....	85,607.32	.....	85,607.32	.....	.....
2710-110100	300			7	.....	.....	.....	20,574.00	.....	20,574.00	.....	.....
		CURRENT YEAR			1,775,914.00	(620,920.00)	1,048,812.68	106,181.32	.....	106,181.32	.....	.....
2710-110200	300	Special Boat Patrol Needs	5	0	131,597.67	.....	80,745.92	.....	.....	.....	.....	.....
2710-110200	300			7	.....	.....	.....	50,851.75	.....	50,851.75	.....	.....

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		CURRENT YEAR			131,597.67	.....	80,745.92	50,851.75	.....	50,851.75	.....	.....
		FUND TOTAL CURRENT YR			6,584,733.34	.....	5,120,578.61	1,464,154.73	.....	1,444,654.73	19,500.00	.....
2720-110000	240	Coroners' Training Board	3	0	34.92	(34.92)	.....	.....	.....	.....	.....	.....
2720-110000	240			1	200,168.00	(150,000.00)	34,568.09	15,599.91	.....	15,599.91	.....	.....
2720-110000	240			2	325,780.00	150,034.92	49,997.79	6,991.04	.....	6,991.04	.....	.....
2720-110000	240			3	.....	.....	.....	355,996.21	.....	355,996.21	.....	.....
2720-110000	240			4	.....	.....	.....	436.27	.....	436.27	.....	.....
2720-110000	240			5	.....	.....	.....	291.00	.....	291.00	.....	.....
2720-110000	240			8	.....	.....	.....	49,847.86	.....	49,847.86	.....	.....
2720-110000	240			9	.....	.....	.....	12,254.75	.....	12,254.75	.....	.....
		CURRENT YEAR			525,982.92	.....	84,565.88	441,417.04	.....	441,417.04	.....	.....
2720-110001	32	Coroners' Training Board -	5	3	.....	.....	.....	547.08	.....	547.08	.....	.....
		PRIOR YEAR			.....	.....	.....	547.08	.....	547.08	.....	.....
		TOTAL			525,982.92	.....	84,565.88	441,964.12	.....	441,964.12	.....	.....
		FUND TOTAL CURRENT YR			525,982.92	.....	84,565.88	441,417.04	.....	441,417.04	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	547.08	.....	547.08	.....	.....
		FUND TOTAL			525,982.92	.....	84,565.88	441,964.12	.....	441,964.12	.....	.....
2750-130000	110	Utes Expansion	6	0	.....	.....	.....	18,433.00	.....	.....	.....	.....
2750-130000	110			6	.....	.....	.....	.....	.....	18,433.00	.....	.....
		CURRENT YEAR			.....	.....	.....	18,433.00	.....	18,433.00	.....	.....
2750-130500	110	Distance Learning Centers	6	0	.....	.....	.....	2,904.00	.....	.....	.....	.....
2750-130500	110			3	.....	.....	.....	.....	.....	2,904.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,904.00	.....	2,904.00	.....	.....
2750-130600	110	Camp Atterbury - Rpom	6	0	.....	.....	.....	2,027,379.22	.....	.....	.....	(176,713.39)
2750-130600	110			1	.....	.....	.....	.....	.....	56,691.91	.....	.....
2750-130600	110			2	.....	.....	.....	.....	.....	305.00	.....	.....
2750-130600	110			3	.....	.....	.....	.....	.....	1,302,846.84	.....	.....
2750-130600	110			4	.....	.....	.....	.....	.....	796,961.34	.....	.....
2750-130600	110			5	.....	.....	.....	.....	.....	47,287.52	.....	.....
		CURRENT YEAR			.....	.....	.....	2,027,379.22	.....	2,204,092.61	.....	(176,713.39)
2750-130700	110	Electronic Security	6	0	.....	.....	.....	199,857.34	.....	.....	.....	(16,779.12)
2750-130700	110			2	.....	.....	.....	.....	.....	3,507.43	.....	.....
2750-130700	110			3	.....	.....	.....	.....	.....	73,571.74	.....	.....
2750-130700	110			4	.....	.....	.....	.....	.....	136,198.27	.....	.....
2750-130700	110			5	.....	.....	.....	.....	.....	3,359.02	.....	.....
		CURRENT YEAR			.....	.....	.....	199,857.34	.....	216,636.46	.....	(16,779.12)
2750-130800	110	Adrs Projects	6	0	.....	.....	.....	2,744,933.13	.....	.....	.....	(2,649,233.77)
2750-130800	110			6	.....	.....	.....	.....	.....	5,394,166.90	.....	.....
		CURRENT YEAR			.....	.....	.....	2,744,933.13	.....	5,394,166.90	.....	(2,649,233.77)

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2750-130900	110	Replacement of Telephone Wiri	6	0	.....	.....	.....	16,908.00	.....	.....	.....	.....
2750-130900	110			3	.....	.....	.....	.....	.....	16,908.00	.....	.....
		CURRENT YEAR			.....	.....	.....	16,908.00	.....	16,908.00	.....	.....
2750-131040	110	Counter Drug Activity	6	0	.....	.....	.....	13,268.67	.....	.....	.....	8.26
2750-131040	110			2	.....	.....	.....	.....	.....	5,532.81	.....	.....
2750-131040	110			3	.....	.....	.....	.....	.....	7,727.60	.....	.....
		CURRENT YEAR			.....	.....	.....	13,268.67	.....	13,260.41	.....	8.26
2750-131100	110	Range & Training Land Program	6	0	.....	.....	.....	1,300,139.64	.....	.....	.....	(100,137.82)
2750-131100	110			1	.....	.....	.....	.....	.....	160,965.21	.....	.....
2750-131100	110			3	.....	.....	.....	.....	.....	421,018.07	.....	.....
2750-131100	110			4	.....	.....	.....	.....	.....	793,866.16	.....	.....
2750-131100	110			5	.....	.....	.....	.....	.....	24,428.02	.....	.....
		CURRENT YEAR			.....	.....	.....	1,300,139.64	.....	1,400,277.46	.....	(100,137.82)
2750-131110	110	Archi & Eng For Water Distr S	6	0	.....	.....	.....	(0.03)	.....	.....	.....	(4,994.30)
2750-131110	110			6	.....	.....	.....	.....	.....	4,994.27	.....	.....
		CURRENT YEAR			.....	.....	.....	(0.03)	.....	4,994.27	.....	(4,994.30)
2750-131200	110	Battle Simulation Ctr-Arfta	6	0	.....	.....	.....	5,030,011.85	.....	.....	.....	(254,470.97)
2750-131200	110			6	.....	.....	.....	.....	.....	5,284,482.82	.....	.....
		CURRENT YEAR			.....	.....	.....	5,030,011.85	.....	5,284,482.82	.....	(254,470.97)
2750-131400	110	Arp Lease	6	0	.....	.....	.....	414,256.42	.....	.....	.....	106,903.86
2750-131400	110			3	.....	.....	.....	.....	.....	307,352.56	.....	.....
		CURRENT YEAR			.....	.....	.....	414,256.42	.....	307,352.56	.....	106,903.86
2750-131500	110	Aasf Ramp Repair	6	0	.....	.....	.....	26,424.63	.....	.....	.....	.....
2750-131500	110			6	.....	.....	.....	.....	.....	26,424.63	.....	.....
		CURRENT YEAR			.....	.....	.....	26,424.63	.....	26,424.63	.....	.....
2750-131600	110	Simnet Building	6	0	.....	.....	.....	197,526.20	.....	.....	.....	.....
2750-131600	110			6	.....	.....	.....	.....	.....	197,526.20	.....	.....
		CURRENT YEAR			.....	.....	.....	197,526.20	.....	197,526.20	.....	.....
2750-131700	110	Multipurpose Classroom	6	0	.....	.....	.....	65,069.00	.....	.....	.....	(398,761.45)
2750-131700	110			6	.....	.....	.....	.....	.....	463,830.45	.....	.....
		CURRENT YEAR			.....	.....	.....	65,069.00	.....	463,830.45	.....	(398,761.45)
2750-131900	110	Family Program Activities	6	0	.....	.....	.....	111,239.88	.....	.....	.....	(2,779.56)
2750-131900	110			3	.....	.....	.....	.....	.....	114,019.44	.....	.....
		CURRENT YEAR			.....	.....	.....	111,239.88	.....	114,019.44	.....	(2,779.56)
2750-132000	110	Furniture For Ing Facilities	6	0	.....	.....	.....	478,378.77	.....	.....	.....	.....

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2750-132000	110			3	.....	.....	.....	.....	.....	27,576.08	.....	.....
2750-132000	110			5	.....	.....	.....	.....	.....	450,802.69	.....	.....
		CURRENT YEAR			.....	.....	.....	478,378.77	.....	478,378.77	.....	.....
2750-132100	110	Master Plan-Camp Atterbury	6	0	.....	.....	.....	78,791.21	.....	.....	.....	(232,521.04)
2750-132100	110			6	.....	.....	.....	.....	.....	311,312.25	.....	.....
		CURRENT YEAR			.....	.....	.....	78,791.21	.....	311,312.25	.....	(232,521.04)
2750-140200	110	Lafayette Armory	6	0	.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
		CURRENT YEAR			.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	6	0	.....	.....	.....	109,760.00	.....	.....	.....	(2,208.05)
2750-140300	110			3	.....	.....	.....	.....	.....	104,059.25	7,908.80	.....
		CURRENT YEAR			.....	.....	.....	109,760.00	.....	104,059.25	7,908.80	(2,208.05)
2750-140400	110	Civ. Airport Facility Leasing	6	0	.....	.....	.....	214,234.54	.....	.....	.....	57,850.78
2750-140400	110			3	.....	.....	.....	.....	.....	156,383.76	.....	.....
		CURRENT YEAR			.....	.....	.....	214,234.54	.....	156,383.76	.....	57,850.78
		FUND TOTAL CURRENT YR			.....	.....	.....	13,053,571.85	.....	16,715,443.24	7,908.80	(3,669,780.19)
2760-150000	495	Title V Air Permit Program	3	1	5,537,684.00	313,944.33	.....	5,851,628.33	.....	5,851,628.33	.....	.....
2760-150000	495			2	4,424,989.00	(313,944.33)	506,672.89	142,241.01	.....	142,241.01	.....	.....
2760-150000	495			3	.....	.....	.....	3,028,588.99	.....	3,015,881.80	12,707.19	.....
2760-150000	495			4	.....	.....	.....	33,910.20	.....	21,388.40	12,521.80	.....
2760-150000	495			5	.....	.....	.....	99,088.22	.....	1,470.25	97,617.97	.....
2760-150000	495			7	.....	.....	.....	272,498.70	.....	272,498.70	.....	.....
2760-150000	495			8	.....	.....	.....	26,272.48	.....	26,272.48	.....	.....
2760-150000	495			9	.....	.....	.....	1,772.18	.....	1,772.18	.....	.....
		CURRENT YEAR			9,962,673.00	.....	506,672.89	9,456,000.11	.....	9,333,153.15	122,846.96	.....
2760-150001	495	Air Title V Permit Program -	3	3	.....	.....	.....	3,887.00	.....	3,887.00	.....	.....
2760-150001	495			4	.....	.....	.....	2,876.71	.....	2,876.71	.....	.....
2760-150001	495			5	.....	.....	.....	90,738.00	.....	90,738.00	.....	.....
		PRIOR YEAR			.....	.....	.....	97,501.71	.....	97,501.71	.....	.....
		TOTAL			9,962,673.00	.....	506,672.89	9,553,501.82	.....	9,430,654.86	122,846.96	.....
2760-150100	495	Investments	6	0	.....	.....	.....	57,823,148.82	.....	.....	.....	24,628,197.01
2760-150100	495			7	.....	.....	.....	.....	.....	33,194,951.81	.....	.....
		CURRENT YEAR			.....	.....	.....	57,823,148.82	.....	33,194,951.81	.....	24,628,197.01
2760-199000	495	Title V Oper. Permit Trst Fd-	3	0	2,578,170.00	.....	.....	.....	.....	.....	.....	.....
2760-199000	495			7	.....	.....	.....	2,578,170.00	.....	2,578,170.00	.....	.....
		CURRENT YEAR			2,578,170.00	.....	.....	2,578,170.00	.....	2,578,170.00	.....	.....
		FUND TOTAL CURRENT YR			12,540,843.00	.....	506,672.89	69,857,318.93	.....	45,106,274.96	122,846.96	24,628,197.01

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		FUND TOTAL PRIOR YEAR			.....	.....	.....	97,501.71	.....	97,501.71	.....	.....
		FUND TOTAL			12,540,843.00	.....	506,672.89	69,954,820.64	.....	45,203,776.67	122,846.96	24,628,197.01
2770-110000	90	Controlled Substance Excise T	5	0	(937,243.18)	1,044,966.50	432.60	.....	.....	.....	.....	.....
2770-110000	90			3	.....	.....	.....	78,631.31	.....	78,631.31	.....	.....
2770-110000	90			7	.....	.....	.....	28,659.41	.....	28,659.41	.....	.....
		CURRENT YEAR			(937,243.18)	1,044,966.50	432.60	107,290.72	.....	107,290.72	.....	.....
		FUND TOTAL CURRENT YR			(937,243.18)	1,044,966.50	432.60	107,290.72	.....	107,290.72	.....	.....
2780-100100	32	Indiana Safe Schools	3	0	4,150,000.00	.....	30,602.57	.....	.....	.....	.....	.....
2780-100100	32			1	.....	.....	.....	51,743.66	.....	51,743.66	.....	.....
2780-100100	32			2	.....	.....	.....	1,379.42	.....	1,379.42	.....	.....
2780-100100	32			3	.....	.....	.....	64,769.64	.....	64,769.64	.....	.....
2780-100100	32			4	.....	.....	.....	828.46	.....	828.46	.....	.....
2780-100100	32			7	.....	.....	.....	4,000,676.25	.....	4,000,676.25	.....	.....
		CURRENT YEAR			4,150,000.00	.....	30,602.57	4,119,397.43	.....	4,119,397.43	.....	.....
		FUND TOTAL CURRENT YR			4,150,000.00	.....	30,602.57	4,119,397.43	.....	4,119,397.43	.....	.....
2790-100200	57	Allen County Pscda	5	0	1,324,185.99	.....	.....	.....	.....	.....	.....	.....
2790-100200	57			7	.....	.....	.....	1,324,185.99	.....	1,324,185.99	.....	.....
		CURRENT YEAR			1,324,185.99	.....	.....	1,324,185.99	.....	1,324,185.99	.....	.....
2790-101900	57	Huntingburg Pscda	5	0	7,684.03	.....	.....	.....	.....	.....	.....	.....
2790-101900	57			7	.....	.....	.....	7,684.03	.....	7,684.03	.....	.....
		CURRENT YEAR			7,684.03	.....	.....	7,684.03	.....	7,684.03	.....	.....
2790-104900	57	Indianapolis Pscda	5	0	5,716,075.38	.....	.....	.....	.....	.....	.....	.....
2790-104900	57			7	.....	.....	.....	5,716,075.38	.....	5,716,075.38	.....	.....
		CURRENT YEAR			5,716,075.38	.....	.....	5,716,075.38	.....	5,716,075.38	.....	.....
2790-107100	57	South Bend Pscda	5	0	354,621.63	.....	.....	.....	.....	.....	.....	.....
2790-107100	57			7	.....	.....	.....	354,621.63	.....	354,621.63	.....	.....
		CURRENT YEAR			354,621.63	.....	.....	354,621.63	.....	354,621.63	.....	.....
2790-108200	57	Evansville Pscda	5	0	63,677.82	.....	.....	.....	.....	.....	.....	.....
2790-108200	57			7	.....	.....	.....	63,677.82	.....	63,677.82	.....	.....
		CURRENT YEAR			63,677.82	.....	.....	63,677.82	.....	63,677.82	.....	.....
		FUND TOTAL CURRENT YR			7,466,244.85	.....	.....	7,466,244.85	.....	7,466,244.85	.....	.....
2800-110000	210	Dept of Insurance-Operating	3	1	4,622,885.00	(110,000.00)	659,117.46	3,853,767.54	.....	3,853,767.54	.....	.....
2800-110000	210			2	1,155,715.00	110,000.00	147,277.35	203,604.79	.....	203,604.79	.....	.....
2800-110000	210			3	.....	.....	.....	754,409.71	.....	664,409.71	90,000.00	.....
2800-110000	210			4	.....	.....	.....	46,111.35	.....	46,111.35	.....	.....
2800-110000	210			5	.....	.....	.....	80,642.01	.....	31,351.26	49,290.75	.....
2800-110000	210			7	.....	.....	.....	12,952.36	.....	12,952.36	.....	.....
2800-110000	210			8	.....	.....	.....	2,163.64	.....	2,163.64	.....	.....



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2800-110000	210			9	.....	.....	.....	18,553.79	.....	18,553.79	.....	.....
		CURRENT YEAR			5,778,600.00	.....	806,394.81	4,972,205.19	.....	4,832,914.44	139,290.75	.....
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			5,778,600.00	.....	806,394.81	5,158,494.58	.....	4,832,914.44	325,580.14	.....
		FUND TOTAL CURRENT YR			5,778,600.00	.....	806,394.81	4,972,205.19	.....	4,832,914.44	139,290.75	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	186,289.39	.....	.....	186,289.39	.....
		FUND TOTAL			5,778,600.00	.....	806,394.81	5,158,494.58	.....	4,832,914.44	325,580.14	.....
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	9,047,369.00	(750,000.00)	3,833,912.48	.....	.....	.....	.....	.....
2810-130000	235			1	.....	.....	.....	578,763.48	.....	578,763.48	.....	.....
2810-130000	235			2	.....	.....	.....	87,011.80	.....	87,011.80	.....	.....
2810-130000	235			3	.....	.....	.....	3,338,155.00	.....	2,129,205.00	1,208,950.00	.....
2810-130000	235			4	.....	.....	.....	18,877.89	.....	14,717.89	4,160.00	.....
2810-130000	235			5	.....	.....	.....	253,426.10	.....	15,907.09	237,519.01	.....
2810-130000	235			7	.....	.....	.....	158,061.00	.....	158,061.00	.....	.....
2810-130000	235			8	.....	.....	.....	29,161.25	.....	29,161.25	.....	.....
		CURRENT YEAR			9,047,369.00	(750,000.00)	3,833,912.48	4,463,456.52	.....	3,012,827.51	1,450,629.01	.....
2810-130001	235	Financial Resp Complnce-Op P/	3	3	.....	.....	.....	3,453,447.00	.....	3,451,197.00	2,250.00	.....
		PRIOR YEAR			.....	.....	.....	3,453,447.00	.....	3,451,197.00	2,250.00	.....
		TOTAL			9,047,369.00	(750,000.00)	3,833,912.48	7,916,903.52	.....	6,464,024.51	1,452,879.01	.....
		FUND TOTAL CURRENT YR			9,047,369.00	(750,000.00)	3,833,912.48	4,463,456.52	.....	3,012,827.51	1,450,629.01	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,456,952.00	.....	3,451,197.00	5,755.00	.....
		FUND TOTAL			9,047,369.00	(750,000.00)	3,833,912.48	7,920,408.52	.....	6,464,024.51	1,456,384.01	.....
2830-100600	495	Water Management-Permitting	5	0	13,454,524.10	.....	7,672,061.38	.....	.....	.....	.....	.....
2830-100600	495			1	.....	.....	.....	4,953,743.29	.....	4,953,743.29	.....	.....
2830-100600	495			2	.....	.....	.....	155,797.84	.....	155,797.84	.....	.....
2830-100600	495			3	.....	.....	.....	415,967.87	.....	81,398.87	334,569.00	.....
2830-100600	495			4	.....	.....	.....	27,804.94	.....	20,487.43	7,317.51	.....
2830-100600	495			5	.....	.....	.....	25,485.24	.....	8,001.24	17,484.00	.....
2830-100600	495			7	.....	.....	.....	174,934.52	.....	174,934.52	.....	.....
2830-100600	495			8	.....	.....	.....	26,209.77	.....	26,209.77	.....	.....
2830-100600	495			9	.....	.....	.....	2,519.25	.....	2,519.25	.....	.....
		CURRENT YEAR			13,454,524.10	.....	7,672,061.38	5,782,462.72	.....	5,423,092.21	359,370.51	.....
2830-100601	495	Water Management-Permitting -	5	3	.....	.....	.....	212,651.85	.....	101,138.67	111,513.18	.....
2830-100601	495			4	.....	.....	.....	10,023.99	.....	9,871.96	152.03	.....

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2830-100601	495			5	.....	.....	.....	179,547.87	.....	177,012.02	2,535.85	.....
2830-100601	495			7	.....	.....	.....	111,497.07	.....	108,504.57	2,992.50	.....
		PRIOR YEAR			.....	.....	.....	513,720.78	.....	396,527.22	117,193.56	.....
		TOTAL			13,454,524.10	.....	7,672,061.38	6,296,183.50	.....	5,819,619.43	476,564.07	.....
2830-100700	495	Solid Waste Mngt-Permitting	5	0	12,914,257.36	.....	8,258,351.23	.....	.....	.....	.....	.....
2830-100700	495			1	.....	.....	.....	4,355,115.19	.....	4,355,115.19	.....	.....
2830-100700	495			2	.....	.....	.....	128,179.24	.....	128,179.24	.....	.....
2830-100700	495			3	.....	.....	.....	86,995.47	.....	86,995.47	.....	.....
2830-100700	495			4	.....	.....	.....	17,121.65	.....	15,560.90	1,560.75	.....
2830-100700	495			5	.....	.....	.....	83.58	.....	83.58	.....	.....
2830-100700	495			7	.....	.....	.....	54,017.71	.....	54,017.71	.....	.....
2830-100700	495			8	.....	.....	.....	13,931.89	.....	13,931.89	.....	.....
2830-100700	495			9	.....	.....	.....	461.40	.....	461.40	.....	.....
		CURRENT YEAR			12,914,257.36	.....	8,258,351.23	4,655,906.13	.....	4,654,345.38	1,560.75	.....
2830-100701	495	Solid Waste Mngt-Permitting -	5	3	.....	.....	.....	5,850.00	.....	4,950.00	900.00	.....
2830-100701	495			4	.....	.....	.....	1,866.35	.....	1,866.35	.....	.....
		PRIOR YEAR			.....	.....	.....	7,716.35	.....	6,816.35	900.00	.....
		TOTAL			12,914,257.36	.....	8,258,351.23	4,663,622.48	.....	4,661,161.73	2,460.75	.....
2830-100800	495	Hazardous Waste Mngt-Permitti	5	0	13,631,109.84	.....	8,638,054.40	.....	.....	.....	.....	.....
2830-100800	495			1	.....	.....	.....	4,508,144.72	.....	4,508,144.72	.....	.....
2830-100800	495			2	.....	.....	.....	70,338.20	.....	70,338.20	.....	.....
2830-100800	495			3	.....	.....	.....	96,772.02	.....	96,447.02	325.00	.....
2830-100800	495			4	.....	.....	.....	45,892.79	.....	45,599.24	293.55	.....
2830-100800	495			5	.....	.....	.....	2,180.69	.....	2,180.69	.....	.....
2830-100800	495			7	.....	.....	.....	236,863.75	.....	236,863.75	.....	.....
2830-100800	495			8	.....	.....	.....	30,370.25	.....	30,370.25	.....	.....
2830-100800	495			9	.....	.....	.....	2,493.02	.....	2,493.02	.....	.....
		CURRENT YEAR			13,631,109.84	.....	8,638,054.40	4,993,055.44	.....	4,992,436.89	618.55	.....
2830-100801	495	Hazardous Waste Mngt-Permitt-	5	3	.....	.....	.....	29,694.72	.....	16,381.10	13,313.62	.....
2830-100801	495			4	.....	.....	.....	1,758.85	.....	1,758.85	.....	.....
2830-100801	495			5	.....	.....	.....	114,231.00	.....	114,231.00	.....	.....
		PRIOR YEAR			.....	.....	.....	145,684.57	.....	132,370.95	13,313.62	.....
		TOTAL			13,631,109.84	.....	8,638,054.40	5,138,740.01	.....	5,124,807.84	13,932.17	.....
2830-101700	495	Safe Drinking Water	5	0	2,700,903.31	.....	(101,724.32)	.....	.....	.....	.....	.....
2830-101700	495			1	.....	.....	.....	2,527,671.64	.....	2,527,671.64	.....	.....
2830-101700	495			2	.....	.....	.....	104,077.85	.....	104,077.85	.....	.....
2830-101700	495			3	.....	.....	.....	121,435.74	.....	115,047.24	6,388.50	.....
2830-101700	495			4	.....	.....	.....	27,341.93	.....	27,341.93	.....	.....
2830-101700	495			5	.....	.....	.....	4,311.31	.....	2,461.31	1,850.00	.....
2830-101700	495			7	.....	.....	.....	10,232.25	.....	10,232.25	.....	.....
2830-101700	495			8	.....	.....	.....	4,287.79	.....	4,287.79	.....	.....
2830-101700	495			9	.....	.....	.....	3,269.12	.....	3,269.12	.....	.....

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		CURRENT YEAR			2,700,903.31	.....	(101,724.32)	2,802,627.63	.....	2,794,389.13	8,238.50	.....
2830-199000	495	Environ Mgmt Permit Oper Fd-T	3	0	2,716,151.00	.....	.....	.....	.....	.....	.....	.....
2830-199000	495			7	.....	.....	.....	2,716,151.00	.....	2,716,151.00	.....	.....
		CURRENT YEAR			2,716,151.00	.....	.....	2,716,151.00	.....	2,716,151.00	.....	.....
		FUND TOTAL CURRENT YR			45,416,945.61	.....	24,466,742.69	20,950,202.92	.....	20,580,414.61	369,788.31	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	667,121.70	.....	535,714.52	131,407.18	.....
		FUND TOTAL			45,416,945.61	.....	24,466,742.69	21,617,324.62	.....	21,116,129.13	501,195.49	.....
2840-101400	495	Voluntary Compliance	3	1	202,929.00	.....	57,538.25	145,390.75	.....	145,390.75	.....	.....
2840-101400	495			2	217,737.00	.....	191,296.01	3,310.76	.....	3,310.76	.....	.....
2840-101400	495			3	.....	.....	.....	11,074.50	.....	492.50	10,582.00	.....
2840-101400	495			4	.....	.....	.....	1,141.56	.....	952.61	188.95	.....
2840-101400	495			5	.....	.....	.....	4,492.17	.....	4,492.17	.....	.....
2840-101400	495			7	.....	.....	.....	6,422.00	.....	6,422.00	.....	.....
		CURRENT YEAR			420,666.00	.....	248,834.26	171,831.74	.....	161,060.79	10,770.95	.....
2840-101401	495	Voluntary Compliance-PY	3	4	.....	.....	.....	442.00	.....	442.00	.....	.....
		PRIOR YEAR			.....	.....	.....	442.00	.....	442.00	.....	.....
		TOTAL			420,666.00	.....	248,834.26	172,273.74	.....	161,502.79	10,770.95	.....
		FUND TOTAL CURRENT YR			420,666.00	.....	248,834.26	171,831.74	.....	161,060.79	10,770.95	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	442.00	.....	442.00	.....	.....
		FUND TOTAL			420,666.00	.....	248,834.26	172,273.74	.....	161,502.79	10,770.95	.....
2850-101900	190	Igc-Administrative	3	1	2,111,179.00	.....	341,486.10	1,769,692.90	.....	1,769,692.90	.....	.....
2850-101900	190			2	715,830.00	.....	129,788.93	41,336.29	.....	41,336.29	.....	.....
2850-101900	190			3	.....	.....	.....	381,643.92	.....	323,983.92	57,660.00	.....
2850-101900	190			4	.....	.....	.....	30,153.88	.....	30,153.88	.....	.....
2850-101900	190			5	.....	.....	.....	91,082.77	.....	55,303.05	35,779.72	.....
2850-101900	190			7	.....	.....	.....	183.51	.....	183.51	.....	.....
2850-101900	190			8	.....	.....	.....	29,765.90	.....	29,765.90	.....	.....
2850-101900	190			9	.....	.....	.....	11,874.80	.....	11,874.80	.....	.....
		CURRENT YEAR			2,827,009.00	.....	471,275.03	2,355,733.97	.....	2,262,294.25	93,439.72	.....
2850-101901	190	Igc-Administrative	3	3	.....	.....	.....	92,597.57	.....	92,597.00	0.57	.....
		PRIOR YEAR			.....	.....	.....	92,597.57	.....	92,597.00	0.57	.....
		TOTAL			2,827,009.00	.....	471,275.03	2,448,331.54	.....	2,354,891.25	93,440.29	.....
2850-120100	190	Fingerprint Fees	6	0	.....	.....	.....	145,977.00	.....	.....	.....	37,128.00
2850-120100	190			3	.....	.....	.....	.....	.....	108,849.00	.....	.....
		CURRENT YEAR			.....	.....	.....	145,977.00	.....	108,849.00	.....	37,128.00
2850-721000	190	Igc-Investigative	3	0	3,665,901.13	.....	2,504,385.80	.....	.....	.....	.....	.....
2850-721000	190			1	.....	.....	.....	738,889.63	.....	738,889.63	.....	.....
2850-721000	190			2	.....	.....	.....	14,069.02	.....	14,069.02	.....	.....
2850-721000	190			3	.....	.....	.....	199,262.42	.....	199,262.42	.....	.....

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2850-721000	190			4	.....	.....	.....	81,112.92	.....	81,112.92	.....	.....
2850-721000	190			5	.....	.....	.....	93,158.00	.....	.....	93,158.00	.....
2850-721000	190			8	.....	.....	.....	696.84	.....	696.84	.....	.....
2850-721000	190			9	.....	.....	.....	34,326.50	.....	34,326.50	.....	.....
		CURRENT YEAR			3,665,901.13	.....	2,504,385.80	1,161,515.33	.....	1,068,357.33	93,158.00	.....
2850-721100	190	Trump Casino-Gary	5	0	34,554,340.79	.....	94,335.82	.....	.....	.....	.....	.....
2850-721100	190			7	.....	.....	.....	34,460,004.97	.....	34,460,004.97	.....	.....
		CURRENT YEAR			34,554,340.79	.....	94,335.82	34,460,004.97	.....	34,460,004.97	.....	.....
2850-721200	190	Majestic Star-Gary	5	0	38,211,491.46	.....	85,350.53	.....	.....	.....	.....	.....
2850-721200	190			7	.....	.....	.....	38,126,140.93	.....	38,126,140.93	.....	.....
		CURRENT YEAR			38,211,491.46	.....	85,350.53	38,126,140.93	.....	38,126,140.93	.....	.....
2850-721300	190	Harrah's-East Chicago	5	0	100,663,468.86	.....	161,916.85	.....	.....	.....	.....	.....
2850-721300	190			7	.....	.....	.....	100,501,552.01	.....	100,501,552.01	.....	.....
		CURRENT YEAR			100,663,468.86	.....	161,916.85	100,501,552.01	.....	100,501,552.01	.....	.....
2850-721400	190	Horseshoe-Hammond	5	0	127,372,974.57	.....	343,637.37	.....	.....	.....	.....	.....
2850-721400	190			7	.....	.....	.....	127,029,337.20	.....	127,029,337.20	.....	.....
		CURRENT YEAR			127,372,974.57	.....	343,637.37	127,029,337.20	.....	127,029,337.20	.....	.....
2850-721500	190	Blue Chip Casino-Michigan Cit	5	0	69,289,343.48	.....	133,482.59	.....	.....	.....	.....	.....
2850-721500	190			7	.....	.....	.....	69,155,860.89	.....	69,155,860.89	.....	.....
		CURRENT YEAR			69,289,343.48	.....	133,482.59	69,155,860.89	.....	69,155,860.89	.....	.....
2850-721700	190	Casino Aztar-Evansville	5	0	29,959,871.01	.....	53,891.50	.....	.....	.....	.....	.....
2850-721700	190			7	.....	.....	.....	29,905,979.51	.....	29,905,979.51	.....	.....
		CURRENT YEAR			29,959,871.01	.....	53,891.50	29,905,979.51	.....	29,905,979.51	.....	.....
2850-721750	190	Grand Victoria-Rising Sun	5	0	37,564,441.51	.....	64,577.87	.....	.....	.....	.....	.....
2850-721750	190			7	.....	.....	.....	37,499,863.64	.....	37,499,863.64	.....	.....
		CURRENT YEAR			37,564,441.51	.....	64,577.87	37,499,863.64	.....	37,499,863.64	.....	.....
2850-721800	190	Argosy Casino-Lawrenceburg	5	0	144,587,964.89	.....	245,044.66	.....	.....	.....	.....	.....
2850-721800	190			7	.....	.....	.....	144,342,920.23	.....	144,342,920.23	.....	.....
		CURRENT YEAR			144,587,964.89	.....	245,044.66	144,342,920.23	.....	144,342,920.23	.....	.....
2850-721850	190	Caesar's Indiana-Harrison Cnt	5	0	91,470,441.41	.....	219,227.52	.....	.....	.....	.....	.....
2850-721850	190			7	.....	.....	.....	91,251,213.89	.....	91,251,213.89	.....	.....
		CURRENT YEAR			91,470,441.41	.....	219,227.52	91,251,213.89	.....	91,251,213.89	.....	.....
2850-721900	190	Belterra-Switzerland County	5	0	40,608,988.24	.....	146,222.53	.....	.....	.....	.....	.....
2850-721900	190			7	.....	.....	.....	40,462,765.71	.....	40,462,765.71	.....	.....
		CURRENT YEAR			40,608,988.24	.....	146,222.53	40,462,765.71	.....	40,462,765.71	.....	.....

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2850-722000	50	Wagering Tax Revenue Sharing	5	0	33,000,000.00							
2850-722000	50			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			753,776,236.35		4,523,348.07	749,398,865.28		749,175,139.56	186,597.72	37,128.00
		FUND TOTAL PRIOR YEAR						92,597.57		92,597.00	0.57	
		FUND TOTAL			753,776,236.35		4,523,348.07	749,491,462.85		749,267,736.56	186,598.29	37,128.00
2860-100100	286	Intgr. Pub Safe Commission	5	0	15,885,969.29		5,386,934.02					
2860-100100	286			1				525,743.24		525,743.24		
2860-100100	286			2				499,420.00		499,420.00		
2860-100100	286			3				2,636,280.73		2,022,918.23	613,362.50	
2860-100100	286			4				16,381.97		16,381.97		
2860-100100	286			5				204,545.02		204,545.02		
2860-100100	286			7				6,608,316.20		6,608,316.20		
2860-100100	286			8				7,157.21		7,157.21		
2860-100100	286			9				1,190.90		1,190.90		
		CURRENT YEAR			15,885,969.29		5,386,934.02	10,499,035.27		9,885,672.77	613,362.50	
2860-100200	100	Labs	5	0	7,326,116.69		3,977,531.95					
2860-100200	100			1				1,324,272.23		1,324,272.23		
2860-100200	100			3				32,908.42		32,908.42		
2860-100200	100			4				275,926.22		274,855.13	1,071.09	
2860-100200	100			5				203,136.09		188,071.09	15,065.00	
2860-100200	100			6				1,466,539.51		1,466,539.51		
2860-100200	100			7				38,613.00		38,613.00		
2860-100200	100			8				2,871.04		2,871.04		
2860-100200	100			9				4,318.23		4,318.23		
		CURRENT YEAR			7,326,116.69		3,977,531.95	3,348,584.74		3,332,448.65	16,136.09	
2860-100201	100	Labs	5	5				220,470.00		220,470.00		
2860-100201	100			6				53,468.63		53,468.63		
		PRIOR YEAR						273,938.63		273,938.63		
		TOTAL			7,326,116.69		3,977,531.95	3,622,523.37		3,606,387.28	16,136.09	
		FUND TOTAL CURRENT YR			23,212,085.98		9,364,465.97	13,847,620.01		13,218,121.42	629,498.59	
		FUND TOTAL PRIOR YEAR						273,938.63		273,938.63		
		FUND TOTAL			23,212,085.98		9,364,465.97	14,121,558.64		13,492,060.05	629,498.59	
2900-180000	500	Hospital Care For the Indigen	6	0				113,048,038.38				71,853,156.35
2900-180000	500			1						8,291.72		
2900-180000	500			2						7,629.22		
2900-180000	500			3						203,928.35		
2900-180000	500			4						508.96		
2900-180000	500			5						940.00	676.00	
2900-180000	500			7						40,972,907.78		
		CURRENT YEAR						113,048,038.38		41,194,206.03	676.00	71,853,156.35
		FUND TOTAL CURRENT YR						113,048,038.38		41,194,206.03	676.00	71,853,156.35

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3010-105100	50	MVH Dist to Indot	3	0	316,217,254.16							
3010-105100	50			7				316,217,254.16		316,217,254.16		
		CURRENT YEAR			316,217,254.16			316,217,254.16		316,217,254.16		
3010-105200	50	MVH Dist to Local Govt	3	0	191,023,625.15							
3010-105200	50			7				191,023,625.15		191,023,625.15		
		CURRENT YEAR			191,023,625.15			191,023,625.15		191,023,625.15		
3010-105300	50	MVH Dist to Cities & Towns	3	0	89,495,449.30							
3010-105300	50			7				89,495,449.30		89,495,449.30		
		CURRENT YEAR			89,495,449.30			89,495,449.30		89,495,449.30		
3010-108500	80	Post Audit M.V.H Fd	3	0	602,128.00							
3010-108500	80			7				602,128.00		602,128.00		
		CURRENT YEAR			602,128.00			602,128.00		602,128.00		
3010-109400	90	Motor Vehicle Fuel Tax	3	1	6,020,546.00		(571,319.20)	6,591,865.20		6,591,865.20		
3010-109400	90			2	3,090,967.00		(221,318.54)	124,281.67		86,331.67	37,950.00	
3010-109400	90			3				505,026.94		503,175.22	1,851.72	
3010-109400	90			4				660.32		660.32		
3010-109400	90			5				22,319.84			22,319.84	
3010-109400	90			7				2,558,132.78		2,558,132.78		
3010-109400	90			8				90,300.95		90,300.95		
3010-109400	90			9				11,563.04		11,563.04		
		CURRENT YEAR			9,111,513.00		(792,637.74)	9,904,150.74		9,842,029.18	62,121.56	
3010-109401	90	Motor Vehicle Fuel Tax -P	3	3				5,555.16		3,703.44	1,851.72	
		PRIOR YEAR						5,555.16		3,703.44	1,851.72	
		TOTAL			9,111,513.00		(792,637.74)	9,909,705.90		9,845,732.62	63,973.28	
3010-110000	100	State Police	3	1	101,394,484.97	583,042.00		101,977,526.97		101,977,526.97		
3010-110000	100			2	16,118,115.55			3,921,268.27		3,836,104.50	85,163.77	
3010-110000	100			3				3,337,524.38		3,046,737.95	290,786.43	
3010-110000	100			4				4,620,637.91		4,501,895.88	118,742.03	
3010-110000	100			5				3,422,372.13		884,069.89	2,538,302.24	
3010-110000	100			7				760,485.48		760,485.48		
3010-110000	100			8				17,066.48		17,066.48		
3010-110000	100			9				38,760.90		38,760.90		
		CURRENT YEAR			117,512,600.52	583,042.00		118,095,642.52		115,062,648.05	3,032,994.47	
3010-110001	100	St Police Mtr Carrier Inspect	3	1				330,369.64		330,369.64		
3010-110001	100			2				265,776.72		265,776.72		
3010-110001	100			3				419,012.08		367,485.92	51,526.16	
3010-110001	100			4				1,936,512.14		1,795,759.29	140,752.85	
3010-110001	100			5				471,151.80		471,151.80		
		PRIOR YEAR						3,422,822.38		3,230,543.37	192,279.01	

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TOTAL					117,512,600.52	583,042.00	.....	121,518,464.90	.....	118,293,191.42	3,225,273.48	.....
3010-110500	100	Enforcement Aid	3	0	162,750.00	.....	30,771.00	.....	.....	.....	.....	.....
3010-110500	100			2	.....	.....	.....	131,250.00	.....	131,250.00	.....	.....
3010-110500	100			7	.....	.....	.....	729.00	.....	729.00	.....	.....
CURRENT YEAR					162,750.00	.....	30,771.00	131,979.00	.....	131,979.00	.....	.....
3010-123500	235	Bureau of Motor Vehicles	3	1	17,497,609.00	.....	707,132.09	16,790,476.91	.....	16,790,476.91	.....	.....
3010-123500	235			2	20,458,559.00	(322.00)	424,921.64	4,637,378.67	.....	4,637,378.67	.....	.....
3010-123500	235			3	.....	.....	.....	13,061,929.22	.....	10,107,785.97	2,954,143.25	.....
3010-123500	235			4	.....	.....	.....	1,073,130.84	.....	1,013,081.13	60,049.71	.....
3010-123500	235			5	.....	.....	.....	80,573.95	.....	54,537.45	26,036.50	.....
3010-123500	235			7	.....	.....	.....	800,419.05	.....	800,419.05	.....	.....
3010-123500	235			8	.....	.....	.....	377,408.00	.....	377,408.00	.....	.....
3010-123500	235			9	.....	.....	.....	2,475.63	.....	2,475.63	.....	.....
CURRENT YEAR					37,956,168.00	(322.00)	1,132,053.73	36,823,792.27	.....	33,783,562.81	3,040,229.46	.....
3010-123501	235	Bureau of Motor Vehicles -P	3	2	.....	.....	.....	150,180.19	.....	102,231.57	47,948.62	.....
3010-123501	235			3	.....	.....	.....	394,652.20	.....	129,573.55	265,078.65	.....
3010-123501	235			4	.....	.....	.....	127,318.06	.....	111,854.75	15,463.31	.....
3010-123501	235			5	.....	.....	.....	35,682.36	.....	34,898.26	784.10	.....
PRIOR YEAR					.....	.....	.....	707,832.81	.....	378,558.13	329,274.68	.....
TOTAL					37,956,168.00	(322.00)	1,132,053.73	37,531,625.08	.....	34,162,120.94	3,369,504.14	.....
3010-123600	235	Material For License Plates	3	0	5,500,000.00	.....	680,153.92	.....	.....	.....	.....	.....
3010-123600	235			4	.....	.....	.....	4,728,211.08	.....	4,588,211.08	140,000.00	.....
3010-123600	235			7	.....	.....	.....	91,635.00	.....	91,635.00	.....	.....
CURRENT YEAR					5,500,000.00	.....	680,153.92	4,819,846.08	.....	4,679,846.08	140,000.00	.....
3010-125200	32	Traffic Safety-Vehicle Inspec	3	1	2,857,791.00	.....	2,455,877.18	401,913.82	.....	401,913.82	.....	.....
3010-125200	32			2	8,323,460.00	(500,000.00)	(10,276,090.85)	22,842.79	.....	22,842.79	.....	.....
3010-125200	32			3	.....	.....	.....	4,574,377.40	.....	4,574,377.40	.....	.....
3010-125200	32			4	.....	.....	.....	34,294.06	.....	34,294.06	.....	.....
3010-125200	32			5	.....	.....	.....	2,712.01	.....	2,712.01	.....	.....
3010-125200	32			7	.....	.....	.....	13,459,275.41	(7,605,175.78)	5,854,099.63	.....	.....
3010-125200	32			8	.....	.....	.....	851.79	.....	851.79	.....	.....
3010-125200	32			9	.....	.....	.....	5,197.39	.....	5,197.39	.....	.....
CURRENT YEAR					11,181,251.00	(500,000.00)	(7,820,213.67)	18,501,464.67	(7,605,175.78)	10,896,288.89	.....	.....
3010-125201	32	Traffic Safety-Vehicle Inspec	3	3	.....	.....	.....	124,522.42	.....	118,470.00	6,052.42	.....
PRIOR YEAR					.....	.....	.....	124,522.42	.....	118,470.00	6,052.42	.....
TOTAL					11,181,251.00	(500,000.00)	(7,820,213.67)	18,625,987.09	(7,605,175.78)	11,014,758.89	6,052.42	.....
3010-125500	100	Highway Safety Plan 100	3	0	.....	.....	149,283.39	.....	.....	.....	.....	.....
3010-125500	100			1	.....	.....	.....	(98,590.42)	623,034.17	524,443.75	.....	.....
3010-125500	100			2	.....	.....	.....	900.00	.....	900.00	.....	.....
3010-125500	100			3	.....	.....	.....	(37,035.00)	60,800.00	23,765.00	.....	.....

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3010-125500	100			4	.....	.....	.....	(24,382.33)	127,743.48	103,361.15	.....	.....
3010-125500	100			7	.....	.....	.....	9,659.71	6,350.00	16,009.71	.....	.....
3010-125500	100			8	.....	.....	.....	(1,216.98)	6,535.78	5,318.80	.....	.....
3010-125500	100			9	.....	.....	.....	1,381.63	2,106.87	3,488.50	.....	.....
		CURRENT YEAR			.....	.....	149,283.39	(149,283.39)	826,570.30	677,286.91	.....	.....
3010-125900	103	Highway Safety Plan 103	3	0	.....	.....	67,629.03	.....	.....	.....	.....	.....
3010-125900	103			1	.....	.....	.....	(12,479.41)	118,000.00	105,520.59	.....	.....
3010-125900	103			2	.....	.....	.....	(1,372.30)	1,575.00	202.70	.....	.....
3010-125900	103			3	.....	.....	.....	(39,253.60)	41,210.00	1,956.40	.....	.....
3010-125900	103			4	.....	.....	.....	(5,576.72)	20,268.00	14,691.28	.....	.....
3010-125900	103			8	.....	.....	.....	(8,947.00)	8,947.00	.....	.....	.....
		CURRENT YEAR			.....	.....	67,629.03	(67,629.03)	190,000.00	122,370.97	.....	.....
3010-126000	800	Highway Safety Plan 800	3	0	.....	.....	2,401,218.12	.....	.....	.....	.....	.....
3010-126000	800			1	.....	.....	.....	(731,042.59)	1,714,877.43	983,834.84	.....	.....
3010-126000	800			3	.....	.....	.....	.....	330,000.00	22,707.74	307,292.26	.....
3010-126000	800			6	.....	.....	.....	(1,353,571.06)	4,156,615.05	2,626,754.98	176,289.01	.....
3010-126000	800			7	.....	.....	.....	(316,604.47)	356,174.00	39,569.53	.....	.....
		CURRENT YEAR			.....	.....	2,401,218.12	(2,401,218.12)	6,557,666.48	3,672,867.09	483,581.27	.....
3010-126001	800	Highway Safety Plan 800	3	3	.....	.....	.....	28,234.38	.....	28,234.38	.....	.....
3010-126001	800			5	.....	.....	.....	698,556.00	.....	698,556.00	.....	.....
3010-126001	800			6	.....	.....	.....	212,466.90	.....	157,575.00	54,891.90	.....
3010-126001	800			7	.....	.....	.....	49,301.00	.....	.....	49,301.00	.....
		PRIOR YEAR			.....	.....	.....	988,558.28	.....	884,365.38	104,192.90	.....
		TOTAL			.....	.....	2,401,218.12	(1,412,659.84)	6,557,666.48	4,557,232.47	587,774.17	.....
3010-126400	26	Highway Safety Plan	3	0	.....	.....	30,729.43	.....	.....	.....	.....	.....
3010-126400	26			3	.....	.....	.....	(30,729.43)	30,939.00	209.57	.....	.....
		CURRENT YEAR			.....	.....	30,729.43	(30,729.43)	30,939.00	209.57	.....	.....
3010-170000	700	School Traffic Safety Educ	3	1	216,678.00	(1,353.95)	465.98	214,858.07	.....	214,858.07	.....	.....
3010-170000	700			2	42,311.00	1,353.95	.....	2,692.08	.....	2,692.08	.....	.....
3010-170000	700			3	.....	.....	.....	23,974.23	.....	21,671.33	2,302.90	.....
3010-170000	700			4	.....	.....	.....	1,856.60	.....	1,856.60	.....	.....
3010-170000	700			5	.....	.....	.....	80.26	.....	80.26	.....	.....
3010-170000	700			7	.....	.....	.....	33.00	.....	33.00	.....	.....
3010-170000	700			8	.....	.....	.....	13,361.22	.....	13,361.22	.....	.....
3010-170000	700			9	.....	.....	.....	1,667.56	.....	1,667.56	.....	.....
		CURRENT YEAR			258,989.00	.....	465.98	258,523.02	.....	256,220.12	2,302.90	.....
3010-170001	700	School Traffic Safety Educ -P	3	3	.....	.....	.....	3,912.70	.....	1,041.25	2,871.45	.....
		PRIOR YEAR			.....	.....	.....	3,912.70	.....	1,041.25	2,871.45	.....
		TOTAL			258,989.00	.....	465.98	262,435.72	.....	257,261.37	5,174.35	.....
3010-190100	100	Pension Fund	3	0	7,543,612.00	.....	0.04	.....	.....	.....	.....	.....



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3010-190100	100			7	.....	.....	.....	7,543,611.96	.....	7,543,611.96	.....	.....
		CURRENT YEAR			7,543,612.00	.....	0.04	7,543,611.96	.....	7,543,611.96	.....	.....
3010-190200	100	Benefit Fund	3	0	3,145,285.06	.....	.....	.....	.....	.....	.....	.....
3010-190200	100			1	.....	.....	.....	1,368,619.12	.....	1,368,619.12	.....	.....
3010-190200	100			3	.....	.....	.....	43,213.15	.....	43,213.15	.....	.....
3010-190200	100			7	.....	.....	.....	1,738,468.39	.....	1,738,468.39	.....	.....
		CURRENT YEAR			3,145,285.06	.....	.....	3,150,300.66	.....	3,150,300.66	.....	.....
3010-190300	100	Supplemental Pension	3	0	3,300,000.00	.....	186,673.79	.....	.....	.....	.....	.....
3010-190300	100			7	.....	.....	.....	3,113,326.21	.....	3,113,326.21	.....	.....
		CURRENT YEAR			3,300,000.00	.....	186,673.79	3,113,326.21	.....	3,113,326.21	.....	.....
		FUND TOTAL CURRENT YR			793,010,625.19	82,720.00	(3,933,872.98)	797,032,233.77	.....	790,271,004.11	6,761,229.66	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,253,203.75	.....	4,616,681.57	636,522.18	.....
		FUND TOTAL			793,010,625.19	82,720.00	(3,933,872.98)	802,285,437.52	.....	794,887,685.68	7,397,751.84	.....
3020-130000	300	Cons Officer Fish & Wildlife	6	0	.....	.....	.....	154,251.96	.....	.....	.....	125,277.76
3020-130000	300			2	.....	.....	.....	.....	.....	12,670.11	.....	.....
3020-130000	300			3	.....	.....	.....	.....	.....	1,090.85	.....	.....
3020-130000	300			4	.....	.....	.....	.....	.....	3,723.33	.....	.....
3020-130000	300			7	.....	.....	.....	.....	.....	793.00	.....	.....
3020-130000	300			8	.....	.....	.....	.....	.....	10,696.91	.....	.....
		CURRENT YEAR			.....	.....	.....	154,251.96	.....	28,974.20	.....	125,277.76
		FUND TOTAL CURRENT YR			.....	.....	.....	154,251.96	.....	28,974.20	.....	125,277.76
3030-130000	300	Land and Water Resources Fd.	5	0	649,146.16	.....	545,299.43	.....	.....	.....	.....	.....
3030-130000	300			1	.....	.....	.....	75,746.33	.....	75,746.33	.....	.....
3030-130000	300			3	.....	.....	.....	16,856.00	.....	16,856.00	.....	.....
3030-130000	300			5	.....	.....	.....	11,244.40	.....	11,244.40	.....	.....
		CURRENT YEAR			649,146.16	.....	545,299.43	103,846.73	.....	103,846.73	.....	.....
3030-130100	300	Water Environmental Fund	5	0	32,300.00	.....	32,300.00	.....	.....	.....	.....	.....
		CURRENT YEAR			32,300.00	.....	32,300.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			681,446.16	.....	577,599.43	103,846.73	.....	103,846.73	.....	.....
3040-100000	50	Closing Center	3	0	.....	.....	(10,971.55)	.....	.....	.....	.....	.....
3040-100000	50			7	.....	.....	.....	10,971.55	.....	10,971.55	.....	.....
		CURRENT YEAR			.....	.....	(10,971.55)	10,971.55	.....	10,971.55	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	(10,971.55)	10,971.55	.....	10,971.55	.....	.....
3050-100000	50	Closing Center	3	0	.....	.....	(1.91)	.....	.....	.....	.....	.....
3050-100000	50			7	.....	.....	.....	1.91	.....	1.91	.....	.....
		CURRENT YEAR			.....	.....	(1.91)	1.91	.....	1.91	.....	.....

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FUND TOTAL CURRENT YR							(1.91)	1.91		1.91		
3060-100000	50	Closing Center	3	0			(29.33)					
3060-100000	50			7				29.33		29.33		
CURRENT YEAR							(29.33)	29.33		29.33		
FUND TOTAL CURRENT YR							(29.33)	29.33		29.33		
3070-123000	230	Alcohol and Tobacco Commissio	3	1	4,908,586.14	5,134.52		4,913,720.66		4,913,720.66		
3070-123000	230			2	1,069,335.00	(5,134.52)		363,532.51		363,532.51		
3070-123000	230			3				311,910.37		306,467.25	5,443.12	
3070-123000	230			4				59,713.90		59,713.90		
3070-123000	230			5				10,060.34		10,060.34		
3070-123000	230			7				7,464.00		7,464.00		
3070-123000	230			8				310,660.32		310,660.32		
3070-123000	230			9				859.04		859.04		
CURRENT YEAR					5,977,921.14			5,977,921.14		5,972,478.02	5,443.12	
3070-123001	230	Alcoholic Beverage Commission	3	3				46,701.58		18,116.21	28,585.37	
3070-123001	230			4				6,285.80		6,285.80		
3070-123001	230			5				11,154.00			11,154.00	
PRIOR YEAR								64,141.38		24,402.01	39,739.37	
TOTAL					5,977,921.14			6,042,062.52		5,996,880.03	45,182.49	
FUND TOTAL CURRENT YR					5,977,921.14			5,977,921.14		5,972,478.02	5,443.12	
FUND TOTAL PRIOR YEAR								64,141.38		24,402.01	39,739.37	
FUND TOTAL					5,977,921.14			6,042,062.52		5,996,880.03	45,182.49	
3080-128500	385	Public Safety Institute	3	1	910,510.00		41,014.19	869,495.81		869,495.81		
3080-128500	385			2	465,195.00		67,333.74	85,798.72		85,798.72		
3080-128500	385			3				173,373.62		168,123.62	5,250.00	
3080-128500	385			4				86,354.95		86,354.95		
3080-128500	385			5				9,247.91		9,247.91		
3080-128500	385			7				33,290.00		33,290.00		
3080-128500	385			8				7,923.98		7,923.98		
3080-128500	385			9				1,872.08		1,872.08		
CURRENT YEAR					1,375,705.00		108,347.93	1,267,357.07		1,262,107.07	5,250.00	
3080-128501	385	Public Safety Institute PY	3	3				7,000.00		7,000.00		
3080-128501	385			5				72,866.00		72,866.00		
PRIOR YEAR								79,866.00		79,866.00		
TOTAL					1,375,705.00		108,347.93	1,347,223.07		1,341,973.07	5,250.00	
3080-130500	385	Fire Prevent/Bldg Safety Dept	3	1	7,899,059.00		172,249.29	7,726,809.71		7,726,809.71		
3080-130500	385			2	1,697,527.00		309,467.91	369,411.08		369,411.08		
3080-130500	385			3				303,588.39		292,547.97	11,040.42	
3080-130500	385			4				153,128.79		153,128.79		
3080-130500	385			5				200,473.52		179,953.52	20,520.00	
3080-130500	385			7				114,956.06		114,956.06		

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3080-130500	385			8	.....	.....	.....	235,961.36	.....	235,961.36	.....	.....
3080-130500	385			9	.....	.....	.....	10,539.89	.....	10,539.89	.....	.....
		CURRENT YEAR			9,596,586.00	.....	481,717.20	9,114,868.80	.....	9,083,308.38	31,560.42	.....
3080-130501	385	Fire Prevent/Bldg Safety Dept	3	3	.....	.....	.....	17,280.50	.....	14,008.50	3,272.00	.....
3080-130501	385			5	.....	.....	.....	120,046.29	.....	120,046.29	.....	.....
		PRIOR YEAR			.....	.....	.....	137,326.79	.....	134,054.79	3,272.00	.....
		TOTAL			9,596,586.00	.....	481,717.20	9,252,195.59	.....	9,217,363.17	34,832.42	.....
3080-131600	385	Firefgting & Emer Equip Rev L	5	0	642,243.72	.....	642,243.72	.....	.....	.....	.....	.....
		CURRENT YEAR			642,243.72	.....	642,243.72	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			11,614,534.72	.....	1,232,308.85	10,382,225.87	.....	10,345,415.45	36,810.42	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	217,192.79	.....	213,920.79	3,272.00	.....
		FUND TOTAL			11,614,534.72	.....	1,232,308.85	10,599,418.66	.....	10,559,336.24	40,082.42	.....
3090-171000	700	Special Education Excise	3	1	330,332.00	.....	26,622.18	303,667.82	.....	303,667.82	.....	.....
3090-171000	700			7	.....	.....	.....	42.00	.....	42.00	.....	.....
		CURRENT YEAR			330,332.00	.....	26,622.18	303,709.82	.....	303,709.82	.....	.....
		FUND TOTAL CURRENT YR			330,332.00	.....	26,622.18	303,709.82	.....	303,709.82	.....	.....
3100-120000	210	Bail Bond Investments	6	0	.....	.....	.....	2,925,461.98	.....	.....	.....	461.98
3100-120000	210			7	.....	.....	.....	.....	.....	2,925,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,925,461.98	.....	2,925,000.00	.....	461.98
3100-121000	210	Bail Bond Division	3	1	106,634.00	.....	31,803.57	74,830.43	.....	74,830.43	.....	.....
3100-121000	210			2	25,425.00	.....	17,153.20	2,904.12	.....	2,904.12	.....	.....
3100-121000	210			3	.....	.....	.....	1,558.04	.....	1,558.04	.....	.....
3100-121000	210			4	.....	.....	.....	661.84	.....	661.84	.....	.....
3100-121000	210			7	.....	.....	.....	398.00	.....	398.00	.....	.....
3100-121000	210			8	.....	.....	.....	2,749.80	.....	2,749.80	.....	.....
		CURRENT YEAR			132,059.00	.....	48,956.77	83,102.23	.....	83,102.23	.....	.....
		FUND TOTAL CURRENT YR			132,059.00	.....	48,956.77	3,008,564.21	.....	3,008,102.23	.....	461.98
3120-140000	351	Meat & Poultry Inspection	5	0	3,565,431.53	58,000.00	198,541.96	.....	.....	.....	.....	.....
3120-140000	351			1	.....	.....	.....	2,905,180.04	.....	2,905,180.04	.....	.....
3120-140000	351			2	.....	.....	.....	31,970.34	.....	31,970.34	.....	.....
3120-140000	351			3	.....	.....	.....	69,170.75	.....	69,170.75	.....	.....
3120-140000	351			4	.....	.....	.....	10,953.98	.....	10,953.98	.....	.....
3120-140000	351			7	.....	.....	.....	49,168.33	.....	49,168.33	.....	.....
3120-140000	351			8	.....	.....	.....	352,251.51	.....	352,251.51	.....	.....
3120-140000	351			9	.....	.....	.....	6,194.62	.....	6,194.62	.....	.....
		CURRENT YEAR			3,565,431.53	58,000.00	198,541.96	3,424,889.57	.....	3,424,889.57	.....	.....
3120-140100	351	Dairy Drug Residue Abatement	5	0	35,021.70	.....	31,830.50	.....	.....	.....	.....	.....
3120-140100	351			4	.....	.....	.....	3,145.20	.....	3,145.20	.....	.....

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3120-140100	351			7	.....	.....	.....	46.00	.....	46.00	.....	.....
		CURRENT YEAR			35,021.70	.....	31,830.50	3,191.20	.....	3,191.20	.....	.....
3120-140200	351	Food Safety Education-USDA	5	0	160.76	.....	160.76	.....	.....	.....	.....	.....
		CURRENT YEAR			160.76	.....	160.76	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			3,600,613.99	58,000.00	230,533.22	3,428,080.77	.....	3,428,080.77	.....	.....
3130-110000	100	Accident Report Account	3	2	362,100.00	.....	96,882.28	18,027.80	.....	18,027.80	.....	.....
3130-110000	100			3	.....	.....	.....	17,238.70	.....	17,238.70	.....	.....
3130-110000	100			4	.....	.....	.....	143,138.13	.....	143,138.13	.....	.....
3130-110000	100			5	.....	.....	.....	78,174.70	.....	78,174.70	.....	.....
3130-110000	100			7	.....	.....	.....	833.00	.....	833.00	.....	.....
3130-110000	100			9	.....	.....	.....	7,805.39	.....	7,805.39	.....	.....
		CURRENT YEAR			362,100.00	.....	96,882.28	265,217.72	.....	265,217.72	.....	.....
		FUND TOTAL CURRENT YR			362,100.00	.....	96,882.28	265,217.72	.....	265,217.72	.....	.....
3140-100000	50	Closing Center	3	0	.....	.....	(38,150.00)	.....	.....	.....	.....	.....
3140-100000	50			7	.....	.....	.....	38,150.00	.....	38,150.00	.....	.....
		CURRENT YEAR			.....	.....	(38,150.00)	38,150.00	.....	38,150.00	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	(38,150.00)	38,150.00	.....	38,150.00	.....	.....
3150-130000	300	Oil and Gas Division	3	1	919,422.00	136,057.00	11,745.38	1,043,733.62	.....	1,043,733.62	.....	.....
3150-130000	300			2	287,050.00	.....	88,185.07	65,722.33	.....	65,722.33	.....	.....
3150-130000	300			3	.....	.....	.....	43,368.87	.....	18,368.87	25,000.00	.....
3150-130000	300			4	.....	.....	.....	18,674.79	.....	18,674.79	.....	.....
3150-130000	300			5	.....	.....	.....	63,603.75	.....	.....	63,603.75	.....
3150-130000	300			8	.....	.....	.....	4,970.78	.....	4,970.78	.....	.....
3150-130000	300			9	.....	.....	.....	2,524.41	.....	2,524.41	.....	.....
		CURRENT YEAR			1,206,472.00	136,057.00	99,930.45	1,242,598.55	.....	1,153,994.80	88,603.75	.....
3150-130001	300	Oil and Gas Division -P	3	3	.....	.....	.....	20,847.83	.....	14,709.83	6,138.00	.....
3150-130001	300			5	.....	.....	.....	27,439.00	.....	27,439.00	.....	.....
		PRIOR YEAR			.....	.....	.....	48,286.83	.....	42,148.83	6,138.00	.....
		TOTAL			1,206,472.00	136,057.00	99,930.45	1,290,885.38	.....	1,196,143.63	94,741.75	.....
		FUND TOTAL CURRENT YR			1,206,472.00	136,057.00	99,930.45	1,242,598.55	.....	1,153,994.80	88,603.75	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	48,286.83	.....	42,148.83	6,138.00	.....
		FUND TOTAL			1,206,472.00	136,057.00	99,930.45	1,290,885.38	.....	1,196,143.63	94,741.75	.....
3160-109000	90	Cigarette Tax Disbursements	3	0	20,468,073.02	.....	.....	.....	.....	.....	.....	.....
3160-109000	90			7	.....	.....	.....	20,468,073.02	.....	20,468,073.02	.....	.....
		CURRENT YEAR			20,468,073.02	.....	.....	20,468,073.02	.....	20,468,073.02	.....	.....
		FUND TOTAL CURRENT YR			20,468,073.02	.....	.....	20,468,073.02	.....	20,468,073.02	.....	.....

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3170-100000	50	Closing Center	3	0	.....	.....	(626.50)	.....	.....	.....	.....	.....
3170-100000	50			7	.....	.....	.....	626.50	.....	626.50	.....	.....
		CURRENT YEAR			.....	.....	(626.50)	626.50	.....	626.50	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	(626.50)	626.50	.....	626.50	.....	.....
3180-150000	32	Violent Crime Administration	3	1	98,365.00	75,000.00	5,556.34	167,808.66	.....	167,808.66	.....	.....
3180-150000	32			2	2,861,673.00	(75,000.00)	3,596.66	11,182.65	.....	11,182.65	.....	.....
3180-150000	32			3	.....	.....	.....	56,996.00	.....	55,594.92	1,401.08	.....
3180-150000	32			4	.....	.....	.....	3,833.26	.....	3,833.26	.....	.....
3180-150000	32			5	.....	.....	.....	0.93	.....	0.93	.....	.....
3180-150000	32			7	.....	.....	.....	2,710,141.44	.....	2,710,141.44	.....	.....
3180-150000	32			8	.....	.....	.....	34.68	.....	34.68	.....	.....
3180-150000	32			9	.....	.....	.....	887.38	.....	887.38	.....	.....
		CURRENT YEAR			2,960,038.00	.....	9,153.00	2,950,885.00	.....	2,949,483.92	1,401.08	.....
3180-150001	32	Violent Crime Admin P/Y	3	3	.....	.....	.....	226.77	.....	.....	226.77	.....
		PRIOR YEAR			.....	.....	.....	226.77	.....	.....	226.77	.....
		TOTAL			2,960,038.00	.....	9,153.00	2,951,111.77	.....	2,949,483.92	1,627.85	.....
		FUND TOTAL CURRENT YR			2,960,038.00	.....	9,153.00	2,950,885.00	.....	2,949,483.92	1,401.08	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	226.77	.....	.....	226.77	.....
		FUND TOTAL			2,960,038.00	.....	9,153.00	2,951,111.77	.....	2,949,483.92	1,627.85	.....
3190-136500	46	Medicaid Fraud Control Unit	5	0	3,640,108.30	.....	652,546.24	.....	.....	.....	.....	.....
3190-136500	46			1	.....	.....	.....	2,048,129.26	.....	2,048,129.26	.....	.....
3190-136500	46			2	.....	.....	.....	156,108.08	.....	156,108.08	.....	.....
3190-136500	46			3	.....	.....	.....	321,728.63	.....	321,728.63	.....	.....
3190-136500	46			4	.....	.....	.....	32,030.62	.....	32,030.62	.....	.....
3190-136500	46			5	.....	.....	.....	85,622.14	.....	85,622.14	.....	.....
3190-136500	46			7	.....	.....	.....	296,691.00	.....	296,691.00	.....	.....
3190-136500	46			8	.....	.....	.....	12,481.68	.....	12,481.68	.....	.....
3190-136500	46			9	.....	.....	.....	34,770.65	.....	34,770.65	.....	.....
		CURRENT YEAR			3,640,108.30	.....	652,546.24	2,987,562.06	.....	2,987,562.06	.....	.....
3190-136501	46	Medicaid Fraud Control Unit-P	5	0	9,525.00	.....	9,525.00	.....	.....	.....	.....	.....
3190-136501	46			5	.....	.....	.....	84,959.75	.....	84,959.75	.....	.....
		PRIOR YEAR			9,525.00	.....	9,525.00	84,959.75	.....	84,959.75	.....	.....
		TOTAL			3,649,633.30	.....	662,071.24	3,072,521.81	.....	3,072,521.81	.....	.....
3190-150000	46	Welfare Fraud Control Unit	6	0	.....	.....	.....	1,055,927.82	.....	.....	.....	1,055,767.82
3190-150000	46			3	.....	.....	.....	.....	.....	160.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,055,927.82	.....	160.00	.....	1,055,767.82
		FUND TOTAL CURRENT YR			3,640,108.30	.....	652,546.24	4,043,489.88	.....	2,987,722.06	.....	1,055,767.82
		FUND TOTAL PRIOR YEAR			9,525.00	.....	9,525.00	84,959.75	.....	84,959.75	.....	.....
		FUND TOTAL			3,649,633.30	.....	662,071.24	4,128,449.63	.....	3,072,681.81	.....	1,055,767.82

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3200-120000	200	Utility Regulatory Commission	3	1	4,889,510.00	(111,860.94)	.....	4,777,649.06	.....	4,777,649.06	.....	.....
3200-120000	200			2	2,146,587.34	111,860.94	.....	237,441.65	.....	237,441.65	.....	.....
3200-120000	200			3	.....	.....	.....	1,240,870.15	.....	1,240,870.15	.....	.....
3200-120000	200			4	.....	.....	.....	24,668.73	.....	24,668.73	.....	.....
3200-120000	200			5	.....	.....	.....	143,525.54	.....	114,556.54	28,969.00	.....
3200-120000	200			7	.....	.....	.....	538,175.38	.....	538,175.38	.....	.....
3200-120000	200			8	.....	.....	.....	29,061.91	.....	29,061.91	.....	.....
3200-120000	200			9	.....	.....	.....	44,704.92	.....	44,704.92	.....	.....
		CURRENT YEAR			7,036,097.34	.....	.....	7,036,097.34	.....	7,007,128.34	28,969.00	.....
3200-120001	200	Public Utility Acct -P	3	5	.....	.....	.....	16,104.25	.....	16,104.25	.....	.....
		PRIOR YEAR			.....	.....	.....	16,104.25	.....	16,104.25	.....	.....
		TOTAL			7,036,097.34	.....	.....	7,052,201.59	.....	7,023,232.59	28,969.00	.....
3200-120200	57	Year 2000 Contingency	5	0	201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
		CURRENT YEAR			201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
3200-120500	205	Utility Consumer Counselor	3	1	3,478,335.00	.....	90,604.98	3,387,730.02	.....	3,387,730.02	.....	.....
3200-120500	205			2	569,779.00	157,846.00	144,093.44	99,853.48	.....	99,853.48	.....	.....
3200-120500	205			3	.....	.....	.....	148,776.74	.....	147,681.74	1,095.00	.....
3200-120500	205			4	.....	.....	.....	17,424.31	.....	17,424.31	.....	.....
3200-120500	205			5	.....	.....	.....	132,675.93	.....	22,675.93	110,000.00	.....
3200-120500	205			7	.....	.....	.....	161,580.29	.....	161,580.29	.....	.....
3200-120500	205			8	.....	.....	.....	6,433.50	.....	6,433.50	.....	.....
3200-120500	205			9	.....	.....	.....	16,787.31	.....	16,787.31	.....	.....
		CURRENT YEAR			4,048,114.00	157,846.00	234,698.42	3,971,261.58	.....	3,860,166.58	111,095.00	.....
3200-120700	205	Expert Witness and Audit Fees	3	0	775,000.00	(157,846.00)	186,480.48	.....	.....	.....	.....	.....
3200-120700	205			1	.....	.....	.....	60,970.97	.....	60,970.97	.....	.....
3200-120700	205			3	.....	.....	.....	339,092.55	.....	339,092.55	.....	.....
3200-120700	205			7	.....	.....	.....	30,610.00	.....	30,610.00	.....	.....
		CURRENT YEAR			775,000.00	(157,846.00)	186,480.48	430,673.52	.....	430,673.52	.....	.....
		FUND TOTAL CURRENT YR			12,060,386.34	.....	622,353.90	11,438,032.44	.....	11,297,968.44	140,064.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	16,104.25	.....	16,104.25	.....	.....
		FUND TOTAL			12,060,386.34	.....	622,353.90	11,454,136.69	.....	11,314,072.69	140,064.00	.....
3220-100200	48	Cif Allen County	3	0	2,830,017.61	.....	.....	.....	.....	.....	.....	.....
3220-100200	48			7	.....	.....	.....	2,830,017.61	.....	2,830,017.61	.....	.....
		CURRENT YEAR			2,830,017.61	.....	.....	2,830,017.61	.....	2,830,017.61	.....	.....
3220-101000	48	Cif Clark County	3	0	790,733.63	.....	.....	.....	.....	.....	.....	.....
3220-101000	48			7	.....	.....	.....	790,733.63	.....	790,733.63	.....	.....
		CURRENT YEAR			790,733.63	.....	.....	790,733.63	.....	790,733.63	.....	.....
3220-101300	48	Cif Crawford County	3	0	636.00	.....	.....	.....	.....	.....	.....	.....
3220-101300	48			7	.....	.....	.....	636.00	.....	636.00	.....	.....

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		CURRENT YEAR			636.00	.....	.....	636.00	.....	636.00	.....	.....
3220-102200	48	Cif Floyd County	3	0	166,693.99	.....	.....	.....	.....	.....	.....	.....
3220-102200	48			7	.....	.....	.....	166,693.99	.....	166,693.99	.....	.....
		CURRENT YEAR			166,693.99	.....	.....	166,693.99	.....	166,693.99	.....	.....
3220-103100	48	Cif Harrison County	3	0	411,608.79	.....	.....	.....	.....	.....	.....	.....
3220-103100	48			7	.....	.....	.....	411,608.79	.....	411,608.79	.....	.....
		CURRENT YEAR			411,608.79	.....	.....	411,608.79	.....	411,608.79	.....	.....
3220-103400	48	Cif Howard County	3	0	1,566.29	.....	1,566.29	.....	.....	.....	.....	.....
		CURRENT YEAR			1,566.29	.....	1,566.29	.....	.....	.....	.....	.....
3220-103900	48	Cif Jefferson County	3	0	203,508.10	.....	.....	.....	.....	.....	.....	.....
3220-103900	48			7	.....	.....	.....	203,508.10	.....	203,508.10	.....	.....
		CURRENT YEAR			203,508.10	.....	.....	203,508.10	.....	203,508.10	.....	.....
3220-104900	48	Cif Marion County	3	0	20,465,507.06	.....	.....	.....	.....	.....	.....	.....
3220-104900	48			7	.....	.....	.....	20,465,507.06	.....	20,465,507.06	.....	.....
		CURRENT YEAR			20,465,507.06	.....	.....	20,465,507.06	.....	20,465,507.06	.....	.....
3220-105700	48	Cif Noble County	3	0	4,292.65	.....	.....	.....	.....	.....	.....	.....
3220-105700	48			7	.....	.....	.....	4,292.65	.....	4,292.65	.....	.....
		CURRENT YEAR			4,292.65	.....	.....	4,292.65	.....	4,292.65	.....	.....
3220-107100	48	Cif St. Joseph County	3	0	11,500.12	.....	.....	.....	.....	.....	.....	.....
3220-107100	48			7	.....	.....	.....	11,500.12	.....	11,500.12	.....	.....
		CURRENT YEAR			11,500.12	.....	.....	11,500.12	.....	11,500.12	.....	.....
3220-107200	48	Cif Scott County	3	0	188,697.95	.....	.....	.....	.....	.....	.....	.....
3220-107200	48			7	.....	.....	.....	188,697.95	.....	188,697.95	.....	.....
		CURRENT YEAR			188,697.95	.....	.....	188,697.95	.....	188,697.95	.....	.....
3220-107300	48	Shelby County Innkeepers Tax	3	0	170,728.00	.....	.....	.....	.....	.....	.....	.....
3220-107300	48			7	.....	.....	.....	170,728.00	.....	170,728.00	.....	.....
		CURRENT YEAR			170,728.00	.....	.....	170,728.00	.....	170,728.00	.....	.....
3220-107400	48	Cif Spencer County	3	0	40,840.50	.....	.....	.....	.....	.....	.....	.....
3220-107400	48			7	.....	.....	.....	40,840.50	.....	40,840.50	.....	.....
		CURRENT YEAR			40,840.50	.....	.....	40,840.50	.....	40,840.50	.....	.....
3220-107900	48	Cif Tippecanoe County	3	0	1,765.58	.....	.....	.....	.....	.....	.....	.....
3220-107900	48			7	.....	.....	.....	1,765.58	.....	1,765.58	.....	.....
		CURRENT YEAR			1,765.58	.....	.....	1,765.58	.....	1,765.58	.....	.....

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3220-110200	50	Allen Cty Food/Bev Tax	3	0			(36,163.62)					
3220-110200	50			7				36,163.62		36,163.62		
		CURRENT YEAR					(36,163.62)	36,163.62		36,163.62		
3220-110700	50	Nashville Food/Bev Tax	3	0	138,906.17							
3220-110700	50			7				138,906.17		138,906.17		
		CURRENT YEAR			138,906.17			138,906.17		138,906.17		
3220-111800	50	Delaware Cty Food/Bev Tax	3	0	1,660,516.42							
3220-111800	50			7				1,660,516.42		1,660,516.42		
		CURRENT YEAR			1,660,516.42			1,660,516.42		1,660,516.42		
3220-113200	50	Brownsburg Food/Bev Tax	3	0	335,586.83							
3220-113200	50			7				335,586.83		335,586.83		
		CURRENT YEAR			335,586.83			335,586.83		335,586.83		
3220-113300	50	Henry Cty Food/Bev Tax	3	0	425,281.70		36,163.62					
3220-113300	50			7				389,118.08		389,118.08		
		CURRENT YEAR			425,281.70		36,163.62	389,118.08		389,118.08		
3220-114400	50	Shipshewana Food/Bev Tax	3	0	86,084.34							
3220-114400	50			7				86,084.34		86,084.34		
		CURRENT YEAR			86,084.34			86,084.34		86,084.34		
3220-114800	50	Madison Cty Food/Bev Tax	3	0	1,419,525.47							
3220-114800	50			7				1,419,525.47		1,419,525.47		
		CURRENT YEAR			1,419,525.47			1,419,525.47		1,419,525.47		
3220-114900	50	Marion Cty Food/Bev Tax	3	0	17,263,224.19							
3220-114900	50			7				17,263,224.19		17,263,224.19		
		CURRENT YEAR			17,263,224.19			17,263,224.19		17,263,224.19		
3220-115500	50	Mooresville Food/Bev Tax	3	0	319,028.64							
3220-115500	50			7				319,028.64		319,028.64		
		CURRENT YEAR			319,028.64			319,028.64		319,028.64		
3220-118200	50	Vanderburgh Cty Food/Bev Tax	3	0	3,285,483.40							
3220-118200	50			7				3,285,483.40		3,285,483.40		
		CURRENT YEAR			3,285,483.40			3,285,483.40		3,285,483.40		
3220-119300	50	Plainfield Food/Bev Tax	3	0	560,583.62							
3220-119300	50			7				560,583.62		560,583.62		
		CURRENT YEAR			560,583.62			560,583.62		560,583.62		
3220-119400	50	Allen Cty Supplemntl Food & B	3	0	5,072,284.74							



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3220-119400	50			7	.....	.....	.....	5,072,284.74	.....	5,072,284.74	.....	.....
		CURRENT YEAR			5,072,284.74	.....	.....	5,072,284.74	.....	5,072,284.74	.....	.....
3220-124900	50	Marion Cty Admission Tax	3	0	5,340,329.10	.....	.....	.....	.....	.....	.....	.....
3220-124900	50			7	.....	.....	.....	5,340,329.10	.....	5,340,329.10	.....	.....
		CURRENT YEAR			5,340,329.10	.....	.....	5,340,329.10	.....	5,340,329.10	.....	.....
		FUND TOTAL CURRENT YR			61,194,930.89	.....	1,566.29	61,193,364.60	.....	61,193,364.60	.....	.....
3230-141200	410	Addictive Serv Admin	6	0	.....	.....	.....	8,396,067.50	(7,196,936.00)	.....	.....	1,199,131.50
		CURRENT YEAR			.....	.....	.....	8,396,067.50	(7,196,936.00)	.....	.....	1,199,131.50
3230-141300	410	Prevention	6	0	.....	.....	.....	.....	2,946,936.00	.....	.....	6,169.13
3230-141300	410			7	.....	.....	.....	.....	.....	2,940,766.87	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,946,936.00	2,940,766.87	.....	6,169.13
3230-141400	410	Gamblers Assistance Fund	6	0	.....	.....	.....	194,591.99	4,250,000.00	.....	.....	651,386.19
3230-141400	410			1	.....	.....	.....	.....	.....	31,818.25	.....	.....
3230-141400	410			2	.....	.....	.....	.....	.....	1,772.65	.....	.....
3230-141400	410			3	.....	.....	.....	.....	.....	229,327.77	.....	.....
3230-141400	410			4	.....	.....	.....	.....	.....	32.45	.....	.....
3230-141400	410			5	.....	.....	.....	.....	.....	1,070.40	.....	.....
3230-141400	410			7	.....	.....	.....	.....	.....	3,526,528.67	.....	.....
3230-141400	410			8	.....	.....	.....	.....	.....	517.80	.....	.....
3230-141400	410			9	.....	.....	.....	.....	.....	2,137.81	.....	.....
		CURRENT YEAR			.....	.....	.....	194,591.99	4,250,000.00	3,793,205.80	.....	651,386.19
		FUND TOTAL CURRENT YR			.....	.....	.....	8,590,659.49	.....	6,733,972.67	.....	1,856,686.82
3240-126400	495	Ohio River Valley Sanitation	5	0	249,190.00	.....	2,682.00	.....	.....	.....	.....	.....
3240-126400	495			7	.....	.....	.....	246,508.00	.....	246,508.00	.....	.....
		CURRENT YEAR			249,190.00	.....	2,682.00	246,508.00	.....	246,508.00	.....	.....
3240-140600	495	Special Fund (Ag Wide)	3	0	1,100,000.00	.....	180,785.45	.....	.....	.....	.....	.....
3240-140600	495			3	.....	.....	.....	4,960.00	.....	4,960.00	.....	.....
3240-140600	495			5	.....	.....	.....	5,935.00	.....	.....	5,935.00	.....
3240-140600	495			7	.....	.....	.....	908,319.55	.....	908,319.55	.....	.....
		CURRENT YEAR			1,100,000.00	.....	180,785.45	919,214.55	.....	913,279.55	5,935.00	.....
3240-140601	495	Special Fund (Ag Wide) P/Y	3	5	.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
		TOTAL			1,100,000.00	.....	180,785.45	923,214.55	.....	917,279.55	5,935.00	.....
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	9,924,747.00	.....	44,926.00	.....	.....	.....	.....	.....
3240-199000	495			7	.....	.....	.....	9,879,821.00	.....	9,879,821.00	.....	.....
		CURRENT YEAR			9,924,747.00	.....	44,926.00	9,879,821.00	.....	9,879,821.00	.....	.....

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		FUND TOTAL CURRENT YR			11,273,937.00		228,393.45	11,045,543.55		11,039,608.55	5,935.00	
		FUND TOTAL PRIOR YEAR						4,000.00		4,000.00		
		FUND TOTAL			11,273,937.00		228,393.45	11,049,543.55		11,043,608.55	5,935.00	
3260-110100	57	State Police Building Com.	3	0		0.50		(122,960.30)	122,960.30			
3260-110100	57			3				55,917.00		55,917.00		
3260-110100	57			4				67,043.80		67,043.80		
		CURRENT YEAR				0.50		0.50	122,960.30	122,960.80		
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	
		TOTAL				0.50		11,973.92	122,960.30	122,960.80	11,973.42	
3260-110200	57	1999-2001 State Police Fund	5	0	1,319,000.00		835,217.41	483,782.59	(483,782.59)			
		CURRENT YEAR			1,319,000.00		835,217.41	483,782.59	(483,782.59)			
3260-110300	57	2001 State Police Building Fu	5	0	2,851,797.00		2,703,797.00	148,000.00	(148,000.00)			
		CURRENT YEAR			2,851,797.00		2,703,797.00	148,000.00	(148,000.00)			
3260-110400	57	2003 State Police Building Fu	5	0	2,459,975.00	(0.50)	1,167,870.20	1,292,104.30	(1,292,104.30)			
		CURRENT YEAR			2,459,975.00	(0.50)	1,167,870.20	1,292,104.30	(1,292,104.30)			
3260-119800	100	1975/76 Preventive Maintenanc	3	0	430,850.73		173,737.92	(540,025.00)	540,025.00			
3260-119800	100			3				249,042.02		202,419.11	46,622.91	
3260-119800	100			4				460,205.36		435,696.96	24,508.40	
3260-119800	100			5				28,111.43		28,111.43		
3260-119800	100			6				59,779.00		36,829.00	22,950.00	
		CURRENT YEAR			430,850.73		173,737.92	257,112.81	540,025.00	703,056.50	94,081.31	
3260-119801	100	1975/76 Preventive Maintena-P	3	3				7,754.00		7,754.00		
		PRIOR YEAR						7,754.00		7,754.00		
		TOTAL			430,850.73		173,737.92	264,866.81	540,025.00	710,810.50	94,081.31	
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

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3260-300800	100	Driveways & Parking Lots	6	0	.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
		CURRENT YEAR			.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
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	.....	.....	.....	459,275.00	(116,072.00)	.....	.....	343,203.00
		CURRENT YEAR			.....	.....	.....	459,275.00	(116,072.00)	.....	.....	343,203.00
3260-301200	100	Police Tower Rehabilitation	6	0	.....	.....	.....	104,393.23	116,072.00	.....	.....	.....
3260-301200	100			3	.....	.....	.....	.....	.....	186,349.37	34,115.86	.....
		CURRENT YEAR			.....	.....	.....	104,393.23	116,072.00	186,349.37	34,115.86	.....
3260-301300	100	Replace Fire Alarm Pendleton	6	0	.....	.....	.....	59,791.00	.....	.....	.....	.....
3260-301300	100			3	.....	.....	.....	.....	.....	59,391.00	400.00	.....
		CURRENT YEAR			.....	.....	.....	59,791.00	.....	59,391.00	400.00	.....
3260-301500	100	Replace Fire Alarm West Lafay	6	0	.....	.....	.....	79,877.05	12,500.00	.....	.....	5,393.05
3260-301500	100			6	.....	.....	.....	.....	.....	86,984.00	.....	.....
		CURRENT YEAR			.....	.....	.....	79,877.05	12,500.00	86,984.00	.....	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
3260-301610	100	Roof - Building #4	6	0	.....	.....	.....	10,000.20	.....	.....	.....	10,000.20
		CURRENT YEAR			.....	.....	.....	10,000.20	.....	.....	.....	10,000.20
3260-301700	100	New Roof Lowell Post Dist. 13	6	0	.....	.....	.....	.....	200,000.00	.....	.....	199,916.54
3260-301700	100			4	.....	.....	.....	.....	.....	83.46	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	200,000.00	83.46	.....	199,916.54
3260-301800	100	New Roof Breman Post Dist 24	6	0	.....	.....	.....	.....	175,000.00	.....	.....	50,940.42
3260-301800	100			4	.....	.....	.....	.....	.....	90.58	.....	.....
3260-301800	100			6	.....	.....	.....	.....	.....	.....	123,969.00	.....
		CURRENT YEAR			.....	.....	.....	.....	175,000.00	90.58	123,969.00	50,940.42
3260-301900	100	Indy Region Lab Post52 Roof R	6	0	.....	.....	.....	.....	180,000.00	.....	.....	9,588.00
3260-301900	100			4	.....	.....	.....	.....	.....	170,412.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	180,000.00	170,412.00	.....	9,588.00
3260-302000	100	Roof	6	0	.....	.....	.....	.....	9,090.00	.....	.....	.....
3260-302000	100			4	.....	.....	.....	.....	.....	9,090.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	9,090.00	9,090.00	.....	.....

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3260-302100	100	Paving	6	0	.....	.....	.....	.....	43,106.00	.....	.....	12,872.00
3260-302100	100			3	.....	.....	.....	.....	.....	21,281.00	.....	.....
3260-302100	100			4	.....	.....	.....	.....	.....	8,953.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	43,106.00	30,234.00	.....	12,872.00
3260-302200	100	Heating & Air Conditioning	6	0	.....	.....	.....	.....	44,975.00	.....	.....	8,215.00
3260-302200	100			3	.....	.....	.....	.....	.....	22,475.00	.....	.....
3260-302200	100			4	.....	.....	.....	.....	.....	7,850.00	.....	.....
3260-302200	100			6	.....	.....	.....	.....	.....	6,435.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	44,975.00	36,760.00	.....	8,215.00
3260-302300	100	Wells	6	0	.....	.....	.....	.....	15,810.00	.....	.....	3,147.16
3260-302300	100			3	.....	.....	.....	.....	.....	12,662.84	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	15,810.00	12,662.84	.....	3,147.16
3260-302400	100	Fuel Island	6	0	.....	.....	.....	.....	10,538.34	.....	.....	.....
3260-302400	100			3	.....	.....	.....	.....	.....	10,538.34	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	10,538.34	10,538.34	.....	.....
3260-302500	100	Carpet	6	0	.....	.....	.....	.....	16,500.00	.....	.....	.....
3260-302500	100			5	.....	.....	.....	.....	.....	16,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	16,500.00	16,500.00	.....	.....
3260-302600	100	Tower	6	0	.....	.....	.....	.....	172,000.00	.....	.....	.....
3260-302600	100			5	.....	.....	.....	.....	.....	53,835.00	118,165.00	.....
		CURRENT YEAR			.....	.....	.....	.....	172,000.00	53,835.00	118,165.00	.....
3260-302700	100	Oil Tank Removal & Install #3	6	0	.....	.....	.....	.....	23,587.25	.....	.....	23,587.25
		CURRENT YEAR			.....	.....	.....	.....	23,587.25	.....	.....	23,587.25
3260-302800	100	Emerg Tower Repair-Brown Cnty	6	0	.....	.....	.....	.....	34,002.00	.....	.....	34,002.00
		CURRENT YEAR			.....	.....	.....	.....	34,002.00	.....	.....	34,002.00
3260-302900	100	Emerg Tower Repair-Floyds Kno	6	0	.....	.....	.....	.....	66,093.00	.....	.....	66,093.00
		CURRENT YEAR			.....	.....	.....	.....	66,093.00	.....	.....	66,093.00
3260-303000	100	Emerg Tower Repair-Henryville	6	0	.....	.....	.....	.....	37,324.50	.....	.....	37,324.50
		CURRENT YEAR			.....	.....	.....	.....	37,324.50	.....	.....	37,324.50
3260-303100	100	Emerg Tower Repair-Marengo	6	0	.....	.....	.....	.....	72,375.50	.....	.....	72,375.50
		CURRENT YEAR			.....	.....	.....	.....	72,375.50	.....	.....	72,375.50
		FUND TOTAL CURRENT YR			7,061,622.73	.....	4,880,622.53	3,219,417.57	(148,000.00)	1,498,947.89	370,731.17	1,201,738.51
		FUND TOTAL PRIOR YEAR			.....	.....	.....	19,727.42	.....	7,754.00	11,973.42	.....
		FUND TOTAL			7,061,622.73	.....	4,880,622.53	3,239,144.99	(148,000.00)	1,506,701.89	382,704.59	1,201,738.51

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3280-109000	90	Cigarette Tax-Receipts Only	3	0	4,445,000.00	(4,445,000.00)						
		CURRENT YEAR			4,445,000.00	(4,445,000.00)						
3280-141000	410	Seriously Mentally Ill (Adult	6	0				110,239,152.47	(58,243,235.10)			2,790,844.35
3280-141000	410			3						19,750,966.63		
3280-141000	410			7						29,454,106.39		
		CURRENT YEAR						110,239,152.47	(58,243,235.10)	49,205,073.02		2,790,844.35
3280-142000	410	Dmh Administration	6	0				3,011,709.84	770,000.00			53,905.55
3280-142000	410			1						3,456,913.56		
3280-142000	410			2						39,108.96		
3280-142000	410			3						181,136.61	1,539.13	
3280-142000	410			4						26,285.85		
3280-142000	410			5						4,173.05		
3280-142000	410			7						1,064.37		
3280-142000	410			8						16,852.75		
3280-142000	410			9						730.01		
		CURRENT YEAR						3,011,709.84	770,000.00	3,726,265.16	1,539.13	53,905.55
		FUND TOTAL CURRENT YR			4,445,000.00	(4,445,000.00)		113,250,862.31	(57,473,235.10)	52,931,338.18	1,539.13	2,844,749.90
3290-110400	57	1999-2001 Law Enforcement Fun	5	0	425,000.00		425,000.00					
		CURRENT YEAR			425,000.00		425,000.00					
3290-110500	57	2001 Law Enforcement Bldg. Fu	5	0	396,500.00		396,500.00					
		CURRENT YEAR			396,500.00		396,500.00					
3290-110600	57	2003 Law Enforcement Bldg Fun	5	0	664,500.00		488,000.00	176,500.00	(176,500.00)			
		CURRENT YEAR			664,500.00		488,000.00	176,500.00	(176,500.00)			
3290-119800	103	Preventive Maintenance	6	0				226,557.00	157,965.00			278,803.48
3290-119800	103			3						75,265.70	1,855.24	
3290-119800	103			4						26,921.58		
3290-119800	103			5						1,676.00		
		CURRENT YEAR						226,557.00	157,965.00	103,863.28	1,855.24	278,803.48
3290-300600	103	Emerg R&r Boiler & Chiller	6	0				1,039.56				
3290-300600	103			6							1,039.56	
		CURRENT YEAR						1,039.56			1,039.56	
3290-300700	103	Renovate Firearms Range	6	0				11,307.20				11,307.20
		CURRENT YEAR						11,307.20				11,307.20
3290-300800	103	Main Building Addition	6	0				168,724.31	18,535.00			4,541.18
3290-300800	103			6						182,718.13		

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		CURRENT YEAR						168,724.31	18,535.00	182,718.13		4,541.18
3290-301100	103	Resurface Evoc	6	0				285,541.59				285,420.25
3290-301100	103			6						121.34		
		CURRENT YEAR						285,541.59		121.34		285,420.25
		FUND TOTAL CURRENT YR			1,486,000.00		1,309,500.00	869,669.66		286,702.75	2,894.80	580,072.11
3300-110200	57	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	2,881,221.00	156,390.40	54,979.00	2,982,632.40		2,982,632.40		
3300-110300	103			2	1,405,151.00	(154,939.00)	88,310.49	278,597.23		278,597.23		
3300-110300	103			3				412,971.58		403,877.15	9,094.43	
3300-110300	103			4				260,544.91		259,294.91	1,250.00	
3300-110300	103			5				176,401.75		109,981.38	66,420.37	
3300-110300	103			7				17,178.24		17,178.24		
3300-110300	103			8				8,484.40		8,484.40		
3300-110300	103			9				7,723.40		7,723.40		
		CURRENT YEAR			4,286,372.00	1,451.40	143,289.49	4,144,533.91		4,067,769.11	76,764.80	
3300-110301	103	Law Enforcement Training PY	3	3				40,401.74		20,105.74	20,296.00	
3300-110301	103			4				112,799.89		112,799.89		
3300-110301	103			5				203,795.34		190,950.73	12,844.61	
		PRIOR YEAR						356,996.97		323,856.36	33,140.61	
		TOTAL			4,286,372.00	1,451.40	143,289.49	4,501,530.88		4,391,625.47	109,905.41	
		FUND TOTAL CURRENT YR			4,327,165.00	1,451.40	184,082.49	4,144,533.91		4,067,769.11	76,764.80	
		FUND TOTAL PRIOR YEAR						356,996.97		323,856.36	33,140.61	
		FUND TOTAL			4,327,165.00	1,451.40	184,082.49	4,501,530.88		4,391,625.47	109,905.41	
3320-102000	500	Domestic Violence Prev/Treat	6	0				3,144,764.29				813,781.15
3320-102000	500			1						6,498.20		
3320-102000	500			3						6,000.00		
3320-102000	500			4						86.78		
3320-102000	500			7						2,317,857.74		
3320-102000	500			8						540.42		
		CURRENT YEAR						3,144,764.29		2,330,983.14		813,781.15
		FUND TOTAL CURRENT YR						3,144,764.29		2,330,983.14		813,781.15
3330-130000	300	Lifetime Hunting/Fishing Lic	6	0				57,959,605.41				4,081,397.63
3330-130000	300			7						53,878,207.78		
		CURRENT YEAR						57,959,605.41		53,878,207.78		4,081,397.63
		FUND TOTAL CURRENT YR						57,959,605.41		53,878,207.78		4,081,397.63
3340-120700	208	Fed Payday Lending Settlement	6	0				1,993.99				1,993.99

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CURRENT YEAR								1,993.99				1,993.99
3340-120800	208	Dept of Financial Institution	3	1	5,696,883.00		71,063.45	5,625,819.55		5,625,819.55		
3340-120800	208			2	1,453,155.00		49,113.75	170,146.37		170,146.37		
3340-120800	208			3				434,357.07		432,173.07	2,184.00	
3340-120800	208			4				41,810.75		41,810.75		
3340-120800	208			5				76,538.78		76,538.78		
3340-120800	208			7				43,261.55		43,261.55		
3340-120800	208			8				558,231.52		558,231.52		
3340-120800	208			9				79,695.21		79,695.21		
CURRENT YEAR					7,150,038.00		120,177.20	7,029,860.80		7,027,676.80	2,184.00	
3340-120801	208	Dept of Financial Institution	3	3				25,480.07		25,480.07		
3340-120801	208			5				7,242.00		7,242.00		
PRIOR YEAR								32,722.07		32,722.07		
TOTAL					7,150,038.00		120,177.20	7,062,582.87		7,060,398.87	2,184.00	
FUND TOTAL CURRENT YR					7,150,038.00		120,177.20	7,031,854.79		7,027,676.80	2,184.00	1,993.99
FUND TOTAL PRIOR YEAR								32,722.07		32,722.07		
FUND TOTAL					7,150,038.00		120,177.20	7,064,576.86		7,060,398.87	2,184.00	1,993.99
3350-100000	50	Closing Center	3	0			(227,701.38)					
3350-100000	50			7				227,701.38		227,701.38		
CURRENT YEAR							(227,701.38)	227,701.38		227,701.38		
FUND TOTAL CURRENT YR							(227,701.38)	227,701.38		227,701.38		
3360-100000	50	Closing Center	3	0			(23,996.29)					
3360-100000	50			7				23,996.29		23,996.29		
CURRENT YEAR							(23,996.29)	23,996.29		23,996.29		
FUND TOTAL CURRENT YR							(23,996.29)	23,996.29		23,996.29		
3370-130100	300	State Parks - Memorials	3	1	20,444,613.00	4,997,015.58	2,606,218.42	22,835,410.16		22,835,410.16		
3370-130100	300			2	6,154,206.00	1,353,655.00	237,868.84	2,405,879.44		2,405,879.44		
3370-130100	300			3				2,224,943.08		2,008,302.04	216,641.04	
3370-130100	300			4				1,569,285.50		1,569,285.50		
3370-130100	300			5				66,569.76		48,038.58	18,531.18	
3370-130100	300			7				930,451.23		930,451.23		
3370-130100	300			8				68,287.64		68,287.64		
3370-130100	300			9				4,575.51		4,575.51		
CURRENT YEAR					26,598,819.00	6,350,670.58	2,844,087.26	30,105,402.32		29,870,230.10	235,172.22	
3370-130101	300	State Parks - Memorials -P	3	3				156,675.16		146,746.81	9,928.35	
3370-130101	300			4				116,876.87		108,754.89	8,121.98	
PRIOR YEAR								273,552.03		255,501.70	18,050.33	
TOTAL					26,598,819.00	6,350,670.58	2,844,087.26	30,378,954.35		30,125,731.80	253,222.55	

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		FUND TOTAL CURRENT YR			26,598,819.00	6,350,670.58	2,844,087.26	30,105,402.32	.....	29,870,230.10	235,172.22	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	273,552.03	.....	255,501.70	18,050.33	.....
		FUND TOTAL			26,598,819.00	6,350,670.58	2,844,087.26	30,378,954.35	.....	30,125,731.80	253,222.55	.....
3390-129600	730	Library Certification	5	0	633.76	.....	633.76	.....	.....	.....	.....	.....
		CURRENT YEAR			633.76	.....	633.76	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			633.76	.....	633.76	.....	.....	.....	.....	.....
3400-130100	300	Water Resources Development	3	0	964,155.24	.....	613,504.80	.....	.....	.....	.....	.....
3400-130100	300			1	.....	.....	.....	64,656.17	.....	64,656.17	.....	.....
3400-130100	300			2	.....	.....	.....	37.83	.....	37.83	.....	.....
3400-130100	300			3	.....	.....	.....	284,507.49	.....	284,507.49	.....	.....
3400-130100	300			5	.....	.....	.....	1,448.95	.....	1,448.95	.....	.....
		CURRENT YEAR			964,155.24	.....	613,504.80	350,650.44	.....	350,650.44	.....	.....
3400-130101	300	Water Resources Development	3	3	.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		TOTAL			964,155.24	.....	613,504.80	356,695.44	.....	350,650.44	6,045.00	.....
		FUND TOTAL CURRENT YR			964,155.24	.....	613,504.80	350,650.44	.....	350,650.44	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		FUND TOTAL			964,155.24	.....	613,504.80	356,695.44	.....	350,650.44	6,045.00	.....
3410-130000	300	Snowmobile/Orv Licensing	3	0	398,208.00	.....	98,744.69	.....	.....	.....	.....	.....
3410-130000	300			1	.....	.....	.....	389.59	.....	389.59	.....	.....
3410-130000	300			2	.....	.....	.....	6,323.72	.....	6,323.72	.....	.....
3410-130000	300			3	.....	.....	.....	143,103.12	.....	143,103.12	.....	.....
3410-130000	300			4	.....	.....	.....	13,949.88	.....	13,949.88	.....	.....
3410-130000	300			5	.....	.....	.....	43,110.00	.....	.....	43,110.00	.....
3410-130000	300			6	.....	.....	.....	90,269.00	.....	90,269.00	.....	.....
3410-130000	300			7	.....	.....	.....	2,318.00	.....	2,318.00	.....	.....
		CURRENT YEAR			398,208.00	.....	98,744.69	299,463.31	.....	256,353.31	43,110.00	.....
3410-130001	300	Snowmobile Licensing - PY	3	5	.....	.....	.....	86,528.69	.....	86,528.69	.....	.....
		PRIOR YEAR			.....	.....	.....	86,528.69	.....	86,528.69	.....	.....
		TOTAL			398,208.00	.....	98,744.69	385,992.00	.....	342,882.00	43,110.00	.....
		FUND TOTAL CURRENT YR			398,208.00	.....	98,744.69	299,463.31	.....	256,353.31	43,110.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	86,528.69	.....	86,528.69	.....	.....
		FUND TOTAL			398,208.00	.....	98,744.69	385,992.00	.....	342,882.00	43,110.00	.....
3420-110000	300	Fish/Wildlife Investments	3	0	.....	.....	(3,974,175.42)	.....	.....	.....	.....	.....
3420-110000	300			7	.....	.....	.....	3,974,175.42	.....	3,974,175.42	.....	.....
		CURRENT YEAR			.....	.....	(3,974,175.42)	3,974,175.42	.....	3,974,175.42	.....	.....
3420-130100	300	Enforcement Division	3	1	16,420,482.00	.....	329,647.55	16,090,834.45	.....	16,090,834.45	.....	.....
3420-130100	300			2	3,821,301.00	.....	131,726.78	1,112,336.85	.....	1,112,336.85	.....	.....



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3420-130100	300			3	.....	.....	.....	230,806.05	.....	216,445.05	14,361.00	.....
3420-130100	300			4	.....	.....	.....	399,686.88	.....	363,420.68	36,266.20	.....
3420-130100	300			5	.....	.....	.....	1,723,314.59	.....	49,091.61	1,674,222.98	.....
3420-130100	300			7	.....	.....	.....	150,994.03	.....	150,994.03	.....	.....
3420-130100	300			8	.....	.....	.....	68,365.53	.....	68,365.53	.....	.....
3420-130100	300			9	.....	.....	.....	4,070.29	.....	4,070.29	.....	.....
		CURRENT YEAR			20,241,783.00	.....	461,374.33	19,780,408.67	.....	18,055,558.49	1,724,850.18	.....
3420-130101	300	Enforcement Division	3	3	.....	.....	.....	11,008.00	.....	11,008.00	.....	.....
3420-130101	300			4	.....	.....	.....	46,010.22	.....	46,010.22	.....	.....
3420-130101	300			5	.....	.....	.....	71,709.44	.....	71,709.44	.....	.....
		PRIOR YEAR			.....	.....	.....	128,727.66	.....	128,727.66	.....	.....
		TOTAL			20,241,783.00	.....	461,374.33	19,909,136.33	.....	18,184,286.15	1,724,850.18	.....
3420-130300	300	Fish & Wildlife	3	1	12,096,166.00	173,785.00	63,808.74	12,206,142.26	.....	12,206,142.26	.....	.....
3420-130300	300			2	4,156,937.00	.....	15,037.19	806,906.85	.....	806,906.85	.....	.....
3420-130300	300			3	.....	.....	.....	1,750,770.05	.....	1,629,968.74	120,801.31	.....
3420-130300	300			4	.....	.....	.....	904,300.25	.....	904,300.25	.....	.....
3420-130300	300			5	.....	.....	.....	399,547.12	.....	180,252.37	219,294.75	.....
3420-130300	300			7	.....	.....	.....	160,997.19	.....	160,997.19	.....	.....
3420-130300	300			8	.....	.....	.....	90,770.00	.....	90,770.00	.....	.....
3420-130300	300			9	.....	.....	.....	28,608.35	.....	28,608.35	.....	.....
		CURRENT YEAR			16,253,103.00	173,785.00	78,845.93	16,348,042.07	.....	16,007,946.01	340,096.06	.....
3420-130301	300	Fish & Wildlife	3	3	.....	.....	.....	114,096.75	.....	110,738.75	3,358.00	.....
3420-130301	300			4	.....	.....	.....	271,860.49	.....	258,877.15	12,983.34	.....
3420-130301	300			5	.....	.....	.....	97,050.76	.....	97,050.76	.....	.....
		PRIOR YEAR			.....	.....	.....	483,008.00	.....	466,666.66	16,341.34	.....
		TOTAL			16,253,103.00	173,785.00	78,845.93	16,831,050.07	.....	16,474,612.67	356,437.40	.....
3420-130400	300	Fish & Wildlife-Construction	3	0	5,597,527.07	.....	5,578,762.84	.....	.....	.....	.....	.....
3420-130400	300			3	.....	.....	.....	16,316.23	.....	16,316.23	.....	.....
3420-130400	300			6	.....	.....	.....	2,448.00	.....	2,448.00	.....	.....
		CURRENT YEAR			5,597,527.07	.....	5,578,762.84	18,764.23	.....	18,764.23	.....	.....
3420-130401	300	Fish & Wildlife-Construction	3	6	.....	.....	.....	113.34	.....	.....	113.34	.....
		PRIOR YEAR			.....	.....	.....	113.34	.....	.....	113.34	.....
		TOTAL			5,597,527.07	.....	5,578,762.84	18,877.57	.....	18,764.23	113.34	.....
3420-130500	300	Fish & Wildlife-Prev Maint	3	0	189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
		CURRENT YEAR			189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
3420-130501	300	Fish & Wildlife-Prev Maint	3	4	.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		PRIOR YEAR			.....	.....	.....	24,913.92	.....	.....	24,913.92	.....

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		TOTAL			189,464.41	.....	189,464.41	24,913.92	.....	.....	24,913.92	.....
3420-130800	300	1997 Fish/Wildlife Const.	5	0	9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
3420-310100	300	District 7 Headquarters Offic	6	0	.....	.....	.....	44,036.42	.....	.....	.....	44,036.42
		CURRENT YEAR			.....	.....	.....	44,036.42	.....	.....	.....	44,036.42
3420-310200	300	Govt. Compliance Repair/Rehab	6	0	.....	.....	.....	30,083.40	.....	.....	.....	26,958.90
3420-310200	300			4	.....	.....	.....	.....	.....	155.00	.....	.....
3420-310200	300			6	.....	.....	.....	.....	.....	.....	2,969.50	.....
		CURRENT YEAR			.....	.....	.....	30,083.40	.....	155.00	2,969.50	26,958.90
3420-310300	300	Change Purpose of Funds E2-60	6	0	.....	.....	.....	202.04	.....	.....	.....	202.04
		CURRENT YEAR			.....	.....	.....	202.04	.....	.....	.....	202.04
3420-310400	300	Damage Assessment	6	0	.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
		CURRENT YEAR			.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
3420-310500	300	Risk Management R&r to Facili	6	0	.....	.....	.....	482,748.94	.....	.....	.....	482,748.94
		CURRENT YEAR			.....	.....	.....	482,748.94	.....	.....	.....	482,748.94
3420-310600	300	Government Compliance R&r to	6	0	.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
		CURRENT YEAR			.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
3420-311100	300	Public Access Projects	6	0	.....	.....	.....	20,202.70	.....	.....	.....	18,381.70
3420-311100	300			6	.....	.....	.....	.....	.....	1,821.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20,202.70	.....	1,821.00	.....	18,381.70
		FUND TOTAL CURRENT YR			42,291,805.48	173,785.00	2,344,200.09	41,182,789.53	.....	38,058,420.15	2,067,915.74	1,056,453.64
		FUND TOTAL PRIOR YEAR			.....	.....	.....	636,762.92	.....	595,394.32	41,368.60	.....
		FUND TOTAL			42,291,805.48	173,785.00	2,344,200.09	41,819,552.45	.....	38,653,814.47	2,109,284.34	1,056,453.64
3430-130800	300	Forestry	3	1	7,757,173.00	(304,547.00)	52,827.66	7,399,798.34	.....	7,399,798.34	.....	.....
3430-130800	300			2	1,616,592.00	(62,491.00)	93,570.09	456,065.81	.....	456,065.81	.....	.....
3430-130800	300			3	.....	.....	.....	248,398.64	.....	219,443.58	28,955.06	.....
3430-130800	300			4	.....	.....	.....	313,876.75	.....	313,876.75	.....	.....
3430-130800	300			5	.....	.....	.....	145,285.68	.....	78,411.06	66,874.62	.....
3430-130800	300			7	.....	.....	.....	264,996.85	.....	264,996.85	.....	.....
3430-130800	300			8	.....	.....	.....	29,282.93	.....	29,282.93	.....	.....
3430-130800	300			9	.....	.....	.....	2,624.25	.....	2,624.25	.....	.....
		CURRENT YEAR			9,373,765.00	(367,038.00)	146,397.75	8,860,329.25	.....	8,764,499.57	95,829.68	.....
3430-130801	300	Forestry -P	3	2	.....	.....	.....	98.56	.....	98.56	.....	.....
3430-130801	300			3	.....	.....	.....	14,092.98	.....	14,092.98	.....	.....
3430-130801	300			4	.....	.....	.....	14,858.39	.....	14,176.37	682.02	.....
3430-130801	300			5	.....	.....	.....	87,584.38	.....	87,584.38	.....	.....

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		PRIOR YEAR						116,634.31		115,952.29	682.02	
		TOTAL			9,373,765.00	(367,038.00)	146,397.75	8,976,963.56		8,880,451.86	96,511.70	
3430-130900	300	Forestry Div-Construction	3	0	12,340.40		12,340.40					
		CURRENT YEAR			12,340.40		12,340.40					
		FUND TOTAL CURRENT YR			9,386,105.40	(367,038.00)	158,738.15	8,860,329.25		8,764,499.57	95,829.68	
		FUND TOTAL PRIOR YEAR						116,634.31		115,952.29	682.02	
		FUND TOTAL			9,386,105.40	(367,038.00)	158,738.15	8,976,963.56		8,880,451.86	96,511.70	
3440-130100	300	Reservoirs	3	0	6,121,343.00	(237,545.73)	5,883,797.27					
		CURRENT YEAR			6,121,343.00	(237,545.73)	5,883,797.27					
3440-130101	300	Reservoirs -P	3	4				2,644.27		626.51	2,017.76	
		PRIOR YEAR						2,644.27		626.51	2,017.76	
		TOTAL			6,121,343.00	(237,545.73)	5,883,797.27	2,644.27		626.51	2,017.76	
		FUND TOTAL CURRENT YR			6,121,343.00	(237,545.73)	5,883,797.27					
		FUND TOTAL PRIOR YEAR						2,644.27		626.51	2,017.76	
		FUND TOTAL			6,121,343.00	(237,545.73)	5,883,797.27	2,644.27		626.51	2,017.76	
3450-110000	300	Investment	3	0			(24,580,197.04)					
3450-110000	300			7				24,580,197.04		24,580,197.04		
		CURRENT YEAR					(24,580,197.04)	24,580,197.04		24,580,197.04		
3450-130000	300	Abandoned Mine Lands	3	0	415,678.69		414,860.29					
3450-130000	300			3				150.00		150.00		
3450-130000	300			4				554.60		554.60		
3450-130000	300			8				113.80		113.80		
		CURRENT YEAR			415,678.69		414,860.29	818.40		818.40		
		FUND TOTAL CURRENT YR			415,678.69		(24,165,336.75)	24,581,015.44		24,581,015.44		
3460-120000	235	Abandoned Vehicle Auto Theft	3	0	591,703.35	322.00	0.35					
3460-120000	235			2				12,065.77		12,065.77		
3460-120000	235			3				6,092.39		6,092.39		
3460-120000	235			4				154.00		154.00		
3460-120000	235			5				402.52		402.52		
3460-120000	235			7				555,319.35		555,319.35		
3460-120000	235			8				17,990.97		17,990.97		
		CURRENT YEAR			591,703.35	322.00	0.35	592,025.00		592,025.00		
		FUND TOTAL CURRENT YR			591,703.35	322.00	0.35	592,025.00		592,025.00		
3480-131000	300	Reclamation Division	3	1	4,284,896.00	107,237.00	16,556.75	4,375,576.25		4,375,576.25		
3480-131000	300			2	680,619.00		71,835.01	73,802.68		73,802.68		
3480-131000	300			3				337,861.19		318,394.19	19,467.00	

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3480-131000	300			4	.....	.....	.....	43,699.25	.....	43,699.25	.....	.....
3480-131000	300			5	.....	.....	.....	135,588.70	.....	94,023.70	41,565.00	.....
3480-131000	300			7	.....	.....	.....	920.07	.....	920.07	.....	.....
3480-131000	300			8	.....	.....	.....	10,247.51	.....	10,247.51	.....	.....
3480-131000	300			9	.....	.....	.....	6,664.59	.....	6,664.59	.....	.....
		CURRENT YEAR			4,965,515.00	107,237.00	88,391.76	4,984,360.24	.....	4,923,328.24	61,032.00	.....
3480-131001	300	Reclamation Division -P	3	3	.....	.....	.....	10,777.74	.....	10,777.74	.....	.....
3480-131001	300			5	.....	.....	.....	91,657.00	.....	91,657.00	.....	.....
		PRIOR YEAR			.....	.....	.....	102,434.74	.....	102,434.74	.....	.....
		TOTAL			4,965,515.00	107,237.00	88,391.76	5,086,794.98	.....	5,025,762.98	61,032.00	.....
3480-131100	300	Restore Abandoned Mine Lands	5	0	7,044,611.66	.....	1,506,206.23	.....	.....	.....	.....	.....
3480-131100	300			2	.....	.....	.....	1,412.81	.....	1,412.81	.....	.....
3480-131100	300			3	.....	.....	.....	259,539.66	.....	259,539.66	.....	.....
3480-131100	300			4	.....	.....	.....	63,910.17	.....	63,910.17	.....	.....
3480-131100	300			6	.....	.....	.....	5,049,510.23	.....	1,653,917.71	3,395,592.52	.....
3480-131100	300			7	.....	.....	.....	164,032.56	.....	164,032.56	.....	.....
		CURRENT YEAR			7,044,611.66	.....	1,506,206.23	5,538,405.43	.....	2,142,812.91	3,395,592.52	.....
3480-131101	300	Restore Abandoned Mine Land-P	3	3	.....	.....	.....	38,105.73	.....	38,105.73	.....	.....
3480-131101	300			6	.....	.....	.....	1,139,671.78	.....	889,098.12	250,573.66	.....
		PRIOR YEAR			.....	.....	.....	1,177,777.51	.....	927,203.85	250,573.66	.....
		TOTAL			7,044,611.66	.....	1,506,206.23	6,716,182.94	.....	3,070,016.76	3,646,166.18	.....
3480-131200	300	Reclamation Set Aside/Invest	5	0	33,533,097.88	.....	151,219.40	.....	.....	.....	.....	.....
3480-131200	300			7	.....	.....	.....	33,381,878.48	.....	33,381,878.48	.....	.....
		CURRENT YEAR			33,533,097.88	.....	151,219.40	33,381,878.48	.....	33,381,878.48	.....	.....
		FUND TOTAL CURRENT YR			45,543,224.54	107,237.00	1,745,817.39	43,904,644.15	.....	40,448,019.63	3,456,624.52	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,280,212.25	.....	1,029,638.59	250,573.66	.....
		FUND TOTAL			45,543,224.54	107,237.00	1,745,817.39	45,184,856.40	.....	41,477,658.22	3,707,198.18	.....
3490-127600	250	Educational Fund	3	0	5,000.00	.....	687.00	.....	.....	.....	.....	.....
3490-127600	250			3	.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
3490-127600	250			7	.....	.....	.....	313.00	.....	313.00	.....	.....
		CURRENT YEAR			5,000.00	.....	687.00	4,313.00	.....	4,313.00	.....	.....
		FUND TOTAL CURRENT YR			5,000.00	.....	687.00	4,313.00	.....	4,313.00	.....	.....
3500-180000	500	Snap II	6	0	.....	.....	.....	1,725,162.49	.....	.....	.....	796,264.00
3500-180000	500			1	.....	.....	.....	.....	.....	375,119.24	.....	.....
3500-180000	500			2	.....	.....	.....	.....	.....	3,423.80	.....	.....
3500-180000	500			3	.....	.....	.....	.....	.....	513,093.11	.....	.....
3500-180000	500			4	.....	.....	.....	.....	.....	60.79	.....	.....
3500-180000	500			5	.....	.....	.....	.....	.....	.....	6,524.00	.....
3500-180000	500			7	.....	.....	.....	.....	.....	12,154.80	.....	.....
3500-180000	500			8	.....	.....	.....	.....	.....	18,522.75	.....	.....

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		CURRENT YEAR						1,725,162.49		922,374.49	6,524.00	796,264.00
3500-185100	500	Old Age Assistance	6	0				66,583.25				66,583.25
		CURRENT YEAR						66,583.25				66,583.25
3500-185200	500	Tanf Assistance	6	0				194,765,611.55	(19,595,375.76)			577,962.52
3500-185200	500			7						174,592,273.27		
		CURRENT YEAR						194,765,611.55	(19,595,375.76)	174,592,273.27		577,962.52
3500-185500	500	Tanf Administration	6	0				18,539,213.73				(316,355.64)
3500-185500	500			3						47,921.77		
3500-185500	500			7						18,807,647.60		
		CURRENT YEAR						18,539,213.73		18,855,569.37		(316,355.64)
3500-185700	500	Foster Care	6	0				29,278,235.16				(3,023,681.72)
3500-185700	500			3						175,837.52		
3500-185700	500			7						32,126,079.36		
		CURRENT YEAR						29,278,235.16		32,301,916.88		(3,023,681.72)
3500-185800	500	Foster Care Admin	6	0				16,989,614.82				(2,063,317.58)
3500-185800	500			3						2,470,610.05		
3500-185800	500			7						16,582,322.35		
		CURRENT YEAR						16,989,614.82		19,052,932.40		(2,063,317.58)
3500-185900	500	Adoption Assistance	6	0				40,325,375.55				(0.43)
3500-185900	500			7						40,325,375.98		
		CURRENT YEAR						40,325,375.55		40,325,375.98		(0.43)
3500-186000	500	Adoption Assistance Admin.	6	0				1,050,652.26				(28,499.40)
3500-186000	500			1						550.84		
3500-186000	500			3						215,919.31		
3500-186000	500			7						862,681.51		
		CURRENT YEAR						1,050,652.26		1,079,151.66		(28,499.40)
3500-186100	500	Kids First Trust	6	0				16,332,396.58				170,259.65
3500-186100	500			2						9,488.15		
3500-186100	500			3						119,544.82		
3500-186100	500			4						1,014.82		
3500-186100	500			7						16,031,810.22		
3500-186100	500			8						278.92		
		CURRENT YEAR						16,332,396.58		16,162,136.93		170,259.65
3500-186200	500	Child Care & Dev Fund	6	0				130,605,151.71				3,378,206.59
3500-186200	500			7						127,226,945.12		
		CURRENT YEAR						130,605,151.71		127,226,945.12		3,378,206.59

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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
3500-186300	500	Welfare Tax Levy Replacement	6	0	.....	.....	.....	40,595,203.36	26,283,879.00	.....	.....	38,465,156.81
3500-186300	500			2	.....	.....	.....	.....	.....	42,500.00	.....	.....
3500-186300	500			7	.....	.....	.....	.....	.....	28,371,425.55	.....	.....
		CURRENT YEAR			.....	.....	.....	40,595,203.36	26,283,879.00	28,413,925.55	.....	38,465,156.81
3500-186500	500	Child Care Develop Fund Admin	6	0	.....	.....	.....	24,102,635.99	.....	.....	.....	(885,937.39)
3500-186500	500			1	.....	.....	.....	.....	.....	3,189,120.56	.....	.....
3500-186500	500			2	.....	.....	.....	.....	.....	113,758.66	.....	.....
3500-186500	500			3	.....	.....	.....	.....	.....	19,559,929.12	279,146.86	.....
3500-186500	500			4	.....	.....	.....	.....	.....	219,702.89	.....	.....
3500-186500	500			5	.....	.....	.....	.....	.....	551,484.87	.....	.....
3500-186500	500			7	.....	.....	.....	.....	.....	824,076.97	.....	.....
3500-186500	500			8	.....	.....	.....	.....	.....	246,966.29	.....	.....
3500-186500	500			9	.....	.....	.....	.....	.....	4,387.16	.....	.....
		CURRENT YEAR			.....	.....	.....	24,102,635.99	.....	24,709,426.52	279,146.86	(885,937.39)
		FUND TOTAL CURRENT YR			.....	.....	.....	514,375,836.45	6,688,503.24	483,642,028.17	285,670.86	37,136,640.66
3510-110000	500	Central Reimbursement	6	0	.....	.....	.....	58,492,351.95	.....	.....	.....	579,361.35
3510-110000	500			7	.....	.....	.....	.....	.....	57,912,990.60	.....	.....
		CURRENT YEAR			.....	.....	.....	58,492,351.95	.....	57,912,990.60	.....	579,361.35
3510-120000	500	Cro Program Administration	6	0	.....	.....	.....	9,291,732.64	.....	.....	.....	1,154,100.57
3510-120000	500			3	.....	.....	.....	.....	.....	1,210,816.14	.....	.....
3510-120000	500			7	.....	.....	.....	.....	.....	6,926,815.93	.....	.....
		CURRENT YEAR			.....	.....	.....	9,291,732.64	.....	8,137,632.07	.....	1,154,100.57
3510-150000	500	Title 4d-Administration 76	6	0	.....	.....	.....	42,315,273.26	.....	.....	.....	3,335,823.69
3510-150000	500			1	.....	.....	.....	.....	.....	3,697,661.63	.....	.....
3510-150000	500			2	.....	.....	.....	.....	.....	1,132,570.88	.....	.....
3510-150000	500			3	.....	.....	.....	.....	.....	2,546,323.58	21,976.03	.....
3510-150000	500			4	.....	.....	.....	.....	.....	173,907.15	.....	.....
3510-150000	500			5	.....	.....	.....	.....	.....	16,763.35	93,333.74	.....
3510-150000	500			7	.....	.....	.....	.....	.....	31,269,068.08	.....	.....
3510-150000	500			8	.....	.....	.....	.....	.....	25,279.67	.....	.....
3510-150000	500			9	.....	.....	.....	.....	.....	2,565.46	.....	.....
		CURRENT YEAR			.....	.....	.....	42,315,273.26	.....	38,864,139.80	115,309.77	3,335,823.69
3510-150200	500	Title 4d-Distribution 76	6	0	.....	.....	.....	1,115,474.36	.....	.....	.....	829,028.18
3510-150200	500			7	.....	.....	.....	.....	.....	286,446.18	.....	.....
		CURRENT YEAR			.....	.....	.....	1,115,474.36	.....	286,446.18	.....	829,028.18
3510-150300	500	Electronic Benefit Transf Pro	6	0	.....	.....	.....	5,831,961.29	.....	.....	.....	(334,932.30)
3510-150300	500			1	.....	.....	.....	.....	.....	82,199.95	.....	.....
3510-150300	500			2	.....	.....	.....	.....	.....	7,110.76	.....	.....
3510-150300	500			3	.....	.....	.....	.....	.....	5,701,364.25	.....	.....
3510-150300	500			4	.....	.....	.....	.....	.....	1,635.42	.....	.....
3510-150300	500			5	.....	.....	.....	.....	.....	4.46	.....	.....
3510-150300	500			7	.....	.....	.....	.....	.....	373,819.25	.....	.....
3510-150300	500			9	.....	.....	.....	.....	.....	759.50	.....	.....

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		CURRENT YEAR						5,831,961.29		6,166,893.59		(334,932.30)
3510-150400	500	Title 4d-Pls Fund	6	0				40,481.86				40,481.86
		CURRENT YEAR						40,481.86				40,481.86
3510-150500	500	Support Enforcement Tracking	6	0				12,467,762.68				(1,837,812.95)
3510-150500	500			1						910,056.52		
3510-150500	500			2						1,393,886.16		
3510-150500	500			3						11,888,246.45	40,470.50	
3510-150500	500			4						17,554.99		
3510-150500	500			5						29,589.85	1,719.20	
3510-150500	500			7						6,724.78		
3510-150500	500			8						17,327.18		
		CURRENT YEAR						12,467,762.68		14,263,385.93	42,189.70	(1,837,812.95)
3510-150600	500	Revenue Recovery	6	0				6,032,931.52				3,728,901.09
3510-150600	500			7						2,304,030.43		
		CURRENT YEAR						6,032,931.52		2,304,030.43		3,728,901.09
3510-150700	500	Access & Visitation (Title IV	6	0				91,708.83				17,027.00
3510-150700	500			7						73,835.25		
3510-150700	500			9						846.58		
		CURRENT YEAR						91,708.83		74,681.83		17,027.00
3510-150900	500	IV-D Pilot Ebt	6	0				67,661.90				(55,640.10)
3510-150900	500			3						123,302.00		
		CURRENT YEAR						67,661.90		123,302.00		(55,640.10)
3510-151000	500	Title IV-D Imaging Account	6	0				209,128.01				(87,301.67)
3510-151000	500			3						296,429.68		
		CURRENT YEAR						209,128.01		296,429.68		(87,301.67)
3510-151100	500	Child Support Collections	6	0				386,859,166.62				37,908,596.12
3510-151100	500			7						348,950,570.50		
		CURRENT YEAR						386,859,166.62		348,950,570.50		37,908,596.12
3510-151200	500	Child Sup Cust Paymts Zba Acc	6	0				316,320,786.44				(5,433,356.89)
3510-151200	500			7						321,754,143.33		
		CURRENT YEAR						316,320,786.44		321,754,143.33		(5,433,356.89)
3510-151300	500	Child Support Government Shar	6	0				39,433,315.67				(543.23)
3510-151300	500			7						39,433,858.90		
		CURRENT YEAR						39,433,315.67		39,433,858.90		(543.23)
		FUND TOTAL CURRENT YR						878,569,737.03		838,568,504.84	157,499.47	39,843,732.72

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3520-102000	500	Ssbg Direct Service	6	0	.....	.....	.....	3,372,565.16	.....	.....	.....	515,776.03
3520-102000	500			1	.....	.....	.....	.....	.....	393,459.24	.....	.....
3520-102000	500			2	.....	.....	.....	.....	.....	830.05	.....	.....
3520-102000	500			3	.....	.....	.....	.....	.....	1,756.63	.....	.....
3520-102000	500			4	.....	.....	.....	.....	.....	2,753.92	.....	.....
3520-102000	500			7	.....	.....	.....	.....	.....	2,455,908.75	.....	.....
3520-102000	500			8	.....	.....	.....	.....	.....	2,080.54	.....	.....
		CURRENT YEAR			.....	.....	.....	3,372,565.16	.....	2,856,789.13	.....	515,776.03
3520-140000	500	Ssbg Board of Health	6	0	.....	.....	.....	562,533.94	.....	.....	.....	5,657.08
3520-140000	500			7	.....	.....	.....	.....	.....	556,876.86	.....	.....
		CURRENT YEAR			.....	.....	.....	562,533.94	.....	556,876.86	.....	5,657.08
3520-141000	500	Title 20-Mental Health	6	0	.....	.....	.....	5,157,191.43	.....	.....	.....	.....
3520-141000	500			7	.....	.....	.....	.....	.....	5,157,191.43	.....	.....
		CURRENT YEAR			.....	.....	.....	5,157,191.43	.....	5,157,191.43	.....	.....
3520-149700	500	Title 20-Aging & Community Sv	6	0	.....	.....	.....	49,726,870.92	(25,222,893.00)	.....	.....	(534,947.83)
3520-149700	500			3	.....	.....	.....	.....	.....	95,660.40	.....	.....
3520-149700	500			7	.....	.....	.....	.....	.....	24,943,265.35	.....	.....
		CURRENT YEAR			.....	.....	.....	49,726,870.92	(25,222,893.00)	25,038,925.75	.....	(534,947.83)
3520-150000	500	Ssbg Dept of Welfare	6	0	.....	.....	.....	28,857,295.41	.....	.....	.....	0.98
3520-150000	500			7	.....	.....	.....	.....	.....	28,857,294.43	.....	.....
		CURRENT YEAR			.....	.....	.....	28,857,295.41	.....	28,857,294.43	.....	0.98
3520-161500	500	Ssbg - Correction	6	0	.....	.....	.....	1,990,861.00	.....	.....	.....	115,000.00
3520-161500	500			7	.....	.....	.....	.....	.....	1,875,861.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,990,861.00	.....	1,875,861.00	.....	115,000.00
		FUND TOTAL CURRENT YR			.....	.....	.....	89,667,317.86	(25,222,893.00)	64,342,938.60	.....	101,486.26
3530-124400	405	Chip Assistance	6	0	.....	.....	.....	100,520,058.25	.....	.....	.....	4,616,796.09
3530-124400	405			7	.....	.....	.....	.....	.....	95,903,262.16	.....	.....
		CURRENT YEAR			.....	.....	.....	100,520,058.25	.....	95,903,262.16	.....	4,616,796.09
3530-185600	500	Medicaid Assistance	6	0	.....	.....	.....	4,209,668,020.23	327,500,790.47	.....	.....	(45,417,616.76)
3530-185600	500			7	.....	.....	.....	.....	.....	4,582,586,427.46	.....	.....
		CURRENT YEAR			.....	.....	.....	4,209,668,020.23	327,500,790.47	4,582,586,427.46	.....	(45,417,616.76)
		FUND TOTAL CURRENT YR			.....	.....	.....	4,310,188,078.48	327,500,790.47	4,678,489,689.62	.....	(40,800,820.67)
3540-170300	500	Title 19 Certification/Mmis	6	0	.....	.....	.....	3,312,719.00	.....	.....	.....	(1,066,089.11)
3540-170300	500			7	.....	.....	.....	.....	.....	4,378,808.11	.....	.....
		CURRENT YEAR			.....	.....	.....	3,312,719.00	.....	4,378,808.11	.....	(1,066,089.11)
		FUND TOTAL CURRENT YR			.....	.....	.....	3,312,719.00	.....	4,378,808.11	.....	(1,066,089.11)



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3550-120000	405	Chip Administration	6	0				9,273,836.29				4,858,604.27
3550-120000	405			1						192,668.70		
3550-120000	405			2						1,841.23		
3550-120000	405			3						2,114,367.80		
3550-120000	405			4						1,134.84		
3550-120000	405			7						2,105,219.45		
		CURRENT YEAR						9,273,836.29		4,415,232.02		4,858,604.27
3550-170000	500	Medicaid Administration	6	0				186,476,301.85	(833,988.43)			(5,197,808.48)
3550-170000	500			1						1,734.15		
3550-170000	500			2						833.51		
3550-170000	500			3						92,925,351.99	57,841.09	
3550-170000	500			7						97,853,563.48		
3550-170000	500			9						797.68		
		CURRENT YEAR						186,476,301.85	(833,988.43)	190,782,280.81	57,841.09	(5,197,808.48)
		FUND TOTAL CURRENT YR						195,750,138.14	(833,988.43)	195,197,512.83	57,841.09	(339,204.21)
3560-170100	500	Sex Offense Service	6	0				110,429.77				(33,235.71)
3560-170100	500			7						143,665.48		
		CURRENT YEAR						110,429.77		143,665.48		(33,235.71)
3560-170300	500	Impact - Tanf	6	0				13,944,659.32				238,585.44
3560-170300	500			1						437,825.46		
3560-170300	500			2						7,303.66		
3560-170300	500			3						60,615.33	2,112.00	
3560-170300	500			4						28,387.45		
3560-170300	500			5						17.27		
3560-170300	500			7						13,149,755.53		
3560-170300	500			8						20,057.18		
		CURRENT YEAR						13,944,659.32		13,703,961.88	2,112.00	238,585.44
3560-170600	405	Fssa Administration Account	6	0				68,812,881.65	(9,206,610.56)			30,709,671.26
3560-170600	405			1						17,288,008.83		
3560-170600	405			2						560,412.87		
3560-170600	405			3						6,826,523.81	981,814.16	
3560-170600	405			4						215,185.80	5,046.06	
3560-170600	405			5						221,407.02	1,931,290.69	
3560-170600	405			7						651,924.59		
3560-170600	405			8						205,236.15		
3560-170600	405			9						9,749.85		
		CURRENT YEAR						68,812,881.65	(9,206,610.56)	25,978,448.92	2,918,150.91	30,709,671.26
		FUND TOTAL CURRENT YR						82,867,970.74	(9,206,610.56)	39,826,076.28	2,920,262.91	30,915,020.99
3570-170200	500	Warrant Holding Account	5	0	14,796,276.46	(1,474,879.00)						
3570-170200	500			7				13,321,397.46		13,321,397.46		
		CURRENT YEAR			14,796,276.46	(1,474,879.00)		13,321,397.46		13,321,397.46		

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FUND TOTAL CURRENT YR					14,796,276.46	(1,474,879.00)	.....	13,321,397.46	.....	13,321,397.46	.....	.....
3580-122500	225	Safety Education & Training	3	1	809,908.00	.....	187,189.64	622,718.36	.....	622,718.36	.....	.....
3580-122500	225			2	211,500.00	.....	16,619.92	15,290.51	.....	15,290.51	.....	.....
3580-122500	225			3	.....	.....	.....	14,442.17	.....	14,442.17	.....	.....
3580-122500	225			4	.....	.....	.....	27,501.21	.....	27,501.21	.....	.....
3580-122500	225			5	.....	.....	.....	1,742.36	.....	1,742.36	.....	.....
3580-122500	225			7	.....	.....	.....	45,899.00	.....	45,899.00	.....	.....
3580-122500	225			8	.....	.....	.....	87,028.72	.....	87,028.72	.....	.....
3580-122500	225			9	.....	.....	.....	2,976.11	.....	2,976.11	.....	.....
CURRENT YEAR					1,021,408.00	.....	203,809.56	817,598.44	.....	817,598.44	.....	.....
3580-122501	225	Safety Education & Training P	3	3	.....	.....	.....	2,238.80	.....	2,238.80	.....	.....
3580-122501	225			5	.....	.....	.....	28,359.00	.....	28,359.00	.....	.....
PRIOR YEAR					.....	.....	.....	30,597.80	.....	30,597.80	.....	.....
TOTAL					1,021,408.00	.....	203,809.56	848,196.24	.....	848,196.24	.....	.....
FUND TOTAL CURRENT YR					1,021,408.00	.....	203,809.56	817,598.44	.....	817,598.44	.....	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	30,597.80	.....	30,597.80	.....	.....
FUND TOTAL					1,021,408.00	.....	203,809.56	848,196.24	.....	848,196.24	.....	.....
3590-110000	340	State License Branch Fund	5	0	114,397,362.10	(57,761,611.38)	35,128,248.51	.....	.....	.....	.....	.....
3590-110000	340			2	.....	.....	.....	1,954,919.88	.....	1,954,919.88	.....	.....
3590-110000	340			3	.....	.....	.....	17,628,215.21	.....	17,312,305.64	315,909.57	.....
3590-110000	340			4	.....	.....	.....	749,453.07	.....	625,592.87	123,860.20	.....
3590-110000	340			5	.....	.....	.....	200,355.11	.....	124,324.59	76,030.52	.....
3590-110000	340			7	.....	.....	.....	494,600.13	.....	494,600.13	.....	.....
3590-110000	340			8	.....	.....	.....	479,958.81	.....	479,958.81	.....	.....
CURRENT YEAR					114,397,362.10	(57,761,611.38)	35,128,248.51	21,507,502.21	.....	20,991,701.92	515,800.29	.....
3590-110001	340	State License Branch Fund PY	5	3	.....	.....	.....	47,672.55	.....	47,668.00	4.55	.....
3590-110001	340			4	.....	.....	.....	2,263.00	.....	2,263.00	.....	.....
3590-110001	340			5	.....	.....	.....	62,998.84	.....	54,533.80	8,465.04	.....
PRIOR YEAR					.....	.....	.....	112,934.39	.....	104,464.80	8,469.59	.....
TOTAL					114,397,362.10	(57,761,611.38)	35,128,248.51	21,620,436.60	.....	21,096,166.72	524,269.88	.....
3590-120000	340	Payroll Branch 001 to 099	3	0	.....	26,345,757.73	.....	.....	.....	.....	.....	.....
3590-120000	340			1	.....	.....	.....	26,266,484.01	.....	26,266,484.01	.....	.....
3590-120000	340			7	.....	.....	.....	79,273.72	.....	79,273.72	.....	.....
CURRENT YEAR					.....	26,345,757.73	.....	26,345,757.73	.....	26,345,757.73	.....	.....
3590-120100	340	Payroll Branch 100 to 199	3	0	.....	20,989,133.31	.....	.....	.....	.....	.....	.....
3590-120100	340			1	.....	.....	.....	20,953,817.22	.....	20,953,817.22	.....	.....
3590-120100	340			7	.....	.....	.....	35,316.09	.....	35,316.09	.....	.....
CURRENT YEAR					.....	20,989,133.31	.....	20,989,133.31	.....	20,989,133.31	.....	.....
3590-120200	340	Payroll Branch 200 to 299	3	0	.....	10,426,720.34	.....	.....	.....	.....	.....	.....
3590-120200	340			1	.....	.....	.....	10,325,644.53	.....	10,325,644.53	.....	.....

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3590-120200	340			7	.....	.....	.....	101,075.81	.....	101,075.81	.....	.....
		CURRENT YEAR			.....	10,426,720.34	.....	10,426,720.34	.....	10,426,720.34	.....	.....
		FUND TOTAL CURRENT YR			114,397,362.10	.....	35,128,248.51	79,269,113.59	.....	78,753,313.30	515,800.29	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	112,934.39	.....	104,464.80	8,469.59	.....
		FUND TOTAL			114,397,362.10	.....	35,128,248.51	79,382,047.98	.....	78,857,778.10	524,269.88	.....
3600-126500	260	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	(4,514.98)	.....	(22,810.10)	.....	.....	.....	.....	.....
3610-100300	495			1	.....	.....	.....	18,214.49	.....	18,214.49	.....	.....
3610-100300	495			2	.....	.....	.....	77.78	.....	77.78	.....	.....
3610-100300	495			4	.....	.....	.....	2.85	.....	2.85	.....	.....
		CURRENT YEAR			(4,514.98)	.....	(22,810.10)	18,295.12	.....	18,295.12	.....	.....
3610-100400	495	Continental Steel	5	0	(2,303,597.29)	.....	(2,928,064.03)	.....	.....	.....	.....	.....
3610-100400	495			1	.....	.....	.....	60,871.41	.....	60,871.41	.....	.....
3610-100400	495			2	.....	.....	.....	703.29	.....	703.29	.....	.....
3610-100400	495			3	.....	.....	.....	70,517.46	.....	70,517.46	.....	.....
3610-100400	495			4	.....	.....	.....	0.70	.....	0.70	.....	.....
3610-100400	495			7	.....	.....	.....	492,346.88	.....	492,346.88	.....	.....
3610-100400	495			8	.....	.....	.....	27.00	.....	27.00	.....	.....
		CURRENT YEAR			(2,303,597.29)	.....	(2,928,064.03)	624,466.74	.....	624,466.74	.....	.....
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	14,134,185.30	.....	8,014,641.60	.....	.....	.....	.....	.....
3610-101000	495			1	.....	.....	.....	4,640,401.12	.....	4,640,401.12	.....	.....
3610-101000	495			2	.....	.....	.....	112,102.29	.....	112,102.29	.....	.....
3610-101000	495			3	.....	.....	.....	998,987.17	.....	284,567.04	714,420.13	.....
3610-101000	495			4	.....	.....	.....	47,201.41	.....	45,700.08	1,501.33	.....
3610-101000	495			5	.....	.....	.....	202,452.72	.....	98,917.60	103,535.12	.....
3610-101000	495			7	.....	.....	.....	107,264.16	.....	107,264.16	.....	.....
3610-101000	495			8	.....	.....	.....	956.34	.....	956.34	.....	.....
3610-101000	495			9	.....	.....	.....	10,178.49	.....	10,178.49	.....	.....
		CURRENT YEAR			14,134,185.30	.....	8,014,641.60	6,119,543.70	.....	5,300,087.12	819,456.58	.....
3610-101001	495	Environmental Mgmt. Operatin	5	3	.....	.....	.....	397,613.75	.....	382,598.79	15,014.96	.....
3610-101001	495			4	.....	.....	.....	5,700.38	.....	4,484.38	1,216.00	.....
3610-101001	495			5	.....	.....	.....	13,755.00	.....	7,030.00	6,725.00	.....
		PRIOR YEAR			.....	.....	.....	417,069.13	.....	394,113.17	22,955.96	.....

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		TOTAL			14,134,185.30	.....	8,014,641.60	6,536,612.83	.....	5,694,200.29	842,412.54	.....
3610-101100	495	Laboratory Contracts	5	0	9,833,672.83	.....	7,889,588.52	.....	.....	.....	.....	.....
3610-101100	495			3	.....	.....	.....	1,917,167.31	.....	804,885.31	1,112,282.00	.....
3610-101100	495			7	.....	.....	.....	26,917.00	.....	26,917.00	.....	.....
		CURRENT YEAR			9,833,672.83	.....	7,889,588.52	1,944,084.31	.....	831,802.31	1,112,282.00	.....
3610-101101	495	Laboratory Contracts	5	3	.....	.....	.....	245,827.85	.....	245,827.85	.....	.....
		PRIOR YEAR			.....	.....	.....	245,827.85	.....	245,827.85	.....	.....
		TOTAL			9,833,672.83	.....	7,889,588.52	2,189,912.16	.....	1,077,630.16	1,112,282.00	.....
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	.....	.....	.....	1,131,553.78	.....	.....	.....	(2,159.03)
3610-101500	400			1	.....	.....	.....	.....	.....	37,872.04	.....	.....
3610-101500	400			3	.....	.....	.....	.....	.....	544,240.44	.....	.....
3610-101500	400			5	.....	.....	.....	.....	.....	1,163.77	.....	.....
3610-101500	400			7	.....	.....	.....	.....	.....	548,317.21	.....	.....
3610-101500	400			8	.....	.....	.....	.....	.....	308.31	.....	.....
3610-101500	400			9	.....	.....	.....	.....	.....	1,811.04	.....	.....
		CURRENT YEAR			.....	.....	.....	1,131,553.78	.....	1,133,712.81	.....	(2,159.03)
3610-101700	400	Rhfp-Critical Access Hospital	6	0	.....	.....	.....	545,382.29	.....	.....	.....	0.15
3610-101700	400			3	.....	.....	.....	.....	.....	404.00	.....	.....
3610-101700	400			5	.....	.....	.....	.....	.....	1,653.46	.....	.....
3610-101700	400			7	.....	.....	.....	.....	.....	543,199.68	.....	.....
3610-101700	400			9	.....	.....	.....	.....	.....	125.00	.....	.....
		CURRENT YEAR			.....	.....	.....	545,382.29	.....	545,382.14	.....	0.15
3610-101900	400	Bioterrorism-Prepare & Respon	6	0	.....	.....	.....	0.49	.....	.....	.....	0.49
		CURRENT YEAR			.....	.....	.....	0.49	.....	.....	.....	0.49
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	6	0	.....	.....	.....	11,396.68	.....	.....	.....	.....
3610-102000	400			1	.....	.....	.....	.....	.....	2,881.20	.....	.....
3610-102000	400			3	.....	.....	.....	.....	.....	7,900.00	.....	.....
3610-102000	400			7	.....	.....	.....	.....	.....	615.48	.....	.....
		CURRENT YEAR			.....	.....	.....	11,396.68	.....	11,396.68	.....	.....
3610-102100	495	Northwest Regional Office	5	0	1,100,288.55	.....	(322,937.89)	.....	.....	.....	.....	.....
3610-102100	495			1	.....	.....	.....	1,220,817.92	.....	1,220,817.92	.....	.....
3610-102100	495			2	.....	.....	.....	60,805.12	.....	60,805.12	.....	.....
3610-102100	495			3	.....	.....	.....	82,918.80	.....	82,918.80	.....	.....
3610-102100	495			4	.....	.....	.....	5,508.77	.....	5,508.77	.....	.....
3610-102100	495			5	.....	.....	.....	395.49	.....	395.49	.....	.....
3610-102100	495			7	.....	.....	.....	30,141.76	.....	30,141.76	.....	.....
3610-102100	495			8	.....	.....	.....	21,653.28	.....	21,653.28	.....	.....

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3610-102100	495			9	.....	.....	.....	985.30	.....	985.30	.....	.....
		CURRENT YEAR			1,100,288.55	.....	(322,937.89)	1,423,226.44	.....	1,423,226.44	.....	.....
3610-102101	495	Northwest Regional Office - P	5	3	.....	.....	.....	1,250.00	.....	1,102.47	147.53	.....
3610-102101	495			4	.....	.....	.....	130.50	.....	130.50	.....	.....
3610-102101	495			5	.....	.....	.....	12,293.21	.....	12,293.21	.....	.....
		PRIOR YEAR			.....	.....	.....	13,673.71	.....	13,526.18	147.53	.....
		TOTAL			1,100,288.55	.....	(322,937.89)	1,436,900.15	.....	1,436,752.62	147.53	.....
3610-102200	495	Northern Regional Office	5	0	669,124.24	16,266.00	(413,254.30)	.....	.....	.....	.....	.....
3610-102200	495			1	.....	.....	.....	964,883.45	.....	964,883.45	.....	.....
3610-102200	495			2	.....	.....	.....	45,133.03	.....	45,133.03	.....	.....
3610-102200	495			3	.....	.....	.....	53,889.75	.....	29,042.15	24,847.60	.....
3610-102200	495			4	.....	.....	.....	6,290.63	.....	6,147.68	142.95	.....
3610-102200	495			5	.....	.....	.....	3,927.96	.....	1,005.00	2,922.96	.....
3610-102200	495			7	.....	.....	.....	13,625.00	.....	13,625.00	.....	.....
3610-102200	495			8	.....	.....	.....	10,894.72	.....	10,894.72	.....	.....
		CURRENT YEAR			669,124.24	16,266.00	(413,254.30)	1,098,644.54	.....	1,070,731.03	27,913.51	.....
3610-102201	495	Northern Regional Office - P/	5	3	.....	.....	.....	38,795.94	.....	38,795.94	.....	.....
3610-102201	495			4	.....	.....	.....	155.80	.....	155.80	.....	.....
3610-102201	495			5	.....	.....	.....	64,993.00	.....	64,993.00	.....	.....
		PRIOR YEAR			.....	.....	.....	103,944.74	.....	103,944.74	.....	.....
		TOTAL			669,124.24	16,266.00	(413,254.30)	1,202,589.28	.....	1,174,675.77	27,913.51	.....
3610-102300	495	Southwest Regional Office	5	0	973,915.85	.....	142,338.00	.....	.....	.....	.....	.....
3610-102300	495			1	.....	.....	.....	670,255.68	.....	670,255.68	.....	.....
3610-102300	495			2	.....	.....	.....	53,769.62	.....	53,769.62	.....	.....
3610-102300	495			3	.....	.....	.....	87,329.04	.....	11,713.04	75,616.00	.....
3610-102300	495			4	.....	.....	.....	5,629.18	.....	5,118.45	510.73	.....
3610-102300	495			5	.....	.....	.....	54.48	.....	54.48	.....	.....
3610-102300	495			7	.....	.....	.....	10,246.00	.....	10,246.00	.....	.....
3610-102300	495			8	.....	.....	.....	4,293.85	.....	4,293.85	.....	.....
		CURRENT YEAR			973,915.85	.....	142,338.00	831,577.85	.....	755,451.12	76,126.73	.....
3610-102301	495	Southwest Regional Office - P	5	3	.....	.....	.....	2,142.18	.....	.....	2,142.18	.....
3610-102301	495			4	.....	.....	.....	722.64	.....	702.64	20.00	.....
3610-102301	495			5	.....	.....	.....	68,046.50	.....	68,046.50	.....	.....
		PRIOR YEAR			.....	.....	.....	70,911.32	.....	68,749.14	2,162.18	.....
		TOTAL			973,915.85	.....	142,338.00	902,489.17	.....	824,200.26	78,288.91	.....
3610-102400	495	Legal Affairs	5	0	1,934,243.01	.....	(145,064.83)	.....	.....	.....	.....	.....
3610-102400	495			1	.....	.....	.....	1,927,166.69	.....	1,927,166.69	.....	.....
3610-102400	495			2	.....	.....	.....	29,570.05	.....	29,570.05	.....	.....
3610-102400	495			3	.....	.....	.....	87,300.73	.....	24,516.87	62,783.86	.....
3610-102400	495			4	.....	.....	.....	15,541.75	.....	14,331.75	1,210.00	.....
3610-102400	495			5	.....	.....	.....	585.23	.....	585.23	.....	.....

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3610-102400	495			7	.....	.....	.....	16,954.88	.....	16,954.88	.....	.....
3610-102400	495			8	.....	.....	.....	101.00	.....	101.00	.....	.....
3610-102400	495			9	.....	.....	.....	2,087.51	.....	2,087.51	.....	.....
		CURRENT YEAR			1,934,243.01	.....	(145,064.83)	2,079,307.84	.....	2,015,313.98	63,993.86	.....
3610-102401	495	Legal Affairs - P/Y	5	3	.....	.....	.....	39,778.00	.....	36,999.50	2,778.50	.....
3610-102401	495			4	.....	.....	.....	985.00	.....	985.00	.....	.....
		PRIOR YEAR			.....	.....	.....	40,763.00	.....	37,984.50	2,778.50	.....
		TOTAL			1,934,243.01	.....	(145,064.83)	2,120,070.84	.....	2,053,298.48	66,772.36	.....
3610-102500	495	Enforcement	5	0	2,251,628.46	.....	399,738.59	.....	.....	.....	.....	.....
3610-102500	495			1	.....	.....	.....	1,782,791.75	.....	1,782,791.75	.....	.....
3610-102500	495			2	.....	.....	.....	20,870.92	.....	20,870.92	.....	.....
3610-102500	495			3	.....	.....	.....	20,792.46	.....	7,826.46	12,966.00	.....
3610-102500	495			4	.....	.....	.....	9,276.15	.....	9,042.20	233.95	.....
3610-102500	495			5	.....	.....	.....	1,592.96	.....	1,592.96	.....	.....
3610-102500	495			7	.....	.....	.....	13,754.00	.....	13,754.00	.....	.....
3610-102500	495			8	.....	.....	.....	397.38	.....	397.38	.....	.....
3610-102500	495			9	.....	.....	.....	2,414.25	.....	2,414.25	.....	.....
		CURRENT YEAR			2,251,628.46	.....	399,738.59	1,851,889.87	.....	1,838,689.92	13,199.95	.....
3610-102501	495	Enforcement - P/Y	5	3	.....	.....	.....	6,974.50	.....	6,438.00	536.50	.....
		PRIOR YEAR			.....	.....	.....	6,974.50	.....	6,438.00	536.50	.....
		TOTAL			2,251,628.46	.....	399,738.59	1,858,864.37	.....	1,845,127.92	13,736.45	.....
3610-102600	495	Investigations	5	0	905,486.24	.....	649,783.87	.....	.....	.....	.....	.....
3610-102600	495			1	.....	.....	.....	223,038.71	.....	223,038.71	.....	.....
3610-102600	495			2	.....	.....	.....	16,455.12	.....	16,455.12	.....	.....
3610-102600	495			3	.....	.....	.....	3,665.00	.....	3,665.00	.....	.....
3610-102600	495			4	.....	.....	.....	1,607.93	.....	1,607.93	.....	.....
3610-102600	495			5	.....	.....	.....	1,188.37	.....	396.37	792.00	.....
3610-102600	495			7	.....	.....	.....	5,459.00	.....	5,459.00	.....	.....
3610-102600	495			8	.....	.....	.....	1,407.48	.....	1,407.48	.....	.....
3610-102600	495			9	.....	.....	.....	2,880.76	.....	2,880.76	.....	.....
		CURRENT YEAR			905,486.24	.....	649,783.87	255,702.37	.....	254,910.37	792.00	.....
3610-102601	495	Investigations - P/Y	5	3	.....	.....	.....	336.00	.....	336.00	.....	.....
3610-102601	495			5	.....	.....	.....	20,548.25	.....	20,548.25	.....	.....
		PRIOR YEAR			.....	.....	.....	20,884.25	.....	20,884.25	.....	.....
		TOTAL			905,486.24	.....	649,783.87	276,586.62	.....	275,794.62	792.00	.....
3610-102700	495	Planning and Assessment	5	0	1,231,892.77	.....	590,418.06	.....	.....	.....	.....	.....
3610-102700	495			1	.....	.....	.....	611,786.82	.....	611,786.82	.....	.....
3610-102700	495			2	.....	.....	.....	5,707.48	.....	5,707.48	.....	.....
3610-102700	495			3	.....	.....	.....	2,992.11	.....	2,992.11	.....	.....
3610-102700	495			4	.....	.....	.....	3,271.19	.....	3,101.19	170.00	.....
3610-102700	495			5	.....	.....	.....	1,893.50	.....	1,893.50	.....	.....

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3610-102700	495			7	.....	.....	.....	15,774.00	.....	15,774.00	.....	.....
3610-102700	495			8	.....	.....	.....	49.61	.....	49.61	.....	.....
		CURRENT YEAR			1,231,892.77	.....	590,418.06	641,474.71	.....	641,304.71	170.00	.....
3610-102701	495	Planning and Assessment - P/Y	5	3	.....	.....	.....	126.00	.....	126.00	.....	.....
3610-102701	495			4	.....	.....	.....	240.00	.....	240.00	.....	.....
3610-102701	495			5	.....	.....	.....	125.33	.....	125.33	.....	.....
		PRIOR YEAR			.....	.....	.....	491.33	.....	491.33	.....	.....
		TOTAL			1,231,892.77	.....	590,418.06	641,966.04	.....	641,796.04	170.00	.....
3610-102800	495	Media and Communications	5	0	1,038,038.74	.....	572,955.20	.....	.....	.....	.....	.....
3610-102800	495			1	.....	.....	.....	419,422.31	.....	419,422.31	.....	.....
3610-102800	495			2	.....	.....	.....	5,158.47	.....	5,158.47	.....	.....
3610-102800	495			3	.....	.....	.....	3,954.39	.....	2,546.39	1,408.00	.....
3610-102800	495			4	.....	.....	.....	10,042.27	.....	10,042.27	.....	.....
3610-102800	495			5	.....	.....	.....	21,759.10	.....	2,779.07	18,980.03	.....
3610-102800	495			7	.....	.....	.....	4,747.00	.....	4,747.00	.....	.....
		CURRENT YEAR			1,038,038.74	.....	572,955.20	465,083.54	.....	444,695.51	20,388.03	.....
3610-102801	495	Media and Communications - P/	5	3	.....	.....	.....	9,880.93	.....	9,880.93	.....	.....
3610-102801	495			4	.....	.....	.....	214.93	.....	214.93	.....	.....
3610-102801	495			5	.....	.....	.....	6,024.74	.....	6,024.74	.....	.....
		PRIOR YEAR			.....	.....	.....	16,120.60	.....	16,120.60	.....	.....
		TOTAL			1,038,038.74	.....	572,955.20	481,204.14	.....	460,816.11	20,388.03	.....
3610-102900	495	Public Policy and Planning	5	0	777,801.52	.....	328,638.37	.....	.....	.....	.....	.....
3610-102900	495			1	.....	.....	.....	406,499.96	.....	406,499.96	.....	.....
3610-102900	495			2	.....	.....	.....	2,113.40	.....	2,113.40	.....	.....
3610-102900	495			3	.....	.....	.....	3,742.17	.....	3,742.17	.....	.....
3610-102900	495			4	.....	.....	.....	20,688.25	.....	14,532.68	6,155.57	.....
3610-102900	495			5	.....	.....	.....	10,718.99	.....	10,718.99	.....	.....
3610-102900	495			7	.....	.....	.....	5,147.00	.....	5,147.00	.....	.....
3610-102900	495			8	.....	.....	.....	253.38	.....	253.38	.....	.....
		CURRENT YEAR			777,801.52	.....	328,638.37	449,163.15	.....	443,007.58	6,155.57	.....
3610-102901	495	Public Policy and Planning -P	5	3	.....	.....	.....	1,300.00	.....	1,300.00	.....	.....
3610-102901	495			4	.....	.....	.....	4,945.00	.....	4,945.00	.....	.....
3610-102901	495			5	.....	.....	.....	9,986.00	.....	9,986.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,231.00	.....	16,231.00	.....	.....
		TOTAL			777,801.52	.....	328,638.37	465,394.15	.....	459,238.58	6,155.57	.....
3610-103000	400	Birth Defects Surveillance Pr	6	0	.....	.....	.....	195,642.85	.....	.....	.....	.....
3610-103000	400			3	.....	.....	.....	.....	.....	171,623.34	.....	.....
3610-103000	400			4	.....	.....	.....	.....	.....	276.84	.....	.....
3610-103000	400			5	.....	.....	.....	.....	.....	5,190.66	.....	.....
3610-103000	400			7	.....	.....	.....	.....	.....	16,858.79	.....	.....
3610-103000	400			8	.....	.....	.....	.....	.....	260.56	.....	.....

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3610-103000	400			9	.....	.....	.....	.....	.....	1,432.66	.....	.....
		CURRENT YEAR			.....	.....	.....	195,642.85	.....	195,642.85	.....	.....
3610-103100	400	Bioterrorism Hospital Plannin	6	0	.....	.....	.....	17,955,330.74	.....	.....	.....	(109,268.19)
3610-103100	400			1	.....	.....	.....	.....	.....	254,010.63	.....	.....
3610-103100	400			2	.....	.....	.....	.....	.....	3,390.18	.....	.....
3610-103100	400			3	.....	.....	.....	.....	.....	166,720.24	.....	.....
3610-103100	400			4	.....	.....	.....	.....	.....	3,581.15	.....	.....
3610-103100	400			5	.....	.....	.....	.....	.....	15,147.50	.....	.....
3610-103100	400			7	.....	.....	.....	.....	.....	17,610,521.00	.....	.....
3610-103100	400			8	.....	.....	.....	.....	.....	8,372.02	.....	.....
3610-103100	400			9	.....	.....	.....	.....	.....	2,856.21	.....	.....
		CURRENT YEAR			.....	.....	.....	17,955,330.74	.....	18,064,598.93	.....	(109,268.19)
3610-103200	400	Bioterrorism Prepare & Res Su	6	0	.....	.....	.....	23,252,717.51	.....	.....	.....	(1,232,122.35)
3610-103200	400			1	.....	.....	.....	.....	.....	3,062,746.05	.....	.....
3610-103200	400			2	.....	.....	.....	.....	.....	1,167,655.45	.....	.....
3610-103200	400			3	.....	.....	.....	.....	.....	6,283,980.47	569,256.54	.....
3610-103200	400			4	.....	.....	.....	.....	.....	236,198.47	.....	.....
3610-103200	400			5	.....	.....	.....	.....	.....	4,166,105.09	79,660.26	.....
3610-103200	400			7	.....	.....	.....	.....	.....	8,678,178.97	.....	.....
3610-103200	400			8	.....	.....	.....	.....	.....	155,393.54	.....	.....
3610-103200	400			9	.....	.....	.....	.....	.....	85,665.02	.....	.....
		CURRENT YEAR			.....	.....	.....	23,252,717.51	.....	23,835,923.06	648,916.80	(1,232,122.35)
3610-103300	400	Small Rural Hosp Improv Grant	6	0	.....	.....	.....	195,977.96	.....	.....	.....	(2,195.83)
3610-103300	400			7	.....	.....	.....	.....	.....	198,173.79	.....	.....
		CURRENT YEAR			.....	.....	.....	195,977.96	.....	198,173.79	.....	(2,195.83)
3610-103400	400	Genetics Implementation Grant	6	0	.....	.....	.....	358,848.94	.....	.....	.....	(359.79)
3610-103400	400			2	.....	.....	.....	.....	.....	9.67	.....	.....
3610-103400	400			3	.....	.....	.....	.....	.....	178,836.53	.....	.....
3610-103400	400			4	.....	.....	.....	.....	.....	1,730.40	.....	.....
3610-103400	400			7	.....	.....	.....	.....	.....	178,632.13	.....	.....
		CURRENT YEAR			.....	.....	.....	358,848.94	.....	359,208.73	.....	(359.79)
3610-103500	400	Addressing Asthma	6	0	.....	.....	.....	128,908.72	.....	.....	.....	0.80
3610-103500	400			1	.....	.....	.....	.....	.....	5,509.23	.....	.....
3610-103500	400			2	.....	.....	.....	.....	.....	774.00	.....	.....
3610-103500	400			3	.....	.....	.....	.....	.....	110,897.18	.....	.....
3610-103500	400			4	.....	.....	.....	.....	.....	2,601.20	.....	.....
3610-103500	400			5	.....	.....	.....	.....	.....	3,765.68	.....	.....
3610-103500	400			7	.....	.....	.....	.....	.....	4,149.12	.....	.....
3610-103500	400			9	.....	.....	.....	.....	.....	1,211.51	.....	.....
		CURRENT YEAR			.....	.....	.....	128,908.72	.....	128,907.92	.....	0.80
3610-103600	400	Core Injury Surveillance	6	0	.....	.....	.....	80,662.99	.....	.....	.....	(3,962.65)
3610-103600	400			3	.....	.....	.....	.....	.....	54,532.10	.....	.....
3610-103600	400			4	.....	.....	.....	.....	.....	226.75	.....	.....
3610-103600	400			5	.....	.....	.....	.....	.....	2,520.38	.....	.....



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3610-103600	400			7	.....	.....	.....	.....	.....	27,021.41	.....	.....
3610-103600	400			9	.....	.....	.....	.....	.....	325.00	.....	.....
		CURRENT YEAR			.....	.....	.....	80,662.99	.....	84,625.64	.....	(3,962.65)
3610-103700	400	Minority HIV/Aids Demonstrati	6	0	.....	.....	.....	68,946.85	.....	.....	.....	(1,278.31)
3610-103700	400			1	.....	.....	.....	.....	.....	28,393.39	.....	.....
3610-103700	400			2	.....	.....	.....	.....	.....	35.52	.....	.....
3610-103700	400			3	.....	.....	.....	.....	.....	24,610.59	.....	.....
3610-103700	400			4	.....	.....	.....	.....	.....	6,312.11	.....	.....
3610-103700	400			5	.....	.....	.....	.....	.....	2,861.67	.....	.....
3610-103700	400			7	.....	.....	.....	.....	.....	7,334.48	.....	.....
3610-103700	400			9	.....	.....	.....	.....	.....	677.40	.....	.....
		CURRENT YEAR			.....	.....	.....	68,946.85	.....	70,225.16	.....	(1,278.31)
3610-103800	400	Childhood Asthma	6	0	.....	.....	.....	28,521.91	.....	.....	.....	.....
3610-103800	400			3	.....	.....	.....	.....	.....	25,039.85	.....	.....
3610-103800	400			7	.....	.....	.....	.....	.....	3,482.06	.....	.....
		CURRENT YEAR			.....	.....	.....	28,521.91	.....	28,521.91	.....	.....
3610-103900	400	Early Hearing Detection & Int	6	0	.....	.....	.....	144,808.30	.....	.....	.....	(21,760.01)
3610-103900	400			3	.....	.....	.....	.....	.....	138,117.91	18,484.00	.....
3610-103900	400			7	.....	.....	.....	.....	.....	9,966.40	.....	.....
		CURRENT YEAR			.....	.....	.....	144,808.30	.....	148,084.31	18,484.00	(21,760.01)
3610-130000	400	Floridation-Ph Block	6	0	.....	.....	.....	210.00	.....	.....	.....	210.00
		CURRENT YEAR			.....	.....	.....	210.00	.....	.....	.....	210.00
3610-130300	400	Childhood Lead Poison Prevent	6	0	.....	.....	.....	664,138.84	.....	.....	.....	(7,517.95)
3610-130300	400			1	.....	.....	.....	.....	.....	127,572.39	.....	.....
3610-130300	400			2	.....	.....	.....	.....	.....	98.03	.....	.....
3610-130300	400			3	.....	.....	.....	.....	.....	33,880.51	.....	.....
3610-130300	400			4	.....	.....	.....	.....	.....	156,425.92	.....	.....
3610-130300	400			5	.....	.....	.....	.....	.....	15,480.20	.....	.....
3610-130300	400			7	.....	.....	.....	.....	.....	329,160.57	.....	.....
3610-130300	400			8	.....	.....	.....	.....	.....	966.62	.....	.....
3610-130300	400			9	.....	.....	.....	.....	.....	8,072.55	.....	.....
		CURRENT YEAR			.....	.....	.....	664,138.84	.....	671,656.79	.....	(7,517.95)
3610-130700	400	Rural Health	6	0	.....	.....	.....	160,896.07	.....	.....	.....	(63.37)
3610-130700	400			1	.....	.....	.....	.....	.....	85,785.44	.....	.....
3610-130700	400			2	.....	.....	.....	.....	.....	3,285.04	.....	.....
3610-130700	400			4	.....	.....	.....	.....	.....	273.15	.....	.....
3610-130700	400			5	.....	.....	.....	.....	.....	1,309.96	.....	.....
3610-130700	400			7	.....	.....	.....	.....	.....	66,349.84	.....	.....
3610-130700	400			8	.....	.....	.....	.....	.....	1,597.24	.....	.....
3610-130700	400			9	.....	.....	.....	.....	.....	2,358.77	.....	.....
		CURRENT YEAR			.....	.....	.....	160,896.07	.....	160,959.44	.....	(63.37)
3610-130900	400	Aids Care Coordination	6	0	.....	.....	.....	528,758.62	.....	.....	.....	(32,447.38)

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3610-130900	400			7	.....	.....	.....	.....	.....	561,206.00	.....	.....
		CURRENT YEAR			.....	.....	.....	528,758.62	.....	561,206.00	.....	(32,447.38)
3610-131200	495	Superfund Site - Third Site	5	0	29,111.81	.....	15,862.62	.....	.....	.....	.....	.....
3610-131200	495			1	.....	.....	.....	4,569.98	.....	4,569.98	.....	.....
3610-131200	495			2	.....	.....	.....	18.21	.....	18.21	.....	.....
3610-131200	495			7	.....	.....	.....	8,661.00	.....	8,661.00	.....	.....
		CURRENT YEAR			29,111.81	.....	15,862.62	13,249.19	.....	13,249.19	.....	.....
3610-131300	400	Breast and Cervical Cancer	6	0	.....	.....	.....	1,839,139.68	.....	.....	.....	(72,728.49)
3610-131300	400			1	.....	.....	.....	.....	.....	176,250.49	.....	.....
3610-131300	400			2	.....	.....	.....	.....	.....	3,095.07	.....	.....
3610-131300	400			3	.....	.....	.....	.....	.....	326,318.51	12,500.00	.....
3610-131300	400			4	.....	.....	.....	.....	.....	8,946.05	.....	.....
3610-131300	400			5	.....	.....	.....	.....	.....	17,289.91	.....	.....
3610-131300	400			7	.....	.....	.....	.....	.....	1,363,441.56	.....	.....
3610-131300	400			8	.....	.....	.....	.....	.....	1,575.90	.....	.....
3610-131300	400			9	.....	.....	.....	.....	.....	2,450.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,839,139.68	.....	1,899,368.17	12,500.00	(72,728.49)
3610-131600	400	Mammography Inspection Progra	6	0	.....	.....	.....	117,958.00	.....	.....	.....	(4,233.79)
3610-131600	400			1	.....	.....	.....	.....	.....	77,973.57	.....	.....
3610-131600	400			2	.....	.....	.....	.....	.....	327.92	.....	.....
3610-131600	400			3	.....	.....	.....	.....	.....	6,245.04	.....	.....
3610-131600	400			4	.....	.....	.....	.....	.....	14.32	.....	.....
3610-131600	400			7	.....	.....	.....	.....	.....	10,259.61	.....	.....
3610-131600	400			8	.....	.....	.....	.....	.....	26,276.47	.....	.....
3610-131600	400			9	.....	.....	.....	.....	.....	1,094.86	.....	.....
		CURRENT YEAR			.....	.....	.....	117,958.00	.....	122,191.79	.....	(4,233.79)
3610-131700	400	Federally Enhanced Cancer Reg	6	0	.....	.....	.....	611,921.80	.....	.....	.....	(150,937.03)
3610-131700	400			1	.....	.....	.....	.....	.....	54,479.41	.....	.....
3610-131700	400			2	.....	.....	.....	.....	.....	514.42	.....	.....
3610-131700	400			3	.....	.....	.....	.....	.....	525,835.05	148,544.20	.....
3610-131700	400			4	.....	.....	.....	.....	.....	799.92	.....	.....
3610-131700	400			5	.....	.....	.....	.....	.....	12,832.00	.....	.....
3610-131700	400			7	.....	.....	.....	.....	.....	18,005.67	.....	.....
3610-131700	400			9	.....	.....	.....	.....	.....	1,848.16	.....	.....
		CURRENT YEAR			.....	.....	.....	611,921.80	.....	614,314.63	148,544.20	(150,937.03)
3610-131900	495	Watershed Management	5	0	422,541.87	.....	261,025.11	.....	.....	.....	.....	.....
3610-131900	495			1	.....	.....	.....	32,600.32	.....	32,600.32	.....	.....
3610-131900	495			3	.....	.....	.....	59,040.19	.....	59,040.19	.....	.....
3610-131900	495			5	.....	.....	.....	1,710.00	.....	1,710.00	.....	.....
3610-131900	495			7	.....	.....	.....	65,131.65	.....	65,131.65	.....	.....
3610-131900	495			8	.....	.....	.....	3,034.60	.....	3,034.60	.....	.....
		CURRENT YEAR			422,541.87	.....	261,025.11	161,516.76	.....	161,516.76	.....	.....
3610-131901	495	Watershed Management	5	5	.....	.....	.....	18,465.00	.....	18,465.00	.....	.....

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		PRIOR YEAR			.....	.....	.....	18,465.00	.....	18,465.00	.....	.....
		TOTAL			422,541.87	.....	261,025.11	179,981.76	.....	179,981.76	.....	.....
3610-132100	495	Prestolite	5	0	37,298.12	.....	20,799.85	.....	.....	.....	.....	.....
3610-132100	495			1	.....	.....	.....	12,203.45	.....	12,203.45	.....	.....
3610-132100	495			7	.....	.....	.....	4,094.00	.....	4,094.00	.....	.....
3610-132100	495			8	.....	.....	.....	200.82	.....	200.82	.....	.....
		CURRENT YEAR			37,298.12	.....	20,799.85	16,498.27	.....	16,498.27	.....	.....
3610-132300	400	Primary Health Care Asso Svc	6	0	.....	.....	.....	115,813.81	.....	.....	.....	(2,088.67)
3610-132300	400			1	.....	.....	.....	.....	.....	53,618.59	.....	.....
3610-132300	400			2	.....	.....	.....	.....	.....	21.89	.....	.....
3610-132300	400			3	.....	.....	.....	.....	.....	3,080.01	.....	.....
3610-132300	400			5	.....	.....	.....	.....	.....	1,178.97	.....	.....
3610-132300	400			7	.....	.....	.....	.....	.....	57,226.87	.....	.....
3610-132300	400			8	.....	.....	.....	.....	.....	1,179.70	.....	.....
3610-132300	400			9	.....	.....	.....	.....	.....	1,596.45	.....	.....
		CURRENT YEAR			.....	.....	.....	115,813.81	.....	117,902.48	.....	(2,088.67)
3610-132400	495	Lakewide Management Plan	5	0	(29.08)	.....	(29.08)	.....	.....	.....	.....	.....
		CURRENT YEAR			(29.08)	.....	(29.08)	.....	.....	.....	.....	.....
3610-132500	495	Clean Vessel Pump Out	5	0	224,765.21	.....	176,852.21	.....	.....	.....	.....	.....
3610-132500	495			1	.....	.....	.....	42,080.51	.....	42,080.51	.....	.....
3610-132500	495			3	.....	.....	.....	4,792.50	.....	4,792.50	.....	.....
3610-132500	495			5	.....	.....	.....	149.99	.....	149.99	.....	.....
3610-132500	495			7	.....	.....	.....	890.00	.....	890.00	.....	.....
		CURRENT YEAR			224,765.21	.....	176,852.21	47,913.00	.....	47,913.00	.....	.....
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	1.24	.....	1.24	.....	.....	.....	.....	.....
		CURRENT YEAR			1.24	.....	1.24	.....	.....	.....	.....	.....
3610-140000	495	Cerclis	5	0	1,652,854.74	.....	494,090.33	.....	.....	.....	.....	.....
3610-140000	495			1	.....	.....	.....	818,421.82	.....	818,421.82	.....	.....
3610-140000	495			2	.....	.....	.....	11,998.81	.....	11,998.81	.....	.....
3610-140000	495			3	.....	.....	.....	14,747.97	.....	14,747.97	.....	.....
3610-140000	495			4	.....	.....	.....	11,677.52	.....	7,226.16	4,451.36	.....
3610-140000	495			5	.....	.....	.....	291,388.75	.....	71,192.10	220,196.65	.....
3610-140000	495			7	.....	.....	.....	4,742.33	.....	4,742.33	.....	.....
3610-140000	495			8	.....	.....	.....	2,530.33	.....	2,530.33	.....	.....
3610-140000	495			9	.....	.....	.....	3,256.88	.....	3,256.88	.....	.....
		CURRENT YEAR			1,652,854.74	.....	494,090.33	1,158,764.41	.....	934,116.40	224,648.01	.....
3610-140001	495	Cerclis -P	5	4	.....	.....	.....	5,483.66	.....	3,197.24	2,286.42	.....
3610-140001	495			5	.....	.....	.....	10,299.72	.....	8,477.36	1,822.36	.....

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		PRIOR YEAR						15,783.38		11,674.60	4,108.78	
		TOTAL			1,652,854.74		494,090.33	1,174,547.79		945,791.00	228,756.79	
3610-140300	400	Tuberculosis Cooperative Gran	6	0				786,807.04				(28,051.26)
3610-140300	400			1						57,105.27		
3610-140300	400			3						174,419.98	19,305.00	
3610-140300	400			4						23,931.34		
3610-140300	400			7						537,475.24		
3610-140300	400			8						1,321.26		
3610-140300	400			9						1,300.21		
		CURRENT YEAR						786,807.04		795,553.30	19,305.00	(28,051.26)
3610-140400	495	Groundwater Program 106	5	0	1,306,526.71		1,027,194.64					
3610-140400	495			1				221,466.30		221,466.30		
3610-140400	495			2				12,089.75		12,089.75		
3610-140400	495			3				32,633.69		32,633.69		
3610-140400	495			4				631.43		631.43		
3610-140400	495			5				4,587.00		4,587.00		
3610-140400	495			8				7,923.90		7,923.90		
		CURRENT YEAR			1,306,526.71		1,027,194.64	279,332.07		279,332.07		
3610-140401	495	Groundwater Program 106 PY	5	5				17,137.00		17,137.00		
		PRIOR YEAR						17,137.00		17,137.00		
		TOTAL			1,306,526.71		1,027,194.64	296,469.07		296,469.07		
3610-140500	495	Non-Point Source 205j	5	0	2,876,588.93		(207,138.92)					
3610-140500	495			1				711,724.17		711,724.17		
3610-140500	495			2				11,403.03		11,403.03		
3610-140500	495			3				4,552.72		4,552.72		
3610-140500	495			4				3,665.10		1,088.27	2,576.83	
3610-140500	495			5				12,329.72		12,329.72		
3610-140500	495			7				2,330,572.45		2,330,572.45		
3610-140500	495			8				6,712.87		6,712.87		
3610-140500	495			9				2,767.79		2,767.79		
		CURRENT YEAR			2,876,588.93		(207,138.92)	3,083,727.85		3,081,151.02	2,576.83	
3610-140501	495	Non-Point Source 205j	5	5				15,717.00		15,717.00		
		PRIOR YEAR						15,717.00		15,717.00		
		TOTAL			2,876,588.93		(207,138.92)	3,099,444.85		3,096,868.02	2,576.83	
3610-140800	495	Underground Storage Tanks	5	0	1,249,879.77		890,083.90					
3610-140800	495			1				326,088.22		326,088.22		
3610-140800	495			2				14,017.36		14,017.36		
3610-140800	495			3				6,941.81		6,941.81		
3610-140800	495			4				543.21		543.21		
3610-140800	495			7				6,058.92		6,058.92		
3610-140800	495			8				6,146.35		6,146.35		

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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					1,249,879.77		890,083.90	359,795.87		359,795.87		
3610-140900	495	Air Management Operating	5	0	12,968,291.84		8,472,084.78					
3610-140900	495			1				2,852,870.52		2,852,870.52		
3610-140900	495			2				154,044.44		154,044.44		
3610-140900	495			3				374,754.37		358,644.93	16,109.44	
3610-140900	495			4				103,102.82		74,703.51	28,399.31	
3610-140900	495			5				552,290.03		87,103.36	465,186.67	
3610-140900	495			7				418,499.55		418,499.55		
3610-140900	495			8				35,411.96		35,411.96		
3610-140900	495			9				5,233.37		5,233.37		
CURRENT YEAR					12,968,291.84		8,472,084.78	4,496,207.06		3,986,511.64	509,695.42	
3610-140901	495	Air Management Operating -P	5	3				17,184.50		17,184.50		
3610-140901	495			4				35,204.76		35,204.76		
3610-140901	495			5				268,107.52		268,107.52		
PRIOR YEAR								320,496.78		320,496.78		
TOTAL					12,968,291.84		8,472,084.78	4,816,703.84		4,307,008.42	509,695.42	
3610-141000	495	205 J Program Grant	5	0	338,868.21		35,510.69					
3610-141000	495			1				14,753.06		14,753.06		
3610-141000	495			7				288,604.46		288,604.46		
CURRENT YEAR					338,868.21		35,510.69	303,357.52		303,357.52		
3610-141300	400	Health Program For Refugees	6	0				65,621.91				0.22
3610-141300	400			3						64,584.41		
3610-141300	400			7						1,037.28		
CURRENT YEAR								65,621.91		65,621.69		0.22
3610-141400	495	Water Management-Not-Permitti	5	0	20,733,431.60		16,882,452.82					
3610-141400	495			1				3,409,508.67		3,409,508.67		
3610-141400	495			2				77,820.28		77,820.28		
3610-141400	495			3				165,787.47		165,787.47		
3610-141400	495			4				78,181.02		69,458.94	8,722.08	
3610-141400	495			5				27,309.06		21,030.06	6,279.00	
3610-141400	495			7				12,449.00		12,449.00		
3610-141400	495			8				74,982.48		74,982.48		
3610-141400	495			9				4,940.80		4,940.80		
CURRENT YEAR					20,733,431.60		16,882,452.82	3,850,978.78		3,835,977.70	15,001.08	
3610-141401	495	Water Management Oper -P	5	3				25,939.63		21,909.35	4,030.28	
3610-141401	495			4				15,170.71		15,170.71		
3610-141401	495			5				38,185.31		38,185.31		
PRIOR YEAR								79,295.65		75,265.37	4,030.28	
TOTAL					20,733,431.60		16,882,452.82	3,930,274.43		3,911,243.07	19,031.36	
3610-141500	495	Constr Grt 205g Program	5	0	696,766.71		696,766.71					

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CURRENT YEAR					696,766.71		696,766.71					
3610-141600	400	Sexually Transmitted Disease	6	0				2,261,226.44				(33,497.67)
3610-141600	400			1						86,616.92		
3610-141600	400			2						618.57		
3610-141600	400			3						141,789.30	15,817.60	
3610-141600	400			4						104,120.31		
3610-141600	400			5						4,187.63		
3610-141600	400			7						1,936,257.36		
3610-141600	400			8						39.00		
3610-141600	400			9						5,277.42		
CURRENT YEAR								2,261,226.44		2,278,906.51	15,817.60	(33,497.67)
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	6	0				168,416.93				(26,669.26)
3610-142200	400			3						190,593.00		
3610-142200	400			4						331.22		
3610-142200	400			7						391.93		
3610-142200	400			9						3,770.04		
CURRENT YEAR								168,416.93		195,086.19		(26,669.26)
3610-142300	400	Immunization Program	6	0				3,909,560.00				(167,672.83)
3610-142300	400			1						739,925.71		
3610-142300	400			2						23,253.43		
3610-142300	400			3						2,083,196.51	122,347.38	
3610-142300	400			4						278,952.63		
3610-142300	400			5						32,501.20		
3610-142300	400			7						734,733.81		
3610-142300	400			8						54,204.89		
3610-142300	400			9						8,117.27		
CURRENT YEAR								3,909,560.00		3,954,885.45	122,347.38	(167,672.83)
3610-142400	495	Great Lakes Initiative	5	0	377,391.02		332,034.71					
3610-142400	495			3				17,185.16		11,709.53	5,475.63	
3610-142400	495			4				4,383.25		4,243.25	140.00	
3610-142400	495			5				22,337.90		630.00	21,707.90	
3610-142400	495			7				1,450.00		1,450.00		
CURRENT YEAR					377,391.02		332,034.71	45,356.31		18,032.78	27,323.53	
3610-142401	495	Hazardous Waste Management -P	5	3				161,040.00		161,040.00		
3610-142401	495			4				132.42		132.42		
PRIOR YEAR								161,172.42		161,172.42		
TOTAL					377,391.02		332,034.71	206,528.73		179,205.20	27,323.53	
3610-142500	400	U.S.D.A - W.I.C Prog	6	0				107,491,001.54				(1,669,509.55)
3610-142500	400			1						644,148.37		
3610-142500	400			2						18,068.77		
3610-142500	400			3						2,658,163.66	40,030.45	
3610-142500	400			4						45,820.12	13,260.00	
3610-142500	400			5						12,262.31		

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3610-142500	400			7	.....	.....	.....	.....	.....	105,702,474.51	.....	.....
3610-142500	400			8	.....	.....	.....	.....	.....	13,880.75	.....	.....
3610-142500	400			9	.....	.....	.....	.....	.....	12,402.15	.....	.....
		CURRENT YEAR			.....	.....	.....	107,491,001.54	.....	109,107,220.64	53,290.45	(1,669,509.55)
3610-142700	400	HIV Care Grant	6	0	.....	.....	.....	11,216,733.37	.....	.....	.....	(124,601.61)
3610-142700	400			1	.....	.....	.....	.....	.....	282,419.86	.....	.....
3610-142700	400			2	.....	.....	.....	.....	.....	2,952.48	.....	.....
3610-142700	400			3	.....	.....	.....	.....	.....	561,360.77	28,415.50	.....
3610-142700	400			4	.....	.....	.....	.....	.....	3,385.89	.....	.....
3610-142700	400			7	.....	.....	.....	.....	.....	10,452,956.73	.....	.....
3610-142700	400			8	.....	.....	.....	.....	.....	3,465.11	.....	.....
3610-142700	400			9	.....	.....	.....	.....	.....	6,378.64	.....	.....
		CURRENT YEAR			.....	.....	.....	11,216,733.37	.....	11,312,919.48	28,415.50	(124,601.61)
3610-143000	400	Reducing Impact of Arthritis	6	0	.....	.....	.....	126,544.59	.....	.....	.....	(11,457.27)
3610-143000	400			1	.....	.....	.....	.....	.....	6,401.00	.....	.....
3610-143000	400			3	.....	.....	.....	.....	.....	103,201.33	.....	.....
3610-143000	400			4	.....	.....	.....	.....	.....	5,234.91	.....	.....
3610-143000	400			7	.....	.....	.....	.....	.....	23,164.62	.....	.....
		CURRENT YEAR			.....	.....	.....	126,544.59	.....	138,001.86	.....	(11,457.27)
3610-143100	400	Coop Health Statistics System	6	0	.....	.....	.....	1,767,908.80	.....	.....	.....	1,225,731.46
3610-143100	400			1	.....	.....	.....	.....	.....	446,688.77	.....	.....
3610-143100	400			2	.....	.....	.....	.....	.....	4,553.70	.....	.....
3610-143100	400			3	.....	.....	.....	.....	.....	77,101.78	.....	.....
3610-143100	400			4	.....	.....	.....	.....	.....	266.69	.....	.....
3610-143100	400			5	.....	.....	.....	.....	.....	9,402.12	.....	.....
3610-143100	400			7	.....	.....	.....	.....	.....	0.25	.....	.....
3610-143100	400			8	.....	.....	.....	.....	.....	1,353.64	.....	.....
3610-143100	400			9	.....	.....	.....	.....	.....	2,810.39	.....	.....
		CURRENT YEAR			.....	.....	.....	1,767,908.80	.....	542,177.34	.....	1,225,731.46
3610-143500	495	Coastal Environment Managemen	5	0	34,513.94	.....	3,277.27	.....	.....	.....	.....	.....
3610-143500	495			1	.....	.....	.....	13,373.67	.....	13,373.67	.....	.....
3610-143500	495			7	.....	.....	.....	17,863.00	.....	17,863.00	.....	.....
		CURRENT YEAR			34,513.94	.....	3,277.27	31,236.67	.....	31,236.67	.....	.....
3610-143700	495	Outreach Operator Training Pr	5	0	236,989.76	.....	215,072.89	.....	.....	.....	.....	.....
3610-143700	495			1	.....	.....	.....	14,763.42	.....	14,763.42	.....	.....
3610-143700	495			7	.....	.....	.....	4,417.00	.....	4,417.00	.....	.....
3610-143700	495			8	.....	.....	.....	1,517.93	.....	1,517.93	.....	.....
3610-143700	495			9	.....	.....	.....	1,218.52	.....	1,218.52	.....	.....
		CURRENT YEAR			236,989.76	.....	215,072.89	21,916.87	.....	21,916.87	.....	.....
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	.....	.....	.....	2,233,056.95	.....	.....	.....	(180,479.37)

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3610-144100	400			1	.....	.....	.....	.....	.....	441,848.65	.....	.....
3610-144100	400			2	.....	.....	.....	.....	.....	8,811.43	.....	.....
3610-144100	400			3	.....	.....	.....	.....	.....	119,092.42	.....	.....
3610-144100	400			4	.....	.....	.....	.....	.....	111,842.78	64,027.50	.....
3610-144100	400			7	.....	.....	.....	.....	.....	1,651,507.15	.....	.....
3610-144100	400			8	.....	.....	.....	.....	.....	8,492.92	.....	.....
3610-144100	400			9	.....	.....	.....	.....	.....	7,913.47	.....	.....
		CURRENT YEAR			.....	.....	.....	2,233,056.95	.....	2,349,508.82	64,027.50	(180,479.37)
3610-144200	495	Ninth Avenue Dump	5	0	20,143.03	.....	(2,204.16)	.....	.....	.....	.....	.....
3610-144200	495			1	.....	.....	.....	2,535.03	.....	2,535.03	.....	.....
3610-144200	495			2	.....	.....	.....	0.66	.....	0.66	.....	.....
3610-144200	495			7	.....	.....	.....	19,771.00	.....	19,771.00	.....	.....
3610-144200	495			8	.....	.....	.....	40.50	.....	40.50	.....	.....
		CURRENT YEAR			20,143.03	.....	(2,204.16)	22,347.19	.....	22,347.19	.....	.....
3610-144300	400	Wic Peer Counselor Grant	6	0	.....	.....	.....	10,646.00	.....	.....	.....	(18,282.61)
3610-144300	400			3	.....	.....	.....	.....	.....	5,341.00	.....	.....
3610-144300	400			7	.....	.....	.....	.....	.....	21,874.21	.....	.....
3610-144300	400			9	.....	.....	.....	.....	.....	1,713.40	.....	.....
		CURRENT YEAR			.....	.....	.....	10,646.00	.....	28,928.61	.....	(18,282.61)
3610-144400	400	Aids Surveillance	6	0	.....	.....	.....	591,056.22	.....	.....	.....	(30,571.75)
3610-144400	400			1	.....	.....	.....	.....	.....	264,007.55	.....	.....
3610-144400	400			2	.....	.....	.....	.....	.....	1,739.52	.....	.....
3610-144400	400			3	.....	.....	.....	.....	.....	168,501.04	22,390.00	.....
3610-144400	400			4	.....	.....	.....	.....	.....	2,382.81	.....	.....
3610-144400	400			5	.....	.....	.....	.....	.....	5,532.81	.....	.....
3610-144400	400			7	.....	.....	.....	.....	.....	153,464.27	.....	.....
3610-144400	400			8	.....	.....	.....	.....	.....	2,685.90	.....	.....
3610-144400	400			9	.....	.....	.....	.....	.....	924.07	.....	.....
		CURRENT YEAR			.....	.....	.....	591,056.22	.....	599,237.97	22,390.00	(30,571.75)
3610-144500	495	Safe Drinking Water	5	0	78,833.90	.....	78,147.90	.....	.....	.....	.....	.....
3610-144500	495			7	.....	.....	.....	686.00	.....	686.00	.....	.....
		CURRENT YEAR			78,833.90	.....	78,147.90	686.00	.....	686.00	.....	.....
3610-144501	495	Safe Drinking Water -P	5	3	.....	.....	.....	2,726.00	.....	2,726.00	.....	.....
3610-144501	495			5	.....	.....	.....	22,214.95	.....	22,214.95	.....	.....
		PRIOR YEAR			.....	.....	.....	24,940.95	.....	24,940.95	.....	.....
		TOTAL			78,833.90	.....	78,147.90	25,626.95	.....	25,626.95	.....	.....
3610-144600	495	Underground Storage Trust Fun	5	0	1,759,363.90	.....	531,696.89	.....	.....	.....	.....	.....
3610-144600	495			1	.....	.....	.....	1,182,784.85	.....	1,182,784.85	.....	.....
3610-144600	495			2	.....	.....	.....	20,620.99	.....	20,620.99	.....	.....
3610-144600	495			3	.....	.....	.....	3,126.93	.....	3,126.93	.....	.....
3610-144600	495			4	.....	.....	.....	536.62	.....	536.62	.....	.....
3610-144600	495			7	.....	.....	.....	5,934.12	.....	5,934.12	.....	.....
3610-144600	495			8	.....	.....	.....	13,345.55	.....	13,345.55	.....	.....



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3610-144600	495			9	.....	.....	.....	1,317.95	.....	1,317.95	.....	.....
		CURRENT YEAR			1,759,363.90	.....	531,696.89	1,227,667.01	.....	1,227,667.01	.....	.....
3610-144700	495	Elkhart Well Air Stripper	5	0	19,915.45	.....	17,772.87	.....	.....	.....	.....	.....
3610-144700	495			1	.....	.....	.....	2,018.05	.....	2,018.05	.....	.....
3610-144700	495			2	.....	.....	.....	79.03	.....	79.03	.....	.....
3610-144700	495			8	.....	.....	.....	45.50	.....	45.50	.....	.....
		CURRENT YEAR			19,915.45	.....	17,772.87	2,142.58	.....	2,142.58	.....	.....
3610-145300	495	Core Superfund	5	0	1,405,273.49	.....	990,314.02	.....	.....	.....	.....	.....
3610-145300	495			1	.....	.....	.....	397,343.35	.....	397,343.35	.....	.....
3610-145300	495			2	.....	.....	.....	2,410.17	.....	2,410.17	.....	.....
3610-145300	495			3	.....	.....	.....	8,842.76	.....	8,842.76	.....	.....
3610-145300	495			4	.....	.....	.....	366.00	.....	366.00	.....	.....
3610-145300	495			7	.....	.....	.....	2,574.71	.....	2,574.71	.....	.....
3610-145300	495			8	.....	.....	.....	651.93	.....	651.93	.....	.....
3610-145300	495			9	.....	.....	.....	2,770.55	.....	2,770.55	.....	.....
		CURRENT YEAR			1,405,273.49	.....	990,314.02	414,959.47	.....	414,959.47	.....	.....
3610-145301	495	Core Superfund PY	5	3	.....	.....	.....	6,829.00	.....	.....	6,829.00	.....
		PRIOR YEAR			.....	.....	.....	6,829.00	.....	.....	6,829.00	.....
		TOTAL			1,405,273.49	.....	990,314.02	421,788.47	.....	414,959.47	6,829.00	.....
3610-145500	400	Prenatal Substance Use Preven	6	0	.....	.....	.....	363,649.93	.....	.....	.....	(30,710.32)
3610-145500	400			2	.....	.....	.....	.....	.....	23.64	.....	.....
3610-145500	400			7	.....	.....	.....	.....	.....	394,336.61	.....	.....
		CURRENT YEAR			.....	.....	.....	363,649.93	.....	394,360.25	.....	(30,710.32)
3610-145600	400	Health Program Demo Assessmen	6	0	.....	.....	.....	86,442.63	.....	.....	.....	.....
3610-145600	400			1	.....	.....	.....	.....	.....	63,368.93	.....	.....
3610-145600	400			3	.....	.....	.....	.....	.....	8,706.10	.....	.....
3610-145600	400			4	.....	.....	.....	.....	.....	162.00	.....	.....
3610-145600	400			7	.....	.....	.....	.....	.....	13,880.99	.....	.....
3610-145600	400			8	.....	.....	.....	.....	.....	248.37	.....	.....
3610-145600	400			9	.....	.....	.....	.....	.....	76.24	.....	.....
		CURRENT YEAR			.....	.....	.....	86,442.63	.....	86,442.63	.....	.....
3610-145700	495	Douglas Road Landfill	5	0	22,770.28	.....	21,905.01	.....	.....	.....	.....	.....
3610-145700	495			1	.....	.....	.....	865.27	.....	865.27	.....	.....
		CURRENT YEAR			22,770.28	.....	21,905.01	865.27	.....	865.27	.....	.....
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	380,955.04	.....	(184,436.90)	.....	.....	.....	.....	.....
3610-146000	495			1	.....	.....	.....	554,860.69	.....	554,860.69	.....	.....
3610-146000	495			2	.....	.....	.....	7,586.29	.....	7,586.29	.....	.....

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3610-146000	495			3	.....	.....	.....	2,637.23	.....	2,637.23	.....	.....
3610-146000	495			5	.....	.....	.....	119.06	.....	119.06	.....	.....
3610-146000	495			7	.....	.....	.....	188.67	.....	188.67	.....	.....
		CURRENT YEAR			380,955.04	.....	(184,436.90)	565,391.94	.....	565,391.94	.....	.....
3610-146100	495	Whiteford Sales	5	0	(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
		CURRENT YEAR			(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
3610-146200	495	Himco	5	0	29,492.29	.....	22,075.52	.....	.....	.....	.....	.....
3610-146200	495			1	.....	.....	.....	7,246.36	.....	7,246.36	.....	.....
3610-146200	495			2	.....	.....	.....	77.81	.....	77.81	.....	.....
3610-146200	495			8	.....	.....	.....	92.60	.....	92.60	.....	.....
		CURRENT YEAR			29,492.29	.....	22,075.52	7,416.77	.....	7,416.77	.....	.....
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	6	0	.....	.....	.....	2,785,892.10	.....	.....	.....	(324,072.83)
3610-146600	400			1	.....	.....	.....	.....	.....	11,950.00	.....	.....
3610-146600	400			3	.....	.....	.....	.....	.....	1,223,137.83	85,844.96	.....
3610-146600	400			4	.....	.....	.....	.....	.....	312,834.69	.....	.....
3610-146600	400			5	.....	.....	.....	.....	.....	48,505.10	.....	.....
3610-146600	400			7	.....	.....	.....	.....	.....	1,419,873.59	.....	.....
3610-146600	400			9	.....	.....	.....	.....	.....	7,818.76	.....	.....
		CURRENT YEAR			.....	.....	.....	2,785,892.10	.....	3,024,119.97	85,844.96	(324,072.83)
3610-146700	400	Data Integration Federal Gran	6	0	.....	.....	.....	72,542.32	.....	.....	.....	(0.41)
3610-146700	400			3	.....	.....	.....	.....	.....	61,248.00	.....	.....
3610-146700	400			4	.....	.....	.....	.....	.....	648.00	.....	.....
3610-146700	400			7	.....	.....	.....	.....	.....	6,917.47	.....	.....
3610-146700	400			9	.....	.....	.....	.....	.....	3,729.26	.....	.....
		CURRENT YEAR			.....	.....	.....	72,542.32	.....	72,542.73	.....	(0.41)
3610-147100	400	State-Based Diabetes Grant	6	0	.....	.....	.....	309,898.67	.....	.....	.....	(6,282.54)
3610-147100	400			1	.....	.....	.....	.....	.....	56,784.69	.....	.....
3610-147100	400			2	.....	.....	.....	.....	.....	473.88	.....	.....
3610-147100	400			3	.....	.....	.....	.....	.....	151,783.82	.....	.....
3610-147100	400			4	.....	.....	.....	.....	.....	54,071.09	.....	.....
3610-147100	400			5	.....	.....	.....	.....	.....	1,243.90	.....	.....
3610-147100	400			7	.....	.....	.....	.....	.....	48,280.86	.....	.....
3610-147100	400			8	.....	.....	.....	.....	.....	1,929.20	.....	.....
3610-147100	400			9	.....	.....	.....	.....	.....	1,613.77	.....	.....
		CURRENT YEAR			.....	.....	.....	309,898.67	.....	316,181.21	.....	(6,282.54)
3610-147400	495	Interntl Minerals and Chemica	5	0	27,551.50	.....	(4,617.40)	.....	.....	.....	.....	.....
3610-147400	495			1	.....	.....	.....	27,730.89	.....	27,730.89	.....	.....
3610-147400	495			2	.....	.....	.....	123.01	.....	123.01	.....	.....
3610-147400	495			7	.....	.....	.....	4,315.00	.....	4,315.00	.....	.....
		CURRENT YEAR			27,551.50	.....	(4,617.40)	32,168.90	.....	32,168.90	.....	.....
3610-147500	495	American Chemical Services	5	0	53,906.30	.....	40,289.86	.....	.....	.....	.....	.....
3610-147500	495			1	.....	.....	.....	13,485.95	.....	13,485.95	.....	.....

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3610-147500	495			2	.....	.....	.....	130.49	.....	130.49	.....	.....
		CURRENT YEAR			53,906.30	.....	40,289.86	13,616.44	.....	13,616.44	.....	.....
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	7,963,433.45	.....	7,963,314.45	.....	.....	.....	.....	.....
3610-147700	495			7	.....	.....	.....	119.00	.....	119.00	.....	.....
		CURRENT YEAR			7,963,433.45	.....	7,963,314.45	119.00	.....	119.00	.....	.....
3610-147900	495 Auto Emissions Testing		5	0	8,268,534.35	.....	418,129.93	.....	.....	.....	.....	.....
3610-147900	495			1	.....	.....	.....	149,498.87	.....	149,498.87	.....	.....
3610-147900	495			2	.....	.....	.....	2,358.86	.....	2,358.86	.....	.....
3610-147900	495			3	.....	.....	.....	7,697,402.81	.....	7,055,474.13	641,928.68	.....
3610-147900	495			4	.....	.....	.....	53.36	.....	53.36	.....	.....
3610-147900	495			5	.....	.....	.....	6.37	.....	6.37	.....	.....
3610-147900	495			8	.....	.....	.....	1,084.15	.....	1,084.15	.....	.....
		CURRENT YEAR			8,268,534.35	.....	418,129.93	7,850,404.42	.....	7,208,475.74	641,928.68	.....
3610-147901	495 Auto Emissions Testing		5	3	.....	.....	.....	639,174.24	.....	639,174.24	.....	.....
		PRIOR YEAR			.....	.....	.....	639,174.24	.....	639,174.24	.....	.....
		TOTAL			8,268,534.35	.....	418,129.93	8,489,578.66	.....	7,847,649.98	641,928.68	.....
3610-148100	400 HIV Substance Abuse Program		6	0	.....	.....	.....	919,297.03	.....	.....	.....	91,979.53
3610-148100	400			7	.....	.....	.....	.....	.....	827,317.50	.....	.....
		CURRENT YEAR			.....	.....	.....	919,297.03	.....	827,317.50	.....	91,979.53
3610-148300	495 Small Town Compliance		5	0	84,648.16	.....	28,710.35	.....	.....	.....	.....	.....
3610-148300	495			3	.....	.....	.....	55,021.81	.....	55,021.81	.....	.....
3610-148300	495			7	.....	.....	.....	916.00	.....	916.00	.....	.....
		CURRENT YEAR			84,648.16	.....	28,710.35	55,937.81	.....	55,937.81	.....	.....
3610-148400	495 Lemon Lane Landfill		5	0	174,444.63	.....	112,465.10	.....	.....	.....	.....	.....
3610-148400	495			1	.....	.....	.....	17,337.55	.....	17,337.55	.....	.....
3610-148400	495			2	.....	.....	.....	181.66	.....	181.66	.....	.....
3610-148400	495			3	.....	.....	.....	44,460.32	.....	44,460.32	.....	.....
		CURRENT YEAR			174,444.63	.....	112,465.10	61,979.53	.....	61,979.53	.....	.....
3610-148600	495 Lakeland Disposal		5	0	20,701.75	.....	(8,446.83)	.....	.....	.....	.....	.....
3610-148600	495			1	.....	.....	.....	17,496.74	.....	17,496.74	.....	.....
3610-148600	495			2	.....	.....	.....	74.90	.....	74.90	.....	.....
3610-148600	495			7	.....	.....	.....	11,576.94	.....	11,576.94	.....	.....
		CURRENT YEAR			20,701.75	.....	(8,446.83)	29,148.58	.....	29,148.58	.....	.....
3610-148700	495 Cem-Grand Calumet Watershed		5	0	0.09	.....	0.09	.....	.....	.....	.....	.....

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		CURRENT YEAR			0.09	.....	0.09	.....	.....	.....	.....	.....
3610-148800	495	Locational Data Improvement P	5	0	2,935.82	.....	.....	.....	.....	.....	.....	.....
3610-148800	495			7	.....	.....	.....	2,935.82	.....	2,935.82	.....	.....
		CURRENT YEAR			2,935.82	.....	.....	2,935.82	.....	2,935.82	.....	.....
3610-149400	495	Neal's Dump	5	0	15,671.98	.....	15,671.98	.....	.....	.....	.....	.....
		CURRENT YEAR			15,671.98	.....	15,671.98	.....	.....	.....	.....	.....
3610-149600	400	Abstinence Educ. Block Grant	6	0	.....	.....	.....	626,308.39	.....	.....	.....	40,138.09
3610-149600	400			2	.....	.....	.....	.....	.....	12.36	.....	.....
3610-149600	400			3	.....	.....	.....	.....	.....	36,355.00	.....	.....
3610-149600	400			7	.....	.....	.....	.....	.....	549,802.94	.....	.....
		CURRENT YEAR			.....	.....	.....	626,308.39	.....	586,170.30	.....	40,138.09
3610-149800	495	Ambient Air Monitor Network G	5	0	658,537.50	.....	17,755.43	.....	.....	.....	.....	.....
3610-149800	495			1	.....	.....	.....	245,891.48	.....	245,891.48	.....	.....
3610-149800	495			2	.....	.....	.....	46,162.87	.....	46,162.87	.....	.....
3610-149800	495			3	.....	.....	.....	75,453.38	.....	74,465.76	987.62	.....
3610-149800	495			4	.....	.....	.....	14,632.02	.....	14,042.54	589.48	.....
3610-149800	495			5	.....	.....	.....	94,285.92	.....	73,313.92	20,972.00	.....
3610-149800	495			7	.....	.....	.....	159,784.42	.....	159,784.42	.....	.....
3610-149800	495			8	.....	.....	.....	4,571.98	.....	4,571.98	.....	.....
		CURRENT YEAR			658,537.50	.....	17,755.43	640,782.07	.....	618,232.97	22,549.10	.....
3610-149801	495	Ambient Air Monitor Network G	5	4	.....	.....	.....	23,700.06	.....	23,700.06	.....	.....
		PRIOR YEAR			.....	.....	.....	23,700.06	.....	23,700.06	.....	.....
		TOTAL			658,537.50	.....	17,755.43	664,482.13	.....	641,933.03	22,549.10	.....
3610-149900	400	Epidem & Lab Cap of Infec Dis	6	0	.....	.....	.....	782,830.84	.....	.....	.....	(24,755.66)
3610-149900	400			2	.....	.....	.....	.....	.....	6,527.32	.....	.....
3610-149900	400			3	.....	.....	.....	.....	.....	349,064.47	7,200.50	.....
3610-149900	400			4	.....	.....	.....	.....	.....	63,789.09	.....	.....
3610-149900	400			5	.....	.....	.....	.....	.....	46,154.38	.....	.....
3610-149900	400			7	.....	.....	.....	.....	.....	328,239.35	.....	.....
3610-149900	400			9	.....	.....	.....	.....	.....	6,611.39	.....	.....
		CURRENT YEAR			.....	.....	.....	782,830.84	.....	800,386.00	7,200.50	(24,755.66)
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	33,385.07	.....	18,344.09	.....	.....	.....	.....	.....
3610-150300	495			1	.....	.....	.....	9,449.01	.....	9,449.01	.....	.....
3610-150300	495			2	.....	.....	.....	13.07	.....	13.07	.....	.....

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3610-150300	495			7	.....	.....	.....	5,511.00	.....	5,511.00	.....	.....
3610-150300	495			8	.....	.....	.....	67.90	.....	67.90	.....	.....
		CURRENT YEAR			33,385.07	.....	18,344.09	15,040.98	.....	15,040.98	.....	.....
3610-150400	495	Cam-Or Grant	5	0	42,347.46	.....	23,031.65	.....	.....	.....	.....	.....
3610-150400	495			1	.....	.....	.....	8,043.50	.....	8,043.50	.....	.....
3610-150400	495			2	.....	.....	.....	76.31	.....	76.31	.....	.....
3610-150400	495			7	.....	.....	.....	11,196.00	.....	11,196.00	.....	.....
		CURRENT YEAR			42,347.46	.....	23,031.65	19,315.81	.....	19,315.81	.....	.....
3610-150500	495	Rural Hardship	5	0	55,997.47	.....	55,997.47	.....	.....	.....	.....	.....
		CURRENT YEAR			55,997.47	.....	55,997.47	.....	.....	.....	.....	.....
3610-150600	400	Universal Newborn Hearing Scr	6	0	.....	.....	.....	128,327.12	.....	.....	.....	(0.42)
3610-150600	400			2	.....	.....	.....	.....	.....	294.70	.....	.....
3610-150600	400			3	.....	.....	.....	.....	.....	48,000.00	.....	.....
3610-150600	400			4	.....	.....	.....	.....	.....	11,649.55	.....	.....
3610-150600	400			7	.....	.....	.....	.....	.....	67,497.15	.....	.....
3610-150600	400			9	.....	.....	.....	.....	.....	886.14	.....	.....
		CURRENT YEAR			.....	.....	.....	128,327.12	.....	128,327.54	.....	(0.42)
3610-150700	495	Technical Assistance	5	0	35,474.47	.....	0.11	.....	.....	.....	.....	.....
3610-150700	495			3	.....	.....	.....	6,615.00	.....	6,615.00	.....	.....
3610-150700	495			7	.....	.....	.....	28,859.36	.....	28,859.36	.....	.....
		CURRENT YEAR			35,474.47	.....	0.11	35,474.36	.....	35,474.36	.....	.....
3610-150701	495	Technical Assistance-PY	5	5	.....	.....	.....	14,880.00	.....	14,880.00	.....	.....
3610-150701	495			7	.....	.....	.....	28,000.00	.....	28,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	42,880.00	.....	42,880.00	.....	.....
		TOTAL			35,474.47	.....	0.11	78,354.36	.....	78,354.36	.....	.....
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	1,394.09	.....	0.47	.....	.....	.....	.....	.....
3610-150900	495			7	.....	.....	.....	1,393.62	.....	1,393.62	.....	.....
		CURRENT YEAR			1,394.09	.....	0.47	1,393.62	.....	1,393.62	.....	.....
3610-150901	495	Source Water G-2 Drink Wat-P/	5	7	.....	.....	.....	225,954.17	.....	225,954.17	.....	.....
		PRIOR YEAR			.....	.....	.....	225,954.17	.....	225,954.17	.....	.....
		TOTAL			1,394.09	.....	0.47	227,347.79	.....	227,347.79	.....	.....
3610-151100	495	Waste Inc (Oer)	5	0	23,239.70	.....	19,689.32	.....	.....	.....	.....	.....
3610-151100	495			1	.....	.....	.....	3,550.38	.....	3,550.38	.....	.....

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		CURRENT YEAR			23,239.70	.....	19,689.32	3,550.38	.....	3,550.38	.....	.....
3610-151200	495	Conrail Yard (Oer)	5	0	42,420.89	.....	34,030.95	.....	.....	.....	.....	.....
3610-151200	495			1	.....	.....	.....	8,186.43	.....	8,186.43	.....	.....
3610-151200	495			2	.....	.....	.....	151.51	.....	151.51	.....	.....
3610-151200	495			8	.....	.....	.....	52.00	.....	52.00	.....	.....
		CURRENT YEAR			42,420.89	.....	34,030.95	8,389.94	.....	8,389.94	.....	.....
3610-151300	495	Wetlands Protect St Dev (Wate	5	0	334,910.89	.....	298,004.00	.....	.....	.....	.....	.....
3610-151300	495			1	.....	.....	.....	33,936.49	.....	33,936.49	.....	.....
3610-151300	495			3	.....	.....	.....	429.52	.....	429.52	.....	.....
3610-151300	495			5	.....	.....	.....	1,766.88	.....	1,766.88	.....	.....
3610-151300	495			7	.....	.....	.....	774.00	.....	774.00	.....	.....
		CURRENT YEAR			334,910.89	.....	298,004.00	36,906.89	.....	36,906.89	.....	.....
3610-151301	495	Wetlands Protect St Dev Wat-P	5	5	.....	.....	.....	6,085.00	.....	6,085.00	.....	.....
		PRIOR YEAR			.....	.....	.....	6,085.00	.....	6,085.00	.....	.....
		TOTAL			334,910.89	.....	298,004.00	42,991.89	.....	42,991.89	.....	.....
3610-151400	495	Neal's Landfill (Oer)	5	0	49,606.74	.....	37,606.53	.....	.....	.....	.....	.....
3610-151400	495			1	.....	.....	.....	11,422.69	.....	11,422.69	.....	.....
3610-151400	495			2	.....	.....	.....	234.32	.....	234.32	.....	.....
3610-151400	495			8	.....	.....	.....	68.00	.....	68.00	.....	.....
3610-151400	495			9	.....	.....	.....	275.20	.....	275.20	.....	.....
		CURRENT YEAR			49,606.74	.....	37,606.53	12,000.21	.....	12,000.21	.....	.....
3610-151500	495	Drinking Water Srf (Water)	5	0	118,015.91	.....	(28,943.88)	.....	.....	.....	.....	.....
3610-151500	495			1	.....	.....	.....	142,855.06	.....	142,855.06	.....	.....
3610-151500	495			2	.....	.....	.....	1,034.23	.....	1,034.23	.....	.....
3610-151500	495			3	.....	.....	.....	3,070.50	.....	3,070.50	.....	.....
		CURRENT YEAR			118,015.91	.....	(28,943.88)	146,959.79	.....	146,959.79	.....	.....
3610-151600	495	Recycling Measurement Survey	5	0	(485.00)	.....	(485.00)	.....	.....	.....	.....	.....
		CURRENT YEAR			(485.00)	.....	(485.00)	.....	.....	.....	.....	.....
3610-151700	495	Reg Integr of Pollution Prev	5	0	11,640.00	.....	.....	.....	.....	.....	.....	.....
3610-151700	495			7	.....	.....	.....	11,640.00	.....	11,640.00	.....	.....
		CURRENT YEAR			11,640.00	.....	.....	11,640.00	.....	11,640.00	.....	.....
3610-151800	495	One-Stop Reporting	5	0	98,463.42	.....	(0.58)	.....	.....	.....	.....	.....
3610-151800	495			7	.....	.....	.....	98,464.00	.....	98,464.00	.....	.....
		CURRENT YEAR			98,463.42	.....	(0.58)	98,464.00	.....	98,464.00	.....	.....
3610-152000	495	Newport Chemical Depot	5	0	938,392.90	.....	707,904.19	.....	.....	.....	.....	.....
3610-152000	495			1	.....	.....	.....	112,208.88	.....	112,208.88	.....	.....
3610-152000	495			2	.....	.....	.....	2,311.27	.....	2,311.27	.....	.....
3610-152000	495			3	.....	.....	.....	53,797.84	.....	53,797.84	.....	.....

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3610-152000	495			4	.....	.....	.....	30.00	.....	30.00	.....	.....
3610-152000	495			5	.....	.....	.....	57,079.07	.....	47,786.03	9,293.04	.....
3610-152000	495			7	.....	.....	.....	2,910.00	.....	2,910.00	.....	.....
3610-152000	495			8	.....	.....	.....	1,546.25	.....	1,546.25	.....	.....
3610-152000	495			9	.....	.....	.....	605.40	.....	605.40	.....	.....
		CURRENT YEAR			938,392.90	.....	707,904.19	230,488.71	.....	221,195.67	9,293.04	.....
3610-152001	495	Newport Chemical Depot-PY	5	4	.....	.....	.....	532.00	.....	532.00	.....	.....
		PRIOR YEAR			.....	.....	.....	532.00	.....	532.00	.....	.....
		TOTAL			938,392.90	.....	707,904.19	231,020.71	.....	221,727.67	9,293.04	.....
3610-152100	495	PCB Inspections	5	0	244,473.36	.....	184,230.85	.....	.....	.....	.....	.....
3610-152100	495			1	.....	.....	.....	26,998.09	.....	26,998.09	.....	.....
3610-152100	495			4	.....	.....	.....	2,995.86	.....	2,253.86	742.00	.....
3610-152100	495			5	.....	.....	.....	29,218.00	.....	.....	29,218.00	.....
3610-152100	495			7	.....	.....	.....	611.00	.....	611.00	.....	.....
3610-152100	495			8	.....	.....	.....	419.56	.....	419.56	.....	.....
		CURRENT YEAR			244,473.36	.....	184,230.85	60,242.51	.....	30,282.51	29,960.00	.....
3610-152101	495	PCB Inspections P/Y	5	5	.....	.....	.....	2,322.00	.....	2,322.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,322.00	.....	2,322.00	.....	.....
		TOTAL			244,473.36	.....	184,230.85	62,564.51	.....	32,604.51	29,960.00	.....
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	244,540.45	.....	0.13	.....	.....	.....	.....	.....
3610-152400	495			1	.....	.....	.....	564.04	.....	564.04	.....	.....
3610-152400	495			2	.....	.....	.....	41.63	.....	41.63	.....	.....
3610-152400	495			7	.....	.....	.....	243,318.96	.....	243,318.96	.....	.....
3610-152400	495			9	.....	.....	.....	615.69	.....	615.69	.....	.....
		CURRENT YEAR			244,540.45	.....	0.13	244,540.32	.....	244,540.32	.....	.....
3610-152500	495	Auto Salvage Yards	5	0	37,215.42	.....	25,478.86	.....	.....	.....	.....	.....
3610-152500	495			1	.....	.....	.....	11,321.60	.....	11,321.60	.....	.....
3610-152500	495			2	.....	.....	.....	397.70	.....	397.70	.....	.....
3610-152500	495			3	.....	.....	.....	17.26	.....	17.26	.....	.....
		CURRENT YEAR			37,215.42	.....	25,478.86	11,736.56	.....	11,736.56	.....	.....
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	122,143.90	.....	(156,367.63)	.....	.....	.....	.....	.....
3610-152600	495			1	.....	.....	.....	227,001.33	.....	227,001.33	.....	.....
3610-152600	495			3	.....	.....	.....	2,125.00	.....	2,125.00	.....	.....
3610-152600	495			4	.....	.....	.....	284.70	.....	284.70	.....	.....
3610-152600	495			5	.....	.....	.....	49,100.50	.....	3,858.50	45,242.00	.....
		CURRENT YEAR			122,143.90	.....	(156,367.63)	278,511.53	.....	233,269.53	45,242.00	.....

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3610-152700	495	State Indoor Radon Grant	5	0	3,119.72	.....	(11,161.34)	.....	.....	.....	.....	.....
3610-152700	495			3	.....	.....	.....	13,343.20	.....	2,181.12	11,162.08	.....
3610-152700	495			9	.....	.....	.....	937.86	.....	937.86	.....	.....
		CURRENT YEAR			3,119.72	.....	(11,161.34)	14,281.06	.....	3,118.98	11,162.08	.....
3610-152701	495	State Indoor Radon Grant - P/	5	4	.....	.....	.....	2,796.50	.....	2,796.50	.....	.....
		PRIOR YEAR			.....	.....	.....	2,796.50	.....	2,796.50	.....	.....
		TOTAL			3,119.72	.....	(11,161.34)	17,077.56	.....	5,915.48	11,162.08	.....
3610-152900	495	Beach Protection Grant	5	0	223,286.93	.....	(28,563.41)	.....	.....	.....	.....	.....
3610-152900	495			2	.....	.....	.....	48.50	.....	48.50	.....	.....
3610-152900	495			3	.....	.....	.....	34,125.00	.....	.....	34,125.00	.....
3610-152900	495			7	.....	.....	.....	217,676.84	.....	217,676.84	.....	.....
		CURRENT YEAR			223,286.93	.....	(28,563.41)	251,850.34	.....	217,725.34	34,125.00	.....
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	40,401.45	.....	40,401.45	.....	.....	.....	.....	.....
		CURRENT YEAR			40,401.45	.....	40,401.45	.....	.....	.....	.....	.....
3610-153300	400	Rape Prevention and Education	6	0	.....	.....	.....	858,433.46	.....	.....	.....	(71,187.82)
3610-153300	400			7	.....	.....	.....	.....	.....	929,621.28	.....	.....
		CURRENT YEAR			.....	.....	.....	858,433.46	.....	929,621.28	.....	(71,187.82)
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	(52,522.78)	.....	(74,992.78)	.....	.....	.....	.....	.....
3610-153400	495			3	.....	.....	.....	22,470.00	.....	22,470.00	.....	.....
		CURRENT YEAR			(52,522.78)	.....	(74,992.78)	22,470.00	.....	22,470.00	.....	.....
3610-153500	495	Nat Environ Info Exchange Net	5	0	224,820.00	.....	(598.10)	.....	.....	.....	.....	.....
3610-153500	495			3	.....	.....	.....	225,418.10	.....	225,418.10	.....	.....
		CURRENT YEAR			224,820.00	.....	(598.10)	225,418.10	.....	225,418.10	.....	.....
3610-153501	495	Nat Environ Info Exch Ne - P/	5	3	.....	.....	.....	1,678.00	.....	1,080.00	598.00	.....
		PRIOR YEAR			.....	.....	.....	1,678.00	.....	1,080.00	598.00	.....
		TOTAL			224,820.00	.....	(598.10)	227,096.10	.....	226,498.10	598.00	.....
3610-153600	495	Advanced Truck Stop Electrifi	5	0	5,148.00	.....	4,988.57	.....	.....	.....	.....	.....
3610-153600	495			1	.....	.....	.....	159.43	.....	159.43	.....	.....
		CURRENT YEAR			5,148.00	.....	4,988.57	159.43	.....	159.43	.....	.....
3610-153700	495	Counter-Terrorism Coordinatio	5	0	139,146.92	.....	(2,473.63)	.....	.....	.....	.....	.....
3610-153700	495			1	.....	.....	.....	75,563.05	.....	75,563.05	.....	.....
3610-153700	495			2	.....	.....	.....	500.00	.....	500.00	.....	.....



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3610-153700	495			3	.....	.....	.....	52,037.50	.....	52,037.50	.....	.....
3610-153700	495			7	.....	.....	.....	13,500.00	.....	13,500.00	.....	.....
3610-153700	495			8	.....	.....	.....	20.00	.....	20.00	.....	.....
		CURRENT YEAR			139,146.92	.....	(2,473.63)	141,620.55	.....	141,620.55	.....	.....
3610-153800	495	Indpls Schl #21 Risk Assessme	5	0	46,448.63	.....	17,243.37	.....	.....	.....	.....	.....
3610-153800	495			2	.....	.....	.....	1,716.26	.....	1,716.26	.....	.....
3610-153800	495			3	.....	.....	.....	27,489.00	.....	27,489.00	.....	.....
		CURRENT YEAR			46,448.63	.....	17,243.37	29,205.26	.....	29,205.26	.....	.....
3610-153900	495	Ust Field Pilot Project	5	0	76,608.18	.....	0.09	.....	.....	.....	.....	.....
3610-153900	495			7	.....	.....	.....	76,608.09	.....	76,608.09	.....	.....
		CURRENT YEAR			76,608.18	.....	0.09	76,608.09	.....	76,608.09	.....	.....
3610-154000	495	Little Mississinewa River Fun	5	0	7,729.76	.....	1,983.22	.....	.....	.....	.....	.....
3610-154000	495			1	.....	.....	.....	5,746.54	.....	5,746.54	.....	.....
		CURRENT YEAR			7,729.76	.....	1,983.22	5,746.54	.....	5,746.54	.....	.....
3610-154100	495	Mercury Reduction Outreach Gr	5	0	99,207.78	.....	51,385.40	.....	.....	.....	.....	.....
3610-154100	495			1	.....	.....	.....	23,705.69	.....	23,705.69	.....	.....
3610-154100	495			2	.....	.....	.....	20.00	.....	20.00	.....	.....
3610-154100	495			3	.....	.....	.....	11,845.00	.....	1,345.00	10,500.00	.....
3610-154100	495			4	.....	.....	.....	10,845.58	.....	1,528.70	9,316.88	.....
3610-154100	495			8	.....	.....	.....	127.05	.....	127.05	.....	.....
3610-154100	495			9	.....	.....	.....	1,279.06	.....	1,279.06	.....	.....
		CURRENT YEAR			99,207.78	.....	51,385.40	47,822.38	.....	28,005.50	19,816.88	.....
3610-154200	495	Bio Watch Monitoring	5	0	212,833.38	.....	(24,674.72)	.....	.....	.....	.....	.....
3610-154200	495			1	.....	.....	.....	67,560.34	.....	67,560.34	.....	.....
3610-154200	495			2	.....	.....	.....	2,273.88	.....	2,273.88	.....	.....
3610-154200	495			3	.....	.....	.....	1,846.54	.....	361.54	1,485.00	.....
3610-154200	495			4	.....	.....	.....	22,389.34	.....	2,635.74	19,753.60	.....
3610-154200	495			5	.....	.....	.....	3,438.00	.....	.....	3,438.00	.....
3610-154200	495			7	.....	.....	.....	140,000.00	.....	140,000.00	.....	.....
		CURRENT YEAR			212,833.38	.....	(24,674.72)	237,508.10	.....	212,831.50	24,676.60	.....
3610-154300	400	Comprehensive Cancer Control	6	0	.....	.....	.....	118,840.33	.....	.....	.....	(621.09)
3610-154300	400			1	.....	.....	.....	.....	.....	17,836.70	.....	.....
3610-154300	400			3	.....	.....	.....	.....	.....	22,770.40	.....	.....
3610-154300	400			4	.....	.....	.....	.....	.....	225.44	.....	.....
3610-154300	400			7	.....	.....	.....	.....	.....	78,628.88	.....	.....
		CURRENT YEAR			.....	.....	.....	118,840.33	.....	119,461.42	.....	(621.09)
3610-154400	495	Small Business Liability Reli	5	0	208,953.70	.....	(34,891.07)	.....	.....	.....	.....	.....
3610-154400	495			1	.....	.....	.....	238,843.71	.....	238,843.71	.....	.....
3610-154400	495			2	.....	.....	.....	697.37	.....	697.37	.....	.....
3610-154400	495			3	.....	.....	.....	184.28	.....	184.28	.....	.....
3610-154400	495			4	.....	.....	.....	155.85	.....	155.85	.....	.....
3610-154400	495			7	.....	.....	.....	2,359.00	.....	2,359.00	.....	.....

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3610-154400	495			8	.....	.....	.....	689.76	.....	689.76	.....	.....
3610-154400	495			9	.....	.....	.....	914.80	.....	914.80	.....	.....
		CURRENT YEAR			208,953.70	.....	(34,891.07)	243,844.77	.....	243,844.77	.....	.....
3610-154500	495	Aerial Flyover Fy2004 Project	5	0	10,807.60	.....	10,671.09	.....	.....	.....	.....	.....
3610-154500	495			1	.....	.....	.....	136.51	.....	136.51	.....	.....
		CURRENT YEAR			10,807.60	.....	10,671.09	136.51	.....	136.51	.....	.....
3610-154600	400	Early Childhood Comprehensive S	6	0	.....	.....	.....	56,573.06	.....	.....	.....	(13,732.65)
3610-154600	400			1	.....	.....	.....	.....	.....	1,300.60	.....	.....
3610-154600	400			3	.....	.....	.....	.....	.....	68,189.96	.....	.....
3610-154600	400			7	.....	.....	.....	.....	.....	215.89	.....	.....
3610-154600	400			9	.....	.....	.....	.....	.....	599.26	.....	.....
		CURRENT YEAR			.....	.....	.....	56,573.06	.....	70,305.71	.....	(13,732.65)
3610-154700	400	Childrens Oral Hlthcare Acces	6	0	.....	.....	.....	161,736.00	.....	.....	.....	(0.43)
3610-154700	400			7	.....	.....	.....	.....	.....	161,736.43	.....	.....
		CURRENT YEAR			.....	.....	.....	161,736.00	.....	161,736.43	.....	(0.43)
3610-154800	495	Enviroschools Grant	5	0	.....	.....	(70,000.00)	.....	.....	.....	.....	.....
3610-154800	495			3	.....	.....	.....	70,000.00	.....	10,306.25	59,693.75	.....
		CURRENT YEAR			.....	.....	(70,000.00)	70,000.00	.....	10,306.25	59,693.75	.....
3610-154900	495	Operator Certification Exp Re	5	0	63,019.70	.....	(0.40)	.....	.....	.....	.....	.....
3610-154900	495			3	.....	.....	.....	59,181.00	.....	59,181.00	.....	.....
3610-154900	495			4	.....	.....	.....	288.40	.....	288.40	.....	.....
3610-154900	495			5	.....	.....	.....	3,550.70	.....	3,550.70	.....	.....
		CURRENT YEAR			63,019.70	.....	(0.40)	63,020.10	.....	63,020.10	.....	.....
3610-154901	495	Operator Certification Exp-P/	5	5	.....	.....	.....	53,528.30	.....	53,528.30	.....	.....
		PRIOR YEAR			.....	.....	.....	53,528.30	.....	53,528.30	.....	.....
		TOTAL			63,019.70	.....	(0.40)	116,548.40	.....	116,548.40	.....	.....
3610-155000	495	Combined Sewer Overflow Proje	5	0	5,370.00	.....	0.18	.....	.....	.....	.....	.....
3610-155000	495			1	.....	.....	.....	5,369.82	.....	5,369.82	.....	.....
		CURRENT YEAR			5,370.00	.....	0.18	5,369.82	.....	5,369.82	.....	.....
3610-155300	400	Trauma Emergency Medical Serv	6	0	.....	.....	.....	24,103.00	.....	.....	.....	0.39
3610-155300	400			1	.....	.....	.....	.....	.....	21,226.14	.....	.....
3610-155300	400			5	.....	.....	.....	.....	.....	1,260.19	.....	.....
3610-155300	400			7	.....	.....	.....	.....	.....	361.71	.....	.....
3610-155300	400			9	.....	.....	.....	.....	.....	1,254.57	.....	.....
		CURRENT YEAR			.....	.....	.....	24,103.00	.....	24,102.61	.....	0.39
3610-155400	400	Federal In-Direct Costs	6	0	.....	.....	.....	2,310,762.30	.....	.....	.....	1,434,912.56
3610-155400	400			1	.....	.....	.....	.....	.....	864,376.43	.....	.....

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3610-155400	400			2	.....	.....	.....	.....	.....	2,104.21	.....	.....
3610-155400	400			3	.....	.....	.....	.....	.....	1,585.00	.....	.....
3610-155400	400			4	.....	.....	.....	.....	.....	1,952.41	.....	.....
3610-155400	400			5	.....	.....	.....	.....	.....	5,831.69	.....	.....
		CURRENT YEAR			.....	.....	.....	2,310,762.30	.....	875,849.74	.....	1,434,912.56
3610-155600	400	Morbidity & Risk Behavior Sur	6	0	.....	.....	.....	3,175.00	.....	.....	.....	0.27
3610-155600	400			1	.....	.....	.....	.....	.....	2,032.13	.....	.....
3610-155600	400			4	.....	.....	.....	.....	.....	54.90	.....	.....
3610-155600	400			7	.....	.....	.....	.....	.....	74.13	.....	.....
3610-155600	400			8	.....	.....	.....	.....	.....	272.90	.....	.....
3610-155600	400			9	.....	.....	.....	.....	.....	740.67	.....	.....
		CURRENT YEAR			.....	.....	.....	3,175.00	.....	3,174.73	.....	0.27
3610-155700	400	Great Lakes Reg Stroke Networ	6	0	.....	.....	.....	25,000.00	.....	.....	.....	23,923.60
3610-155700	400			1	.....	.....	.....	.....	.....	582.08	.....	.....
3610-155700	400			9	.....	.....	.....	.....	.....	494.32	.....	.....
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	1,076.40	.....	23,923.60
3610-155900	495	Jacobsville Lead Contaminatio	5	0	6,943.00	.....	0.55	.....	.....	.....	.....	.....
3610-155900	495			1	.....	.....	.....	6,728.90	.....	6,728.90	.....	.....
3610-155900	495			2	.....	.....	.....	27.15	.....	27.15	.....	.....
3610-155900	495			8	.....	.....	.....	186.40	.....	186.40	.....	.....
		CURRENT YEAR			6,943.00	.....	0.55	6,942.45	.....	6,942.45	.....	.....
3610-156000	495	St Innov Grnt-Clean Comm Chal	5	0	75,989.00	.....	71,896.76	.....	.....	.....	.....	.....
3610-156000	495			1	.....	.....	.....	4,092.24	.....	4,092.24	.....	.....
		CURRENT YEAR			75,989.00	.....	71,896.76	4,092.24	.....	4,092.24	.....	.....
		FUND TOTAL CURRENT YR			101,139,969.70	16,266.00	55,894,604.74	233,661,559.76	.....	230,184,688.27	5,065,254.12	(1,588,382.63)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	2,611,378.88	.....	2,567,232.15	44,146.73	.....
		FUND TOTAL			101,139,969.70	16,266.00	55,894,604.74	236,272,938.64	.....	232,751,920.42	5,109,400.85	(1,588,382.63)
3620-141600	400	Federal Mch Block Grant	6	0	.....	.....	.....	13,671,403.42	.....	.....	.....	(488,618.92)
3620-141600	400			1	.....	.....	.....	.....	.....	3,316,736.83	.....	.....
3620-141600	400			2	.....	.....	.....	.....	.....	59,200.92	.....	.....
3620-141600	400			3	.....	.....	.....	.....	.....	1,656,602.52	347,428.70	.....
3620-141600	400			4	.....	.....	.....	.....	.....	102,293.22	.....	.....
3620-141600	400			5	.....	.....	.....	.....	.....	32,933.09	.....	.....
3620-141600	400			7	.....	.....	.....	.....	.....	8,577,050.96	.....	.....
3620-141600	400			8	.....	.....	.....	.....	.....	52,065.62	.....	.....
3620-141600	400			9	.....	.....	.....	.....	.....	15,710.48	.....	.....
		CURRENT YEAR			.....	.....	.....	13,671,403.42	.....	13,812,593.64	347,428.70	(488,618.92)
		FUND TOTAL CURRENT YR			.....	.....	.....	13,671,403.42	.....	13,812,593.64	347,428.70	(488,618.92)
3630-150100	500	Child Welfare Services Fed	6	0	.....	.....	.....	3,541,191.19	.....	.....	.....	(68,071.39)
3630-150100	500			1	.....	.....	.....	.....	.....	1,456,291.82	.....	.....
3630-150100	500			2	.....	.....	.....	.....	.....	86,315.86	.....	.....
3630-150100	500			3	.....	.....	.....	.....	.....	54,019.45	1,069.38	.....

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3630-150100	500			4	.....	.....	.....	.....	.....	64,827.13	.....	.....
3630-150100	500			5	.....	.....	.....	.....	.....	9,308.62	.....	.....
3630-150100	500			7	.....	.....	.....	.....	.....	1,859,779.46	.....	.....
3630-150100	500			8	.....	.....	.....	.....	.....	75,060.88	.....	.....
3630-150100	500			9	.....	.....	.....	.....	.....	2,589.98	.....	.....
		CURRENT YEAR			.....	.....	.....	3,541,191.19	.....	3,608,193.20	1,069.38	(68,071.39)
3630-150200	500	Year 2000 Project (Y2k)	6	0	.....	.....	.....	64,298.78	(64,298.78)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	64,298.78	(64,298.78)	.....	.....	.....
3630-150500	500	Independent Living Program	6	0	.....	.....	.....	2,487,140.57	.....	.....	.....	(83,028.31)
3630-150500	500			2	.....	.....	.....	.....	.....	47.70	.....	.....
3630-150500	500			7	.....	.....	.....	.....	.....	2,569,792.78	.....	.....
3630-150500	500			9	.....	.....	.....	.....	.....	328.40	.....	.....
		CURRENT YEAR			.....	.....	.....	2,487,140.57	.....	2,570,168.88	.....	(83,028.31)
3630-150600	500	Child Welfare Assistance	6	0	.....	.....	.....	5,661,476.05	.....	.....	.....	(19,524.83)
3630-150600	500			5	.....	.....	.....	.....	.....	1,000.00	.....	.....
3630-150600	500			7	.....	.....	.....	.....	.....	5,680,000.88	.....	.....
		CURRENT YEAR			.....	.....	.....	5,661,476.05	.....	5,681,000.88	.....	(19,524.83)
3630-150700	500	Non Recurring Adoption Expens	6	0	.....	.....	.....	1,194,554.78	.....	.....	.....	0.21
3630-150700	500			7	.....	.....	.....	.....	.....	1,194,554.57	.....	.....
		CURRENT YEAR			.....	.....	.....	1,194,554.78	.....	1,194,554.57	.....	0.21
3630-150800	405	Head Start	6	0	.....	.....	.....	173,979.16	58,333.00	.....	.....	37,711.64
3630-150800	405			1	.....	.....	.....	.....	.....	113,334.26	.....	.....
3630-150800	405			2	.....	.....	.....	.....	.....	2,229.04	.....	.....
3630-150800	405			3	.....	.....	.....	.....	.....	1,755.70	.....	.....
3630-150800	405			4	.....	.....	.....	.....	.....	14,195.34	.....	.....
3630-150800	405			7	.....	.....	.....	.....	.....	61,123.45	.....	.....
3630-150800	405			8	.....	.....	.....	.....	.....	870.12	.....	.....
3630-150800	405			9	.....	.....	.....	.....	.....	1,092.61	.....	.....
		CURRENT YEAR			.....	.....	.....	173,979.16	58,333.00	194,600.52	.....	37,711.64
3630-151000	500	Child Protection Auto. Projec	6	0	.....	.....	.....	8,106,880.91	.....	.....	.....	(680,916.83)
3630-151000	500			1	.....	.....	.....	.....	.....	235,359.75	.....	.....
3630-151000	500			2	.....	.....	.....	.....	.....	731,945.87	.....	.....
3630-151000	500			3	.....	.....	.....	.....	.....	7,640,240.98	55,511.56	.....
3630-151000	500			4	.....	.....	.....	.....	.....	4,028.00	.....	.....
3630-151000	500			5	.....	.....	.....	.....	.....	5,052.62	31,366.25	.....
3630-151000	500			7	.....	.....	.....	.....	.....	77,255.00	.....	.....
3630-151000	500			8	.....	.....	.....	.....	.....	6,403.19	.....	.....
3630-151000	500			9	.....	.....	.....	.....	.....	634.52	.....	.....
		CURRENT YEAR			.....	.....	.....	8,106,880.91	.....	8,700,919.93	86,877.81	(680,916.83)
		FUND TOTAL CURRENT YR			.....	.....	.....	21,229,521.44	(5,965.78)	21,949,437.98	87,947.19	(813,829.51)
3640-150300	500	Refugee Resettlement Program	6	0	.....	.....	.....	633,621.45	.....	.....	.....	(146,900.55)

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3640-150300	500			3	.....	.....	.....	.....	.....	268.18	.....	.....
3640-150300	500			7	.....	.....	.....	.....	.....	780,253.82	.....	.....
		CURRENT YEAR			.....	.....	.....	633,621.45	.....	780,522.00	.....	(146,900.55)
3640-150500	500	Refugee Social Services	6	0	.....	.....	.....	184,231.83	.....	.....	.....	1.83
3640-150500	500			3	.....	.....	.....	.....	.....	184,230.00	.....	.....
		CURRENT YEAR			.....	.....	.....	184,231.83	.....	184,230.00	.....	1.83
		FUND TOTAL CURRENT YR			.....	.....	.....	817,853.28	.....	964,752.00	.....	(146,898.72)
3680-100100	32	2000 Challenge Grant	6	0	.....	.....	.....	339.95	.....	.....	.....	.....
3680-100100	32			7	.....	.....	.....	.....	.....	339.95	.....	.....
		CURRENT YEAR			.....	.....	.....	339.95	.....	339.95	.....	.....
3680-100200	26	Protective Orders Grant	6	0	.....	.....	.....	14,003.54	.....	.....	.....	.....
3680-100200	26			2	.....	.....	.....	.....	.....	2,457.30	.....	.....
3680-100200	26			3	.....	.....	.....	.....	.....	11,546.24	.....	.....
		CURRENT YEAR			.....	.....	.....	14,003.54	.....	14,003.54	.....	.....
3680-100500	26	Jury Orientations	6	0	.....	.....	.....	3,873.29	.....	.....	.....	.....
3680-100500	26			7	.....	.....	.....	.....	.....	3,873.29	.....	.....
		CURRENT YEAR			.....	.....	.....	3,873.29	.....	3,873.29	.....	.....
3680-100700	39	Owi & Traffic Safety Project	6	0	.....	.....	.....	188,342.89	.....	.....	.....	39,605.64
3680-100700	39			1	.....	.....	.....	.....	.....	83,530.28	.....	.....
3680-100700	39			3	.....	.....	.....	.....	.....	23,950.43	.....	.....
3680-100700	39			4	.....	.....	.....	.....	.....	226.24	.....	.....
3680-100700	39			5	.....	.....	.....	.....	.....	1,594.65	.....	.....
3680-100700	39			7	.....	.....	.....	.....	.....	38,358.25	.....	.....
3680-100700	39			8	.....	.....	.....	.....	.....	283.22	.....	.....
3680-100700	39			9	.....	.....	.....	.....	.....	794.18	.....	.....
		CURRENT YEAR			.....	.....	.....	188,342.89	.....	148,737.25	.....	39,605.64
3680-100800	385	Counter Terrorism & Security	6	0	.....	.....	.....	49,229.86	.....	.....	.....	(33,995.72)
3680-100800	385			3	.....	.....	.....	.....	.....	81,274.00	.....	.....
3680-100800	385			4	.....	.....	.....	.....	.....	1,951.58	.....	.....
		CURRENT YEAR			.....	.....	.....	49,229.86	.....	83,225.58	.....	(33,995.72)
3680-100900	32	2003 Nat Forensic Sciences Im	6	0	.....	.....	.....	73,720.30	.....	.....	.....	0.10
3680-100900	32			7	.....	.....	.....	.....	.....	73,720.20	.....	.....
		CURRENT YEAR			.....	.....	.....	73,720.30	.....	73,720.20	.....	0.10
3680-101200	100	Criminal Hist Upgrade 02-Db-0	6	0	.....	.....	.....	160,000.00	.....	.....	.....	.....
3680-101200	100			3	.....	.....	.....	.....	.....	160,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	160,000.00	.....	160,000.00	.....	.....
3680-101300	22	Trial Court Technology Fund	6	0	.....	.....	.....	0.13	.....	.....	.....	0.13

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CURRENT YEAR								0.13				0.13
3680-101400	32	Discretionary Funds	6	0				1,100,629.17	296,779.00			(216,513.83)
3680-101400	32			1						1,885.00		
3680-101400	32			2						128.67		
3680-101400	32			3						256,400.08		
3680-101400	32			4						5,182.95		
3680-101400	32			7						1,349,276.58		
3680-101400	32			9						1,048.72		
CURRENT YEAR								1,100,629.17	296,779.00	1,613,922.00		(216,513.83)
3680-101600	32	2000 Criminal Hist Improve PI	6	0				55,378.97	47,995.00			17,873.97
3680-101600	32			7						85,500.00		
CURRENT YEAR								55,378.97	47,995.00	85,500.00		17,873.97
3680-101800	100	Nchip 2004-01	6	0				24,393.39				(11,754.41)
3680-101800	100			1						35,647.80		
3680-101800	100			3						500.00		
CURRENT YEAR								24,393.39		36,147.80		(11,754.41)
3680-102000	26	Drug Court Funding	6	0				175,312.07				37,675.33
3680-102000	26			1						69,419.24		
3680-102000	26			2						556.48		
3680-102000	26			3						48,937.91		
3680-102000	26			4						867.40		
3680-102000	26			5						7,553.74		
3680-102000	26			8						5,922.72		
3680-102000	26			9						4,379.25		
CURRENT YEAR								175,312.07		137,636.74		37,675.33
3680-102100	385	Counter-Terrorism & Safety Co	5	0	322,180.51		157,691.37					
3680-102100	385			1				44,286.45		44,286.45		
3680-102100	385			2				15.60		15.60		
3680-102100	385			3				105,577.20		105,577.20		
3680-102100	385			4				2,704.36		2,704.36		
3680-102100	385			5				5,652.98		5,652.98		
3680-102100	385			8				2,981.61		2,981.61		
3680-102100	385			9				3,270.94		3,270.94		
CURRENT YEAR					322,180.51		157,691.37	164,489.14		164,489.14		
3680-103200	32	Ind Criminal Just. Ag,Adm Exp	6	0				1,227,288.74				783,311.21
3680-103200	32			1						195,598.29		
3680-103200	32			2						4,160.60		
3680-103200	32			3						55,286.59	151,058.84	
3680-103200	32			4						1,311.71		
3680-103200	32			5						207.78	910.40	
3680-103200	32			7						34,512.94		
3680-103200	32			8						320.65		
3680-103200	32			9						609.73		

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		CURRENT YEAR						1,227,288.74		292,008.29	151,969.24	783,311.21
3680-103300	32	Drug Free Indiana	6	0				799,311.36				(789,964.98)
3680-103300	32			1						323.50		
3680-103300	32			2						12,739.26		
3680-103300	32			3						1,537,499.34		
3680-103300	32			4						7,612.13		
3680-103300	32			7						30,471.25		
3680-103300	32			8						136.46		
3680-103300	32			9						494.40		
		CURRENT YEAR						799,311.36		1,589,276.34		(789,964.98)
3680-103500	32	2002 Crime Victim Assistance	6	0				449,409.45				(9,173.71)
3680-103500	32			1						119,157.49		
3680-103500	32			2						6,505.93		
3680-103500	32			3						147,418.01		
3680-103500	32			4						5,390.89		
3680-103500	32			5						87.04		
3680-103500	32			7						179,434.88		
3680-103500	32			8						133.62		
3680-103500	32			9						455.30		
		CURRENT YEAR						449,409.45		458,583.16		(9,173.71)
3680-104000	32	Research Consortium	6	0				1,529.08				1,529.08
		CURRENT YEAR						1,529.08				1,529.08
3680-104600	32	2004 Nat Criminal Hist Improv	6	7						21,954.05		
		CURRENT YEAR								21,954.05		(21,954.05)
3680-104700	32	Counter Terrorism & Security	6	0				702,639.00				
3680-104700	32			3						702,639.00		
		CURRENT YEAR						702,639.00		702,639.00		
3680-106200	32	Drug Enforcement	6	0				527,069.15	(583,895.00)			(1,750,821.43)
3680-106200	32			1						149,258.74		
3680-106200	32			2						6,305.61		
3680-106200	32			3				(74,163.91)		490,954.96		
3680-106200	32			4						2,048.33		
3680-106200	32			5						238.86		
3680-106200	32			7						969,625.72		
3680-106200	32			8						439.69		
3680-106200	32			9						959.76		
		CURRENT YEAR						452,905.24	(583,895.00)	1,619,831.67		(1,750,821.43)
3680-109000	90	Criminal Justice	6	0				19,493.24				19,493.24
		CURRENT YEAR						19,493.24				19,493.24
3680-110000	100	Criminal Justice Planning	6	0				1,388,172.12				(519,483.14)
3680-110000	100			1						17,686.09	31,617.81	

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3680-110000	100			2	.....	.....	.....	.....	.....	276,754.37	.....	.....
3680-110000	100			3	.....	.....	.....	.....	.....	511,436.05	353,747.25	.....
3680-110000	100			4	.....	.....	.....	.....	.....	153,000.53	.....	.....
3680-110000	100			5	.....	.....	.....	.....	.....	364,522.03	114,373.09	.....
3680-110000	100			7	.....	.....	.....	.....	.....	62,262.19	.....	.....
3680-110000	100			8	.....	.....	.....	.....	.....	6,915.36	.....	.....
3680-110000	100			9	.....	.....	.....	.....	.....	15,340.49	.....	.....
		CURRENT YEAR			.....	.....	.....	1,388,172.12	.....	1,407,917.11	499,738.15	(519,483.14)
3680-110100	32	2000 Juv Accountability Incen	6	0	.....	.....	.....	301,244.02	.....	.....	.....	(162.77)
3680-110100	32			7	.....	.....	.....	.....	.....	301,406.79	.....	.....
		CURRENT YEAR			.....	.....	.....	301,244.02	.....	301,406.79	.....	(162.77)
3680-110200	103	Criminal Justice/Crimnl Inves	6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3680-110300	103	Leaf Grant-Domestic Violence	6	0	.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
		CURRENT YEAR			.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
3680-110600	32	2000 Byrne Formula Grant	6	0	.....	.....	.....	362,976.65	.....	.....	.....	.....
3680-110600	32			1	.....	.....	.....	.....	.....	567.00	.....	.....
3680-110600	32			2	.....	.....	.....	.....	.....	40.51	.....	.....
3680-110600	32			3	.....	.....	.....	(75,709.81)	.....	280,941.95	.....	.....
3680-110600	32			4	.....	.....	.....	.....	.....	106.03	.....	.....
3680-110600	32			7	.....	.....	.....	.....	.....	5,611.35	.....	.....
		CURRENT YEAR			.....	.....	.....	287,266.84	.....	287,266.84	.....	.....
3680-110700	32	2000 Crime Victim Assist Gran	6	0	.....	.....	.....	2,905.27	.....	.....	.....	607.20
3680-110700	32			1	.....	.....	.....	.....	.....	288.50	.....	.....
3680-110700	32			3	.....	.....	.....	.....	.....	1,003.79	.....	.....
3680-110700	32			4	.....	.....	.....	.....	.....	206.59	.....	.....
3680-110700	32			7	.....	.....	.....	.....	.....	799.19	.....	.....
		CURRENT YEAR			.....	.....	.....	2,905.27	.....	2,298.07	.....	607.20
3680-111400	32	2001 Stop Violence Agnst Wome	6	0	.....	.....	.....	4.10	.....	.....	.....	4.10
		CURRENT YEAR			.....	.....	.....	4.10	.....	.....	.....	4.10
3680-111500	32	2001 Victims of Crime Act	6	0	.....	.....	.....	5.56	.....	.....	.....	5.56
		CURRENT YEAR			.....	.....	.....	5.56	.....	.....	.....	5.56
3680-111900	32	2001 Byrne Formula Grant Prog	6	0	.....	.....	.....	755,686.14	107,415.00	.....	.....	(167,298.25)
3680-111900	32			1	.....	.....	.....	.....	.....	82,879.52	.....	.....
3680-111900	32			2	.....	.....	.....	.....	.....	8,538.62	.....	.....
3680-111900	32			3	.....	.....	.....	(17,224.17)	.....	650,183.09	.....	.....
3680-111900	32			4	.....	.....	.....	.....	.....	1,749.23	.....	.....
3680-111900	32			5	.....	.....	.....	.....	.....	13.07	.....	.....
3680-111900	32			7	.....	.....	.....	(8,395.87)	.....	259,227.04	.....	.....
3680-111900	32			8	.....	.....	.....	.....	.....	102.48	.....	.....



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3680-111900	32			9	.....	.....	.....	.....	.....	2,086.30	.....	.....
		CURRENT YEAR			.....	.....	.....	730,066.10	107,415.00	1,004,779.35	.....	(167,298.25)
3680-112100	32	2002 Juv Accountability Incen	6	0	.....	.....	.....	2,442,025.66	.....	.....	.....	258,880.12
3680-112100	32			1	.....	.....	.....	.....	.....	94,401.40	.....	.....
3680-112100	32			2	.....	.....	.....	.....	.....	3,514.95	.....	.....
3680-112100	32			3	.....	.....	.....	.....	.....	105,445.51	.....	.....
3680-112100	32			4	.....	.....	.....	.....	.....	3,514.83	.....	.....
3680-112100	32			5	.....	.....	.....	.....	.....	1,863.53	.....	.....
3680-112100	32			7	.....	.....	.....	(6,451.32)	.....	1,966,390.84	.....	.....
3680-112100	32			8	.....	.....	.....	.....	.....	23.87	.....	.....
3680-112100	32			9	.....	.....	.....	.....	.....	1,539.29	.....	.....
		CURRENT YEAR			.....	.....	.....	2,435,574.34	.....	2,176,694.22	.....	258,880.12
3680-112400	32	2002 Stop Violence Agnst Wome	6	0	.....	.....	.....	7,320.67	.....	.....	.....	(1.87)
3680-112400	32			7	.....	.....	.....	.....	.....	7,322.54	.....	.....
		CURRENT YEAR			.....	.....	.....	7,320.67	.....	7,322.54	.....	(1.87)
3680-112500	32	2000 Victims' Compensation Fe	6	0	.....	.....	.....	4.12	.....	.....	.....	4.12
		CURRENT YEAR			.....	.....	.....	4.12	.....	.....	.....	4.12
3680-112800	32	2002 Juvenile Just Formula Gr	6	0	.....	.....	.....	88,268.90	.....	.....	.....	12,334.74
3680-112800	32			1	.....	.....	.....	.....	.....	12,034.23	.....	.....
3680-112800	32			2	.....	.....	.....	.....	.....	76.46	.....	.....
3680-112800	32			3	.....	.....	.....	.....	.....	30,677.36	.....	.....
3680-112800	32			4	.....	.....	.....	.....	.....	16.58	.....	.....
3680-112800	32			7	.....	.....	.....	.....	.....	33,067.21	.....	.....
3680-112800	32			8	.....	.....	.....	.....	.....	62.32	.....	.....
		CURRENT YEAR			.....	.....	.....	88,268.90	.....	75,934.16	.....	12,334.74
3680-112900	32	2002 Title V Grant	6	0	.....	.....	.....	215,796.06	.....	.....	.....	(0.50)
3680-112900	32			7	.....	.....	.....	.....	.....	215,796.56	.....	.....
		CURRENT YEAR			.....	.....	.....	215,796.06	.....	215,796.56	.....	(0.50)
3680-113000	32	Justice Res Develop & Eval Pr	6	0	.....	.....	.....	24,045.00	.....	.....	.....	24,045.00
		CURRENT YEAR			.....	.....	.....	24,045.00	.....	.....	.....	24,045.00
3680-113100	615	Chrysalis Academy	6	3	.....	.....	.....	.....	.....	8,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	8,250.00	.....	(8,250.00)
3680-113200	32	2003 Rural Domestic Violence	6	0	.....	.....	.....	32,583.28	.....	.....	.....	(357.06)
3680-113200	32			1	.....	.....	.....	.....	.....	688.09	.....	.....
3680-113200	32			2	.....	.....	.....	.....	.....	51.81	.....	.....
3680-113200	32			3	.....	.....	.....	.....	.....	71.02	.....	.....
3680-113200	32			7	.....	.....	.....	.....	.....	32,129.42	.....	.....
		CURRENT YEAR			.....	.....	.....	32,583.28	.....	32,940.34	.....	(357.06)

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3680-113300	32	2003 Proj Safe Neighborhood G	6	0	.....	.....	.....	182,827.86	.....	.....	.....	(58,022.99)
3680-113300	32			1	.....	.....	.....	.....	.....	495.51	.....	.....
3680-113300	32			2	.....	.....	.....	.....	.....	6.46	.....	.....
3680-113300	32			3	.....	.....	.....	.....	.....	3,894.32	.....	.....
3680-113300	32			7	.....	.....	.....	.....	.....	236,454.56	.....	.....
		CURRENT YEAR			.....	.....	.....	182,827.86	.....	240,850.85	.....	(58,022.99)
3680-113400	32	2003 Stop Violence Agnst Wome	6	0	.....	.....	.....	493,679.11	.....	.....	.....	(8,958.50)
3680-113400	32			1	.....	.....	.....	.....	.....	26,764.93	.....	.....
3680-113400	32			2	.....	.....	.....	.....	.....	318.94	.....	.....
3680-113400	32			3	.....	.....	.....	.....	.....	3,329.92	.....	.....
3680-113400	32			4	.....	.....	.....	.....	.....	424.04	.....	.....
3680-113400	32			7	.....	.....	.....	.....	.....	471,709.54	.....	.....
3680-113400	32			8	.....	.....	.....	.....	.....	90.24	.....	.....
		CURRENT YEAR			.....	.....	.....	493,679.11	.....	502,637.61	.....	(8,958.50)
3680-113500	32	2003 Crime Victim Compensatio	6	0	.....	.....	.....	833,154.84	.....	.....	.....	1,133.97
3680-113500	32			7	.....	.....	.....	.....	.....	832,020.87	.....	.....
		CURRENT YEAR			.....	.....	.....	833,154.84	.....	832,020.87	.....	1,133.97
3680-113600	32	1993 Drug Control & Sys Impro	6	0	.....	.....	.....	94,007.25	.....	.....	.....	94,007.25
		CURRENT YEAR			.....	.....	.....	94,007.25	.....	.....	.....	94,007.25
3680-113800	32	1993 Juvenile Justice Grant	6	0	.....	.....	.....	(1,624.32)	.....	.....	.....	(1,624.32)
		CURRENT YEAR			.....	.....	.....	(1,624.32)	.....	.....	.....	(1,624.32)
3680-113900	32	2003 Victim of Crime Act (Voc	6	0	.....	.....	.....	1,270,296.09	.....	.....	.....	(45,301.33)
3680-113900	32			1	.....	.....	.....	.....	.....	34,018.04	.....	.....
3680-113900	32			2	.....	.....	.....	.....	.....	8,577.71	.....	.....
3680-113900	32			3	.....	.....	.....	.....	.....	46,933.52	.....	.....
3680-113900	32			4	.....	.....	.....	.....	.....	731.23	.....	.....
3680-113900	32			7	.....	.....	.....	.....	.....	1,225,249.33	.....	.....
3680-113900	32			8	.....	.....	.....	.....	.....	87.59	.....	.....
		CURRENT YEAR			.....	.....	.....	1,270,296.09	.....	1,315,597.42	.....	(45,301.33)
3680-114400	32	2004 Stop Violence Agnst Wome	6	0	.....	.....	.....	1,613,529.96	.....	.....	.....	(129,411.43)
3680-114400	32			1	.....	.....	.....	.....	.....	381.81	.....	.....
3680-114400	32			7	.....	.....	.....	.....	.....	1,742,559.58	.....	.....
		CURRENT YEAR			.....	.....	.....	1,613,529.96	.....	1,742,941.39	.....	(129,411.43)
3680-114500	32	2004 Voca Crime Vic Comp Grnt	6	0	.....	.....	.....	642,348.83	.....	.....	.....	115,711.66
3680-114500	32			7	.....	.....	.....	.....	.....	526,637.17	.....	.....
		CURRENT YEAR			.....	.....	.....	642,348.83	.....	526,637.17	.....	115,711.66
3680-114600	32	1994 Drug/Crime Control Grant	6	0	.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
		CURRENT YEAR			.....	.....	.....	1,008.74	.....	.....	.....	1,008.74

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3680-114700	32	2004 Voca Crime Victim Assist	6	0	.....	.....	.....	4,598,282.72	.....	.....	.....	(1,216,737.52)
3680-114700	32			7	.....	.....	.....	.....	.....	5,815,020.24	.....	.....
		CURRENT YEAR			.....	.....	.....	4,598,282.72	.....	5,815,020.24	.....	(1,216,737.52)
3680-115000	32	1995 Juvenile Challenge Grant	6	0	.....	.....	.....	0.41	.....	.....	.....	0.41
		CURRENT YEAR			.....	.....	.....	0.41	.....	.....	.....	0.41
3680-115400	32	1995 Stop Violence Agnst Wome	6	0	.....	.....	.....	9,875.53	.....	.....	.....	9,875.53
		CURRENT YEAR			.....	.....	.....	9,875.53	.....	.....	.....	9,875.53
3680-115500	32	1995 Victims Comp Federal Gra	6	0	.....	.....	.....	95.00	.....	.....	.....	95.00
		CURRENT YEAR			.....	.....	.....	95.00	.....	.....	.....	95.00
3680-115600	32	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	32	Crime Victims Asst Gr 1985	6	0	.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
		CURRENT YEAR			.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
3680-116300	32	1996 Local Law Enfrcmnt Grnt	6	0	.....	.....	.....	509,193.49	35,000.00	.....	.....	87,763.93
3680-116300	32			7	.....	.....	.....	.....	.....	456,429.56	.....	.....
		CURRENT YEAR			.....	.....	.....	509,193.49	35,000.00	456,429.56	.....	87,763.93
3680-116400	32	1996 Stop Violence Agnst Wome	6	0	.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
		CURRENT YEAR			.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
3680-116500	32	1996 Victims Comp Federal Gra	6	0	.....	.....	.....	0.59	.....	.....	.....	0.59
		CURRENT YEAR			.....	.....	.....	0.59	.....	.....	.....	0.59
3680-116600	32	1996 Drug Control Grant	6	0	.....	.....	.....	(9,604.39)	.....	.....	.....	(9,604.39)
		CURRENT YEAR			.....	.....	.....	(9,604.39)	.....	.....	.....	(9,604.39)
3680-116700	32	1996 Victims' Assistance	6	0	.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
		CURRENT YEAR			.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
3680-116900	32	1996 Juvenile Delinquency Pre	6	0	.....	.....	.....	40.41	.....	.....	.....	40.41
		CURRENT YEAR			.....	.....	.....	40.41	.....	.....	.....	40.41
3680-117400	32	1997 Stop Violence Agnst Wome	6	0	.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
		CURRENT YEAR			.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
3680-117500	32	1997 Victims Comp Federal Gra	6	0	.....	.....	.....	0.75	.....	.....	.....	0.75

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		CURRENT YEAR			.....	.....	.....	0.75	.....	.....	.....	0.75
3680-117600	32	1997 Drug & Crime Cont Fed Gr	6	0	.....	.....	.....	(231,883.94)	.....	.....	.....	(231,883.94)
		CURRENT YEAR			.....	.....	.....	(231,883.94)	.....	.....	.....	(231,883.94)
3680-117700	32	1997 Victims Assistance	6	0	.....	.....	.....	(33,205.08)	.....	.....	.....	(33,205.08)
		CURRENT YEAR			.....	.....	.....	(33,205.08)	.....	.....	.....	(33,205.08)
3680-117900	32	1997 Juvenile Delinquency Pre	6	0	.....	.....	.....	(1,824.89)	.....	.....	.....	(1,824.89)
		CURRENT YEAR			.....	.....	.....	(1,824.89)	.....	.....	.....	(1,824.89)
3680-118100	32	1998 Juvenile Accountability	6	0	.....	.....	.....	(12,463.70)	.....	.....	.....	(12,463.70)
		CURRENT YEAR			.....	.....	.....	(12,463.70)	.....	.....	.....	(12,463.70)
3680-118400	32	1998 Stop Violence Agnst Wome	6	0	.....	.....	.....	1,347.48	.....	.....	.....	1,347.48
		CURRENT YEAR			.....	.....	.....	1,347.48	.....	.....	.....	1,347.48
3680-118600	32	1988 Narcotics Control Assist	6	0	.....	.....	.....	(152,737.20)	.....	.....	.....	(160,879.03)
3680-118600	32			7	.....	.....	.....	.....	.....	8,141.83	.....	.....
		CURRENT YEAR			.....	.....	.....	(152,737.20)	.....	8,141.83	.....	(160,879.03)
3680-118700	32	1998 Crime Victim Assist Fed	6	0	.....	.....	.....	(41,941.99)	.....	.....	.....	(41,941.99)
		CURRENT YEAR			.....	.....	.....	(41,941.99)	.....	.....	.....	(41,941.99)
3680-119100	32	Juv Accountability Incent Grn	6	0	.....	.....	.....	(9,567.97)	.....	.....	.....	(9,567.97)
		CURRENT YEAR			.....	.....	.....	(9,567.97)	.....	.....	.....	(9,567.97)
3680-119400	32	99 Stop Violence Against Wome	6	0	.....	.....	.....	(881.80)	.....	.....	.....	(881.80)
		CURRENT YEAR			.....	.....	.....	(881.80)	.....	.....	.....	(881.80)
3680-119500	32	1999 Victims' Compensation Fe	6	0	.....	.....	.....	(4,395.76)	.....	.....	.....	(4,395.76)
		CURRENT YEAR			.....	.....	.....	(4,395.76)	.....	.....	.....	(4,395.76)
3680-119600	32	99 Drug Cntl Sys Improv Grnt	6	0	.....	.....	.....	(169,338.34)	.....	.....	.....	(205,249.11)
3680-119600	32			1	.....	.....	.....	.....	.....	2,580.51	.....	.....
3680-119600	32			4	.....	.....	.....	.....	.....	70.14	.....	.....
3680-119600	32			7	.....	.....	.....	.....	.....	33,260.12	.....	.....
		CURRENT YEAR			.....	.....	.....	(169,338.34)	.....	35,910.77	.....	(205,249.11)
3680-119700	32	1999 Crime Victim Asst Grant	6	0	.....	.....	.....	18,101.65	.....	.....	.....	18,101.65
		CURRENT YEAR			.....	.....	.....	18,101.65	.....	.....	.....	18,101.65
3680-119800	32	99 Juvenile Justice Formula G	6	0	.....	.....	.....	(431.61)	.....	.....	.....	(431.61)

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		CURRENT YEAR			.....	.....	.....	(431.61)	.....	.....	.....	(431.61)
3680-119900	32	1999 Title V Incentive Grants	6	0	.....	.....	.....	0.75	.....	.....	.....	0.75
		CURRENT YEAR			.....	.....	.....	0.75	.....	.....	.....	0.75
3680-120400	32	2000 Crime Vic Assist Grnt Pr	6	0	.....	.....	.....	(13,142.09)	.....	.....	.....	(13,142.09)
		CURRENT YEAR			.....	.....	.....	(13,142.09)	.....	.....	.....	(13,142.09)
3680-120800	32	2000 Juv Justice & Delinq Pr	6	0	.....	.....	.....	16.77	.....	.....	.....	.....
3680-120800	32			7	.....	.....	.....	.....	.....	16.77	.....	.....
		CURRENT YEAR			.....	.....	.....	16.77	.....	16.77	.....	.....
3680-121100	32	2001 Juv Acct Inct Block Prog	6	0	.....	.....	.....	371,108.68	.....	.....	.....	213,602.02
3680-121100	32			2	.....	.....	.....	.....	.....	52.82	.....	.....
3680-121100	32			3	.....	.....	.....	.....	.....	1,163.86	.....	.....
3680-121100	32			7	.....	.....	.....	.....	.....	156,289.98	.....	.....
		CURRENT YEAR			.....	.....	.....	371,108.68	.....	157,506.66	.....	213,602.02
3680-121700	32	2001 Crime Victim Assistance	6	0	.....	.....	.....	101,584.77	.....	.....	.....	189.95
3680-121700	32			2	.....	.....	.....	.....	.....	555.74	.....	.....
3680-121700	32			3	.....	.....	.....	.....	.....	6,908.74	.....	.....
3680-121700	32			4	.....	.....	.....	.....	.....	140.55	.....	.....
3680-121700	32			5	.....	.....	.....	.....	.....	17.41	.....	.....
3680-121700	32			7	.....	.....	.....	.....	.....	93,772.38	.....	.....
		CURRENT YEAR			.....	.....	.....	101,584.77	.....	101,394.82	.....	189.95
3680-121800	32	2001 Formula Grant Award	6	0	.....	.....	.....	474.41	.....	.....	.....	474.41
		CURRENT YEAR			.....	.....	.....	474.41	.....	.....	.....	474.41
3680-121900	32	2001 Title V Comm Prev Grant	6	0	.....	.....	.....	0.73	.....	.....	.....	0.73
		CURRENT YEAR			.....	.....	.....	0.73	.....	.....	.....	0.73
3680-122500	32	2002 Victim Compensation	6	0	.....	.....	.....	24.30	.....	.....	.....	24.30
		CURRENT YEAR			.....	.....	.....	24.30	.....	.....	.....	24.30
3680-122600	32	2002 Byrne Formula Grant	6	0	.....	.....	.....	2,405,721.46	846,706.00	.....	.....	721,708.20
3680-122600	32			1	.....	.....	.....	.....	.....	311,859.37	.....	.....
3680-122600	32			2	.....	.....	.....	.....	.....	6,633.28	.....	.....
3680-122600	32			3	.....	.....	.....	.....	.....	459,063.38	.....	.....
3680-122600	32			4	.....	.....	.....	.....	.....	4,089.60	.....	.....
3680-122600	32			5	.....	.....	.....	.....	.....	703.49	.....	.....
3680-122600	32			7	.....	.....	.....	(90,230.67)	.....	1,656,576.40	.....	.....
3680-122600	32			8	.....	.....	.....	.....	.....	606.83	.....	.....
3680-122600	32			9	.....	.....	.....	.....	.....	956.24	.....	.....
		CURRENT YEAR			.....	.....	.....	2,315,490.79	846,706.00	2,440,488.59	.....	721,708.20
3680-130000	32	2003 St Challenge Activities	6	0	.....	.....	.....	232,460.79	.....	.....	.....	47,314.00

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3680-130000	32			7	.....	.....	.....	.....	.....	185,146.79	.....	.....
		CURRENT YEAR			.....	.....	.....	232,460.79	.....	185,146.79	.....	47,314.00
3680-130100	32	2003 Juv Accountability Incen	6	0	.....	.....	.....	3,068,400.00	.....	.....	.....	1,349,220.07
3680-130100	32			1	.....	.....	.....	.....	.....	74,054.59	.....	.....
3680-130100	32			2	.....	.....	.....	.....	.....	10,588.84	.....	.....
3680-130100	32			3	.....	.....	.....	.....	.....	57,854.72	.....	.....
3680-130100	32			4	.....	.....	.....	.....	.....	1,939.49	.....	.....
3680-130100	32			5	.....	.....	.....	.....	.....	6.60	.....	.....
3680-130100	32			7	.....	.....	.....	.....	.....	1,574,735.69	.....	.....
		CURRENT YEAR			.....	.....	.....	3,068,400.00	.....	1,719,179.93	.....	1,349,220.07
3680-130600	32	2003 Edward Byrne Memorial Gr	6	0	.....	.....	.....	4,788,118.93	.....	.....	.....	(512,628.76)
3680-130600	32			1	.....	.....	.....	.....	.....	66,381.32	.....	.....
3680-130600	32			2	.....	.....	.....	.....	.....	3,408.83	.....	.....
3680-130600	32			3	.....	.....	.....	.....	.....	18,872.95	.....	.....
3680-130600	32			4	.....	.....	.....	.....	.....	122.16	.....	.....
3680-130600	32			7	.....	.....	.....	.....	.....	5,211,352.59	.....	.....
3680-130600	32			8	.....	.....	.....	.....	.....	609.84	.....	.....
		CURRENT YEAR			.....	.....	.....	4,788,118.93	.....	5,300,747.69	.....	(512,628.76)
3680-130800	32	2003 Title II Formula Grant	6	0	.....	.....	.....	932,594.48	.....	.....	.....	(66,680.13)
3680-130800	32			1	.....	.....	.....	.....	.....	26,792.89	.....	.....
3680-130800	32			2	.....	.....	.....	.....	.....	931.82	.....	.....
3680-130800	32			3	.....	.....	.....	.....	.....	31,138.51	.....	.....
3680-130800	32			4	.....	.....	.....	.....	.....	561.80	.....	.....
3680-130800	32			7	.....	.....	.....	.....	.....	931,707.37	.....	.....
3680-130800	32			8	.....	.....	.....	.....	.....	941.02	.....	.....
3680-130800	32			9	.....	.....	.....	.....	.....	7,201.20	.....	.....
		CURRENT YEAR			.....	.....	.....	932,594.48	.....	999,274.61	.....	(66,680.13)
3680-140600	32	Ed Byrne Memorial St & Local	6	0	.....	.....	.....	1,442,067.81	.....	.....	.....	458,880.47
3680-140600	32			7	.....	.....	.....	.....	.....	983,187.34	.....	.....
		CURRENT YEAR			.....	.....	.....	1,442,067.81	.....	983,187.34	.....	458,880.47
3680-140800	32	2004 Title II Juv Formula Gra	6	7	.....	.....	.....	.....	.....	233,081.28	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	233,081.28	.....	(233,081.28)
3680-161200	610	Litigation Support	6	0	.....	.....	.....	179,276.38	.....	.....	.....	29,747.11
3680-161200	610			2	.....	.....	.....	.....	.....	8,739.11	.....	.....
3680-161200	610			3	.....	.....	.....	.....	.....	125,430.04	.....	.....
3680-161200	610			4	.....	.....	.....	.....	.....	5,204.31	.....	.....
3680-161200	610			5	.....	.....	.....	.....	.....	10,077.81	.....	.....
3680-161200	610			8	.....	.....	.....	.....	.....	78.00	.....	.....
		CURRENT YEAR			.....	.....	.....	179,276.38	.....	149,529.27	.....	29,747.11
3680-161300	615	Community Transition Program	6	0	.....	.....	.....	66,066.94	.....	.....	.....	(10,165.94)
3680-161300	615			1	.....	.....	.....	.....	.....	76,232.88	.....	.....

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		CURRENT YEAR						66,066.94		76,232.88		(10,165.94)
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				973,350.76				(245,389.83)
3680-169500	615			1						179,142.13		
3680-169500	615			3						713,648.12		
3680-169500	615			4						9,575.16		
3680-169500	615			5						307,698.65		
3680-169500	615			8						8,676.53		
		CURRENT YEAR						973,350.76		1,218,740.59		(245,389.83)
		FUND TOTAL CURRENT YR			322,180.51		157,691.37	35,275,269.26	750,000.00	37,767,208.91	651,707.39	(2,393,647.04)
3720-172300	497	Voc Rehab Operating	6	0				68,623,406.25	(26,020.00)			(1,801,829.70)
3720-172300	497			1						15,047,751.14		
3720-172300	497			2						669,137.56		
3720-172300	497			3						2,139,869.10	35,965.17	
3720-172300	497			4						145,346.62		
3720-172300	497			5						35,052.28	594.00	
3720-172300	497			7						51,993,097.13		
3720-172300	497			8						328,328.88		
3720-172300	497			9						4,074.07		
		CURRENT YEAR						68,623,406.25	(26,020.00)	70,362,656.78	36,559.17	(1,801,829.70)
3720-172400	497	Aid to Independent Living	6	0				1,053,842.57				105,456.64
3720-172400	497			1						6,372.26		
3720-172400	497			2						8,220.24		
3720-172400	497			3						37,381.48		
3720-172400	497			4						2,894.64		
3720-172400	497			5						155.50		
3720-172400	497			7						882,702.89		
3720-172400	497			8						6,471.48		
3720-172400	497			9						4,187.44		
		CURRENT YEAR						1,053,842.57		948,385.93		105,456.64
3720-172700	497	Mr/Dd Case Managemnet	6	0				7,727,942.32	161,540.00			(33,312.71)
3720-172700	497			1						5,737,862.64		
3720-172700	497			2						142,087.07		
3720-172700	497			3						1,177,764.34	33,313.38	
3720-172700	497			4						54,336.17		
3720-172700	497			5						4,466.20		
3720-172700	497			7						639,485.17		
3720-172700	497			8						131,730.27		
3720-172700	497			9						1,749.79		
		CURRENT YEAR						7,727,942.32	161,540.00	7,889,481.65	33,313.38	(33,312.71)

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FUND TOTAL CURRENT YR								77,405,191.14	135,520.00	79,200,524.36	69,872.55	(1,729,685.77)
3730-155700	497	Blind Operating	6	0				1,268,392.87				(32,555.89)
3730-155700	497			1						986,426.34		
3730-155700	497			2						10,510.77		
3730-155700	497			3						112,982.01	159.31	
3730-155700	497			4						14,590.72		
3730-155700	497			5						18,863.75		
3730-155700	497			7						123,123.18		
3730-155700	497			8						34,292.68		
CURRENT YEAR								1,268,392.87		1,300,789.45	159.31	(32,555.89)
FUND TOTAL CURRENT YR								1,268,392.87		1,300,789.45	159.31	(32,555.89)
3750-170400	718	Nat School Lunch Program	6	0				151,077,902.60				72,750.77
3750-170400	718			7						151,005,151.83		
CURRENT YEAR								151,077,902.60		151,005,151.83		72,750.77
FUND TOTAL CURRENT YR								151,077,902.60		151,005,151.83		72,750.77
3760-172400	497	Disability Determination	6	0				36,010,188.94				(1,159,999.41)
3760-172400	497			1						14,182,573.93		
3760-172400	497			2						1,846,057.70		
3760-172400	497			3						2,846,104.46	356,409.12	
3760-172400	497			4						295,705.38	22,159.16	
3760-172400	497			5						247,372.82		
3760-172400	497			7						17,331,393.26		
3760-172400	497			8						28,189.99		
3760-172400	497			9						14,222.53		
CURRENT YEAR								36,010,188.94		36,791,620.07	378,568.28	(1,159,999.41)
3760-172500	497	Employee Training	6	0				68,392.99				95.97
3760-172500	497			1						1,250.66		
3760-172500	497			2						234.00		
3760-172500	497			3						40,181.27		
3760-172500	497			4						2,213.90		
3760-172500	497			5						2,922.00		
3760-172500	497			8						21,495.19		
CURRENT YEAR								68,392.99		68,297.02		95.97
FUND TOTAL CURRENT YR								36,078,581.93		36,859,917.09	378,568.28	(1,159,903.44)
3780-132700	700	Admin Dollars-Drug Free Sch G	6	0				306,997.30				(4,081.47)
3780-132700	700			1						37,019.56		
3780-132700	700			2						7,177.31		
3780-132700	700			3						38,602.34		
3780-132700	700			4						3,739.56		
3780-132700	700			5						36,646.95		
3780-132700	700			7						180,937.74		
3780-132700	700			8						2,431.56		
3780-132700	700			9						4,523.75		



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CURRENT YEAR								306,997.30		311,078.77		(4,081.47)
3780-152100	700	Tech Lit Challenge Admin	6	0				297,957.58				(10,536.91)
3780-152100	700			1						116,283.54		
3780-152100	700			2						9,535.42		
3780-152100	700			3						149,525.57		
3780-152100	700			4						753.24		
3780-152100	700			5						5,835.58	414.51	
3780-152100	700			7						18,770.27		
3780-152100	700			8						4,007.03		
3780-152100	700			9						3,369.33		
CURRENT YEAR								297,957.58		308,079.98	414.51	(10,536.91)
3780-152200	700	ESEA Chapter I Sae Admin.	6	0				1,480,487.53				(78,720.51)
3780-152200	700			1						703,578.09		
3780-152200	700			2						15,026.38		
3780-152200	700			3						146,737.94		
3780-152200	700			4						30,546.08		
3780-152200	700			5						9,720.37		
3780-152200	700			7						637,455.75		
3780-152200	700			8						4,992.67		
3780-152200	700			9						11,150.76		
CURRENT YEAR								1,480,487.53		1,559,208.04		(78,720.51)
3780-152300	700	Reading Excellence-Admin	6	0				190,129.09				(11,760.72)
3780-152300	700			1						124,494.12		
3780-152300	700			2						1,289.47		
3780-152300	700			3						15,649.28		
3780-152300	700			4						1,610.90		
3780-152300	700			7						58,579.84		
3780-152300	700			8						266.20		
CURRENT YEAR								190,129.09		201,889.81		(11,760.72)
3780-152400	700	Reading First, State Adminis	6	0				3,598,087.30				(68,136.08)
3780-152400	700			1						572,038.97		
3780-152400	700			2						3,581.80		
3780-152400	700			3						386,359.80		
3780-152400	700			4						307,907.24		
3780-152400	700			5						8,504.55		
3780-152400	700			7						2,347,340.09		
3780-152400	700			8						18,995.13		
3780-152400	700			9						21,495.80		
CURRENT YEAR								3,598,087.30		3,666,223.38		(68,136.08)
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	Chapter I Migrant Sae Admin.	6	0				1,137,832.04				(102,757.80)
3780-152600	700			1						863,397.97		
3780-152600	700			2						15,732.27		

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3780-152600	700			3	.....	.....	.....	.....	.....	150,846.88	.....	.....
3780-152600	700			4	.....	.....	.....	.....	.....	31,595.86	.....	.....
3780-152600	700			5	.....	.....	.....	.....	.....	12,229.98	2,356.88	.....
3780-152600	700			7	.....	.....	.....	.....	.....	66,379.97	.....	.....
3780-152600	700			8	.....	.....	.....	.....	.....	95,292.18	.....	.....
3780-152600	700			9	.....	.....	.....	.....	.....	2,757.85	.....	.....
		CURRENT YEAR			.....	.....	.....	1,137,832.04	.....	1,238,232.96	2,356.88	(102,757.80)
3780-152700	700	Title II-Subpart 2, St Activi	6	0	.....	.....	.....	1,329,971.15	.....	.....	.....	(48,398.27)
3780-152700	700			1	.....	.....	.....	.....	.....	635,334.91	.....	.....
3780-152700	700			2	.....	.....	.....	.....	.....	3,083.21	.....	.....
3780-152700	700			3	.....	.....	.....	.....	.....	128,888.82	.....	.....
3780-152700	700			4	.....	.....	.....	.....	.....	5,043.41	.....	.....
3780-152700	700			5	.....	.....	.....	.....	.....	10,505.34	.....	.....
3780-152700	700			7	.....	.....	.....	.....	.....	588,106.34	.....	.....
3780-152700	700			8	.....	.....	.....	.....	.....	1,600.26	.....	.....
3780-152700	700			9	.....	.....	.....	.....	.....	5,807.13	.....	.....
		CURRENT YEAR			.....	.....	.....	1,329,971.15	.....	1,378,369.42	.....	(48,398.27)
3780-152800	700	Title II-Sect 2113 (2),St Adm	6	0	.....	.....	.....	337,979.29	.....	.....	.....	(12,589.25)
3780-152800	700			1	.....	.....	.....	.....	.....	100,157.09	.....	.....
3780-152800	700			2	.....	.....	.....	.....	.....	3,193.52	.....	.....
3780-152800	700			3	.....	.....	.....	.....	.....	10,090.48	.....	.....
3780-152800	700			4	.....	.....	.....	.....	.....	404.31	.....	.....
3780-152800	700			5	.....	.....	.....	.....	.....	18,216.06	.....	.....
3780-152800	700			7	.....	.....	.....	.....	.....	215,052.71	.....	.....
3780-152800	700			8	.....	.....	.....	.....	.....	213.20	.....	.....
3780-152800	700			9	.....	.....	.....	.....	.....	3,241.17	.....	.....
		CURRENT YEAR			.....	.....	.....	337,979.29	.....	350,568.54	.....	(12,589.25)
3780-152900	700	Title V-Innovative Prog, St A	6	0	.....	.....	.....	974,230.22	.....	.....	.....	(72,603.63)
3780-152900	700			1	.....	.....	.....	.....	.....	558,983.44	.....	.....
3780-152900	700			2	.....	.....	.....	.....	.....	76,245.46	.....	.....
3780-152900	700			3	.....	.....	.....	.....	.....	301,139.69	.....	.....
3780-152900	700			4	.....	.....	.....	.....	.....	11,033.86	.....	.....
3780-152900	700			5	.....	.....	.....	.....	.....	669.90	.....	.....
3780-152900	700			7	.....	.....	.....	.....	.....	95,132.44	.....	.....
3780-152900	700			8	.....	.....	.....	.....	.....	139.40	.....	.....
3780-152900	700			9	.....	.....	.....	.....	.....	3,489.66	.....	.....
		CURRENT YEAR			.....	.....	.....	974,230.22	.....	1,046,833.85	.....	(72,603.63)
3780-153600	700	ECIA Chapter II Sae Admin	6	0	.....	.....	.....	197.48	.....	.....	.....	.....
3780-153600	700			3	.....	.....	.....	.....	.....	22.00	.....	.....
3780-153600	700			4	.....	.....	.....	.....	.....	7.48	.....	.....
3780-153600	700			8	.....	.....	.....	.....	.....	168.00	.....	.....
		CURRENT YEAR			.....	.....	.....	197.48	.....	197.48	.....	.....
3780-153700	700	Chapter II Math & Science Adm	6	0	.....	.....	.....	2,849.14	.....	.....	.....	2,780.59
3780-153700	700			2	.....	.....	.....	.....	.....	68.55	.....	.....
		CURRENT YEAR			.....	.....	.....	2,849.14	.....	68.55	.....	2,780.59

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3780-154100	700	Chapter II Sea Support	6	0	.....	.....	.....	73,963.57	.....	.....	.....	22,694.43
3780-154100	700			2	.....	.....	.....	.....	.....	300.00	.....	.....
3780-154100	700			3	.....	.....	.....	.....	.....	15,421.24	.....	.....
3780-154100	700			4	.....	.....	.....	.....	.....	35,308.98	.....	.....
3780-154100	700			5	.....	.....	.....	.....	.....	49.92	.....	.....
3780-154100	700			8	.....	.....	.....	.....	.....	189.00	.....	.....
		CURRENT YEAR			.....	.....	.....	73,963.57	.....	51,269.14	.....	22,694.43
3780-154500	700	21st Century Learning Ctr-Sea	6	0	.....	.....	.....	338,045.94	.....	.....	.....	(17,044.68)
3780-154500	700			1	.....	.....	.....	.....	.....	168,923.16	.....	.....
3780-154500	700			2	.....	.....	.....	.....	.....	1,042.48	.....	.....
3780-154500	700			3	.....	.....	.....	.....	.....	167,491.29	.....	.....
3780-154500	700			4	.....	.....	.....	.....	.....	229.11	.....	.....
3780-154500	700			5	.....	.....	.....	.....	.....	3,196.89	.....	.....
3780-154500	700			7	.....	.....	.....	.....	.....	7,791.31	.....	.....
3780-154500	700			8	.....	.....	.....	.....	.....	3,063.06	.....	.....
3780-154500	700			9	.....	.....	.....	.....	.....	3,353.32	.....	.....
		CURRENT YEAR			.....	.....	.....	338,045.94	.....	355,090.62	.....	(17,044.68)
3780-154800	700	Handicapped Educ St Adm 94-14	6	0	.....	.....	.....	1,829,140.19	.....	.....	.....	(184,802.90)
3780-154800	700			1	.....	.....	.....	.....	.....	1,591,928.80	.....	.....
3780-154800	700			2	.....	.....	.....	.....	.....	54,990.95	.....	.....
3780-154800	700			3	.....	.....	.....	.....	.....	246,033.84	.....	.....
3780-154800	700			4	.....	.....	.....	.....	.....	25,626.83	.....	.....
3780-154800	700			5	.....	.....	.....	.....	.....	17,260.90	3,462.00	.....
3780-154800	700			7	.....	.....	.....	.....	.....	54,402.84	.....	.....
3780-154800	700			8	.....	.....	.....	.....	.....	8,985.58	.....	.....
3780-154800	700			9	.....	.....	.....	.....	.....	11,251.35	.....	.....
		CURRENT YEAR			.....	.....	.....	1,829,140.19	.....	2,010,481.09	3,462.00	(184,802.90)
		FUND TOTAL CURRENT YR			.....	.....	.....	11,905,033.51	.....	12,477,591.63	6,233.39	(578,791.51)
3790-173000	730	Library Service Federal	6	0	.....	.....	.....	2,215,855.26	.....	.....	.....	(1,962.89)
3790-173000	730			1	.....	.....	.....	.....	.....	443,623.57	.....	.....
3790-173000	730			2	.....	.....	.....	.....	.....	13,898.56	.....	.....
3790-173000	730			3	.....	.....	.....	.....	.....	8,514.17	.....	.....
3790-173000	730			4	.....	.....	.....	.....	.....	51,459.98	.....	.....
3790-173000	730			5	.....	.....	.....	.....	.....	26,746.17	.....	.....
3790-173000	730			7	.....	.....	.....	.....	.....	1,661,018.84	.....	.....
3790-173000	730			8	.....	.....	.....	.....	.....	4,008.46	.....	.....
3790-173000	730			9	.....	.....	.....	.....	.....	8,548.40	.....	.....
		CURRENT YEAR			.....	.....	.....	2,215,855.26	.....	2,217,818.15	.....	(1,962.89)
		FUND TOTAL CURRENT YR			.....	.....	.....	2,215,855.26	.....	2,217,818.15	.....	(1,962.89)
3800-109800	57	2001 Post War Construction	5	0	9,470,713.00	.....	9,470,713.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,470,713.00	.....	9,470,713.00	.....	.....	.....	.....	.....
3800-109810	57	2003 Post War Fund	5	0	33,709,126.00	.....	30,196,123.00	3,513,003.00	(3,513,003.00)	.....	.....	.....

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		CURRENT YEAR			33,709,126.00	.....	30,196,123.00	3,513,003.00	(3,513,003.00)	.....	.....	.....
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	.....	.....	.....	.....
3800-338610	670			6	.....	.....	.....	.....	.....	.....	4,683.43	.....
		CURRENT YEAR			.....	.....	.....	4,683.43	.....	.....	4,683.43	.....
3800-338800	640 Roof Replace		6	0	.....	.....	.....	8,575.00	(8,575.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,575.00	(8,575.00)	.....	.....	.....
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

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		CURRENT YEAR			.....	.....	.....	301.98	.....	.....	.....	301.98
3800-339160	425	Telephone System	6	0	.....	.....	.....	487,443.88	.....	.....	.....	4,199.37
3800-339160	425			5	.....	.....	.....	.....	.....	476,729.31	6,515.20	.....
		CURRENT YEAR			.....	.....	.....	487,443.88	.....	476,729.31	6,515.20	4,199.37
3800-339240	615	Ada Special Projects	6	0	.....	.....	.....	240,747.51	.....	.....	.....	238,707.28
3800-339240	615			6	.....	.....	.....	.....	.....	.....	2,040.23	.....
		CURRENT YEAR			.....	.....	.....	240,747.51	.....	.....	2,040.23	238,707.28
3800-339250	650	Construct New Inmate Dining F	6	0	.....	.....	.....	41,572.68	.....	.....	.....	41,572.68
		CURRENT YEAR			.....	.....	.....	41,572.68	.....	.....	.....	41,572.68
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	Iyc 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	.....
		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	.....
3800-340100	670	Replace A/C Cottages 1,2,3,7	6	0	.....	.....	.....	48,000.00	.....	.....	.....	48,000.00

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		CURRENT YEAR						48,000.00				48,000.00
3800-340120	690	Renovate Gates One and Two	6	0				37,874.00				37,874.00
		CURRENT YEAR						37,874.00				37,874.00
3800-340150	630	New Roof J Cellhouse	6	0				400.00				
3800-340150	630			6							400.00	
		CURRENT YEAR						400.00			400.00	
3800-340260	690	Renovate 4 Inch Sewer Lines	6	0				8,557.10				8,557.10
		CURRENT YEAR						8,557.10				8,557.10
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	
3800-340350	650	Sallyports	6	0				7,373.15				7,373.15
		CURRENT YEAR						7,373.15				7,373.15
3800-340360	650	Paint Elevated Water Tank	6	0				141,626.83	(141,626.82)			0.01
		CURRENT YEAR						141,626.83	(141,626.82)			0.01
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				58,593.79				43,972.53
3800-340450	400			3						5,767.35		
3800-340450	400			6						8,853.91		
		CURRENT YEAR						58,593.79		14,621.26		43,972.53
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				125,270.84				125,270.84

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		CURRENT YEAR						125,270.84				125,270.84
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	
		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				78,065.17				21,032.17
3800-340670	465			6						57,033.00		
		CURRENT YEAR						78,065.17		57,033.00		21,032.17
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				
3800-340710	465			6							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	
3800-340730	617 Pressure Dosing System		6	0				7,552.96				7,552.96
		CURRENT YEAR						7,552.96				7,552.96
3800-340740	617 Building Addition		6	0				27,409.24				27,409.24
		CURRENT YEAR						27,409.24				27,409.24
3800-340800	630 Upgrade Emergency Switchgear		6	0				369,409.35				253,614.50
3800-340800	630			6						115,794.85		
		CURRENT YEAR						369,409.35		115,794.85		253,614.50
3800-340850	695 Repair Air Handling Controls		6	0				54,500.05				54,500.05
		CURRENT YEAR						54,500.05				54,500.05

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3800-340870	620	Locking Electrical/Mechanical	6	0	.....	.....	.....	352,546.00	.....	.....	.....	34,958.00
3800-340870	620			3	.....	.....	.....	.....	.....	274,068.00	.....	.....
3800-340870	620			6	.....	.....	.....	.....	.....	43,520.00	.....	.....
		CURRENT YEAR			.....	.....	.....	352,546.00	.....	317,588.00	.....	34,958.00
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
3800-340930	617	Install New Sewer Line	6	0	.....	.....	.....	64,263.93	.....	.....	.....	64,263.93
		CURRENT YEAR			.....	.....	.....	64,263.93	.....	.....	.....	64,263.93
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
		CURRENT YEAR			.....	.....	.....	1,200.00	.....	.....	.....	1,200.00
3800-340980	620	Upgrade Emergency Generator	6	0	.....	.....	.....	390,000.00	.....	.....	.....	3,000.00
3800-340980	620			6	.....	.....	.....	.....	.....	275,250.00	111,750.00	.....
		CURRENT YEAR			.....	.....	.....	390,000.00	.....	275,250.00	111,750.00	3,000.00
3800-340990	660	Cottage Renovation	6	0	.....	.....	.....	23,021.00	.....	.....	.....	.....
3800-340990	660			3	.....	.....	.....	.....	.....	23,021.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,021.00	.....	23,021.00	.....	.....
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
3800-341070	685	Various R&r Projects	6	0	.....	.....	.....	29,350.76	.....	.....	.....	29,350.76
		CURRENT YEAR			.....	.....	.....	29,350.76	.....	.....	.....	29,350.76
3800-341080	690	Remove/Replace Roofing	6	0	.....	.....	.....	340,914.51	.....	.....	.....	143,275.51
3800-341080	690			3	.....	.....	.....	.....	.....	197,639.00	.....	.....



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		CURRENT YEAR						340,914.51		197,639.00		143,275.51
3800-341180	650	Shakedown/Security Bldg	6	0				931.98				931.98
		CURRENT YEAR						931.98				931.98
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			45.00	9,669.70
3800-341230	415	Family Room Addition to Dorm	6	0				1,659.71				
3800-341230	415			6							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
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				240,300.00
		CURRENT YEAR						240,300.00				240,300.00
3800-341370	685	Replace Roof, Floor and Windo	6	0				83,926.68				40,426.68
3800-341370	685			3						43,500.00		
		CURRENT YEAR						83,926.68		43,500.00		40,426.68
3800-341380	690	A&e Fees For Renovation	6	0				16,360.00				
3800-341380	690			6							16,360.00	

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		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
3800-341410	635	New Motor Pool	6	0				166,557.00				166,557.00
		CURRENT YEAR						166,557.00				166,557.00
3800-341420	650	Laundry Building	6	0				98,906.94	(20,000.00)			40,700.00
3800-341420	650			6						32,926.35	5,280.59	
		CURRENT YEAR						98,906.94	(20,000.00)	32,926.35	5,280.59	40,700.00
3800-341470	660	Steam Plant Acid Tank	6	0					35,000.00			4,552.00
3800-341470	660			4						30,448.00		
		CURRENT YEAR							35,000.00	30,448.00		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				30,012.27				29,876.27
3800-341490	550			3						136.00		
		CURRENT YEAR						30,012.27		136.00		29,876.27
3800-341500	515	Asphalt Parking Lot	6	0				11,590.00				11,590.00
		CURRENT YEAR						11,590.00				11,590.00
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
3800-341530	690	North Dorm Renovation	6	0				176,247.34				56,486.95
3800-341530	690			3						918.50		
3800-341530	690			4						99,002.29		
3800-341530	690			5						19,839.60		
		CURRENT YEAR						176,247.34		119,760.39		56,486.95
3800-341540	650	New Central Maintenance Build	6	0				357,408.74				357,408.74
		CURRENT YEAR						357,408.74				357,408.74

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3800-341550	680	Roof Replacement	6	0	.....	.....	.....	25,880.35	60,000.00	.....	.....	6,260.95
3800-341550	680			6	.....	.....	.....	.....	.....	79,619.40	.....	.....
		CURRENT YEAR			.....	.....	.....	25,880.35	60,000.00	79,619.40	.....	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	.....	.....	.....	26,592.40	(19,572.40)	.....	.....	.....
3800-341570	470			6	.....	.....	.....	.....	.....	.....	7,020.00	.....
		CURRENT YEAR			.....	.....	.....	26,592.40	(19,572.40)	.....	7,020.00	.....
3800-341580	425	New Gas Boiler	6	0	.....	.....	.....	979.45	.....	.....	.....	.....
3800-341580	425			6	.....	.....	.....	.....	.....	.....	979.45	.....
		CURRENT YEAR			.....	.....	.....	979.45	.....	.....	979.45	.....
3800-341590	650	Construct New Laundry Dry	6	0	.....	.....	.....	34,920.28	.....	.....	.....	2,827.45
3800-341590	650			6	.....	.....	.....	.....	.....	.....	32,092.83	.....
		CURRENT YEAR			.....	.....	.....	34,920.28	.....	32,092.83	.....	2,827.45
3800-341600	630	K Dorm and Mattress Factory	6	0	.....	.....	.....	2,702.38	.....	.....	.....	2,201.38
3800-341600	630			4	.....	.....	.....	.....	.....	501.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,702.38	.....	501.00	.....	2,201.38
3800-341620	630	Replace Bar Screen Equipment	6	0	.....	.....	.....	16,167.66	(16,167.66)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	16,167.66	(16,167.66)	.....	.....	.....
3800-341630	690	Reroof Three Buildings	6	0	.....	.....	.....	30,106.34	.....	.....	.....	30,106.34
		CURRENT YEAR			.....	.....	.....	30,106.34	.....	.....	.....	30,106.34
3800-341640	630	Buildings A&d Roof Replacemnt	6	0	.....	.....	.....	14,316.07	(14,316.07)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	14,316.07	(14,316.07)	.....	.....	.....
3800-341650	470	Replace Telephone Switch	6	0	.....	.....	.....	36,825.42	(36,825.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	36,825.42	(36,825.42)	.....	.....	.....
3800-341660	470	Repairs Ot Laundry Water and	6	0	.....	.....	.....	48,000.00	(48,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	48,000.00	(48,000.00)	.....	.....	.....
3800-341670	470	Distribution Tunnel and Power	6	0	.....	.....	.....	22,849.00	.....	.....	.....	.....
3800-341670	470			6	.....	.....	.....	.....	.....	.....	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

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		CURRENT YEAR						532,882.00				532,882.00
3800-341710	620	Old Ivy Tech Building	6	0				1,874,353.68				303,422.50
3800-341710	620			6						1,569,020.10	1,911.08	
		CURRENT YEAR						1,874,353.68		1,569,020.10	1,911.08	303,422.50
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				5,802.34				2,900.00
3800-341740	681			6							2,902.34	
		CURRENT YEAR						5,802.34			2,902.34	2,900.00
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
3800-341770	640	Rooftop Airconditioning	6	0				33,274.10	(33,274.10)			
		CURRENT YEAR						33,274.10	(33,274.10)			
3800-341780	635	Air Conditioning Control Room	6	0				54,070.68	3,384.32			
3800-341780	635			6						57,455.00		
		CURRENT YEAR						54,070.68	3,384.32	57,455.00		
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
		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	
3800-341830	465	Chiller Replacemebnt	6	0				12,132.00				12,132.00

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		CURRENT YEAR						12,132.00				12,132.00
3800-341840	515	Engineering and Production In	6	0				4,150.62				4,150.62
		CURRENT YEAR						4,150.62				4,150.62
3800-341850	670	Dewater South Dorm	6	0				79,750.00	(28,373.18)			51,376.82
		CURRENT YEAR						79,750.00	(28,373.18)			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
3800-341870	640	Tuckpoint Entryways	6	0				24,296.89	(24,296.89)			
		CURRENT YEAR						24,296.89	(24,296.89)			
3800-341890	620	Demo. of Old Pdr and Soap Sho	6	0				28,577.19				28,577.19
		CURRENT YEAR						28,577.19				28,577.19
3800-341900	470	Elevator Repairs	6	0				17,792.00	(4,596.54)			
3800-341900	470			3						13,195.46		
		CURRENT YEAR						17,792.00	(4,596.54)	13,195.46		
3800-341910	617	Upgrade Fire Alarm System	6	0				15,164.59	(1,840.00)			9,260.00
3800-341910	617			6						4,064.59		
		CURRENT YEAR						15,164.59	(1,840.00)		4,064.59	9,260.00
3800-341920	630	Replace Powerhouse Floor	6	0				56,374.30				56,374.30
		CURRENT YEAR						56,374.30				56,374.30
3800-341930	620	Sanitary Sewer Improvements	6	0				36,050.64				36,050.64
		CURRENT YEAR						36,050.64				36,050.64
3800-341950	680	Renovate Heating Controls	6	0				23,901.79	(3,384.32)			6,637.68
3800-341950	680			6						11,878.75	2,001.04	
		CURRENT YEAR						23,901.79	(3,384.32)	11,878.75	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				5,346,445.27				2,789,100.00
3800-341970	660			6						2,475,932.35	81,412.92	
		CURRENT YEAR						5,346,445.27		2,475,932.35	81,412.92	2,789,100.00
3800-341980	695	Replace Control Panels	6	0				168,377.75	(99,500.00)			67,500.00

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3800-341980	695			6	.....	.....	.....	.....	.....	1,377.75	.....	.....
		CURRENT YEAR			.....	.....	.....	168,377.75	(99,500.00)	1,377.75	.....	67,500.00
3800-342000	650 Rehab Chapel		6	0	.....	.....	.....	23,980.22	.....	.....	.....	21,208.37
3800-342000	650			6	.....	.....	.....	.....	.....	2,771.85	.....	.....
		CURRENT YEAR			.....	.....	.....	23,980.22	.....	2,771.85	.....	21,208.37
3800-342020	680 Dormitory Closed Circuit Tv		6	0	.....	.....	.....	43,588.31	.....	.....	.....	13,685.81
3800-342020	680			6	.....	.....	.....	.....	.....	27,532.00	2,370.50	.....
		CURRENT YEAR			.....	.....	.....	43,588.31	.....	27,532.00	2,370.50	13,685.81
3800-342030	620 Security Lighting		6	0	.....	.....	.....	18,385.44	.....	.....	.....	18,385.44
		CURRENT YEAR			.....	.....	.....	18,385.44	.....	.....	.....	18,385.44
3800-342040	515 Hvac System		6	0	.....	.....	.....	61,100.00	.....	.....	.....	61,100.00
		CURRENT YEAR			.....	.....	.....	61,100.00	.....	.....	.....	61,100.00
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
		CURRENT YEAR			.....	.....	.....	35,063.54	.....	.....	.....	35,063.54
3800-342080	660 Tv Monitoring System		6	0	.....	.....	.....	395,270.00	(35,000.00)	.....	.....	230,305.37
3800-342080	660			4	.....	.....	.....	.....	.....	164.63	.....	.....
3800-342080	660			6	.....	.....	.....	.....	.....	122,300.00	7,500.00	.....
		CURRENT YEAR			.....	.....	.....	395,270.00	(35,000.00)	122,464.63	7,500.00	230,305.37
3800-342090	470 Replace Boiler Fan		6	0	.....	.....	.....	19,091.00	(15,749.00)	.....	.....	.....
3800-342090	470			6	.....	.....	.....	.....	.....	.....	3,342.00	.....
		CURRENT YEAR			.....	.....	.....	19,091.00	(15,749.00)	.....	3,342.00	.....
3800-342100	680 High Mast Lighting		6	0	.....	.....	.....	113,662.76	(60,000.00)	.....	.....	53,662.76
		CURRENT YEAR			.....	.....	.....	113,662.76	(60,000.00)	.....	.....	53,662.76
3800-342120	640 Window Replacement		6	0	.....	.....	.....	759,602.50	720,000.00	.....	.....	1,311.00
3800-342120	640			6	.....	.....	.....	.....	.....	966,050.18	512,241.32	.....
		CURRENT YEAR			.....	.....	.....	759,602.50	720,000.00	966,050.18	512,241.32	1,311.00
3800-342130	640 Tuck Pointing/Bldgs 1, 2, & 3		6	0	.....	.....	.....	550,000.00	(550,000.00)	.....	.....	.....

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		CURRENT YEAR						550,000.00	(550,000.00)			
3800-342140	620	Repair/Rehab Sewer/Storm/Wate	6	0				1,190,528.07	1,163,797.00			909,605.64
3800-342140	620			6						1,071,945.63	372,773.80	
		CURRENT YEAR						1,190,528.07	1,163,797.00	1,071,945.63	372,773.80	909,605.64
3800-342150	57	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				97,557.65	11,211.70			282.40
3800-342160	470			6						98,552.97	9,933.98	
		CURRENT YEAR						97,557.65	11,211.70	98,552.97	9,933.98	282.40
3800-342170	617	J English & Multipurpose Bldg	6	0				7,220,925.00				6,457,925.00
3800-342170	617			6						42,000.00	721,000.00	
		CURRENT YEAR						7,220,925.00		42,000.00	721,000.00	6,457,925.00
3800-342180	680	Roof Replacement Phase II	6	0				1,199,650.00				64,684.00
3800-342180	680			6						452,035.00	682,931.00	
		CURRENT YEAR						1,199,650.00		452,035.00	682,931.00	64,684.00
3800-342190	690	Remove/Replace Windows	6	0				506,125.00				45,314.25
3800-342190	690			6						460,810.75		
		CURRENT YEAR						506,125.00		460,810.75		45,314.25
3800-342200	690	Replace Roofs/ School Buildin	6	0				102,650.37				1,707.84
3800-342200	690			3						100,942.53		
		CURRENT YEAR						102,650.37		100,942.53		1,707.84
3800-342210	630	Replace Roofs/I-Complex	6	0				247,500.00	30,483.73			1,964.62
3800-342210	630			4						134.11		
3800-342210	630			6						240,887.61	34,997.39	
		CURRENT YEAR						247,500.00	30,483.73	241,021.72	34,997.39	1,964.62
3800-342220	695	Rebuild No & So Stairway Towe	6	0				440,000.00				354,916.22
3800-342220	695			4						94.28		
3800-342220	695			6						84,989.50		
		CURRENT YEAR						440,000.00		85,083.78		354,916.22
3800-342230	435	Replace Elevators	6	0				440,000.00				303,884.00
3800-342230	435			6						128,215.00	7,901.00	
		CURRENT YEAR						440,000.00		128,215.00	7,901.00	303,884.00
3800-342240	435	Replace Floor Tiles	6	0				137,500.00				44,614.29
3800-342240	435			4						85.71		
3800-342240	435			6						92,800.00		

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		CURRENT YEAR						137,500.00		92,885.71		44,614.29
3800-342250	435	Install Emergency Generators	6	0				988,707.44	(422,340.00)			322,186.96
3800-342250	435			5						244,180.48		
		CURRENT YEAR						988,707.44	(422,340.00)	244,180.48		322,186.96
3800-342260	435	Phase II Carpet Replacement	6	0				250,000.00				28,850.93
3800-342260	435			4						149.07		
3800-342260	435			6							221,000.00	
		CURRENT YEAR						250,000.00		149.07	221,000.00	28,850.93
3800-342270	435	Smoke Stack Removal	6	0				249,936.51				57,236.51
3800-342270	435			6						192,700.00		
		CURRENT YEAR						249,936.51		192,700.00		57,236.51
3800-342280	680	Educ. Bldng. Electrical Upgra	6	0				272,200.00				38,708.00
3800-342280	680			6						178,633.10	54,858.90	
		CURRENT YEAR						272,200.00		178,633.10	54,858.90	38,708.00
3800-342290	630	Repair Windows - K-Dorm	6	0				395,859.00				375,500.00
3800-342290	630			6						1,663.20	18,695.80	
		CURRENT YEAR						395,859.00		1,663.20	18,695.80	375,500.00
3800-342300	435	Water Tower	6	0				250,000.00	252,740.00			137,863.69
3800-342300	435			6						109,394.31	255,482.00	
		CURRENT YEAR						250,000.00	252,740.00	109,394.31	255,482.00	137,863.69
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				60,000.00				56,400.00
3800-342320	617			6						3,600.00		
		CURRENT YEAR						60,000.00		3,600.00		56,400.00
3800-342330	617	Multi Purpose Building	6	0				54,039.54				3,609.54
3800-342330	617			3						9,029.46		
3800-342330	617			4						41,400.54		
		CURRENT YEAR						54,039.54		50,430.00		3,609.54
3800-342340	615	Replace Fire Escape System -W	6	0				15,000.00	1,840.00			
3800-342340	615			3						16,840.00		
		CURRENT YEAR						15,000.00	1,840.00	16,840.00		
3800-342350	615	Replace Fire Escape System-SB	6	0				18,480.00				18,480.00



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		CURRENT YEAR						18,480.00				18,480.00
3800-342360	630	Renovate Kitchen Grill Hoods	6	0				97,750.00				90,525.00
3800-342360	630			6						7,225.00		
		CURRENT YEAR						97,750.00			7,225.00	90,525.00
3800-342370	670	Replace Expansion Joints & Va	6	0				80,500.00				34,339.00
3800-342370	670			6						33,971.94	12,189.06	
		CURRENT YEAR						80,500.00		33,971.94	12,189.06	34,339.00
3800-342380	617	Razor Ribbon Installation	6	0				24,035.00				
3800-342380	617			3						24,035.00		
		CURRENT YEAR						24,035.00		24,035.00		
3800-342390	690	Renovate Control/Sallyport	6	0				123,750.00				11,250.00
3800-342390	690			6							112,500.00	
		CURRENT YEAR						123,750.00			112,500.00	11,250.00
3800-342400	617	Hot Water Storage Tank	6	0				22,000.00				22,000.00
		CURRENT YEAR						22,000.00				22,000.00
3800-342410	660	Brine Saturation Tank	6	0				61,800.00	10,000.00			6,144.00
3800-342410	660			6						65,656.00		
		CURRENT YEAR						61,800.00	10,000.00	65,656.00		6,144.00
3800-342420	617	Back Up Emergency Generator	6	0				75,000.00				75,000.00
		CURRENT YEAR						75,000.00				75,000.00
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				180,000.00				93,467.00
3800-342440	615			3						1,000.00		
3800-342440	615			4						82,135.10		
3800-342440	615			5						3,397.90		
		CURRENT YEAR						180,000.00		86,533.00		93,467.00
3800-342460	630	Replace Boiler Feed Water Pum	6	0					171,108.00			61,408.00
3800-342460	630			6						13,824.05	95,875.95	
		CURRENT YEAR							171,108.00	13,824.05	95,875.95	61,408.00
3800-342470	650	Rehab of Max Security Cell Do	6	0					309,000.00			244,510.00
3800-342470	650			6							64,490.00	
		CURRENT YEAR							309,000.00		64,490.00	244,510.00

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3800-342480	620	Replace Windows Admin Buildin	6	0	.....	.....	.....	.....	215,338.00	.....	.....	215,338.00
		CURRENT YEAR			.....	.....	.....	.....	215,338.00	.....	.....	215,338.00
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	.....	.....	.....	.....	177,160.00	.....	.....	177,041.39
3800-342500	660			4	.....	.....	.....	.....		118.61	.....	
		CURRENT YEAR			.....	.....	.....	.....	177,160.00	118.61	.....	177,041.39
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			43,179,889.00	.....	39,666,886.00	36,420,386.57	(1,708,777.65)	10,859,560.31	3,797,185.90	20,054,862.71
3880-101000	57	School & Library Internet Con	5	0	.....	3,500,000.00	.....	.....	.....	.....	.....	.....
3880-101000	57			7	.....	.....	.....	3,500,000.00	.....	3,500,000.00	.....	.....
		CURRENT YEAR			.....	3,500,000.00	.....	3,500,000.00	.....	3,500,000.00	.....	.....
3880-101100	57	Inspire	5	0	.....	1,250,000.00	.....	.....	.....	.....	.....	.....
3880-101100	57			7	.....	.....	.....	1,250,000.00	.....	1,250,000.00	.....	.....
		CURRENT YEAR			.....	1,250,000.00	.....	1,250,000.00	.....	1,250,000.00	.....	.....
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	57	Indiana Black Expo	6	0	.....	.....	.....	21,957.31	.....	.....	.....	21,957.31
		CURRENT YEAR			.....	.....	.....	21,957.31	.....	.....	.....	21,957.31
3880-370160	57	Industrial Park Washington Tw	6	0	.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
		CURRENT YEAR			.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
3880-370600	57	Mlk Development Corp	6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3880-370680	57	Mt Hermon Youth Org	6	0	.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
3880-371230	57	Studebaker Museum	6	0	.....	.....	.....	250,000.00	.....	.....	.....	.....
3880-371230	57			7	.....	.....	.....	.....	.....	250,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
3880-371830	57	Mount Vernon Water	6	0	.....	.....	.....	82,320.77	.....	.....	.....	82,320.77

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		CURRENT YEAR						82,320.77				82,320.77
3880-371850	800	Transpo Amtrack Station	6	0				1,011,858.50				
3880-371850	800			7						58,346.53	953,511.97	
		CURRENT YEAR						1,011,858.50		58,346.53	953,511.97	
3880-371990	57	City of Indianapolis Road Wid	6	0				200,000.00				200,000.00
		CURRENT YEAR						200,000.00				200,000.00
3880-372440	57	Taylor University Area Imp.	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-372760	61	Fire Fighters Monument	6	0				2,149.70				2,149.70
		CURRENT YEAR						2,149.70				2,149.70
3880-372850	57	Howard Co 4h Fair Pavillion	6	0				20,000.00				20,000.00
		CURRENT YEAR						20,000.00				20,000.00
3880-372960	57	Lions Club Maintenance Buildi	6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
3880-373590	57	Madame Walker Theatre	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-373710	57	Regional Re Employment Center	6	0				31,340.00				18,901.24
3880-373710	57			7						12,438.76		
		CURRENT YEAR						31,340.00		12,438.76		18,901.24
3880-373760	57	Sugar Creek Rescue	6	0				298.00				298.00
		CURRENT YEAR						298.00				298.00
3880-374330	57	Mapleton Fall Creek Cdc	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374800	57	Ohio River Greenway Project	6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374820	57	Studebaker Museum	6	0				500,000.00				0.01
3880-374820	57			7						499,999.99		
		CURRENT YEAR						500,000.00		499,999.99		0.01
3880-374980	57	City of Indianapolis	6	0				50,000.00				50,000.00

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		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375460	57 Taylor University Area Improv		6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
3880-375600	57 Big Four Restoration		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375750	57 Greenville Fire Dept		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-375780	300 Lake Michigan Marina Dev		6	0	.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
		CURRENT YEAR			.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
3880-375790	300 Lake Shafer Enhancement		6	0	.....	.....	.....	73,080.48	.....	.....	.....	.....
3880-375790	300			7	.....	.....	.....	.....	.....	73,080.48	.....	.....
		CURRENT YEAR			.....	.....	.....	73,080.48	.....	73,080.48	.....	.....
3880-376590	57 Van Buren Twp Fd		6	0	.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
		CURRENT YEAR			.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
3880-377030	57 Haven House Inc		6	0	.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
		CURRENT YEAR			.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
3880-377590	57 Phillips Temple		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-377830	57 the Museums At Prophetstown		6	0	.....	.....	.....	928.97	.....	.....	.....	928.97
		CURRENT YEAR			.....	.....	.....	928.97	.....	.....	.....	928.97
3880-378210	57 Greenwood Park Land Acquis.		6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378390	57 Putnam Co Emergency Warning		6	0	.....	.....	.....	2,308.57	.....	.....	.....	2,308.57
		CURRENT YEAR			.....	.....	.....	2,308.57	.....	.....	.....	2,308.57
3880-378610	57 Fse Converse Vol. Fire Dept		6	0	.....	.....	.....	19,000.00	.....	.....	.....	19,000.00
		CURRENT YEAR			.....	.....	.....	19,000.00	.....	.....	.....	19,000.00
3880-378630	57 Fse Rockcreek and Union Twp		6	0	.....	.....	.....	19,000.00	.....	.....	.....	19,000.00
		CURRENT YEAR			.....	.....	.....	19,000.00	.....	.....	.....	19,000.00
3880-378640	300 Brush Creek Reservoir		6	0	.....	.....	.....	55,934.78	.....	.....	.....	52,229.00

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3880-378640	300			6	.....	.....	.....	.....	.....	3,705.78	.....	.....
		CURRENT YEAR			.....	.....	.....	55,934.78	.....	3,705.78	.....	52,229.00
3880-378650	300	Pumpkinvine Nature Trail Syst	6	0	.....	.....	.....	182,874.86	.....	.....	.....	13,959.30
3880-378650	300			7	.....	.....	.....	.....	.....	168,915.56	.....	.....
		CURRENT YEAR			.....	.....	.....	182,874.86	.....	168,915.56	.....	13,959.30
3880-378670	300	Hometown Indiana	6	0	.....	.....	.....	532,248.63	.....	.....	.....	110,780.89
3880-378670	300			7	.....	.....	.....	.....	.....	421,467.74	.....	.....
		CURRENT YEAR			.....	.....	.....	532,248.63	.....	421,467.74	.....	110,780.89
3880-378700	300	1999 Wabash Heritage	6	0	.....	.....	.....	1,542,717.64	.....	.....	.....	1,093,121.23
3880-378700	300			7	.....	.....	.....	.....	.....	449,596.41	.....	.....
		CURRENT YEAR			.....	.....	.....	1,542,717.64	.....	449,596.41	.....	1,093,121.23
3880-378710	57	Digital Tv Conversion	6	0	.....	.....	.....	232,767.95	.....	.....	.....	4,704.92
3880-378710	57			7	.....	.....	.....	.....	.....	228,063.03	.....	.....
		CURRENT YEAR			.....	.....	.....	232,767.95	.....	228,063.03	.....	4,704.92
3880-378720	57	Monroe Twp Vfd Fire Safety Eq	6	0	.....	.....	.....	15,300.00	.....	.....	.....	15,300.00
		CURRENT YEAR			.....	.....	.....	15,300.00	.....	.....	.....	15,300.00
3880-378730	57	City of Rushville Fire Safety	6	0	.....	.....	.....	23,250.00	.....	.....	.....	23,250.00
		CURRENT YEAR			.....	.....	.....	23,250.00	.....	.....	.....	23,250.00
3880-378740	57	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	.....	.....	.....	10,084.75	.....	.....	.....	10,084.75
		CURRENT YEAR			.....	.....	.....	10,084.75	.....	.....	.....	10,084.75
3880-378770	57	Disbursement of Local Project	6	0	.....	.....	.....	1,097,434.85	.....	.....	.....	709,545.20
3880-378770	57			7	.....	.....	.....	.....	.....	387,889.65	.....	.....
		CURRENT YEAR			.....	.....	.....	1,097,434.85	.....	387,889.65	.....	709,545.20
3880-378790	550	Braille Text Books	6	0	.....	.....	.....	28,266.12	.....	.....	.....	28,184.12
3880-378790	550			5	.....	.....	.....	.....	.....	82.00	.....	.....
		CURRENT YEAR			.....	.....	.....	28,266.12	.....	82.00	.....	28,184.12
3880-378810	57	Fse Terre Haute Fire Departme	6	0	.....	.....	.....	14,000.00	.....	.....	.....	14,000.00

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		CURRENT YEAR						14,000.00				14,000.00
3880-378820	57 Fse Benton Township Vfd		6	0				16,000.00				16,000.00
		CURRENT YEAR						16,000.00				16,000.00
3880-378830	57 Fse Columbus Fire Department		6	0				34,769.05				34,769.05
		CURRENT YEAR						34,769.05				34,769.05
3880-378840	57 Fse City of Vincennes		6	0				150,000.00				150,000.00
		CURRENT YEAR						150,000.00				150,000.00
3880-378850	57 Fse Ossian Vfd		6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
3880-378870	300 Mansfield Mill		6	0				108,710.01				98,574.15
3880-378870	300			3						2,141.35		
3880-378870	300			4						7,994.51		
		CURRENT YEAR						108,710.01		10,135.86		98,574.15
3880-378880	57 Nanotechnology Purdue		6	0					5,000,000.00			
3880-378880	57			7						5,000,000.00		
		CURRENT YEAR							5,000,000.00	5,000,000.00		
3880-380010	57 Build Indiana Administration		6	0				66,751.67	66,014.00			132,765.67
		CURRENT YEAR						66,751.67	66,014.00			132,765.67
3880-380190	800 Airport Development		6	0				878.53				878.53
		CURRENT YEAR						878.53				878.53
3880-380280	57 Little Turtle Waterway Projec		6	0				23,855.58				23,855.58
		CURRENT YEAR						23,855.58				23,855.58
3880-380400	300 Prophetstown State Park		6	0				9.20				9.20
		CURRENT YEAR						9.20				9.20
3880-380750	57 Gary Recycling Center		6	0				150,000.00				150,000.00
		CURRENT YEAR						150,000.00				150,000.00
3880-380890	57 Fayette Cty South Bypass Proj		6	0				17,465.04				17,465.04
		CURRENT YEAR						17,465.04				17,465.04
3880-381010	300 Bass Lake Project		6	0				24,154.09				24,154.09
		CURRENT YEAR						24,154.09				24,154.09

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3880-381090	57	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	57	Richmond Whitewater V. G. Par	6	0				330,818.73				114,418.33
3880-381540	57			7						216,400.40		
		CURRENT YEAR						330,818.73		216,400.40		114,418.33
3880-381660	57	Southport Street Improvements	6	0				0.26				0.26
		CURRENT YEAR						0.26				0.26
3880-382460	57	Whitley Cty Us 30 Corridor Lo	6	0				702,000.00				702,000.00
		CURRENT YEAR						702,000.00				702,000.00
3880-382480	57	Town/Poneto Wastewater Loan	6	0				63,000.00				63,000.00
		CURRENT YEAR						63,000.00				63,000.00
3880-382580	57	Town/Ferdinand Wastewater Loa	6	0				116,875.00				116,875.00
		CURRENT YEAR						116,875.00				116,875.00
3880-382590	57	Indep Hill Consv Dist Ww Gran	6	0				90,906.00				90,906.00
		CURRENT YEAR						90,906.00				90,906.00
3880-382610	57	Middlebury Water Main Loan	6	0				113,000.00				113,000.00
		CURRENT YEAR						113,000.00				113,000.00
3880-382620	57	Town/Shelburn Wastewater Gran	6	0				12,430.01				12,430.01
		CURRENT YEAR						12,430.01				12,430.01
3880-382630	57	Town/Shelburn Wastewater Loan	6	0				108,390.02				108,390.02
		CURRENT YEAR						108,390.02				108,390.02
3880-382670	57	Hi Randolph County 4-H Buildi	6	0				0.01				0.01
		CURRENT YEAR						0.01				0.01
3880-382680	57	Indianapolis Harding St Expan	6	0				3,620.61				3,620.61
		CURRENT YEAR						3,620.61				3,620.61
3880-382740	57	Fse Henry Township Vfd - Akro	6	0				0.40				0.40

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		CURRENT YEAR			.....	.....	.....	0.40	.....	.....	.....	0.40
3880-382830	57 Cwg City of Hartford City		6	0	.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
		CURRENT YEAR			.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
3880-382840	57 Cwg City of Montpelier		6	0	.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
		CURRENT YEAR			.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
3880-382850	57 Cwg Winona Lk Islnd Rehab Kos		6	0	.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
		CURRENT YEAR			.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
3880-382860	57 Cwl Winona Lk Islnd Rehab Kosk		6	0	.....	.....	.....	158,308.84	.....	.....	.....	158,308.84
		CURRENT YEAR			.....	.....	.....	158,308.84	.....	.....	.....	158,308.84
3880-382940	57 Cwg Hagerstown Water Wayne Ct		6	0	.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
		CURRENT YEAR			.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
3880-383090	57 Columbus A/P Industrial Park		6	0	.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
		CURRENT YEAR			.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
3880-383120	57 Cwg City of Hobart, Lake Cty		6	0	.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
		CURRENT YEAR			.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
3880-383160	57 Cwl Town of Dugger Sullivan C		6	0	.....	.....	.....	239,750.00	.....	.....	.....	239,750.00
		CURRENT YEAR			.....	.....	.....	239,750.00	.....	.....	.....	239,750.00
3880-383170	57 Cwl Lake George Rsd Steuben C		6	0	.....	.....	.....	0.01	.....	.....	.....	0.01
		CURRENT YEAR			.....	.....	.....	0.01	.....	.....	.....	0.01
3880-383220	57 Fse Manchester Twp Dearborn C		6	0	.....	.....	.....	0.20	.....	.....	.....	0.20
		CURRENT YEAR			.....	.....	.....	0.20	.....	.....	.....	0.20
3880-383330	57 Cwg Whitestown Boone Cty		6	0	.....	.....	.....	38.09	.....	.....	.....	38.09
		CURRENT YEAR			.....	.....	.....	38.09	.....	.....	.....	38.09
3880-383340	57 Cwl City of Mt Vernon Posey C		6	0	.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
		CURRENT YEAR			.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
3880-383350	57 Cwl Whitestown Boone Cty		6	0	.....	.....	.....	16,476.00	.....	.....	.....	16,476.00
		CURRENT YEAR			.....	.....	.....	16,476.00	.....	.....	.....	16,476.00
3880-383620	57 Cwg New London Conservancy Di		6	0	.....	.....	.....	125,000.00	.....	.....	.....	125,000.00



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		CURRENT YEAR			.....	.....	.....	125,000.00	.....	.....	.....	125,000.00
3880-383630	57 Cwl Hazleton		6	0	.....	.....	.....	39,632.98	.....	.....	.....	39,632.98
		CURRENT YEAR			.....	.....	.....	39,632.98	.....	.....	.....	39,632.98
3880-383640	57 Cwl Matthews		6	0	.....	.....	.....	47,706.00	.....	.....	.....	47,706.00
		CURRENT YEAR			.....	.....	.....	47,706.00	.....	.....	.....	47,706.00
3880-383650	57 Cwl Lynn		6	0	.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
		CURRENT YEAR			.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
3880-383660	57 Cwl Centerville		6	0	.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
		CURRENT YEAR			.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
3880-383670	57 Cwl Dillsboro		6	0	.....	.....	.....	63,000.00	.....	.....	.....	63,000.00
		CURRENT YEAR			.....	.....	.....	63,000.00	.....	.....	.....	63,000.00
3880-383680	57 Cwl Scott County		6	0	.....	.....	.....	38,508.57	.....	.....	.....	38,508.57
		CURRENT YEAR			.....	.....	.....	38,508.57	.....	.....	.....	38,508.57
3880-383690	57 Cwl East Washington Rural Wat		6	0	.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
		CURRENT YEAR			.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
3880-383840	57 Studebaker National Museum		6	0	.....	.....	.....	.....	101,886.33	.....	.....	.....
3880-383840	57			7	.....	.....	.....	.....	.....	101,886.33	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	101,886.33	101,886.33	.....	.....
3880-384250	57 Oakland City(Dam Repair)		6	0	.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
		CURRENT YEAR			.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
3880-385560	57 Cwl Mccordsville		6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
		CURRENT YEAR			.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
3880-385570	57 Cwl Fall Creek Regional Dist.		6	0	.....	.....	.....	70,000.00	.....	.....	.....	70,000.00
		CURRENT YEAR			.....	.....	.....	70,000.00	.....	.....	.....	70,000.00
3880-385590	300 DNR - Public Access Site		6	0	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
		CURRENT YEAR			.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
3880-386310	57 Cwg Mooreland		6	0	.....	.....	.....	91.00	.....	.....	.....	91.00
		CURRENT YEAR			.....	.....	.....	91.00	.....	.....	.....	91.00
3880-386980	57 Cwg City of Greencastle		6	0	.....	.....	.....	22,641.50	.....	.....	.....	22,641.50

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		CURRENT YEAR						22,641.50				22,641.50
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				25,761.76				25,279.84
3880-387040	570			4						481.92		
		CURRENT YEAR						25,761.76		481.92		25,279.84
3880-387590	57	Cwg Town of Pennville	6	0				15,150.20				15,150.20
		CURRENT YEAR						15,150.20				15,150.20
3880-387610	57	Cwg Town of Rockville	6	0				445.39				445.39
		CURRENT YEAR						445.39				445.39
3880-387620	57	Small Community Dwg	6	0				35,034.25				35,034.25
		CURRENT YEAR						35,034.25				35,034.25
3880-387630	57	Cwl Prairie Heights School Co	6	0				148,854.35				148,854.35
		CURRENT YEAR						148,854.35				148,854.35
3880-387640	57	Cwl Town of Rockville	6	0				127,972.77				127,972.77
		CURRENT YEAR						127,972.77				127,972.77
3880-387650	57	Maumee River Basin Commission	6	0				75,000.00	(75,000.00)			
		CURRENT YEAR						75,000.00	(75,000.00)			
3880-387660	57	Fsel Idaville Vfd	6	0				1,575.00				1,575.00
		CURRENT YEAR						1,575.00				1,575.00
3880-387670	57	Fse Town of Plainville	6	0				11,250.00				11,250.00
		CURRENT YEAR						11,250.00				11,250.00
3880-387680	57	Fsel Town of Hanover	6	0				5,200.00				5,200.00
		CURRENT YEAR						5,200.00				5,200.00
3880-387690	57	Fsel Jefferson Twp.	6	0				20,800.00				20,800.00
		CURRENT YEAR						20,800.00				20,800.00
3880-388290	57	Cwg Bedford	6	0				0.46				0.46
		CURRENT YEAR						0.46				0.46

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3880-388330	57 Cwg Haysville		6	0	.....	.....	.....	25,675.00	.....	.....	.....	25,675.00
	CURRENT YEAR				.....	.....	.....	25,675.00	.....	.....	.....	25,675.00
3880-388350	57 Cwg Newberry		6	0	.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
	CURRENT YEAR				.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
3880-388360	57 Cwg Oakland City		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-388380	57 Cwg Rensselaer		6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
	CURRENT YEAR				.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
3880-388390	57 Cwg West Lebanon		6	0	.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
	CURRENT YEAR				.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
3880-388400	57 Cwg Pg Brookville Lake		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
	CURRENT YEAR				.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388410	57 Cwg Pg Chandler		6	0	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
	CURRENT YEAR				.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
3880-388420	57 Cwg Pg Cicero		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
	CURRENT YEAR				.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388430	57 Cwg Pg Clayton		6	0	.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
	CURRENT YEAR				.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
3880-388440	57 Cwg Pg Crawfordsville		6	0	.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
	CURRENT YEAR				.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
3880-388460	57 Cwg Pg Fransisco		6	0	.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
	CURRENT YEAR				.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
3880-388500	57 Cwg Pg Jennings Nw		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
	CURRENT YEAR				.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388510	57 Cwg Pg La Mar Cd		6	0	.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
	CURRENT YEAR				.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
3880-388530	57 Cwg Pg Zionsville		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
	CURRENT YEAR				.....	.....	.....	25,000.00	.....	.....	.....	25,000.00

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3880-388540	57 Cwl Newberry		6	0	.....	.....	.....	23,777.25	.....	.....	.....	23,777.25
		CURRENT YEAR			.....	.....	.....	23,777.25	.....	.....	.....	23,777.25
3880-388780	57 Cwg-Beech Grove		6	0	.....	.....	.....	18,726.11	.....	.....	.....	18,726.11
		CURRENT YEAR			.....	.....	.....	18,726.11	.....	.....	.....	18,726.11
3880-388790	57 Cwg-City of Greenfield		6	0	.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
		CURRENT YEAR			.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
3880-388800	57 Cwg-Pg Campbell Twp. Rsd		6	0	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
		CURRENT YEAR			.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
3880-389110	57 Fire Sfty Equip Rev Ln Center		6	0	.....	.....	.....	102,000.00	.....	.....	.....	102,000.00
		CURRENT YEAR			.....	.....	.....	102,000.00	.....	.....	.....	102,000.00
3880-389130	57 Fse Lafayette Twp. Floyd Co.		6	0	.....	.....	.....	25,998.30	.....	.....	.....	25,998.30
		CURRENT YEAR			.....	.....	.....	25,998.30	.....	.....	.....	25,998.30
3880-389510	57 Cline Avenue Highway 912 Sout		6	0	.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
		CURRENT YEAR			.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
3880-389650	57 Indiana 21st Cent Res.&tech.		5	0	0.21	.....	0.21	.....	.....	.....	.....	.....
		CURRENT YEAR			0.21	.....	0.21	.....	.....	.....	.....	.....
3880-389750	57 Fse 1995 Control Center		5	0	298,017.80	.....	298,017.80	.....	.....	.....	.....	.....
		CURRENT YEAR			298,017.80	.....	298,017.80	.....	.....	.....	.....	.....
3880-389800	57 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	57 2001 Build Indiana Fund		5	0	159,315,546.30	.....	154,315,546.30	5,000,000.00	(5,000,000.00)	.....	.....	.....
		CURRENT YEAR			159,315,546.30	.....	154,315,546.30	5,000,000.00	(5,000,000.00)	.....	.....	.....
3880-389850	57 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	57 1999-2001 Build Indiana Fund		5	0	687,638.35	.....	668,254.82	.....	.....	.....	.....	.....
3880-389860	57			7	.....	.....	.....	19,383.53	.....	19,383.53	.....	.....
		CURRENT YEAR			687,638.35	.....	668,254.82	19,383.53	.....	19,383.53	.....	.....
3880-389870	57 1997 Build Indiana Fund		5	0	24,828,697.11	.....	24,726,810.78	101,886.33	(101,886.33)	.....	.....	.....
		CURRENT YEAR			24,828,697.11	.....	24,726,810.78	101,886.33	(101,886.33)	.....	.....	.....

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3880-389910	57	1991 Build Indiana	5	0	3,162,965.00	.....	3,162,965.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,162,965.00	.....	3,162,965.00	.....	.....	.....	.....	.....
3880-389950	57	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	57	State & Local Capital Project	5	0	38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
		CURRENT YEAR			38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
3880-389980	57	Lottery & Gaming Surplus Acct	6	0	.....	.....	.....	26,283,837.32	(4,816,014.00)	.....	.....	(214,744,616.68)
3880-389980	57			7	.....	.....	.....	.....	.....	236,212,440.00	.....	.....
		CURRENT YEAR			.....	.....	.....	26,283,837.32	(4,816,014.00)	236,212,440.00	.....	(214,744,616.68)
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	57	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	5	0	290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		CURRENT YEAR			290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			230,051,371.07	4,750,000.00	224,930,101.21	50,717,240.83	(4,825,000.00)	248,864,313.97	953,511.97	(203,925,585.11)
3890-104150	415	Bonus Revenue	3	0	50,000.00	(43,996.53)	.....	.....	.....	.....	.....	.....
3890-104150	415			4	.....	.....	.....	3,025.81	.....	3,025.81	.....	.....
3890-104150	415			5	.....	.....	.....	2,977.66	.....	2,977.66	.....	.....
		CURRENT YEAR			50,000.00	(43,996.53)	.....	6,003.47	.....	6,003.47	.....	.....
3890-104151	415	Bonus Revenue P/Y	3	5	.....	.....	.....	26,902.00	.....	26,902.00	.....	.....
		PRIOR YEAR			.....	.....	.....	26,902.00	.....	26,902.00	.....	.....
		TOTAL			50,000.00	(43,996.53)	.....	32,905.47	.....	32,905.47	.....	.....
3890-104250	425	Bonus Revenue	3	0	50,000.00	.....	166.72	.....	.....	.....	.....	.....
3890-104250	425			4	.....	.....	.....	1,395.20	.....	1,395.20	.....	.....
3890-104250	425			5	.....	.....	.....	48,438.08	.....	.....	48,438.08	.....
		CURRENT YEAR			50,000.00	.....	166.72	49,833.28	.....	1,395.20	48,438.08	.....
3890-104251	425	Bonus Revenue P/Y	3	5	.....	.....	.....	49,355.40	.....	49,355.40	.....	.....
		PRIOR YEAR			.....	.....	.....	49,355.40	.....	49,355.40	.....	.....
		TOTAL			50,000.00	.....	166.72	99,188.68	.....	50,750.60	48,438.08	.....

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3890-104300	430	Bonus Revenue	3	0	50,000.00	.....	.....	.....	.....	.....	.....	.....
3890-104300	430			4	.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
		CURRENT YEAR			50,000.00	.....	.....	50,000.00	.....	50,000.00	.....	.....
3890-104350	435	Bonus Revenue	3	0	50,000.00	.....	18,361.44	.....	.....	.....	.....	.....
3890-104350	435			5	.....	.....	.....	31,638.56	.....	31,638.56	.....	.....
		CURRENT YEAR			50,000.00	.....	18,361.44	31,638.56	.....	31,638.56	.....	.....
3890-104400	440	Bonus Revenue	3	0	50,000.00	.....	194.64	.....	.....	.....	.....	.....
3890-104400	440			4	.....	.....	.....	1,602.84	.....	1,602.84	.....	.....
3890-104400	440			5	.....	.....	.....	48,202.52	.....	.....	48,202.52	.....
		CURRENT YEAR			50,000.00	.....	194.64	49,805.36	.....	1,602.84	48,202.52	.....
3890-104401	440	Bonus Revenue P/Y	3	5	.....	.....	.....	24,795.90	.....	23,265.90	1,530.00	.....
		PRIOR YEAR			.....	.....	.....	24,795.90	.....	23,265.90	1,530.00	.....
		TOTAL			50,000.00	.....	194.64	74,601.26	.....	24,868.74	49,732.52	.....
3890-104500	450	Bonus Revenue	3	0	50,000.00	.....	9,146.31	.....	.....	.....	.....	.....
3890-104500	450			4	.....	.....	.....	8,345.87	.....	8,345.87	.....	.....
3890-104500	450			5	.....	.....	.....	32,507.82	.....	5,222.82	27,285.00	.....
		CURRENT YEAR			50,000.00	.....	9,146.31	40,853.69	.....	13,568.69	27,285.00	.....
3890-104501	450	Bonus Revenue - PY	3	4	.....	.....	.....	9,844.00	.....	9,844.00	.....	.....
3890-104501	450			5	.....	.....	.....	9,583.00	.....	9,583.00	.....	.....
		PRIOR YEAR			.....	.....	.....	19,427.00	.....	19,427.00	.....	.....
		TOTAL			50,000.00	.....	9,146.31	60,280.69	.....	32,995.69	27,285.00	.....
3890-104650	465	Bonus Revenue	3	0	50,000.00	.....	1,721.71	.....	.....	.....	.....	.....
3890-104650	465			5	.....	.....	.....	48,278.29	.....	3,930.29	44,348.00	.....
		CURRENT YEAR			50,000.00	.....	1,721.71	48,278.29	.....	3,930.29	44,348.00	.....
3890-104651	465	Bonus Revenuep/Y	3	5	.....	.....	.....	8,773.00	.....	8,773.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,773.00	.....	8,773.00	.....	.....
		TOTAL			50,000.00	.....	1,721.71	57,051.29	.....	12,703.29	44,348.00	.....
3890-104701	470	Bonus Revenue	3	5	.....	.....	.....	25,590.40	.....	25,590.40	.....	.....
		PRIOR YEAR			.....	.....	.....	25,590.40	.....	25,590.40	.....	.....
		FUND TOTAL CURRENT YR			350,000.00	(43,996.53)	29,590.82	276,412.65	.....	108,139.05	168,273.60	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	154,843.70	.....	153,313.70	1,530.00	.....
		FUND TOTAL			350,000.00	(43,996.53)	29,590.82	431,256.35	.....	261,452.75	169,803.60	.....
3900-160000	615	Title 20 Reimbursement Contro	6	0	.....	.....	.....	2,767,245.00	(2,767,245.00)	.....	.....	.....

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CURRENT YEAR								2,767,245.00	(2,767,245.00)			
3900-161600	615	Indpls. Men's Work Rel. Ctr	5	0	151,100.50	2,000,000.00						
3900-161600	615			1				1,840,320.01		1,840,320.01		
3900-161600	615			2				92,037.21		92,037.21		
3900-161600	615			3				42,119.95		42,119.95		
3900-161600	615			4				162,018.56		162,018.56		
3900-161600	615			5				13,891.14		13,891.14		
3900-161600	615			7				253.57		253.57		
3900-161600	615			8				460.06		460.06		
CURRENT YEAR					151,100.50	2,000,000.00		2,151,100.50		2,151,100.50		
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					151,100.50	2,000,000.00		2,153,327.06		2,151,100.50	2,226.56	
3900-161700	615	Northeast Juv. Corr. Facility	5	0	4,864,256.16		(450,689.66)					
3900-161700	615			1				4,358,021.70		4,358,021.70		
3900-161700	615			2				116,441.69		116,441.69		
3900-161700	615			3				629,448.31		622,644.31	6,804.00	
3900-161700	615			4				144,920.96		144,920.96		
3900-161700	615			5				35,703.43		35,703.43		
3900-161700	615			7				24,607.39		24,607.39		
3900-161700	615			8				5,802.34		5,802.34		
CURRENT YEAR					4,864,256.16		(450,689.66)	5,314,945.82		5,308,141.82	6,804.00	
3900-161701	615	Title 20-Work Release-Ft Wayn	5	3				8,792.19		4,773.40	4,018.79	
3900-161701	615			4				299.91			299.91	
PRIOR YEAR								9,092.10		4,773.40	4,318.70	
TOTAL					4,864,256.16		(450,689.66)	5,324,037.92		5,312,915.22	11,122.70	
3900-161800	615	South Bend Work Release Cente	5	0	1,372,953.96		(573,813.74)					
3900-161800	615			1				1,693,507.44		1,693,507.44		
3900-161800	615			2				85,016.58		85,016.58		
3900-161800	615			3				28,273.32		28,273.32		
3900-161800	615			4				125,930.73		125,930.73		
3900-161800	615			5				8,827.84		8,827.84		
3900-161800	615			7				1,899.90		1,899.90		
3900-161800	615			8				3,081.20		3,081.20		
3900-161800	615			9				230.69		230.69		
CURRENT YEAR					1,372,953.96		(573,813.74)	1,946,767.70		1,946,767.70		
3900-161801	615	South Bend Work Release Cent-	5	5				37,239.80		36,950.00	289.80	
PRIOR YEAR								37,239.80		36,950.00	289.80	
TOTAL					1,372,953.96		(573,813.74)	1,984,007.50		1,983,717.70	289.80	
3900-161900	615	Bloomington Juv. Corr. Facili	5	0	2,139,448.88							

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3900-161900	615			1	.....	.....	.....	1,944,049.60	.....	1,944,049.60	.....	.....
3900-161900	615			2	.....	.....	.....	62,388.98	.....	62,388.98	.....	.....
3900-161900	615			3	.....	.....	.....	7,798.89	.....	7,798.89	.....	.....
3900-161900	615			4	.....	.....	.....	86,299.20	.....	86,299.20	.....	.....
3900-161900	615			5	.....	.....	.....	34,248.66	.....	34,248.66	.....	.....
3900-161900	615			7	.....	.....	.....	876.22	.....	876.22	.....	.....
3900-161900	615			8	.....	.....	.....	3,787.33	.....	3,787.33	.....	.....
		CURRENT YEAR			2,139,448.88	.....	.....	2,139,448.88	.....	2,139,448.88	.....	.....
3900-161901	615	Bloomington Juv. Corr. Facil-	5	3	.....	.....	.....	626.08	.....	171.26	454.82	.....
		PRIOR YEAR			.....	.....	.....	626.08	.....	171.26	454.82	.....
		TOTAL			2,139,448.88	.....	.....	2,140,074.96	.....	2,139,620.14	454.82	.....
3900-162100	615	Indpls. Women's Work Rel. Ctr	5	0	613,084.18	767,245.00	(288,264.02)	.....	.....	.....	.....	.....
3900-162100	615			1	.....	.....	.....	1,472,790.56	.....	1,472,790.56	.....	.....
3900-162100	615			2	.....	.....	.....	62,211.89	.....	62,211.89	.....	.....
3900-162100	615			3	.....	.....	.....	39,716.78	.....	39,628.78	88.00	.....
3900-162100	615			4	.....	.....	.....	86,980.12	.....	86,980.12	.....	.....
3900-162100	615			5	.....	.....	.....	6,606.93	.....	6,606.93	.....	.....
3900-162100	615			8	.....	.....	.....	286.92	.....	286.92	.....	.....
		CURRENT YEAR			613,084.18	767,245.00	(288,264.02)	1,668,593.20	.....	1,668,505.20	88.00	.....
3900-162101	615	Indpls. Women's Work Rel. Ct-	5	3	.....	.....	.....	8,962.10	.....	.....	8,962.10	.....
3900-162101	615			5	.....	.....	.....	18,510.25	.....	18,510.25	.....	.....
		PRIOR YEAR			.....	.....	.....	27,472.35	.....	18,510.25	8,962.10	.....
		TOTAL			613,084.18	767,245.00	(288,264.02)	1,696,065.55	.....	1,687,015.45	9,050.10	.....
		FUND TOTAL CURRENT YR			9,140,843.68	2,767,245.00	(1,312,767.42)	15,988,101.10	(2,767,245.00)	13,213,964.10	6,892.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	76,656.89	.....	60,404.91	16,251.98	.....
		FUND TOTAL			9,140,843.68	2,767,245.00	(1,312,767.42)	16,064,757.99	(2,767,245.00)	13,274,369.01	23,143.98	.....
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	70.45	.....	70.45	.....	.....	.....	.....	.....
		CURRENT YEAR			70.45	.....	70.45	.....	.....	.....	.....	.....
3910-158101	580	Preventive Maintenance PY	3	3	.....	.....	.....	2,446.36	.....	458.53	1,987.83	.....
3910-158101	580			4	.....	.....	.....	3,613.81	.....	.....	3,613.81	.....
		PRIOR YEAR			.....	.....	.....	6,060.17	.....	458.53	5,601.64	.....
		TOTAL			70.45	.....	70.45	6,060.17	.....	458.53	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



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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	.....	.....	.....	385,000.00	.....	.....	.....	385,000.00
		CURRENT YEAR			.....	.....	.....	385,000.00	.....	.....	.....	385,000.00
3910-300400	580	Rehab Int. American Legion Ha	6	0	.....	.....	.....	250,000.00	.....	.....	.....	249,844.94
3910-300400	580			4	.....	.....	.....	.....	.....	155.06	.....	.....
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	155.06	.....	249,844.94
		FUND TOTAL CURRENT YR			70.45	.....	70.45	1,818,805.80	.....	155.06	.....	1,818,650.74
		FUND TOTAL PRIOR YEAR			.....	.....	.....	7,110.17	.....	458.53	6,651.64	.....
		FUND TOTAL			70.45	.....	70.45	1,825,915.97	.....	613.59	6,651.64	1,818,650.74
3920-130000	300	Heritage Trust - State Parks	5	0	1,317,332.60	.....	956,329.60	.....	.....	.....	.....	.....
3920-130000	300			6	.....	.....	.....	361,003.00	.....	361,003.00	.....	.....
		CURRENT YEAR			1,317,332.60	.....	956,329.60	361,003.00	.....	361,003.00	.....	.....
3920-130100	300	Heritage Trust - State Forest	5	0	855,499.79	.....	773,110.79	.....	.....	.....	.....	.....
3920-130100	300			6	.....	.....	.....	82,389.00	.....	82,389.00	.....	.....
		CURRENT YEAR			855,499.79	.....	773,110.79	82,389.00	.....	82,389.00	.....	.....
3920-130200	300	Heritage Trust -Nature Perser	5	0	1,062,993.55	.....	877,800.08	.....	.....	.....	.....	.....
3920-130200	300			6	.....	.....	.....	185,193.47	.....	185,193.47	.....	.....
		CURRENT YEAR			1,062,993.55	.....	877,800.08	185,193.47	.....	185,193.47	.....	.....
3920-130300	300	Heritage Trust -Fish & Wildli	5	0	422,462.56	.....	390,960.56	.....	.....	.....	.....	.....
3920-130300	300			6	.....	.....	.....	31,502.00	.....	31,502.00	.....	.....
		CURRENT YEAR			422,462.56	.....	390,960.56	31,502.00	.....	31,502.00	.....	.....
3920-130400	300	Heritage Trust -Outdoor Recre	5	0	1,369,823.70	.....	1,353,023.70	.....	.....	.....	.....	.....
3920-130400	300			6	.....	.....	.....	16,800.00	.....	16,800.00	.....	.....
		CURRENT YEAR			1,369,823.70	.....	1,353,023.70	16,800.00	.....	16,800.00	.....	.....
3920-130500	300	Heritage Trust - Stewardship	5	0	1,188,092.06	.....	1,073,311.04	.....	.....	.....	.....	.....
3920-130500	300			2	.....	.....	.....	21,301.56	.....	21,301.56	.....	.....
3920-130500	300			3	.....	.....	.....	9,497.30	.....	9,497.30	.....	.....
3920-130500	300			4	.....	.....	.....	12,616.29	.....	12,616.29	.....	.....
3920-130500	300			5	.....	.....	.....	69,678.36	.....	69,678.36	.....	.....
3920-130500	300			7	.....	.....	.....	1,687.51	.....	1,687.51	.....	.....
		CURRENT YEAR			1,188,092.06	.....	1,073,311.04	114,781.02	.....	114,781.02	.....	.....
3920-130501	300	Heritage Trust - Stewardship-	5	3	.....	.....	.....	2,000.00	.....	.....	2,000.00	.....
3920-130501	300			5	.....	.....	.....	74,800.00	.....	74,800.00	.....	.....
3920-130501	300			6	.....	.....	.....	28,387.47	.....	21,325.73	7,061.74	.....
		PRIOR YEAR			.....	.....	.....	105,187.47	.....	96,125.73	9,061.74	.....

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		TOTAL			1,188,092.06	.....	1,073,311.04	219,968.49	.....	210,906.75	9,061.74	.....
3920-130600	300	Heritage Trust - Disc. & Inv.	5	0	5,929,837.52	.....	4,672,504.52	.....	.....	.....	.....	.....
3920-130600	300			6	.....	.....	.....	1,257,333.00	.....	1,257,333.00	.....	.....
		CURRENT YEAR			5,929,837.52	.....	4,672,504.52	1,257,333.00	.....	1,257,333.00	.....	.....
3920-130700	300	Heritage Trust Progr-Investme	6	0	.....	.....	.....	22,463,814.97	.....	.....	.....	(7,511,285.19)
3920-130700	300			7	.....	.....	.....	.....	.....	29,975,100.16	.....	.....
		CURRENT YEAR			.....	.....	.....	22,463,814.97	.....	29,975,100.16	.....	(7,511,285.19)
3920-130800	300	lhtp - Idem Transfer	5	0	30,509.35	.....	.....	.....	.....	.....	.....	.....
3920-130800	300			3	.....	.....	.....	30,509.35	.....	30,509.35	.....	.....
		CURRENT YEAR			30,509.35	.....	.....	30,509.35	.....	30,509.35	.....	.....
3920-132000	300	Heritage Trust - Clearing	5	0	1,793,077.14	.....	.....	.....	.....	.....	.....	.....
3920-132000	300			7	.....	.....	.....	1,793,077.14	.....	1,793,077.14	.....	.....
		CURRENT YEAR			1,793,077.14	.....	.....	1,793,077.14	.....	1,793,077.14	.....	.....
		FUND TOTAL CURRENT YR			13,969,628.27	.....	10,097,040.29	26,336,402.95	.....	33,847,688.14	.....	(7,511,285.19)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	105,187.47	.....	96,125.73	9,061.74	.....
		FUND TOTAL			13,969,628.27	.....	10,097,040.29	26,441,590.42	.....	33,943,813.87	9,061.74	(7,511,285.19)
3930-110000	72	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	90	Gas Tax IC 6-6-1.1-801.5(C)	3	0	32,236,822.94	.....	.....	.....	.....	.....	.....	.....
3940-130000	90			7	.....	.....	.....	32,236,822.94	.....	32,236,822.94	.....	.....
		CURRENT YEAR			32,236,822.94	.....	.....	32,236,822.94	.....	32,236,822.94	.....	.....
		FUND TOTAL CURRENT YR			32,236,822.94	.....	.....	32,236,822.94	.....	32,236,822.94	.....	.....
3950-157400	57	1999-2001 Veterans Home Const	5	0	1,495,932.00	.....	.....	.....	.....	.....	.....	.....
3950-157400	57			7	.....	.....	.....	1,495,932.00	.....	1,495,932.00	.....	.....
		CURRENT YEAR			1,495,932.00	.....	.....	1,495,932.00	.....	1,495,932.00	.....	.....
3950-157500	57	1997 Veterans Home Constructi	5	0	240,000.00	(120,000.00)	.....	120,000.00	(120,000.00)	.....	.....	.....
		CURRENT YEAR			240,000.00	(120,000.00)	.....	120,000.00	(120,000.00)	.....	.....	.....
3950-157900	570	lvh Preventative Maintenance	3	0	45,025.12	120,000.00	19,965.47	(348,665.00)	348,665.00	.....	.....	.....
3950-157900	570			2	.....	.....	.....	48.89	.....	48.89	.....	.....
3950-157900	570			3	.....	.....	.....	275,926.36	.....	257,263.19	18,663.17	.....
3950-157900	570			4	.....	.....	.....	217,749.40	.....	217,749.40	.....	.....
		CURRENT YEAR			45,025.12	120,000.00	19,965.47	145,059.65	348,665.00	475,061.48	18,663.17	.....

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3950-157901	570	1975/76 Preventive Maint PY	3	3	.....	.....	.....	9,221.80	.....	7,421.80	1,800.00	.....
		PRIOR YEAR			.....	.....	.....	9,221.80	.....	7,421.80	1,800.00	.....
		TOTAL			45,025.12	120,000.00	19,965.47	154,281.45	348,665.00	482,483.28	20,463.17	.....
3950-158000	57	2001 Veterans Home Constructi	5	0	2,459,733.00	.....	2,045,997.00	69,733.00	(69,733.00)	.....	.....	.....
3950-158000	57			7	.....	.....	.....	344,003.00	.....	344,003.00	.....	.....
		CURRENT YEAR			2,459,733.00	.....	2,045,997.00	413,736.00	(69,733.00)	344,003.00	.....	.....
3950-158100	57	2003 Veterans Home Constructi	5	0	1,758,665.00	.....	1,340,000.00	418,665.00	(418,665.00)	.....	.....	.....
		CURRENT YEAR			1,758,665.00	.....	1,340,000.00	418,665.00	(418,665.00)	.....	.....	.....
3950-301000	570	Chiller Replacement	6	0	.....	.....	.....	18,108.40	.....	.....	.....	11,478.00
3950-301000	570			6	.....	.....	.....	.....	.....	.....	6,630.40	.....
		CURRENT YEAR			.....	.....	.....	18,108.40	.....	.....	6,630.40	11,478.00
3950-301300	570	Various Building Repairs	6	0	.....	.....	.....	2,854.34	.....	.....	.....	2,854.34
		CURRENT YEAR			.....	.....	.....	2,854.34	.....	.....	.....	2,854.34
3950-301400	570	Electrical System Repairs	6	0	.....	.....	.....	149,960.80	.....	.....	.....	129,688.55
3950-301400	570			3	.....	.....	.....	.....	.....	20,272.25	.....	.....
		CURRENT YEAR			.....	.....	.....	149,960.80	.....	20,272.25	.....	129,688.55
3950-301600	570	Hvac System Replacement	6	0	.....	.....	.....	8,878.15	.....	.....	.....	4,978.15
3950-301600	570			6	.....	.....	.....	.....	.....	3,900.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,878.15	.....	3,900.00	.....	4,978.15
3950-301700	570	Various Roof Repairs	6	0	.....	.....	.....	27,739.23	.....	.....	.....	27,739.23
		CURRENT YEAR			.....	.....	.....	27,739.23	.....	.....	.....	27,739.23
3950-301800	570	Replace Nurse Call System	6	0	.....	.....	.....	66,141.50	.....	.....	.....	66,141.50
		CURRENT YEAR			.....	.....	.....	66,141.50	.....	.....	.....	66,141.50
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	.....
3950-302300	570	Cemetery Rehab	6	0	.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
		CURRENT YEAR			.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
3950-302400	570	New Road/Drainage System	6	0	.....	.....	.....	103,772.00	(56,400.00)	.....	.....	47,372.00
		CURRENT YEAR			.....	.....	.....	103,772.00	(56,400.00)	.....	.....	47,372.00
3950-302500	570	New Communication System	6	0	.....	.....	.....	11,764.00	.....	.....	.....	11,764.00

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		CURRENT YEAR						11,764.00				11,764.00
3950-302600	570	Replace Medical Vacuum System	6	0				18,634.00				6,166.00
3950-302600	570			6						12,468.00		
		CURRENT YEAR						18,634.00		12,468.00		6,166.00
3950-302800	570	Install Spot Coolers	6	0				62,040.00				56,440.00
3950-302800	570			5						5,600.00		
		CURRENT YEAR						62,040.00		5,600.00		56,440.00
3950-302900	570	Painting and Wall Repairs	6	0				366.44				366.44
		CURRENT YEAR						366.44				366.44
3950-303000	570	Water Tank	6	0				5,651.50				5,651.50
		CURRENT YEAR						5,651.50				5,651.50
3950-303100	570	Underground Storage Tanks	6	0				21,940.97				21,940.97
		CURRENT YEAR						21,940.97				21,940.97
3950-303200	570	Boiler Blowdown System	6	0				74,260.00				74,260.00
		CURRENT YEAR						74,260.00				74,260.00
3950-303300	570	Chiller Compressors	6	0				72,600.00				72,600.00
		CURRENT YEAR						72,600.00				72,600.00
3950-303400	570	Replace Hvac Air Handlers	6	0				550,000.00	56,400.00			557,900.00
3950-303400	570			6						24,180.14	24,319.86	
		CURRENT YEAR						550,000.00	56,400.00	24,180.14	24,319.86	557,900.00
3950-303500	570	Roof Replacement Various Bldn	6	0				300,000.00				300,000.00
		CURRENT YEAR						300,000.00				300,000.00
3950-303600	570	Replace Control Valves Mitche	6	0				250,000.00				51,311.00
3950-303600	570			6						167,489.90	31,199.10	
		CURRENT YEAR						250,000.00		167,489.90	31,199.10	51,311.00
3950-303700	570	Nurse Call System	6	0				600,000.00				516,142.00
3950-303700	570			6							83,858.00	
		CURRENT YEAR						600,000.00			83,858.00	516,142.00
3950-303800	570	Indoor Air Quality Testing	6	0				70,000.00				70,000.00
		CURRENT YEAR						70,000.00				70,000.00

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3950-303900	570	Install Security & Time Syste	6	0	.....	.....	.....	365,000.00	.....	.....	.....	365,000.00
		CURRENT YEAR			.....	.....	.....	365,000.00	.....	.....	.....	365,000.00
3950-304000	570	Heat Pumps	6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3950-304100	570	Door Replacement At Mult Bldg	6	0	.....	.....	.....	110,000.00	.....	.....	.....	110,000.00
		CURRENT YEAR			.....	.....	.....	110,000.00	.....	.....	.....	110,000.00
3950-304200	570	Replace Pipe Insulation Pyle	6	0	.....	.....	.....	.....	120,000.00	.....	.....	120,000.00
		CURRENT YEAR			.....	.....	.....	.....	120,000.00	.....	.....	120,000.00
		FUND TOTAL CURRENT YR			5,999,355.12	.....	3,405,962.47	5,620,023.98	(139,733.00)	2,548,906.77	167,290.53	2,764,093.68
		FUND TOTAL PRIOR YEAR			.....	.....	.....	9,221.80	.....	7,421.80	1,800.00	.....
		FUND TOTAL			5,999,355.12	.....	3,405,962.47	5,629,245.78	(139,733.00)	2,556,328.57	169,090.53	2,764,093.68
3970-100100	63	Improve Admin of Elections	5	0	6,038,367.53	.....	5,346,843.93	.....	.....	.....	.....	.....
3970-100100	63			2	.....	.....	.....	9,287.12	.....	9,287.12	.....	.....
3970-100100	63			3	.....	.....	.....	657,649.70	.....	657,649.70	.....	.....
3970-100100	63			4	.....	.....	.....	19,436.62	.....	19,436.62	.....	.....
3970-100100	63			8	.....	.....	.....	3,807.31	.....	3,807.31	.....	.....
3970-100100	63			9	.....	.....	.....	1,342.85	.....	1,342.85	.....	.....
		CURRENT YEAR			6,038,367.53	.....	5,346,843.93	691,523.60	.....	691,523.60	.....	.....
3970-100101	63	Improve Admin of Elections P/	5	3	.....	.....	.....	40.20	.....	.....	40.20	.....
		PRIOR YEAR			.....	.....	.....	40.20	.....	.....	40.20	.....
		TOTAL			6,038,367.53	.....	5,346,843.93	691,563.80	.....	691,523.60	40.20	.....
3970-100200	63	Replacement of Voting Systems	5	0	3,400,138.00	.....	2,145,682.00	.....	.....	.....	.....	.....
3970-100200	63			7	.....	.....	.....	1,254,456.00	.....	1,254,456.00	.....	.....
		CURRENT YEAR			3,400,138.00	.....	2,145,682.00	1,254,456.00	.....	1,254,456.00	.....	.....
3970-100300	63	Election Tech & Admin Require	5	0	49,917,947.66	.....	34,033,475.58	.....	.....	.....	.....	.....
3970-100300	63			2	.....	.....	.....	77.94	.....	77.94	.....	.....
3970-100300	63			3	.....	.....	.....	5,156,530.24	.....	5,156,530.24	.....	.....
3970-100300	63			4	.....	.....	.....	216.18	.....	216.18	.....	.....
3970-100300	63			5	.....	.....	.....	997,515.50	.....	502,022.61	495,492.89	.....
3970-100300	63			7	.....	.....	.....	9,730,132.22	.....	9,730,132.22	.....	.....
		CURRENT YEAR			49,917,947.66	.....	34,033,475.58	15,884,472.08	.....	15,388,979.19	495,492.89	.....
3970-100500	63	Elect Assis For Indiv With Di	5	0	20,048.80	.....	(13,255.62)	.....	.....	.....	.....	.....
3970-100500	63			2	.....	.....	.....	246.32	.....	246.32	.....	.....
3970-100500	63			3	.....	.....	.....	32,756.74	.....	32,756.74	.....	.....
3970-100500	63			4	.....	.....	.....	232.00	.....	232.00	.....	.....
3970-100500	63			8	.....	.....	.....	69.36	.....	69.36	.....	.....
		CURRENT YEAR			20,048.80	.....	(13,255.62)	33,304.42	.....	33,304.42	.....	.....

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		FUND TOTAL CURRENT YR			59,376,501.99	.....	41,512,745.89	17,863,756.10	.....	17,368,263.21	495,492.89	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	40.20	.....	.....	40.20	.....
		FUND TOTAL			59,376,501.99	.....	41,512,745.89	17,863,796.30	.....	17,368,263.21	495,533.09	.....
3980-130100	300	Prev Maint Enforcement	3	0	54,321.82	.....	54,321.82	.....	.....	.....	.....	.....
		CURRENT YEAR			54,321.82	.....	54,321.82	.....	.....	.....	.....	.....
3980-130101	300	Prev Maint Enforcement	3	3	.....	.....	.....	2,986.95	.....	1,986.95	1,000.00	.....
		PRIOR YEAR			.....	.....	.....	2,986.95	.....	1,986.95	1,000.00	.....
		TOTAL			54,321.82	.....	54,321.82	2,986.95	.....	1,986.95	1,000.00	.....
3980-130500	300	1975/76 Preventive Maintenanc	3	0	12,576.40	.....	12,576.40	.....	.....	.....	.....	.....
		CURRENT YEAR			12,576.40	.....	12,576.40	.....	.....	.....	.....	.....
3980-130501	300	1975/76 Preventive Maint PY	3	3	.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
		TOTAL			12,576.40	.....	12,576.40	1,000.00	.....	1,000.00	.....	.....
3980-130600	300	Soil Cons Lake Enhancement	3	1	3,652,092.00	443,000.00	70,536.43	4,024,555.57	.....	4,024,555.57	.....	.....
3980-130600	300			2	2,043,828.00	(443,000.00)	207,179.59	106,045.23	.....	106,045.23	.....	.....
3980-130600	300			3	.....	.....	.....	32,878.18	.....	32,878.18	.....	.....
3980-130600	300			4	.....	.....	.....	52,559.66	.....	50,175.62	2,384.04	.....
3980-130600	300			5	.....	.....	.....	251,116.04	.....	22,735.70	228,380.34	.....
3980-130600	300			7	.....	.....	.....	922,500.45	.....	922,500.45	.....	.....
3980-130600	300			8	.....	.....	.....	25,032.10	.....	25,032.10	.....	.....
3980-130600	300			9	.....	.....	.....	3,516.75	.....	3,516.75	.....	.....
		CURRENT YEAR			5,695,920.00	.....	277,716.02	5,418,203.98	.....	5,187,439.60	230,764.38	.....
3980-130601	300	Soil Cons Lake Enhancement PY	3	3	.....	.....	.....	105,515.81	.....	105,515.81	.....	.....
3980-130601	300			5	.....	.....	.....	19,858.00	.....	19,858.00	.....	.....
		PRIOR YEAR			.....	.....	.....	125,373.81	.....	125,373.81	.....	.....
		TOTAL			5,695,920.00	.....	277,716.02	5,543,577.79	.....	5,312,813.41	230,764.38	.....
3980-130900	57	2003 Cigarette Tax Constructi	5	0	1,850,000.00	.....	.....	1,850,000.00	(1,850,000.00)	.....	.....	.....
		CURRENT YEAR			1,850,000.00	.....	.....	1,850,000.00	(1,850,000.00)	.....	.....	.....
3980-133000	300	DNR Water Prev Maintenance	3	0	388,015.17	.....	365,953.68	.....	.....	.....	.....	.....
3980-133000	300			3	.....	.....	.....	22,061.49	.....	22,061.49	.....	.....
		CURRENT YEAR			388,015.17	.....	365,953.68	22,061.49	.....	22,061.49	.....	.....
3980-133001	300	DNR Water Prev Maintenance	3	3	.....	.....	.....	52,400.00	.....	52,400.00	.....	.....
		PRIOR YEAR			.....	.....	.....	52,400.00	.....	52,400.00	.....	.....

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		TOTAL			388,015.17	.....	365,953.68	74,461.49	.....	74,461.49	.....	.....
3980-133700	300	Prev Maint-Parks	3	0	2,835,354.02	.....	2,269,004.81	(1,850,000.00)	1,850,000.00	.....	.....	.....
3980-133700	300			2	.....	.....	.....	517.42	.....	517.42	.....	.....
3980-133700	300			3	.....	.....	.....	1,094,337.63	.....	808,993.24	285,344.39	.....
3980-133700	300			4	.....	.....	.....	1,321,494.16	.....	1,308,151.16	13,343.00	.....
		CURRENT YEAR			2,835,354.02	.....	2,269,004.81	566,349.21	1,850,000.00	2,117,661.82	298,687.39	.....
3980-133701	300	Preventive Maintenance-Parks	3	3	.....	.....	.....	120,963.97	.....	120,193.47	770.50	.....
3980-133701	300			4	.....	.....	.....	34,883.88	.....	23,749.51	11,134.37	.....
		PRIOR YEAR			.....	.....	.....	155,847.85	.....	143,942.98	11,904.87	.....
		TOTAL			2,835,354.02	.....	2,269,004.81	722,197.06	1,850,000.00	2,261,604.80	310,592.26	.....
3980-134200	300	Prev Maint-Fish & Wildlife	3	0	413,610.17	.....	413,610.17	.....	.....	.....	.....	.....
		CURRENT YEAR			413,610.17	.....	413,610.17	.....	.....	.....	.....	.....
3980-134201	300	Prev Maint-Fish & Wildlife	3	3	.....	.....	.....	2,354.50	.....	2,354.50	.....	.....
3980-134201	300			4	.....	.....	.....	23,458.04	.....	23,458.04	.....	.....
		PRIOR YEAR			.....	.....	.....	25,812.54	.....	25,812.54	.....	.....
		TOTAL			413,610.17	.....	413,610.17	25,812.54	.....	25,812.54	.....	.....
3980-134300	300	1975/76 Preventive Maintenanc	3	0	573,283.10	.....	573,283.10	.....	.....	.....	.....	.....
		CURRENT YEAR			573,283.10	.....	573,283.10	.....	.....	.....	.....	.....
3980-134301	300	1975/76 Preventive Maintenanc	3	3	.....	.....	.....	20,196.32	.....	16,552.32	3,644.00	.....
		PRIOR YEAR			.....	.....	.....	20,196.32	.....	16,552.32	3,644.00	.....
		TOTAL			573,283.10	.....	573,283.10	20,196.32	.....	16,552.32	3,644.00	.....
3980-134500	300	Prev Maint-Outdoor Recreation	3	0	139,411.76	.....	116,306.17	.....	.....	.....	.....	.....
3980-134500	300			2	.....	.....	.....	396.96	.....	396.96	.....	.....
3980-134500	300			3	.....	.....	.....	1,843.47	.....	1,843.47	.....	.....
3980-134500	300			4	.....	.....	.....	20,865.16	.....	20,865.16	.....	.....
		CURRENT YEAR			139,411.76	.....	116,306.17	23,105.59	.....	23,105.59	.....	.....
3980-134800	300	Prev Maint-Natural Preservati	3	0	3,274.57	.....	15.36	.....	.....	.....	.....	.....
3980-134800	300			3	.....	.....	.....	324.23	.....	324.23	.....	.....
3980-134800	300			4	.....	.....	.....	2,934.98	.....	2,934.98	.....	.....
		CURRENT YEAR			3,274.57	.....	15.36	3,259.21	.....	3,259.21	.....	.....
3980-140000	885	Little Calumet River Dev Comm	3	0	197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
		CURRENT YEAR			197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
3980-160000	300	Sylvan Lake Dam & Spillway	6	0	.....	.....	.....	17,252.42	.....	.....	.....	17,252.42

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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						17,252.42				17,252.42
3980-300300	300	Outdoor Recrea.1995 Genrl Reh	6	0				58,016.05				740.37
3980-300300	300			1						50,750.68		
3980-300300	300			3						6,525.00		
		CURRENT YEAR						58,016.05		57,275.68		740.37
3980-300400	300	Water 1995 General Rehab	6	0				176,641.77				172,541.77
3980-300400	300			4						4,100.00		
		CURRENT YEAR						176,641.77		4,100.00		172,541.77
3980-300500	300	Land Acquisitions	6	0				188,108.63				182,725.63
3980-300500	300			6						5,383.00		
		CURRENT YEAR						188,108.63		5,383.00		182,725.63
3980-300600	300	Land Acquisition	6	0				32,500.00				32,500.00
		CURRENT YEAR						32,500.00				32,500.00
3980-300700	300	Nature Preserves R&r	6	0				0.16				0.16
		CURRENT YEAR						0.16				0.16
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			12,163,233.51		4,280,254.03	8,410,000.19		7,420,286.39	529,451.77	460,262.03
		FUND TOTAL PRIOR YEAR						383,617.47		367,068.60	16,548.87	
		FUND TOTAL			12,163,233.51		4,280,254.03	8,793,617.66		7,787,354.99	546,000.64	460,262.03
3990-140500	405	Cmia-90 Refunds-Fssa	6	0				5,268,585.82				3,705,558.03
3990-140500	405			7						1,563,027.79		
		CURRENT YEAR						5,268,585.82		1,563,027.79		3,705,558.03
3990-140600	57	Cmia-90 Interest Liabilities	6	0				1.00				1.00
		CURRENT YEAR						1.00				1.00
		FUND TOTAL CURRENT YR						5,268,586.82		1,563,027.79		3,705,559.03
4000-101000	800	Institutional Road Constructi	3	0	5,000,000.00		747,908.70					
4000-101000	800			6				4,252,091.30		3,203,191.79	1,048,899.51	
		CURRENT YEAR			5,000,000.00		747,908.70	4,252,091.30		3,203,191.79	1,048,899.51	
4000-101001	800	Institutional Road Construst	3	6				625,060.58		540,860.88	84,199.70	
		PRIOR YEAR						625,060.58		540,860.88	84,199.70	
		TOTAL			5,000,000.00		747,908.70	4,877,151.88		3,744,052.67	1,133,099.21	



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4000-108000	800	Maintenance Services	3	0	.....	.....	466.16	.....	.....	.....	.....	.....
4000-108000	800			3	.....	.....	.....	(466.16)	.....	(466.16)	.....	.....
		CURRENT YEAR			.....	.....	466.16	(466.16)	.....	(466.16)	.....	.....
4000-108020	800	Administration	3	1	571,981.00	.....	67,558.94	504,422.06	.....	504,422.06	.....	.....
4000-108020	800			2	176,820.00	157,000.00	82,997.81	57,465.35	.....	57,465.35	.....	.....
4000-108020	800			3	.....	.....	.....	178,858.56	.....	178,858.56	.....	.....
4000-108020	800			4	.....	.....	.....	7,424.48	.....	7,424.48	.....	.....
4000-108020	800			8	.....	.....	.....	1,638.44	.....	1,638.44	.....	.....
4000-108020	800			9	.....	.....	.....	5,435.36	.....	5,435.36	.....	.....
		CURRENT YEAR			748,801.00	157,000.00	150,556.75	755,244.25	.....	755,244.25	.....	.....
4000-108030	800	New Building & Grounds	5	0	18,918,672.00	.....	5,844,388.74	.....	.....	.....	.....	.....
4000-108030	800			3	.....	.....	.....	1,267,660.42	.....	1,245,378.94	22,281.48	.....
4000-108030	800			4	.....	.....	.....	541,519.32	.....	540,800.82	718.50	.....
4000-108030	800			5	.....	.....	.....	270,529.39	.....	31,339.07	239,190.32	.....
4000-108030	800			6	.....	.....	.....	10,994,574.13	.....	5,931,403.62	5,063,170.51	.....
		CURRENT YEAR			18,918,672.00	.....	5,844,388.74	13,074,283.26	.....	7,748,922.45	5,325,360.81	.....
4000-108031	800	New Buildings and Grounds-PY	3	3	.....	.....	.....	52,677.63	.....	48,365.63	4,312.00	.....
4000-108031	800			4	.....	.....	.....	21,194.45	.....	17,639.45	3,555.00	.....
4000-108031	800			5	.....	.....	.....	201,043.42	.....	201,043.42	.....	.....
4000-108031	800			6	.....	.....	.....	6,870,773.24	.....	6,394,395.83	476,377.41	.....
		PRIOR YEAR			.....	.....	.....	7,145,688.74	.....	6,661,444.33	484,244.41	.....
		TOTAL			18,918,672.00	.....	5,844,388.74	20,219,972.00	.....	14,410,366.78	5,809,605.22	.....
4000-108040	800	Vehicles Rd Maintenance Equip	3	2	19,500,000.00	(500,000.00)	45,746.74	.....	.....	.....	.....	.....
4000-108040	800			5	.....	.....	.....	18,954,253.26	.....	10,191,328.28	8,762,924.98	.....
		CURRENT YEAR			19,500,000.00	(500,000.00)	45,746.74	18,954,253.26	.....	10,191,328.28	8,762,924.98	.....
4000-108041	800	Vehicles Road Maint Equip-PY	3	5	.....	.....	.....	10,497,955.66	.....	9,971,738.91	526,216.75	.....
		PRIOR YEAR			.....	.....	.....	10,497,955.66	.....	9,971,738.91	526,216.75	.....
		TOTAL			19,500,000.00	(500,000.00)	45,746.74	29,452,208.92	.....	20,163,067.19	9,289,141.73	.....
4000-108070	800	Operations	3	1	206,601,190.00	.....	3,373,822.18	203,227,367.82	.....	203,227,367.82	.....	.....
4000-108070	800			2	43,046,379.00	1,865,000.00	991,444.43	5,772,868.48	.....	5,772,868.48	.....	.....
4000-108070	800			3	.....	.....	.....	12,713,259.25	.....	7,115,567.74	5,597,691.51	.....
4000-108070	800			4	.....	.....	.....	17,484,591.47	.....	17,426,909.54	57,681.93	.....
4000-108070	800			5	.....	.....	.....	2,690,863.21	.....	2,015,183.59	675,679.62	.....
4000-108070	800			7	.....	.....	.....	4,725,358.28	.....	4,725,358.28	.....	.....
4000-108070	800			8	.....	.....	.....	461,048.93	.....	461,048.93	.....	.....
4000-108070	800			9	.....	.....	.....	71,944.95	.....	71,944.95	.....	.....
		CURRENT YEAR			249,647,569.00	1,865,000.00	4,365,266.61	247,147,302.39	.....	240,816,249.33	6,331,053.06	.....
4000-108071	800	Operations-PY	3	3	.....	.....	.....	5,619,162.93	.....	4,998,266.63	620,896.30	.....
4000-108071	800			4	.....	.....	.....	46,407.06	.....	45,387.70	1,019.36	.....
4000-108071	800			5	.....	.....	.....	5,041,976.22	.....	3,957,123.97	1,084,852.25	.....

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		PRIOR YEAR						10,707,546.21		9,000,778.30	1,706,767.91	
		TOTAL			249,647,569.00	1,865,000.00	4,365,266.61	257,854,848.60		249,817,027.63	8,037,820.97	
4000-108080	800	Maintenance Work Program	3	2	70,420,000.00		4,785,421.36	4,046,458.23		4,046,458.23		
4000-108080	800			3				32,039,550.93		16,679,968.37	15,359,582.56	
4000-108080	800			4				29,548,569.48		22,283,502.24	7,265,067.24	
		CURRENT YEAR			70,420,000.00		4,785,421.36	65,634,578.64		43,009,928.84	22,624,649.80	
4000-108081	800	Maintenance Work Program	3	3				21,086,995.08		19,038,327.19	2,048,667.89	
4000-108081	800			4				7,588,595.11		6,769,129.40	819,465.71	
		PRIOR YEAR						28,675,590.19		25,807,456.59	2,868,133.60	
		TOTAL			70,420,000.00		4,785,421.36	94,310,168.83		68,817,385.43	25,492,783.40	
4000-108110	800	Access Road Constr IC 8-23-5-	6	0				3,320,944.92				78,401.97
4000-108110	800			6						1,966,481.79	1,276,061.16	
		CURRENT YEAR						3,320,944.92		1,966,481.79	1,276,061.16	78,401.97
4000-108120	800	Distressed Road IC 8-14-8-2	6	0				5,100,000.00				4,500,000.00
4000-108120	800			7						600,000.00		
		CURRENT YEAR						5,100,000.00		600,000.00		4,500,000.00
4000-108130	800	Procurement and Distribution	6	0				474,354.82				96,944.78
4000-108130	800			4						309,544.04	67,866.00	
		CURRENT YEAR						474,354.82		309,544.04	67,866.00	96,944.78
4000-108140	800	Local Govt Research 8-13-1-5.	6	0				1,578,945.45	140,000.00			0.45
4000-108140	800			7						772,200.00	946,745.00	
		CURRENT YEAR						1,578,945.45	140,000.00	772,200.00	946,745.00	0.45
4000-108150	800	Fed Co Highway Revolving Fd	6	0				5,643,698.42				3,626,156.19
4000-108150	800			3						269,125.57	230,874.43	
4000-108150	800			6							17,665.88	
4000-108150	800			7						1,499,876.35		
		CURRENT YEAR						5,643,698.42		1,769,001.92	248,540.31	3,626,156.19
4000-108160	800	Federal Topics Program	6	0				200,411,508.24	121,327,845.42			5,851,114.91
4000-108160	800			6					75,399.97	163,074,606.27	122,781,469.37	
4000-108160	800			7						23,872,764.52	6,234,798.56	
		CURRENT YEAR						200,411,508.24	121,403,245.39	186,947,370.79	129,016,267.93	5,851,114.91
4000-108170	800	Work Zone Safety Fund	6	0				308,347.53				68,178.70
4000-108170	800			1						240,168.83		
		CURRENT YEAR						308,347.53		240,168.83		68,178.70

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4000-108390	800	State Infrastructure Bank	5	0	20,085,967.65	.....	57,370.53	.....	.....	.....	.....	.....
4000-108390	800			7	.....	.....	.....	20,028,597.12	.....	20,028,597.12	.....	.....
		CURRENT YEAR			20,085,967.65	.....	57,370.53	20,028,597.12	.....	20,028,597.12	.....	.....
4000-108500	800	Construction Contracts	6	0	.....	.....	.....	587,306,572.53	561,190,525.90	.....	.....	78,799.68
4000-108500	800			6	.....	.....	.....	.....	.....	661,449,508.56	486,968,790.19	.....
		CURRENT YEAR			.....	.....	.....	587,306,572.53	561,190,525.90	661,449,508.56	486,968,790.19	78,799.68
4000-108610	800	Joint Allot Right of Way	6	0	.....	.....	.....	1,000,000.00	36,550,200.01	.....	.....	(391,364.01)
4000-108610	800			6	.....	.....	.....	.....	.....	36,173,290.69	1,768,273.33	.....
		CURRENT YEAR			.....	.....	.....	1,000,000.00	36,550,200.01	36,173,290.69	1,768,273.33	(391,364.01)
4000-108650	800	Joint Allot Consultant Engine	6	0	.....	.....	.....	130,734,410.95	71,158,270.35	.....	.....	(357,117.38)
4000-108650	800			6	.....	.....	.....	.....	43,950.08	77,648,710.92	124,644,517.84	.....
4000-108650	800			7	.....	.....	.....	.....	.....	520.00	.....	.....
		CURRENT YEAR			.....	.....	.....	130,734,410.95	71,202,220.43	77,649,230.92	124,644,517.84	(357,117.38)
4000-108700	800	Joint Allot Hpr Program	6	0	.....	.....	.....	18,979,386.00	9,673,290.32	.....	.....	(5,636.82)
4000-108700	800			2	.....	.....	.....	.....	.....	84,233.58	.....	.....
4000-108700	800			3	.....	.....	.....	.....	.....	12,073,903.74	15,450,923.21	.....
4000-108700	800			4	.....	.....	.....	.....	.....	70,149.99	795.42	.....
4000-108700	800			5	.....	.....	.....	.....	.....	132,074.32	395.20	.....
4000-108700	800			7	.....	.....	.....	.....	.....	419,960.18	351,001.32	.....
4000-108700	800			8	.....	.....	.....	.....	.....	70,178.35	.....	.....
4000-108700	800			9	.....	.....	.....	.....	.....	4,697.83	.....	.....
		CURRENT YEAR			.....	.....	.....	18,979,386.00	9,673,290.32	12,855,197.99	15,803,115.15	(5,636.82)
4000-108900	800	Interstate Hardwood Forest	6	0	.....	.....	.....	83,826.70	.....	.....	.....	79,877.35
4000-108900	800			3	.....	.....	.....	.....	.....	3,949.35	.....	.....
		CURRENT YEAR			.....	.....	.....	83,826.70	.....	3,949.35	.....	79,877.35
4000-109030	800	Intermodal Planning	3	0	491,613.00	.....	.....	.....	.....	.....	.....	.....
4000-109030	800			7	.....	.....	.....	491,613.00	.....	491,613.00	.....	.....
		CURRENT YEAR			491,613.00	.....	.....	491,613.00	.....	491,613.00	.....	.....
4000-118500	800	General Allot Construction Co	3	0	197,949,840.00	6,000,000.00	8,465,110.65	198,769.00	(198,769.00)	.....	.....	.....
4000-118500	800			6	.....	.....	.....	195,285,960.35	(195,285,960.35)	.....	.....	.....
		CURRENT YEAR			197,949,840.00	6,000,000.00	8,465,110.65	195,484,729.35	(195,484,729.35)	.....	.....	.....
4000-118610	800	Gen Allot Right of Way	3	0	11,660,000.00	(986,000.00)	1,880,317.74	.....	.....	.....	.....	.....
4000-118610	800			6	.....	.....	.....	8,793,682.26	(8,793,682.26)	.....	.....	.....
		CURRENT YEAR			11,660,000.00	(986,000.00)	1,880,317.74	8,793,682.26	(8,793,682.26)	.....	.....	.....
4000-118650	800	Gen Allot Engineering State	3	0	29,000,000.00	(6,071,000.00)	1,192,169.51	.....	.....	.....	.....	.....
4000-118650	800			6	.....	.....	.....	21,736,830.49	(21,736,830.49)	.....	.....	.....
		CURRENT YEAR			29,000,000.00	(6,071,000.00)	1,192,169.51	21,736,830.49	(21,736,830.49)	.....	.....	.....

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4000-118700	800	Gen Allot Spr Program	3	0	3,250,000.00	(465,000.00)	870,685.24	.....	.....	.....	.....	.....
4000-118700	800			2	.....	.....	.....	16,371.02	(16,371.02)	.....	.....	.....
4000-118700	800			3	.....	.....	.....	1,850,063.70	(1,850,063.70)	.....	.....	.....
4000-118700	800			4	.....	.....	.....	7,665.24	(7,665.24)	.....	.....	.....
4000-118700	800			5	.....	.....	.....	24,909.18	(24,909.18)	.....	.....	.....
4000-118700	800			7	.....	.....	.....	400.00	(400.00)	.....	.....	.....
4000-118700	800			8	.....	.....	.....	13,966.05	(13,966.05)	.....	.....	.....
4000-118700	800			9	.....	.....	.....	939.57	(939.57)	.....	.....	.....
		CURRENT YEAR			3,250,000.00	(465,000.00)	870,685.24	1,914,314.76	(1,914,314.76)	.....	.....	.....
4000-148500	800	Bond Funds Formal Contracts	3	0	.....	.....	(77,041,061.10)	.....	.....	.....	.....	.....
4000-148500	800			6	.....	.....	.....	77,041,061.10	(77,041,061.10)	.....	.....	.....
		CURRENT YEAR			.....	.....	(77,041,061.10)	77,041,061.10	(77,041,061.10)	.....	.....	.....
4000-158140	800	Federal - Herp1cc	3	0	.....	.....	(140,000.00)	.....	.....	.....	.....	.....
4000-158140	800			7	.....	.....	.....	140,000.00	(140,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	(140,000.00)	140,000.00	(140,000.00)	.....	.....	.....
4000-158160	800	Federal Aid to Local Units	3	0	160,000,000.00	.....	38,596,754.61	.....	.....	.....	.....	.....
4000-158160	800			6	.....	.....	.....	116,066,255.95	(116,066,255.95)	.....	.....	.....
4000-158160	800			7	.....	.....	.....	5,336,989.44	(5,336,989.44)	.....	.....	.....
		CURRENT YEAR			160,000,000.00	.....	38,596,754.61	121,403,245.39	(121,403,245.39)	.....	.....	.....
4000-158500	800	Fed Allot/Constr Contracts	3	0	314,960,000.00	.....	26,295,264.55	.....	.....	.....	.....	.....
4000-158500	800			6	.....	.....	.....	288,664,735.45	(288,664,735.45)	.....	.....	.....
		CURRENT YEAR			314,960,000.00	.....	26,295,264.55	288,664,735.45	(288,664,735.45)	.....	.....	.....
4000-158610	800	Gen Allot/Right of Way/Federa	3	0	46,640,000.00	.....	18,883,482.25	.....	.....	.....	.....	.....
4000-158610	800			6	.....	.....	.....	27,756,517.75	(27,756,517.75)	.....	.....	.....
		CURRENT YEAR			46,640,000.00	.....	18,883,482.25	27,756,517.75	(27,756,517.75)	.....	.....	.....
4000-158650	800	Gen Allot Engineering Fed	3	0	67,744,000.00	.....	18,278,610.06	.....	.....	.....	.....	.....
4000-158650	800			6	.....	.....	.....	49,465,389.94	(49,465,389.94)	.....	.....	.....
		CURRENT YEAR			67,744,000.00	.....	18,278,610.06	49,465,389.94	(49,465,389.94)	.....	.....	.....
4000-158700	800	Hpr Program-Federal	3	0	13,000,000.00	.....	5,241,024.44	.....	.....	.....	.....	.....
4000-158700	800			2	.....	.....	.....	65,393.12	(65,393.12)	.....	.....	.....
4000-158700	800			3	.....	.....	.....	7,064,659.49	(7,064,659.49)	.....	.....	.....
4000-158700	800			4	.....	.....	.....	51,964.48	(51,964.48)	.....	.....	.....
4000-158700	800			5	.....	.....	.....	99,636.66	(99,636.66)	.....	.....	.....
4000-158700	800			7	.....	.....	.....	417,698.96	(417,698.96)	.....	.....	.....
4000-158700	800			8	.....	.....	.....	55,864.59	(55,864.59)	.....	.....	.....
4000-158700	800			9	.....	.....	.....	3,758.26	(3,758.26)	.....	.....	.....
		CURRENT YEAR			13,000,000.00	.....	5,241,024.44	7,758,975.56	(7,758,975.56)	.....	.....	.....
4000-228500	800	1st Suc Yr Const Contracts	6	6	.....	.....	.....	.....	.....	.....	23,765,975.84	.....

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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									23,765,975.84	(23,765,975.84)
4000-228650	800	1st Suc Yr Consulting Enginee	6	6							496,999.99	
		CURRENT YEAR									496,999.99	(496,999.99)
-		FUND TOTAL CURRENT YR		9	1,229,016,462.65		58,519,483.54	2,125,438,974.67		1,306,980,553.78	829,096,040.90	(10,637,620.01)
-		FUND TOTAL PRIOR YEAR		9				57,651,841.38		51,982,279.01	5,669,562.37	
-		FUND TOTAL		9	1,229,016,462.65		58,519,483.54	2,183,090,816.05		1,358,962,832.79	834,765,603.27	(10,637,620.01)
4580-105000	800	Formal Contracts PI68-1988	6	0				47,398,772.56	92,835,483.57			(24,688.95)
4580-105000	800			6						53,101,954.60	87,156,990.48	
		CURRENT YEAR						47,398,772.56	92,835,483.57	53,101,954.60	87,156,990.48	(24,688.95)
4580-106100	800	Right-of-Way PI 68-1988	6	0					9,975,771.19			
4580-106100	800			6						9,975,771.19		
		CURRENT YEAR							9,975,771.19	9,975,771.19		
4580-106500	800	Consulting Engineers	6	0				229,671.73	(49,835.47)			
4580-106500	800			6							179,836.26	
		CURRENT YEAR						229,671.73	(49,835.47)		179,836.26	
4580-106600	800	Lease Rental PI 68-1988	6	0				1,440,697.00	36,020,985.00			
4580-106600	800			3						37,461,682.00		
		CURRENT YEAR						1,440,697.00	36,020,985.00	37,461,682.00		
4580-115000	800	Formal Contracts PI68-1988	3	0	58,400,000.00		14,823,609.25					
4580-115000	800			6				43,576,390.75	(43,576,390.75)			
		CURRENT YEAR			58,400,000.00		14,823,609.25	43,576,390.75	(43,576,390.75)			
4580-116100	800	Right-of-Way PI68-1988	3	0	10,000,000.00		24,228.81					
4580-116100	800			6				9,975,771.19	(9,975,771.19)			
		CURRENT YEAR			10,000,000.00		24,228.81	9,975,771.19	(9,975,771.19)			
4580-116500	800	Consulting Engrs PI68-1988	3	0			20,920.60					
4580-116500	800			6				(20,920.60)	20,920.60			
		CURRENT YEAR					20,920.60	(20,920.60)	20,920.60			
4580-116600	800	Lease Rental PI68-1988	3	0	39,000,000.00		2,979,015.00					
4580-116600	800			3				36,020,985.00	(36,020,985.00)			
		CURRENT YEAR			39,000,000.00		2,979,015.00	36,020,985.00	(36,020,985.00)			
4580-155000	800	Formal Contracts Federal	3	0	60,000,000.00		10,740,907.18					
4580-155000	800			6				49,259,092.82	(49,259,092.82)			
		CURRENT YEAR			60,000,000.00		10,740,907.18	49,259,092.82	(49,259,092.82)			
4580-156500	800	Consulting Engrs-Federal	3	0			28,914.87					

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4580-156500	800			6	.....	.....	.....	(28,914.87)	28,914.87	.....	.....	.....
		CURRENT YEAR			.....	.....	28,914.87	(28,914.87)	28,914.87	.....	.....	.....
		FUND TOTAL CURRENT YR			167,400,000.00	.....	28,617,595.71	187,851,545.58	.....	100,539,407.79	87,336,826.74	(24,688.95)
4600-100400	800	Dept of Transportation Admin	3	1	979,022.00	.....	(202,825.56)	1,181,847.56	.....	1,181,847.56	.....	.....
4600-100400	800			2	233,903.00	(42,000.00)	(21,315.07)	41,803.87	.....	41,803.87	.....	.....
4600-100400	800			3	.....	.....	.....	118,659.90	.....	64,135.46	54,524.44	.....
4600-100400	800			4	.....	.....	.....	27,430.40	.....	27,430.40	.....	.....
4600-100400	800			5	.....	.....	.....	14,172.36	.....	14,172.36	.....	.....
4600-100400	800			7	.....	.....	.....	2,447.00	.....	2,447.00	.....	.....
4600-100400	800			8	.....	.....	.....	3,923.72	.....	3,923.72	.....	.....
4600-100400	800			9	.....	.....	.....	4,780.82	.....	4,780.82	.....	.....
		CURRENT YEAR			1,212,925.00	(42,000.00)	(224,140.63)	1,395,065.63	.....	1,340,541.19	54,524.44	.....
4600-100401	800	Dept of Transportation Admi-P	3	3	.....	.....	.....	25,194.25	.....	25,194.25	.....	.....
4600-100401	800			5	.....	.....	.....	2,143.44	.....	2,143.44	.....	.....
		PRIOR YEAR			.....	.....	.....	27,337.69	.....	27,337.69	.....	.....
		TOTAL			1,212,925.00	(42,000.00)	(224,140.63)	1,422,403.32	.....	1,367,878.88	54,524.44	.....
4600-101000	800	Grant Program 16 (B) 2	3	0	.....	.....	(33,457.95)	.....	.....	.....	.....	.....
4600-101000	800			3	.....	.....	.....	33,457.95	368,101.35	51,731.06	349,828.24	.....
4600-101000	800			5	.....	.....	.....	.....	2,106,158.15	2,053,196.15	52,962.00	.....
		CURRENT YEAR			.....	.....	(33,457.95)	33,457.95	2,474,259.50	2,104,927.21	402,790.24	.....
4600-101001	800	Grant Program 16 (B) 2 -P	3	3	.....	.....	.....	355,450.93	(212.80)	355,238.13	.....	.....
4600-101001	800			5	.....	.....	.....	64,396.00	.....	64,396.00	.....	.....
		PRIOR YEAR			.....	.....	.....	419,846.93	(212.80)	419,634.13	.....	.....
		TOTAL			.....	.....	(33,457.95)	453,304.88	2,474,046.70	2,524,561.34	402,790.24	.....
4600-106000	800	Intermodal Grant - Transit	3	0	2,776,373.00	.....	2,776,373.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,776,373.00	.....	2,776,373.00	.....	.....	.....	.....	.....
4600-111000	800	Intermodal Grant Prog-St/Loca	5	0	1,124,451.42	42,000.00	738,021.20	.....	.....	.....	.....	.....
4600-111000	800			3	.....	.....	.....	10,683.47	(10,683.47)	.....	.....	.....
4600-111000	800			5	.....	.....	.....	417,746.75	(417,746.75)	.....	.....	.....
		CURRENT YEAR			1,124,451.42	42,000.00	738,021.20	428,430.22	(428,430.22)	.....	.....	.....
4600-151000	800	Intermodal Grant Program-Fed	3	0	.....	.....	(2,045,616.48)	.....	.....	.....	.....	.....
4600-151000	800			3	.....	.....	.....	357,205.08	(357,205.08)	.....	.....	.....
4600-151000	800			5	.....	.....	.....	1,688,411.40	(1,688,411.40)	.....	.....	.....
		CURRENT YEAR			.....	.....	(2,045,616.48)	2,045,616.48	(2,045,616.48)	.....	.....	.....
		FUND TOTAL CURRENT YR			5,113,749.42	.....	1,211,179.14	3,902,570.28	212.80	3,445,468.40	457,314.68	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	447,184.62	(212.80)	446,971.82	.....	.....
		FUND TOTAL			5,113,749.42	.....	1,211,179.14	4,349,754.90	.....	3,892,440.22	457,314.68	.....

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4620-100100	800	Transportation Corridor Plan	3	0	230.00		128.04					
4620-100100	800			1				101.96		101.96		
		CURRENT YEAR			230.00		128.04	101.96		101.96		
		FUND TOTAL CURRENT YR			230.00		128.04	101.96		101.96		
4640-100100	800	Crossroads 2000	3	0	4,000,000.00		3,861,085.95					
4640-100100	800			6				138,914.05	(138,914.05)			
		CURRENT YEAR			4,000,000.00		3,861,085.95	138,914.05	(138,914.05)			
4640-105000	800	Crossroads 2000-Formal Contra	6	0				28,305,053.83	468,947.26			42,000.00
4640-105000	800			6						17,139,044.65	11,592,956.44	
		CURRENT YEAR						28,305,053.83	468,947.26	17,139,044.65	11,592,956.44	42,000.00
4640-106600	800	Crossroads 2000-Lease Rental	3	2	37,200,000.00							
4640-106600	800			3				37,200,000.00		37,200,000.00		
		CURRENT YEAR			37,200,000.00			37,200,000.00		37,200,000.00		
4640-155000	800	Crossroads 2000-Formal Cntr F	3	0	16,000,000.00		15,669,966.79					
4640-155000	800			6				330,033.21	(330,033.21)			
		CURRENT YEAR			16,000,000.00		15,669,966.79	330,033.21	(330,033.21)			
		FUND TOTAL CURRENT YR			57,200,000.00		19,531,052.74	65,974,001.09		54,339,044.65	11,592,956.44	42,000.00
4650-180000	800	High Speed Rail Development	3	0		15,000.00						
4650-180000	800			2				15,000.00		15,000.00		
		CURRENT YEAR				15,000.00		15,000.00		15,000.00		
		FUND TOTAL CURRENT YR				15,000.00		15,000.00		15,000.00		
4880-100100	57	In 21st Century Research & Te	5	0	65,227,535.84		26,404,526.09					
4880-100100	57			3				511,888.86		511,888.86		
4880-100100	57			7				38,311,120.89		38,311,120.89		
		CURRENT YEAR			65,227,535.84		26,404,526.09	38,823,009.75		38,823,009.75		
		FUND TOTAL CURRENT YR			65,227,535.84		26,404,526.09	38,823,009.75		38,823,009.75		
4900-100100	800	Public Mass Transportation	3	0			(429,429.41)	201.52	(201.52)			
4900-100100	800			7				429,227.89	39,070,142.81	16,519,641.57	22,979,729.13	
		CURRENT YEAR					(429,429.41)	429,429.41	39,069,941.29	16,519,641.57	22,979,729.13	
4900-100101	800	Public Mass Transportation -P	3	3				80,000.00		44,545.86	35,454.14	
4900-100101	800			7				22,201,157.02	(35,095.68)	21,058,655.45	1,107,405.89	
		PRIOR YEAR						22,281,157.02	(35,095.68)	21,103,201.31	1,142,860.03	
		TOTAL					(429,429.41)	22,710,586.43	39,034,845.61	37,622,842.88	24,122,589.16	

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4900-110100	800	Public Mass Trans Grt Prg-Sta	5	0	36,450,075.89	.....	6,302,660.04	.....	.....	.....	.....	.....
4900-110100	800			7	.....	.....	.....	30,147,415.85	(30,093,052.85)	54,363.00	.....	.....
		CURRENT YEAR			36,450,075.89	.....	6,302,660.04	30,147,415.85	(30,093,052.85)	54,363.00	.....	.....
4900-150100	800	Pmtf Grant Program-Federal	3	0	.....	.....	(8,941,792.76)	.....	.....	.....	.....	.....
4900-150100	800			7	.....	.....	.....	8,941,792.76	(8,941,792.76)	.....	.....	.....
		CURRENT YEAR			.....	.....	(8,941,792.76)	8,941,792.76	(8,941,792.76)	.....	.....	.....
4900-190100	800	Intermodal	3	0	377,156.00	.....	.....	.....	.....	.....	.....	.....
4900-190100	800			7	.....	.....	.....	377,156.00	.....	377,156.00	.....	.....
		CURRENT YEAR			377,156.00	.....	.....	377,156.00	.....	377,156.00	.....	.....
4900-190200	800	Indot Administrative	3	0	202,176.00	.....	.....	.....	.....	.....	.....	.....
4900-190200	800			7	.....	.....	.....	202,176.00	.....	202,176.00	.....	.....
		CURRENT YEAR			202,176.00	.....	.....	202,176.00	.....	202,176.00	.....	.....
		FUND TOTAL CURRENT YR			37,029,407.89	.....	(3,068,562.13)	40,097,970.02	35,095.68	17,153,336.57	22,979,729.13	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	22,281,157.02	(35,095.68)	21,103,201.31	1,142,860.03	.....
		FUND TOTAL			37,029,407.89	.....	(3,068,562.13)	62,379,127.04	.....	38,256,537.88	24,122,589.16	.....
5030-110500	385	Emergency Management Training	6	0	.....	.....	.....	48,388.64	.....	.....	.....	(1,899.70)
5030-110500	385			1	.....	.....	.....	.....	.....	50,288.34	.....	.....
		CURRENT YEAR			.....	.....	.....	48,388.64	.....	50,288.34	.....	(1,899.70)
		FUND TOTAL CURRENT YR			.....	.....	.....	48,388.64	.....	50,288.34	.....	(1,899.70)
5040-110500	385	Direction Control & Warning	6	0	.....	.....	.....	115,815.14	.....	.....	.....	87,262.87
5040-110500	385			3	.....	.....	.....	.....	.....	7,727.81	.....	.....
5040-110500	385			4	.....	.....	.....	.....	.....	7,298.99	.....	.....
5040-110500	385			5	.....	.....	.....	.....	.....	12,666.51	.....	.....
5040-110500	385			8	.....	.....	.....	.....	.....	858.96	.....	.....
		CURRENT YEAR			.....	.....	.....	115,815.14	.....	28,552.27	.....	87,262.87
		FUND TOTAL CURRENT YR			.....	.....	.....	115,815.14	.....	28,552.27	.....	87,262.87
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	71	Jwf Tort Disab-A	6	0	.....	.....	.....	397,215.39	.....	.....	.....	32,636.29
5110-100100	71			1	.....	.....	.....	.....	.....	364,579.10	.....	.....
		CURRENT YEAR			.....	.....	.....	397,215.39	.....	364,579.10	.....	32,636.29
5110-100200	71	Jwf Tort Disab-B	6	0	.....	.....	.....	795,816.85	.....	.....	.....	56,465.33
5110-100200	71			1	.....	.....	.....	.....	.....	739,351.52	.....	.....



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		CURRENT YEAR						795,816.85		739,351.52		56,465.33
5110-100300	71	Jwf Lt Disab-A	6	0				8,202,805.50				39,266.26
5110-100300	71			1						8,163,539.24		
		CURRENT YEAR						8,202,805.50		8,163,539.24		39,266.26
5110-100400	71	Jwf Lt Disab-B	6	0				6,642,822.75				5,128.77
5110-100400	71			1						6,637,693.98		
		CURRENT YEAR						6,642,822.75		6,637,693.98		5,128.77
5110-100500	71	Jwf St Disab-A	6	0				6,261,219.99				54,675.17
5110-100500	71			1						6,206,316.22		
5110-100500	71			7						228.60		
		CURRENT YEAR						6,261,219.99		6,206,544.82		54,675.17
5110-100600	71	Jwf St Disab-B	6	0				4,747,097.95				87,508.01
5110-100600	71			1						4,659,589.94		
		CURRENT YEAR						4,747,097.95		4,659,589.94		87,508.01
5110-100700	71	Jwf Wc Minibene-A	6	0				446,388.75				32,616.59
5110-100700	71			1						413,772.16		
		CURRENT YEAR						446,388.75		413,772.16		32,616.59
5110-100800	71	Jwf Wc Minibene-B	6	0				44,077.03				44,077.03
		CURRENT YEAR						44,077.03				44,077.03
5110-100900	71	Jwf Administration	6	0				1,497,208.21				1,068.46
5110-100900	71			3						1,496,139.75		
		CURRENT YEAR						1,497,208.21		1,496,139.75		1,068.46
5110-101000	71	Disability Program	6	0				29,911,159.05				2,016,856.79
5110-101000	71			7						27,894,302.26		
		CURRENT YEAR						29,911,159.05		27,894,302.26		2,016,856.79
		FUND TOTAL CURRENT YR						58,945,811.47		56,575,512.77		2,370,298.70
5120-106600	61	Sale of State Property	6	0				1,047,047.19				675,541.42
5120-106600	61			1						1,160.85		
5120-106600	61			2						19,272.81		
5120-106600	61			3						68,747.11		
5120-106600	61			4						960.49		
5120-106600	61			5						2,408.48		
5120-106600	61			7						276,558.58		
5120-106600	61			8						2,397.45		
		CURRENT YEAR						1,047,047.19		371,505.77		675,541.42

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FUND TOTAL CURRENT YR								1,047,047.19		371,505.77		675,541.42
5140-100100	70	Comm Driver Lic Drug/Alcohol	6	0				159,255.00				
5140-100100	70			7						159,255.00		
CURRENT YEAR								159,255.00		159,255.00		
FUND TOTAL CURRENT YR								159,255.00		159,255.00		
5150-151600	57	2003 Indus & Farm Product Con	5	0	1,570,957.00		1,515,811.00	55,146.00	(55,146.00)			
CURRENT YEAR						1,570,957.00	1,515,811.00	55,146.00	(55,146.00)			
5150-180000	515	Pen Products Control	6	0				49,730,110.67	(41,741,647.02)			1,500,000.00
5150-180000	515			4						1,984.00		
5150-180000	515			7						6,486,479.65		
CURRENT YEAR								49,730,110.67	(41,741,647.02)	6,488,463.65		1,500,000.00
5150-180100	515	Pen Products Operating	6	0				22,176.07	5,285,862.48			
5150-180100	515			1						2,541,569.99		
5150-180100	515			2						177,733.20		
5150-180100	515			3						2,197,553.98		
5150-180100	515			4						53,698.92		
5150-180100	515			5						108,382.41	165,338.00	
5150-180100	515			7						50,992.75		
5150-180100	515			8						11,395.22		
5150-180100	515			9						1,374.08		
CURRENT YEAR								22,176.07	5,285,862.48	5,142,700.55	165,338.00	
5150-180200	515	Composting and Recycling Proj	6	0				24,756.17	52,950.84			
5150-180200	515			3						756.02		
5150-180200	515			4						465.08		
5150-180200	515			7						76,485.91		
CURRENT YEAR								24,756.17	52,950.84	77,707.01		
5150-180300	515	New Castle-Pen/Industries	6	0				5,152.84	890,553.72			
5150-180300	515			1						547,712.59		
5150-180300	515			2						47.38		
5150-180300	515			3						1,849.55	129.43	
5150-180300	515			4						276,638.14		
5150-180300	515			5						2,247.45		
5150-180300	515			7						66,987.50		
5150-180300	515			8						94.52		
CURRENT YEAR								5,152.84	890,553.72	895,577.13	129.43	
5150-180400	515	Plainfield Corr Fac-Pen/Indus	6	0					378,820.09			
5150-180400	515			1						86,416.99		
5150-180400	515			3						88,852.29		
5150-180400	515			4						6,868.15		
5150-180400	515			5						43,378.12		
5150-180400	515			7						153,304.54		

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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									378,820.09	378,820.09		
5150-180500	515	Corr Indus Facility-Food Serv	6	0				50.00	1,613,002.86			
5150-180500	515			1						876,574.77		
5150-180500	515			2						68.75		
5150-180500	515			4						558,408.33		
5150-180500	515			5						2,257.03		
5150-180500	515			7						175,743.98		
CURRENT YEAR									50.00	1,613,002.86	1,613,052.86	
5150-180600	515	Commissary	6	0				0.10	12,521,583.04			
5150-180600	515			1						426,728.58		
5150-180600	515			2						3,212.76	21,240.00	
5150-180600	515			3						1,072,395.29		
5150-180600	515			4						10,327,377.20		
5150-180600	515			5						271,405.01		
5150-180600	515			7						399,148.82		
5150-180600	515			8						75.48		
CURRENT YEAR									0.10	12,521,583.04	12,500,343.14	21,240.00
5150-181100	515	State Prison-Pen/Industries	6	0				94,376.87	3,819,348.19			
5150-181100	515			1						767,492.61		
5150-181100	515			2						65,306.81		
5150-181100	515			3						837,478.32	701.00	
5150-181100	515			4						1,980,965.85	41,310.00	
5150-181100	515			5						22,907.45		
5150-181100	515			7						196,827.16		
5150-181100	515			8						735.86		
CURRENT YEAR									94,376.87	3,819,348.19	3,871,714.06	42,011.00
5150-181200	515	Pendleton Corr Fac-Pen/Indus	6	0				2,734.81	2,530,408.16			
5150-181200	515			1						823,264.00		
5150-181200	515			2						12,073.73		
5150-181200	515			3						86,655.58	1,208.87	
5150-181200	515			4						1,509,050.01		
5150-181200	515			7						97,583.22		
5150-181200	515			8						3,307.56		
CURRENT YEAR									2,734.81	2,530,408.16	2,531,934.10	1,208.87
5150-181300	515	Putnamville Cor Fac-Pen/Ind	6	0					101,787.93			
5150-181300	515			1						92,824.34		
5150-181300	515			7						8,963.59		
CURRENT YEAR									101,787.93	101,787.93		
5150-181400	515	Women's Prison-Pen/Industries	6	0					48,674.38			
5150-181400	515			1						43,621.14		
5150-181400	515			3						1,003.12		
5150-181400	515			4						2,842.43		
5150-181400	515			7						1,207.69		
CURRENT YEAR									48,674.38	48,674.38		

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5150-181500	515	Westville Corr Fac-Pen/Ind	6	0	.....	.....	.....	138,439.84	4,093,056.64	.....	.....	.....
5150-181500	515			1	.....	.....	.....	.....	.....	1,585,175.42	.....	.....
5150-181500	515			2	.....	.....	.....	.....	.....	161,028.45	.....	.....
5150-181500	515			3	.....	.....	.....	.....	.....	58,522.74	1,329.18	.....
5150-181500	515			4	.....	.....	.....	.....	.....	1,834,514.00	74,783.60	.....
5150-181500	515			5	.....	.....	.....	.....	.....	65,775.87	.....	.....
5150-181500	515			7	.....	.....	.....	.....	.....	449,836.72	.....	.....
5150-181500	515			8	.....	.....	.....	.....	.....	530.50	.....	.....
		CURRENT YEAR			.....	.....	.....	138,439.84	4,093,056.64	4,155,383.70	76,112.78	.....
5150-181600	515	Wabash Valley Corr Fac-Pen	6	0	.....	.....	.....	666.41	3,775,002.22	.....	.....	.....
5150-181600	515			1	.....	.....	.....	.....	.....	1,794,260.26	.....	.....
5150-181600	515			2	.....	.....	.....	.....	.....	2,235.65	.....	.....
5150-181600	515			3	.....	.....	.....	.....	.....	117,311.29	95,049.00	.....
5150-181600	515			4	.....	.....	.....	.....	.....	1,641,955.43	63,364.00	.....
5150-181600	515			5	.....	.....	.....	.....	.....	1,825.00	.....	.....
5150-181600	515			7	.....	.....	.....	.....	.....	58,573.10	.....	.....
5150-181600	515			8	.....	.....	.....	.....	.....	1,094.90	.....	.....
		CURRENT YEAR			.....	.....	.....	666.41	3,775,002.22	3,617,255.63	158,413.00	.....
5150-181700	515	Branchville Corr Fac-Pen/Ind	6	0	.....	.....	.....	.....	180,645.75	.....	.....	.....
5150-181700	515			1	.....	.....	.....	.....	.....	148,569.27	.....	.....
5150-181700	515			2	.....	.....	.....	.....	.....	11,943.19	.....	.....
5150-181700	515			4	.....	.....	.....	.....	.....	1,087.94	.....	.....
5150-181700	515			5	.....	.....	.....	.....	.....	14,525.70	.....	.....
5150-181700	515			7	.....	.....	.....	.....	.....	4,037.09	.....	.....
5150-181700	515			8	.....	.....	.....	.....	.....	482.56	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	180,645.75	180,645.75	.....	.....
5150-181800	515	Correctional Ind Facility-Foo	6	0	.....	.....	.....	1,459.00	10,549,092.17	.....	.....	.....
5150-181800	515			1	.....	.....	.....	.....	.....	1,757,699.56	.....	.....
5150-181800	515			2	.....	.....	.....	.....	.....	217,103.79	.....	.....
5150-181800	515			3	.....	.....	.....	.....	.....	820,712.70	32,392.00	.....
5150-181800	515			4	.....	.....	.....	.....	.....	6,405,964.87	87,780.00	.....
5150-181800	515			5	.....	.....	.....	.....	.....	142,643.25	.....	.....
5150-181800	515			7	.....	.....	.....	.....	.....	1,085,209.52	.....	.....
5150-181800	515			8	.....	.....	.....	.....	.....	1,045.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,459.00	10,549,092.17	10,430,379.17	120,172.00	.....
5150-181900	515	Rockville Corr Ctr-Pen/Indus	6	0	.....	.....	.....	987,835.14	(739,837.84)	.....	.....	.....
5150-181900	515			1	.....	.....	.....	.....	.....	125,618.44	.....	.....
5150-181900	515			2	.....	.....	.....	.....	.....	5,481.00	.....	.....
5150-181900	515			3	.....	.....	.....	.....	.....	3,566.52	.....	.....
5150-181900	515			4	.....	.....	.....	.....	.....	2,339.65	.....	.....
5150-181900	515			5	.....	.....	.....	.....	.....	1,377.00	.....	.....
5150-181900	515			7	.....	.....	.....	.....	.....	109,480.39	.....	.....
5150-181900	515			9	.....	.....	.....	.....	.....	134.30	.....	.....
		CURRENT YEAR			.....	.....	.....	987,835.14	(739,837.84)	247,997.30	.....	.....
5150-182100	515	State Prison-Pen/Farm	6	0	.....	.....	.....	109,742.34	1,062,300.44	.....	.....	.....

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5150-182100	515			1	.....	.....	.....	.....	.....	427,410.43	.....	.....
5150-182100	515			2	.....	.....	.....	.....	.....	46,797.95	.....	.....
5150-182100	515			3	.....	.....	.....	.....	.....	32,676.54	.....	.....
5150-182100	515			4	.....	.....	.....	.....	.....	346,876.39	141,562.23	.....
5150-182100	515			7	.....	.....	.....	.....	.....	176,150.24	.....	.....
5150-182100	515			8	.....	.....	.....	.....	.....	569.00	.....	.....
		CURRENT YEAR			.....	.....	.....	109,742.34	1,062,300.44	1,030,480.55	141,562.23	.....
5150-182200	515	Pendleton Corr Fac-Pen/Farm	6	0	.....	.....	.....	6,825.00	525,271.19	.....	.....	.....
5150-182200	515			1	.....	.....	.....	.....	.....	259,356.67	.....	.....
5150-182200	515			2	.....	.....	.....	.....	.....	5,453.34	.....	.....
5150-182200	515			3	.....	.....	.....	.....	.....	7,713.32	.....	.....
5150-182200	515			4	.....	.....	.....	.....	.....	137,790.73	96,297.79	.....
5150-182200	515			7	.....	.....	.....	.....	.....	25,133.34	.....	.....
5150-182200	515			8	.....	.....	.....	.....	.....	351.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,825.00	525,271.19	435,798.40	96,297.79	.....
5150-182300	515	Putnamville Corr Fac-Pen/Farm	6	0	.....	.....	.....	145,120.70	(141,331.21)	.....	.....	.....
5150-182300	515			2	.....	.....	.....	.....	.....	160.87	.....	.....
5150-182300	515			4	.....	.....	.....	.....	.....	2,416.80	.....	.....
5150-182300	515			7	.....	.....	.....	.....	.....	1,211.82	.....	.....
		CURRENT YEAR			.....	.....	.....	145,120.70	(141,331.21)	3,789.49	.....	.....
5150-182500	515	Miami Corr Facility-Pen/Indus	6	0	.....	.....	.....	2,745.04	2,723,012.40	.....	.....	.....
5150-182500	515			1	.....	.....	.....	.....	.....	1,514,704.76	.....	.....
5150-182500	515			2	.....	.....	.....	.....	.....	971.81	.....	.....
5150-182500	515			3	.....	.....	.....	.....	.....	40,066.82	.....	.....
5150-182500	515			4	.....	.....	.....	.....	.....	1,090,100.80	.....	.....
5150-182500	515			5	.....	.....	.....	.....	.....	3,992.86	.....	.....
5150-182500	515			7	.....	.....	.....	.....	.....	75,059.11	.....	.....
5150-182500	515			8	.....	.....	.....	.....	.....	466.15	.....	.....
5150-182500	515			9	.....	.....	.....	.....	.....	395.13	.....	.....
		CURRENT YEAR			.....	.....	.....	2,745.04	2,723,012.40	2,725,757.44	.....	.....
5150-182600	515	Pen Pm	6	0	.....	.....	.....	.....	110,292.00	.....	.....	.....
5150-182600	515			7	.....	.....	.....	.....	.....	110,292.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	110,292.00	110,292.00	.....	.....
		FUND TOTAL CURRENT YR			1,570,957.00	.....	1,515,811.00	51,327,337.00	7,583,702.43	56,588,554.33	822,485.10	1,500,000.00
5220-106100	61	General Services Rotary	6	0	.....	.....	.....	4,484,077.66	.....	.....	.....	142,277.27
5220-106100	61			2	.....	.....	.....	.....	.....	4,341,800.39	.....	.....
		CURRENT YEAR			.....	.....	.....	4,484,077.66	.....	4,341,800.39	.....	142,277.27
5220-106200	61	Motor Pool Revolving Rotary	6	0	.....	.....	.....	5,160,687.00	.....	.....	.....	2,893,438.92
5220-106200	61			1	.....	.....	.....	.....	.....	839,416.75	.....	.....
5220-106200	61			2	.....	.....	.....	.....	.....	84,328.72	.....	.....
5220-106200	61			3	.....	.....	.....	.....	.....	90,019.58	.....	.....
5220-106200	61			4	.....	.....	.....	.....	.....	454,932.69	.....	.....
5220-106200	61			5	.....	.....	.....	.....	.....	741,759.18	51,551.52	.....

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5220-106200	61			7	.....	.....	.....	.....	.....	5,239.64	.....	.....
		CURRENT YEAR			.....	.....	.....	5,160,687.00	.....	2,215,696.56	51,551.52	2,893,438.92
5220-106300	61	Warehouse-Stationery Rotary	6	0	.....	.....	.....	911,979.69	.....	.....	.....	144,312.27
5220-106300	61			3	.....	.....	.....	.....	.....	196,997.47	1,056.33	.....
5220-106300	61			4	.....	.....	.....	.....	.....	566,727.72	.....	.....
5220-106300	61			5	.....	.....	.....	.....	.....	2,885.90	.....	.....
		CURRENT YEAR			.....	.....	.....	911,979.69	.....	766,611.09	1,056.33	144,312.27
5220-106400	61	Printing Rotary	6	0	.....	.....	.....	2,293,809.77	.....	.....	.....	106,605.95
5220-106400	61			1	.....	.....	.....	.....	.....	790,095.87	.....	.....
5220-106400	61			2	.....	.....	.....	.....	.....	22,977.12	.....	.....
5220-106400	61			3	.....	.....	.....	.....	.....	895,222.50	25,607.13	.....
5220-106400	61			4	.....	.....	.....	.....	.....	452,605.20	.....	.....
5220-106400	61			7	.....	.....	.....	.....	.....	696.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,293,809.77	.....	2,161,596.69	25,607.13	106,605.95
5220-106500	61	Div of Information Tech-Revol	6	0	.....	.....	.....	72,538,685.34	750,000.00	.....	.....	15,329,337.48
5220-106500	61			1	.....	.....	.....	.....	.....	8,199,276.65	.....	.....
5220-106500	61			2	.....	.....	.....	.....	.....	14,237,362.70	.....	.....
5220-106500	61			3	.....	.....	.....	.....	.....	20,682,864.42	2,016,124.89	.....
5220-106500	61			4	.....	.....	.....	.....	.....	193,948.77	145,956.82	.....
5220-106500	61			5	.....	.....	.....	.....	.....	5,370,944.09	317,951.24	.....
5220-106500	61			7	.....	.....	.....	.....	.....	6,782,447.25	.....	.....
5220-106500	61			8	.....	.....	.....	.....	.....	553.49	.....	.....
5220-106500	61			9	.....	.....	.....	.....	.....	11,917.54	.....	.....
		CURRENT YEAR			.....	.....	.....	72,538,685.34	750,000.00	55,479,314.91	2,480,032.95	15,329,337.48
		FUND TOTAL CURRENT YR			.....	.....	.....	85,389,239.46	750,000.00	64,965,019.64	2,558,247.93	18,615,971.89
5250-170000	718	Child Nutrition Prog Sae Admi	6	0	.....	.....	.....	1,863,031.19	.....	.....	.....	38,269.05
5250-170000	718			1	.....	.....	.....	.....	.....	1,066,776.42	.....	.....
5250-170000	718			2	.....	.....	.....	.....	.....	25,988.19	.....	.....
5250-170000	718			3	.....	.....	.....	.....	.....	518,789.67	.....	.....
5250-170000	718			4	.....	.....	.....	.....	.....	27,219.20	.....	.....
5250-170000	718			5	.....	.....	.....	.....	.....	64,238.73	.....	.....
5250-170000	718			7	.....	.....	.....	.....	.....	49,867.88	.....	.....
5250-170000	718			8	.....	.....	.....	.....	.....	53,212.20	.....	.....
5250-170000	718			9	.....	.....	.....	.....	.....	18,669.85	.....	.....
		CURRENT YEAR			.....	.....	.....	1,863,031.19	.....	1,824,762.14	.....	38,269.05
5250-170100	718	Child Care Food Program Audit	6	0	.....	.....	.....	373,914.04	.....	.....	.....	7,536.66
5250-170100	718			1	.....	.....	.....	.....	.....	215,345.07	.....	.....
5250-170100	718			2	.....	.....	.....	.....	.....	1,976.19	.....	.....
5250-170100	718			3	.....	.....	.....	.....	.....	18,519.78	.....	.....
5250-170100	718			4	.....	.....	.....	.....	.....	84.31	.....	.....
5250-170100	718			7	.....	.....	.....	.....	.....	88,086.78	.....	.....
5250-170100	718			8	.....	.....	.....	.....	.....	40,604.78	.....	.....
5250-170100	718			9	.....	.....	.....	.....	.....	1,760.47	.....	.....
		CURRENT YEAR			.....	.....	.....	373,914.04	.....	366,377.38	.....	7,536.66

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5250-170200	718	Child Care Food Prog Sae Admi	6	0	.....	.....	.....	35,750.92	.....	.....	.....	35,750.92
		CURRENT YEAR			.....	.....	.....	35,750.92	.....	.....	.....	35,750.92
5250-170300	718	Nutrition Education	6	0	.....	.....	.....	127,829.71	.....	.....	.....	8,184.68
5250-170300	718			1	.....	.....	.....	.....	.....	106,440.39	.....	.....
5250-170300	718			2	.....	.....	.....	.....	.....	1,029.70	.....	.....
5250-170300	718			3	.....	.....	.....	.....	.....	9,275.38	.....	.....
5250-170300	718			4	.....	.....	.....	.....	.....	120.56	.....	.....
5250-170300	718			7	.....	.....	.....	.....	.....	2,779.00	.....	.....
		CURRENT YEAR			.....	.....	.....	127,829.71	.....	119,645.03	.....	8,184.68
5250-170500	718	Summer Food Prog Sae Admin	6	0	.....	.....	.....	106,175.79	.....	.....	.....	12,654.56
5250-170500	718			1	.....	.....	.....	.....	.....	59,870.16	.....	.....
5250-170500	718			2	.....	.....	.....	.....	.....	1,046.12	.....	.....
5250-170500	718			3	.....	.....	.....	.....	.....	9,253.36	.....	.....
5250-170500	718			7	.....	.....	.....	.....	.....	2,263.00	.....	.....
5250-170500	718			8	.....	.....	.....	.....	.....	20,547.97	.....	.....
5250-170500	718			9	.....	.....	.....	.....	.....	540.62	.....	.....
		CURRENT YEAR			.....	.....	.....	106,175.79	.....	93,521.23	.....	12,654.56
5250-170600	718	Child Care Food Program Distr	6	0	.....	.....	.....	29,830,567.31	.....	.....	.....	22,342.35
5250-170600	718			7	.....	.....	.....	.....	.....	29,808,224.96	.....	.....
		CURRENT YEAR			.....	.....	.....	29,830,567.31	.....	29,808,224.96	.....	22,342.35
5250-170700	718	Summer Food Service Prog Dist	6	0	.....	.....	.....	3,803,019.03	.....	.....	.....	6,481.34
5250-170700	718			7	.....	.....	.....	.....	.....	3,796,537.69	.....	.....
		CURRENT YEAR			.....	.....	.....	3,803,019.03	.....	3,796,537.69	.....	6,481.34
		FUND TOTAL CURRENT YR			.....	.....	.....	36,140,287.99	.....	36,009,068.43	.....	131,219.56
5260-170100	718	Commodity Dist. Processing	6	0	.....	.....	.....	7,544,566.82	.....	.....	.....	(4,652,763.06)
5260-170100	718			1	.....	.....	.....	.....	.....	233,455.96	.....	.....
5260-170100	718			2	.....	.....	.....	.....	.....	9,665.99	.....	.....
5260-170100	718			3	.....	.....	.....	.....	.....	4,718,656.86	5,457,167.92	.....
5260-170100	718			4	.....	.....	.....	.....	.....	1,759,228.69	.....	.....
5260-170100	718			7	.....	.....	.....	.....	.....	14,279.00	.....	.....
5260-170100	718			8	.....	.....	.....	.....	.....	1,016.02	.....	.....
5260-170100	718			9	.....	.....	.....	.....	.....	3,859.44	.....	.....
		CURRENT YEAR			.....	.....	.....	7,544,566.82	.....	6,740,161.96	5,457,167.92	(4,652,763.06)
		FUND TOTAL CURRENT YR			.....	.....	.....	7,544,566.82	.....	6,740,161.96	5,457,167.92	(4,652,763.06)
5290-106900	61	War Surplus	6	0	.....	.....	.....	275,874.36	.....	.....	.....	27,511.92
5290-106900	61			1	.....	.....	.....	.....	.....	233,214.87	.....	.....
5290-106900	61			2	.....	.....	.....	.....	.....	4,225.92	.....	.....
5290-106900	61			3	.....	.....	.....	.....	.....	1,078.00	.....	.....
5290-106900	61			4	.....	.....	.....	.....	.....	3,006.31	.....	.....
5290-106900	61			5	.....	.....	.....	.....	.....	1,020.21	.....	.....
5290-106900	61			9	.....	.....	.....	.....	.....	5,817.13	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						275,874.36		248,362.44		27,511.92
		FUND TOTAL CURRENT YR						275,874.36		248,362.44		27,511.92
5350-140000	400	Water Sample Mail Exp Rotary	6	0				55,509.09				37,333.21
5350-140000	400			4						7,946.64		
5350-140000	400			5						10,149.24		
5350-140000	400			7						80.00		
		CURRENT YEAR						55,509.09		18,175.88		37,333.21
5350-186600	400	Sexual Assault Victims Assist	5	0	72,443.84		69,066.84					
5350-186600	400			7				3,377.00		3,377.00		
		CURRENT YEAR			72,443.84		69,066.84	3,377.00		3,377.00		
		FUND TOTAL CURRENT YR			72,443.84		69,066.84	58,886.09		21,552.88		37,333.21
5360-110000	800	Wabash Memorial Bridge	6	0				5,546,406.58				4,983,604.90
5360-110000	800			1						474,353.89		
5360-110000	800			2						6,917.99		
5360-110000	800			3						8,385.90	2,989.10	
5360-110000	800			4						8,039.65	4,199.00	
5360-110000	800			5						734.85		
5360-110000	800			6							12,367.30	
5360-110000	800			7						44,814.00		
		CURRENT YEAR						5,546,406.58		543,246.28	19,555.40	4,983,604.90
		FUND TOTAL CURRENT YR						5,546,406.58		543,246.28	19,555.40	4,983,604.90
5910-100100	57	Coal Technology Research Fund	5	0	170,000.00		170,000.00					
		CURRENT YEAR			170,000.00		170,000.00					
		FUND TOTAL CURRENT YR			170,000.00		170,000.00					
6000-100100	580	Disadvantage Handicapped Prog	6	0				53,571.51				6,497.19
6000-100100	580			3						35,960.00		
6000-100100	580			4						340.64		
6000-100100	580			5						2,881.68	7,892.00	
		CURRENT YEAR						53,571.51		39,182.32	7,892.00	6,497.19
6000-100200	100	Airport Task Force	6	0				1,059,296.61				128,953.59
6000-100200	100			3						7,500.00	58,063.83	
6000-100200	100			4						127,451.26		
6000-100200	100			5						647,796.50		
6000-100200	100			7						210.00		
6000-100200	100			9						89,321.43		
		CURRENT YEAR						1,059,296.61		872,279.19	58,063.83	128,953.59
6000-100300	700	Workshop-In-Service Training	6	0				513,114.09				410,573.96
6000-100300	700			1						5,952.18		



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 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-100300	700			2	.....	.....	.....	.....	.....	116.07	.....	.....
6000-100300	700			3	.....	.....	.....	.....	.....	79,393.56	.....	.....
6000-100300	700			4	.....	.....	.....	.....	.....	15,506.31	.....	.....
6000-100300	700			5	.....	.....	.....	.....	.....	755.39	.....	.....
6000-100300	700			7	.....	.....	.....	.....	.....	800.00	.....	.....
6000-100300	700			9	.....	.....	.....	.....	.....	16.62	.....	.....
		CURRENT YEAR			.....	.....	.....	513,114.09	.....	102,540.13	.....	410,573.96
6000-100400	100	Marijuana Erad/Supress(Fdea)	6	0	.....	.....	.....	1,411,565.43	.....	.....	.....	666,920.83
6000-100400	100			1	.....	.....	.....	.....	.....	267,702.29	.....	.....
6000-100400	100			2	.....	.....	.....	.....	.....	21,273.51	.....	.....
6000-100400	100			3	.....	.....	.....	.....	.....	106,415.72	.....	.....
6000-100400	100			4	.....	.....	.....	.....	.....	210,733.03	.....	.....
6000-100400	100			5	.....	.....	.....	.....	.....	48,690.06	3,998.00	.....
6000-100400	100			7	.....	.....	.....	.....	.....	70,403.30	.....	.....
6000-100400	100			8	.....	.....	.....	.....	.....	10,513.00	.....	.....
6000-100400	100			9	.....	.....	.....	.....	.....	4,915.69	.....	.....
		CURRENT YEAR			.....	.....	.....	1,411,565.43	.....	740,646.60	3,998.00	666,920.83
6000-100600	44	Protection/Advocacy Serv Comm	6	0	.....	.....	.....	2,242,792.32	.....	.....	.....	15,008.53
6000-100600	44			1	.....	.....	.....	.....	.....	1,444,081.86	.....	.....
6000-100600	44			2	.....	.....	.....	.....	.....	124,269.80	.....	.....
6000-100600	44			3	.....	.....	.....	.....	.....	394,882.76	43,220.15	.....
6000-100600	44			4	.....	.....	.....	.....	.....	50,836.30	301.86	.....
6000-100600	44			5	.....	.....	.....	.....	.....	47,869.29	38,429.66	.....
6000-100600	44			7	.....	.....	.....	.....	.....	23,590.38	.....	.....
6000-100600	44			8	.....	.....	.....	.....	.....	47,328.11	.....	.....
6000-100600	44			9	.....	.....	.....	.....	.....	12,973.62	.....	.....
		CURRENT YEAR			.....	.....	.....	2,242,792.32	.....	2,145,832.12	81,951.67	15,008.53
6000-100700	480	Title 1 ESEA	6	0	.....	.....	.....	72,026.61	.....	.....	.....	8,010.36
6000-100700	480			3	.....	.....	.....	.....	.....	963.01	.....	.....
6000-100700	480			4	.....	.....	.....	.....	.....	31,554.14	.....	.....
6000-100700	480			5	.....	.....	.....	.....	.....	27,419.06	.....	.....
6000-100700	480			7	.....	.....	.....	.....	.....	7.70	.....	.....
6000-100700	480			8	.....	.....	.....	.....	.....	4,072.34	.....	.....
		CURRENT YEAR			.....	.....	.....	72,026.61	.....	64,016.25	.....	8,010.36
6000-100800	57	Ncsl Education Study	6	0	.....	.....	.....	61,975.35	.....	.....	.....	61,975.35
		CURRENT YEAR			.....	.....	.....	61,975.35	.....	.....	.....	61,975.35
6000-100900	700	Bilingual Education	6	0	.....	.....	.....	4,396,717.37	.....	.....	.....	39,223.52
6000-100900	700			1	.....	.....	.....	.....	.....	82,048.41	.....	.....
6000-100900	700			2	.....	.....	.....	.....	.....	5,480.18	.....	.....
6000-100900	700			3	.....	.....	.....	.....	.....	6,220.33	.....	.....
6000-100900	700			4	.....	.....	.....	.....	.....	18,813.21	.....	.....
6000-100900	700			5	.....	.....	.....	.....	.....	4,407.82	.....	.....
6000-100900	700			7	.....	.....	.....	.....	.....	4,236,007.81	.....	.....
6000-100900	700			8	.....	.....	.....	.....	.....	2,297.79	.....	.....
6000-100900	700			9	.....	.....	.....	.....	.....	2,218.30	.....	.....

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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			.....	.....	.....	4,396,717.37	.....	4,357,493.85	.....	39,223.52
6000-101000	660	Miscellaneous Donations	6	0	.....	.....	.....	2,318.00	.....	.....	.....	2,318.00
		CURRENT YEAR			.....	.....	.....	2,318.00	.....	.....	.....	2,318.00
6000-101100	405	Fssa Clearing Account	6	0	.....	.....	.....	112,422.83	.....	.....	.....	112,422.83
		CURRENT YEAR			.....	.....	.....	112,422.83	.....	.....	.....	112,422.83
6000-101200	300	Boating Safety Trust	6	0	.....	.....	.....	1,793,820.59	.....	.....	.....	931,721.52
6000-101200	300			2	.....	.....	.....	.....	.....	33,318.00	.....	.....
6000-101200	300			3	.....	.....	.....	.....	.....	133,375.42	59,230.50	.....
6000-101200	300			4	.....	.....	.....	.....	.....	39,699.58	.....	.....
6000-101200	300			5	.....	.....	.....	.....	.....	473,740.64	107,586.80	.....
6000-101200	300			8	.....	.....	.....	.....	.....	12,377.12	.....	.....
6000-101200	300			9	.....	.....	.....	.....	.....	2,771.01	.....	.....
		CURRENT YEAR			.....	.....	.....	1,793,820.59	.....	695,281.77	166,817.30	931,721.52
6000-101300	62	Records Inventory	6	0	.....	.....	.....	26.30	.....	.....	.....	26.30
		CURRENT YEAR			.....	.....	.....	26.30	.....	.....	.....	26.30
6000-101400	62	Forms Review	6	0	.....	.....	.....	7.48	.....	.....	.....	7.48
		CURRENT YEAR			.....	.....	.....	7.48	.....	.....	.....	7.48
6000-101500	700	Byrd Scholarships	6	0	.....	.....	.....	901,500.00	.....	.....	.....	.....
6000-101500	700			7	.....	.....	.....	.....	.....	901,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	901,500.00	.....	901,500.00	.....	.....
6000-101800	700	Rural and Low Income Schools	6	0	.....	.....	.....	21,163.00	.....	.....	.....	.....
6000-101800	700			7	.....	.....	.....	.....	.....	21,163.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,163.00	.....	21,163.00	.....	.....
6000-101900	700	Lau Project	6	0	.....	.....	.....	84,517.77	.....	.....	.....	16,180.75
6000-101900	700			2	.....	.....	.....	.....	.....	0.76	.....	.....
6000-101900	700			4	.....	.....	.....	.....	.....	68,336.26	.....	.....
		CURRENT YEAR			.....	.....	.....	84,517.77	.....	68,337.02	.....	16,180.75
6000-102000	260	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
6000-102200	50	Timber Lands Revenue	6	0	.....	.....	.....	691,571.64	.....	.....	.....	.....
6000-102200	50			7	.....	.....	.....	.....	.....	691,571.64	.....	.....
		CURRENT YEAR			.....	.....	.....	691,571.64	.....	691,571.64	.....	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-102700	500	Community Services Block Gran	6	0	.....	.....	.....	8,590,096.40	.....	.....	.....	(358,241.65)
6000-102700	500			1	.....	.....	.....	.....	.....	173,905.26	.....	.....
6000-102700	500			2	.....	.....	.....	.....	.....	6,070.43	.....	.....
6000-102700	500			3	.....	.....	.....	.....	.....	1,706.82	.....	.....
6000-102700	500			4	.....	.....	.....	.....	.....	1,965.24	.....	.....
6000-102700	500			7	.....	.....	.....	.....	.....	8,754,974.81	.....	.....
6000-102700	500			8	.....	.....	.....	.....	.....	5,246.23	.....	.....
6000-102700	500			9	.....	.....	.....	.....	.....	4,469.26	.....	.....
		CURRENT YEAR			.....	.....	.....	8,590,096.40	.....	8,948,338.05	.....	(358,241.65)
6000-102800	61	Donations-State House Chapel	6	0	.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
		CURRENT YEAR			.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
6000-102900	500	Food Assistance Program	6	0	.....	.....	.....	827,933.54	.....	.....	.....	(130,390.76)
6000-102900	500			1	.....	.....	.....	.....	.....	102,014.49	.....	.....
6000-102900	500			2	.....	.....	.....	.....	.....	27,404.03	.....	.....
6000-102900	500			3	.....	.....	.....	.....	.....	169,684.27	.....	.....
6000-102900	500			4	.....	.....	.....	.....	.....	1,142.75	.....	.....
6000-102900	500			7	.....	.....	.....	.....	.....	651,826.31	.....	.....
6000-102900	500			8	.....	.....	.....	.....	.....	4,616.01	.....	.....
6000-102900	500			9	.....	.....	.....	.....	.....	1,636.44	.....	.....
		CURRENT YEAR			.....	.....	.....	827,933.54	.....	958,324.30	.....	(130,390.76)
6000-103000	700	Assessments & Related Activit	6	0	.....	.....	.....	8,308,259.38	.....	.....	.....	1,856.07
6000-103000	700			1	.....	.....	.....	.....	.....	238,661.75	.....	.....
6000-103000	700			2	.....	.....	.....	.....	.....	32,418.18	.....	.....
6000-103000	700			3	.....	.....	.....	.....	.....	7,995,700.05	.....	.....
6000-103000	700			4	.....	.....	.....	.....	.....	30,560.00	.....	.....
6000-103000	700			7	.....	.....	.....	.....	.....	9,063.33	.....	.....
		CURRENT YEAR			.....	.....	.....	8,308,259.38	.....	8,306,403.31	.....	1,856.07
6000-103300	680	Inmate Gym Floor-Recreation F	6	0	.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
		CURRENT YEAR			.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
6000-103600	260	Indiana Mainstreet Conference	6	0	.....	.....	.....	18,202.74	.....	.....	.....	680.74
6000-103600	260			7	.....	.....	.....	.....	.....	17,522.00	.....	.....
		CURRENT YEAR			.....	.....	.....	18,202.74	.....	17,522.00	.....	680.74
6000-103800	260	Ipalco Settlement Funds	6	0	.....	.....	.....	8,197,908.17	.....	.....	.....	374,477.47
6000-103800	260			7	.....	.....	.....	.....	.....	7,823,430.70	.....	.....
		CURRENT YEAR			.....	.....	.....	8,197,908.17	.....	7,823,430.70	.....	374,477.47
6000-103900	90	Intl Registration PI Account	6	0	.....	.....	.....	92,543,545.11	.....	.....	.....	11,155,601.64
6000-103900	90			7	.....	.....	.....	.....	.....	81,387,943.47	.....	.....
		CURRENT YEAR			.....	.....	.....	92,543,545.11	.....	81,387,943.47	.....	11,155,601.64
6000-104100	500	Doe Weatherization	6	0	.....	.....	.....	5,988,138.52	.....	.....	.....	(102,425.51)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-104100	500			1	.....	.....	.....	.....	.....	138,011.60	.....	.....
6000-104100	500			2	.....	.....	.....	.....	.....	3,149.33	.....	.....
6000-104100	500			3	.....	.....	.....	.....	.....	9,912.12	.....	.....
6000-104100	500			4	.....	.....	.....	.....	.....	3,282.42	.....	.....
6000-104100	500			7	.....	.....	.....	.....	.....	5,930,485.00	.....	.....
6000-104100	500			8	.....	.....	.....	.....	.....	2,192.26	.....	.....
6000-104100	500			9	.....	.....	.....	.....	.....	3,531.30	.....	.....
		CURRENT YEAR			.....	.....	.....	5,988,138.52	.....	6,090,564.03	.....	(102,425.51)
6000-104300	719	Special Services	6	0	.....	.....	.....	480,327.84	.....	.....	.....	372,335.65
6000-104300	719			3	.....	.....	.....	.....	.....	107,992.19	.....	.....
		CURRENT YEAR			.....	.....	.....	480,327.84	.....	107,992.19	.....	372,335.65
6000-104500	800	Seminars	6	0	.....	.....	.....	61,594.18	.....	.....	.....	17,829.18
6000-104500	800			3	.....	.....	.....	.....	.....	43,765.00	.....	.....
		CURRENT YEAR			.....	.....	.....	61,594.18	.....	43,765.00	.....	17,829.18
6000-104900	100	Project Income/Grant	6	0	.....	.....	.....	170,250.40	.....	.....	.....	64,084.19
6000-104900	100			4	.....	.....	.....	.....	.....	1,018.19	.....	.....
6000-104900	100			5	.....	.....	.....	.....	.....	99,340.00	.....	.....
6000-104900	100			7	.....	.....	.....	.....	.....	2,356.00	.....	.....
6000-104900	100			8	.....	.....	.....	.....	.....	3,452.02	.....	.....
		CURRENT YEAR			.....	.....	.....	170,250.40	.....	106,166.21	.....	64,084.19
6000-105000	497	Conference/Workshop	6	0	.....	.....	.....	101,052.64	10,537.00	.....	.....	28,289.36
6000-105000	497			1	.....	.....	.....	.....	.....	6,113.60	.....	.....
6000-105000	497			2	.....	.....	.....	.....	.....	105.41	.....	.....
6000-105000	497			3	.....	.....	.....	.....	.....	69,608.45	.....	.....
6000-105000	497			4	.....	.....	.....	.....	.....	7,358.78	.....	.....
6000-105000	497			8	.....	.....	.....	.....	.....	114.04	.....	.....
		CURRENT YEAR			.....	.....	.....	101,052.64	10,537.00	83,300.28	.....	28,289.36
6000-105200	703	on Site Evaluation Fund	6	0	.....	.....	.....	5,057.55	.....	.....	.....	2,116.67
6000-105200	703			1	.....	.....	.....	.....	.....	2,940.88	.....	.....
		CURRENT YEAR			.....	.....	.....	5,057.55	.....	2,940.88	.....	2,116.67
6000-105300	351	Livestock Brand Registration	6	0	.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
		CURRENT YEAR			.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
6000-105600	497	Dol-Title V Employment	6	0	.....	.....	.....	2,083,739.00	.....	.....	.....	(1,833.37)
6000-105600	497			1	.....	.....	.....	.....	.....	51,583.38	.....	.....
6000-105600	497			2	.....	.....	.....	.....	.....	495.90	.....	.....
6000-105600	497			3	.....	.....	.....	.....	.....	102.00	.....	.....
6000-105600	497			4	.....	.....	.....	.....	.....	1,794.70	.....	.....
6000-105600	497			7	.....	.....	.....	.....	.....	2,030,788.59	.....	.....
6000-105600	497			8	.....	.....	.....	.....	.....	382.56	.....	.....
6000-105600	497			9	.....	.....	.....	.....	.....	425.24	.....	.....
		CURRENT YEAR			.....	.....	.....	2,083,739.00	.....	2,085,572.37	.....	(1,833.37)

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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
6000-105700	580	Vocational Education Reim	6	0	.....	.....	.....	497,918.24	.....	.....	.....	178,092.07
6000-105700	580			2	.....	.....	.....	.....	.....	1,355.01	.....	.....
6000-105700	580			3	.....	.....	.....	.....	.....	4,582.92	.....	.....
6000-105700	580			4	.....	.....	.....	.....	.....	41,339.00	.....	.....
6000-105700	580			5	.....	.....	.....	.....	.....	89,426.24	183,123.00	.....
		CURRENT YEAR			.....	.....	.....	497,918.24	.....	136,703.17	183,123.00	178,092.07
6000-106100	260	Rental Rehab	6	0	.....	.....	.....	136.95	.....	.....	.....	.....
6000-106100	260			7	.....	.....	.....	.....	.....	136.95	.....	.....
		CURRENT YEAR			.....	.....	.....	136.95	.....	136.95	.....	.....
6000-106400	500	Doe-T/Ta	6	0	.....	.....	.....	521,168.15	.....	.....	.....	.....
6000-106400	500			7	.....	.....	.....	.....	.....	521,168.15	.....	.....
		CURRENT YEAR			.....	.....	.....	521,168.15	.....	521,168.15	.....	.....
6000-106500	57	Exon Oil Overcharge Fund	6	0	.....	.....	.....	6,173,072.51	.....	.....	.....	208,023.14
6000-106500	57			7	.....	.....	.....	.....	.....	5,965,049.37	.....	.....
		CURRENT YEAR			.....	.....	.....	6,173,072.51	.....	5,965,049.37	.....	208,023.14
6000-106800	57	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	.....	.....	.....	130,232.32	.....	.....	.....	(0.01)
6000-106900	700			7	.....	.....	.....	.....	.....	130,232.33	.....	.....
		CURRENT YEAR			.....	.....	.....	130,232.32	.....	130,232.33	.....	(0.01)
6000-107000	70	State Personnel Training	6	0	.....	.....	.....	33,709.76	.....	.....	.....	25,965.06
6000-107000	70			4	.....	.....	.....	.....	.....	7,744.70	.....	.....
		CURRENT YEAR			.....	.....	.....	33,709.76	.....	7,744.70	.....	25,965.06
6000-107300	32	Highway Safety Account	6	0	.....	.....	.....	10,888.39	.....	.....	.....	10,888.39
		CURRENT YEAR			.....	.....	.....	10,888.39	.....	.....	.....	10,888.39
6000-107400	400	Certificate of Need Program	6	0	.....	.....	.....	2,291.51	.....	.....	.....	2,291.51
		CURRENT YEAR			.....	.....	.....	2,291.51	.....	.....	.....	2,291.51
6000-107500	500	Black Males Conference Fees	6	0	.....	.....	.....	98,576.16	.....	.....	.....	92,815.21
6000-107500	500			1	.....	.....	.....	.....	.....	3,889.76	.....	.....
6000-107500	500			4	.....	.....	.....	.....	.....	1,871.19	.....	.....
		CURRENT YEAR			.....	.....	.....	98,576.16	.....	5,760.95	.....	92,815.21
6000-108000	80	Typing Fund	6	0	.....	.....	.....	310,620.20	.....	.....	.....	122,381.39
6000-108000	80			1	.....	.....	.....	.....	.....	158,516.80	.....	.....
6000-108000	80			3	.....	.....	.....	.....	.....	15,048.01	.....	.....
6000-108000	80			4	.....	.....	.....	.....	.....	21.50	7,420.00	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-108000	80			5	.....	.....	.....	.....	.....	2,877.50	.....	.....
6000-108000	80			7	.....	.....	.....	.....	.....	4,355.00	.....	.....
		CURRENT YEAR			.....	.....	.....	310,620.20	.....	180,818.81	7,420.00	122,381.39
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	.....	.....	.....	4,060,527.07	.....	.....	.....	300,004.28
6000-108200	385			2	.....	.....	.....	.....	.....	189.38	.....	.....
6000-108200	385			4	.....	.....	.....	.....	.....	5,708.80	.....	.....
6000-108200	385			5	.....	.....	.....	.....	.....	30,696.80	.....	.....
6000-108200	385			7	.....	.....	.....	.....	.....	3,722,909.00	.....	.....
6000-108200	385			8	.....	.....	.....	.....	.....	791.71	.....	.....
6000-108200	385			9	.....	.....	.....	.....	.....	227.10	.....	.....
		CURRENT YEAR			.....	.....	.....	4,060,527.07	.....	3,760,522.79	.....	300,004.28
6000-108300	410	Mental Illness (Mi) Dig	6	0	.....	.....	.....	85,462.14	.....	.....	.....	(75,250.00)
6000-108300	410			3	.....	.....	.....	.....	.....	67,594.00	75,250.00	.....
6000-108300	410			4	.....	.....	.....	.....	.....	3,241.66	.....	.....
6000-108300	410			5	.....	.....	.....	.....	.....	12,442.80	.....	.....
6000-108300	410			7	.....	.....	.....	.....	.....	1,127.77	.....	.....
6000-108300	410			8	.....	.....	.....	.....	.....	81.60	.....	.....
6000-108300	410			9	.....	.....	.....	.....	.....	974.31	.....	.....
		CURRENT YEAR			.....	.....	.....	85,462.14	.....	85,462.14	75,250.00	(75,250.00)
6000-108400	400	Heirloom Birth Certificate	6	0	.....	.....	.....	5,632.00	.....	.....	.....	5,402.00
6000-108400	400			7	.....	.....	.....	.....	.....	230.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,632.00	.....	230.00	.....	5,402.00
6000-108700	500	Family Violence	6	0	.....	.....	.....	1,783,721.56	.....	.....	.....	(13,344.98)
6000-108700	500			7	.....	.....	.....	.....	.....	1,797,066.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,783,721.56	.....	1,797,066.54	.....	(13,344.98)
6000-108800	719	Community College of Indiana	6	0	.....	.....	.....	857,018.93	.....	.....	.....	735,173.15
6000-108800	719			3	.....	.....	.....	.....	.....	121,845.78	.....	.....
		CURRENT YEAR			.....	.....	.....	857,018.93	.....	121,845.78	.....	735,173.15
6000-108900	497	Medicaid Waiver	6	0	.....	.....	.....	578,645.76	(104,066.00)	.....	.....	(23,281.64)
6000-108900	497			1	.....	.....	.....	.....	.....	333,573.03	.....	.....
6000-108900	497			2	.....	.....	.....	.....	.....	8,843.50	.....	.....
6000-108900	497			3	.....	.....	.....	.....	.....	30,134.08	.....	.....
6000-108900	497			4	.....	.....	.....	.....	.....	6,937.57	.....	.....
6000-108900	497			5	.....	.....	.....	.....	.....	2,216.81	.....	.....
6000-108900	497			7	.....	.....	.....	.....	.....	115,366.74	.....	.....
6000-108900	497			8	.....	.....	.....	.....	.....	789.67	.....	.....
		CURRENT YEAR			.....	.....	.....	578,645.76	(104,066.00)	497,861.40	.....	(23,281.64)
6000-109000	90	Bank Tax Clearing	6	0	.....	.....	.....	152,036.70	.....	.....	.....	152,036.70

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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						152,036.70				152,036.70
6000-109100	90	Returned Check Revolving Fd	6	0				46,878.19				(45,869.66)
6000-109100	90			7						92,747.85		
		CURRENT YEAR						46,878.19		92,747.85		(45,869.66)
6000-109200	90	Collection Fund	6	0				254,433,911.69				22,587,026.70
6000-109200	90			7						231,846,884.99		
		CURRENT YEAR						254,433,911.69		231,846,884.99		22,587,026.70
6000-109400	700	Comm Serv For Expel/Suspend S	6	0				785,272.63				
6000-109400	700			4						62,492.88		
6000-109400	700			7						722,779.75		
		CURRENT YEAR						785,272.63		785,272.63		
6000-109500	90	Special Fuel Dealer/User Bond	6	0				417,245.72				417,245.72
		CURRENT YEAR						417,245.72				417,245.72
6000-109600	300	Soil and Water Program	6	0				664,515.01				(275,172.62)
6000-109600	300			1						48,037.34		
6000-109600	300			2						1,994.65		
6000-109600	300			3						297,778.00	40,026.50	
6000-109600	300			4						14,298.47		
6000-109600	300			5						40,836.56		
6000-109600	300			7						491,791.64		
6000-109600	300			8						676.41		
6000-109600	300			9						4,248.06		
		CURRENT YEAR						664,515.01		899,661.13	40,026.50	(275,172.62)
6000-109700	90	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				549,469.04				310,971.04
6000-109800	100			3						238,319.00		
6000-109800	100			7						179.00		
		CURRENT YEAR						549,469.04		238,498.00		310,971.04
6000-110000	497	IV-C Grant	6	0				2,386.46				2,386.46
		CURRENT YEAR						2,386.46				2,386.46
6000-110100	497	Special Grants	6	0				672,338.20				24,328.69
6000-110100	497			2						313.42		
6000-110100	497			4						164.80		
6000-110100	497			7						644,352.00		
6000-110100	497			8						1,119.86		
6000-110100	497			9						2,059.43		

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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						672,338.20		648,009.51		24,328.69
6000-110200	103	Building Fund Donations	6	0				78,531.77				17,210.81
6000-110200	103			5						220.96		
6000-110200	103			7						61,100.00		
		CURRENT YEAR						78,531.77		61,320.96		17,210.81
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				131,982.00				69,593.73
6000-110700	100			4						12,051.77	15,075.00	
6000-110700	100			5						34,968.80		
6000-110700	100			9						292.70		
		CURRENT YEAR						131,982.00		47,313.27	15,075.00	69,593.73
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	Radiological Maintenance	6	0				377,406.06				(6,731.94)
6000-110900	385			7						384,138.00		
		CURRENT YEAR						377,406.06		384,138.00		(6,731.94)
6000-111100	385	Individual & Family Grant Pro	6	0				21,263.25	2,116,747.00			263,376.47
6000-111100	385			7						1,874,633.78		
		CURRENT YEAR						21,263.25	2,116,747.00	1,874,633.78		263,376.47
6000-111200	385	Public Assistance	6	0				18,438,601.51				(6,501,711.59)
6000-111200	385			1						6,185.63		
6000-111200	385			2						2,103.15		
6000-111200	385			3						950.52		
6000-111200	385			4						237,575.23		
6000-111200	385			5						4,220.35		
6000-111200	385			7						24,687,342.85		
6000-111200	385			8						1,799.37		
6000-111200	385			9						136.00		
		CURRENT YEAR						18,438,601.51		24,940,313.10		(6,501,711.59)
6000-111300	57	Stripper Well Fund	6	0				33,104,868.09	(2,500,000.00)			1,278,927.26
6000-111300	57			7						29,325,940.83		
		CURRENT YEAR						33,104,868.09	(2,500,000.00)	29,325,940.83		1,278,927.26
6000-111500	495	Clearing Account	6	0				2,801,834.80				2,801,804.80
6000-111500	495			7						30.00		
		CURRENT YEAR						2,801,834.80		30.00		2,801,804.80
6000-111600	700	Even Start	6	0				2,977,936.56				(7,053.73)



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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-111600	700			1	.....	.....	.....	.....	.....	76,963.10	.....	.....
6000-111600	700			2	.....	.....	.....	.....	.....	985.84	.....	.....
6000-111600	700			3	.....	.....	.....	.....	.....	8,597.18	.....	.....
6000-111600	700			4	.....	.....	.....	.....	.....	1,277.21	.....	.....
6000-111600	700			7	.....	.....	.....	.....	.....	2,894,984.34	.....	.....
6000-111600	700			8	.....	.....	.....	.....	.....	1,334.50	.....	.....
6000-111600	700			9	.....	.....	.....	.....	.....	848.12	.....	.....
		CURRENT YEAR			.....	.....	.....	2,977,936.56	.....	2,984,990.29	.....	(7,053.73)
6000-111700	715	Twenty First Scholar Program	6	0	.....	.....	.....	45,394.76	.....	.....	.....	45,394.76
		CURRENT YEAR			.....	.....	.....	45,394.76	.....	.....	.....	45,394.76
6000-111800	100	Crimes Against Children Progr	6	0	.....	.....	.....	113,267.33	.....	.....	.....	(76,740.37)
6000-111800	100			1	.....	.....	.....	.....	.....	85,372.47	.....	.....
6000-111800	100			2	.....	.....	.....	.....	.....	4,739.54	.....	.....
6000-111800	100			3	.....	.....	.....	.....	.....	9,492.05	9,195.00	.....
6000-111800	100			4	.....	.....	.....	.....	.....	3,753.26	.....	.....
6000-111800	100			5	.....	.....	.....	.....	.....	17,246.41	30,190.95	.....
6000-111800	100			8	.....	.....	.....	.....	.....	24,606.16	.....	.....
6000-111800	100			9	.....	.....	.....	.....	.....	5,411.86	.....	.....
		CURRENT YEAR			.....	.....	.....	113,267.33	.....	150,621.75	39,385.95	(76,740.37)
6000-111900	300	Reservoirs-Crop Lease Funds	6	0	.....	.....	.....	602,632.69	.....	.....	.....	365,111.32
6000-111900	300			1	.....	.....	.....	.....	.....	10,538.40	.....	.....
6000-111900	300			2	.....	.....	.....	.....	.....	379.56	.....	.....
6000-111900	300			3	.....	.....	.....	.....	.....	29,019.51	.....	.....
6000-111900	300			4	.....	.....	.....	.....	.....	64,151.19	2,817.27	.....
6000-111900	300			5	.....	.....	.....	.....	.....	63,850.44	63,795.00	.....
6000-111900	300			7	.....	.....	.....	.....	.....	2,970.00	.....	.....
		CURRENT YEAR			.....	.....	.....	602,632.69	.....	170,909.10	66,612.27	365,111.32
6000-112300	497	Attain Project	6	0	.....	.....	.....	890,374.95	.....	.....	.....	(271.10)
6000-112300	497			3	.....	.....	.....	.....	.....	4,572.10	.....	.....
6000-112300	497			4	.....	.....	.....	.....	.....	20.34	.....	.....
6000-112300	497			5	.....	.....	.....	.....	.....	9.47	.....	.....
6000-112300	497			7	.....	.....	.....	.....	.....	886,044.14	.....	.....
		CURRENT YEAR			.....	.....	.....	890,374.95	.....	890,646.05	.....	(271.10)
6000-112400	260	New Energy Loan	6	0	.....	.....	.....	12,853,478.35	.....	.....	.....	892,854.58
6000-112400	260			7	.....	.....	.....	.....	.....	11,960,623.77	.....	.....
		CURRENT YEAR			.....	.....	.....	12,853,478.35	.....	11,960,623.77	.....	892,854.58
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	40	Securities Investigate 1c23-2	6	0	.....	.....	.....	14,507.10	.....	.....	.....	14,352.23
6000-112900	40			2	.....	.....	.....	.....	.....	154.87	.....	.....
		CURRENT YEAR			.....	.....	.....	14,507.10	.....	154.87	.....	14,352.23

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6000-113000	46	Petroleum Overcharge Litigati	6	0	.....	.....	.....	35,915.04	.....	.....	.....	16,985.93
6000-113000	46			2	.....	.....	.....	.....	.....	433.02	.....	.....
6000-113000	46			3	.....	.....	.....	.....	.....	2,380.00	.....	.....
6000-113000	46			4	.....	.....	.....	.....	.....	252.99	.....	.....
6000-113000	46			5	.....	.....	.....	.....	.....	15,863.10	.....	.....
		CURRENT YEAR			.....	.....	.....	35,915.04	.....	18,929.11	.....	16,985.93
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	6	0	.....	.....	.....	411,440.01	.....	.....	.....	9,317.73
6000-113200	735			2	.....	.....	.....	.....	.....	1,811.03	.....	.....
6000-113200	735			3	.....	.....	.....	.....	.....	278.26	.....	.....
6000-113200	735			4	.....	.....	.....	.....	.....	9,712.99	.....	.....
6000-113200	735			7	.....	.....	.....	.....	.....	390,320.00	.....	.....
		CURRENT YEAR			.....	.....	.....	411,440.01	.....	402,122.28	.....	9,317.73
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	.....	.....	.....	24,590.88	.....	.....	.....	22,397.13
6000-113600	260			3	.....	.....	.....	.....	.....	2,193.75	.....	.....
		CURRENT YEAR			.....	.....	.....	24,590.88	.....	2,193.75	.....	22,397.13
6000-113700	497	Vr Systems Change Project	6	0	.....	.....	.....	667,353.21	.....	.....	.....	78,449.97
6000-113700	497			7	.....	.....	.....	.....	.....	588,903.24	.....	.....
		CURRENT YEAR			.....	.....	.....	667,353.21	.....	588,903.24	.....	78,449.97
6000-113800	260	Community Development Block G	6	0	.....	.....	.....	35,754,847.71	.....	.....	.....	122,785.69
6000-113800	260			1	.....	.....	.....	.....	.....	213,596.28	.....	.....
6000-113800	260			2	.....	.....	.....	.....	.....	7,097.22	.....	.....
6000-113800	260			3	.....	.....	.....	.....	.....	145,099.31	7,727.04	.....
6000-113800	260			4	.....	.....	.....	.....	.....	734.61	.....	.....
6000-113800	260			5	.....	.....	.....	.....	.....	770.64	1,008.40	.....
6000-113800	260			7	.....	.....	.....	.....	.....	35,249,635.71	.....	.....
6000-113800	260			8	.....	.....	.....	.....	.....	3,044.02	.....	.....
6000-113800	260			9	.....	.....	.....	.....	.....	3,348.79	.....	.....
		CURRENT YEAR			.....	.....	.....	35,754,847.71	.....	35,623,326.58	8,735.44	122,785.69
6000-114000	351	Computer Data and Storage	6	0	.....	.....	.....	26,045.70	.....	.....	.....	22,904.28
6000-114000	351			5	.....	.....	.....	.....	.....	3,141.42	.....	.....
		CURRENT YEAR			.....	.....	.....	26,045.70	.....	3,141.42	.....	22,904.28
6000-114100	500	Emergency Shelter Program	6	0	.....	.....	.....	1,810,538.06	.....	.....	.....	(999.70)
6000-114100	500			1	.....	.....	.....	.....	.....	64,305.83	.....	.....
6000-114100	500			2	.....	.....	.....	.....	.....	279.23	.....	.....
6000-114100	500			3	.....	.....	.....	.....	.....	373.60	.....	.....
6000-114100	500			4	.....	.....	.....	.....	.....	56.95	.....	.....
6000-114100	500			7	.....	.....	.....	.....	.....	1,746,083.19	.....	.....
6000-114100	500			8	.....	.....	.....	.....	.....	438.96	.....	.....

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		CURRENT YEAR						1,810,538.06		1,811,537.76		(999.70)
6000-114200	715 Paul Douglas Teacher Scholars		6	0				66,370.93				66,370.93
		CURRENT YEAR						66,370.93				66,370.93
6000-114300	46 Property Forfeiture		6	0				28,279.12				28,279.12
		CURRENT YEAR						28,279.12				28,279.12
6000-114600	22 Disciplinary Commission		6	0				1,273,709.91				91,213.08
6000-114600	22			1						1,172,724.17		
6000-114600	22			7						9,772.66		
		CURRENT YEAR						1,273,709.91		1,182,496.83		91,213.08
6000-114700	300 Nongame Fund		6	0				3,888,989.59				536,023.25
6000-114700	300			1						504,889.65		
6000-114700	300			2						18,690.56		
6000-114700	300			3						880,416.55	31,809.00	
6000-114700	300			4						33,217.59		
6000-114700	300			5						23,277.10	30,146.53	
6000-114700	300			6						8,550.00		
6000-114700	300			7						1,809,397.00		
6000-114700	300			8						8,882.80		
6000-114700	300			9						3,689.56		
		CURRENT YEAR						3,888,989.59		3,291,010.81	61,955.53	536,023.25
6000-114800	46 Unclaimed Property Litigation		6	0				995,946.78				608,353.55
6000-114800	46			3						387,593.23		
		CURRENT YEAR						995,946.78		387,593.23		608,353.55
6000-114900	510 JPTA Control		6	0				10,722.27				
6000-114900	510			7						10,722.27		
		CURRENT YEAR						10,722.27		10,722.27		
6000-115000	385 Hazard Material Trans Act Gra		6	0				588,276.90				299,373.67
6000-115000	385			2						696.79		
6000-115000	385			3						7,660.00		
6000-115000	385			4						1,255.97		
6000-115000	385			7						275,439.04		
6000-115000	385			9						3,851.43		
		CURRENT YEAR						588,276.90		288,903.23		299,373.67
6000-115300	100 Aed Program		6	0				308,826.49				(348,314.04)
6000-115300	100			3						107,702.75		
6000-115300	100			4						242,833.00		
6000-115300	100			5						303,460.74	3,144.04	
		CURRENT YEAR						308,826.49		653,996.49	3,144.04	(348,314.04)
6000-115400	24 Transcript Escrow		6	0				1,838.29				1,838.29

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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						1,838.29				1,838.29
6000-115700	500	Consolidated Outreach Program	6	0				306,091.48				116,395.90
6000-115700	500			1						862.56		
6000-115700	500			3						3.44		
6000-115700	500			7						188,829.58		
		CURRENT YEAR						306,091.48		189,695.58		116,395.90
6000-115800	735	Tri-Centenial Fund	6	0				30,606.61				1.61
6000-115800	735			7						30,605.00		
		CURRENT YEAR						30,606.61		30,605.00		1.61
6000-115900	22	Computer Purchases	6	0				115,427.19				115,427.19
		CURRENT YEAR						115,427.19				115,427.19
6000-116000	410	Substance Abuse (Sa) Dig	6	0				17,307.57				(65,000.00)
6000-116000	410			3						10,602.11	65,000.00	
6000-116000	410			5						3,110.70		
6000-116000	410			7						3,594.76		
		CURRENT YEAR						17,307.57		17,307.57	65,000.00	(65,000.00)
6000-116400	260	Energy Registration Fees	6	0				3,100.43				3,100.43
		CURRENT YEAR						3,100.43				3,100.43
6000-116700	63	Instructional Conference	6	0				46,865.19				1,740.09
6000-116700	63			2						1,205.74		
6000-116700	63			3						32,366.70		
6000-116700	63			4						11,552.66		
		CURRENT YEAR						46,865.19		45,125.10		1,740.09
6000-117200	38	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				75,040.84				69,557.85
6000-117300	385			1						250.00		
6000-117300	385			2						100.00		
6000-117300	385			4						3,510.65		
6000-117300	385			8						262.88		
6000-117300	385			9						1,359.46		
		CURRENT YEAR						75,040.84		5,482.99		69,557.85
6000-117400	22	In. Continuing Legal Ed. Com	6	0				284,425.57				49.86
6000-117400	22			1						283,199.71		
6000-117400	22			7						1,176.00		
		CURRENT YEAR						284,425.57		284,375.71		49.86

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-117700	100	Us Attorney General Forfeited	6	0	.....	.....	.....	741,921.72	.....	.....	.....	57,511.46
6000-117700	100			1	.....	.....	.....	.....	.....	2,635.74	.....	.....
6000-117700	100			2	.....	.....	.....	.....	.....	14,645.62	.....	.....
6000-117700	100			3	.....	.....	.....	.....	.....	4,545.67	.....	.....
6000-117700	100			4	.....	.....	.....	.....	.....	23,607.28	74,901.90	.....
6000-117700	100			5	.....	.....	.....	.....	.....	24,375.30	397,360.00	.....
6000-117700	100			7	.....	.....	.....	.....	.....	1,792.00	.....	.....
6000-117700	100			8	.....	.....	.....	.....	.....	127,151.84	.....	.....
6000-117700	100			9	.....	.....	.....	.....	.....	13,394.91	.....	.....
		CURRENT YEAR			.....	.....	.....	741,921.72	.....	212,148.36	472,261.90	57,511.46
6000-117800	32	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	260	Commerce Energy/Exxon	6	0	.....	.....	.....	3,554.36	.....	.....	.....	3,554.36
		CURRENT YEAR			.....	.....	.....	3,554.36	.....	.....	.....	3,554.36
6000-118100	260	Commerce Energy/Stripper Well	6	0	.....	.....	.....	919,211.03	.....	.....	.....	919,211.03
		CURRENT YEAR			.....	.....	.....	919,211.03	.....	.....	.....	919,211.03
6000-118300	800	Stripper Well Doh	6	0	.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
		CURRENT YEAR			.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
6000-118400	500	Federal Early Intervention	6	0	.....	.....	.....	657,036.68	.....	.....	.....	(7,892,651.77)
6000-118400	500			1	.....	.....	.....	.....	.....	467,284.80	.....	.....
6000-118400	500			2	.....	.....	.....	.....	.....	12,219.08	.....	.....
6000-118400	500			3	.....	.....	.....	.....	.....	107,871.53	.....	.....
6000-118400	500			4	.....	.....	.....	.....	.....	15,801.95	.....	.....
6000-118400	500			5	.....	.....	.....	.....	.....	52,846.16	.....	.....
6000-118400	500			7	.....	.....	.....	.....	.....	7,867,100.18	.....	.....
6000-118400	500			8	.....	.....	.....	.....	.....	26,564.75	.....	.....
		CURRENT YEAR			.....	.....	.....	657,036.68	.....	8,549,688.45	.....	(7,892,651.77)
6000-118500	260	Business/Ag Revolving Fund	6	0	.....	.....	.....	111,562.50	.....	.....	.....	111,562.50
		CURRENT YEAR			.....	.....	.....	111,562.50	.....	.....	.....	111,562.50
6000-119000	48	Undergrnd Storage Tank Guar F	6	0	.....	.....	.....	0.38	.....	.....	.....	0.38
		CURRENT YEAR			.....	.....	.....	0.38	.....	.....	.....	0.38
6000-119100	410	Dmha Shelter Plus Care	6	0	.....	.....	.....	155,582.03	.....	.....	.....	(27,499.00)
6000-119100	410			7	.....	.....	.....	.....	.....	183,081.03	.....	.....
		CURRENT YEAR			.....	.....	.....	155,582.03	.....	183,081.03	.....	(27,499.00)

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6000-119200	410	Dmha Disaster Relief Grants	6	0	.....	.....	.....	301,370.51	.....	.....	.....	37,512.50
6000-119200	410			1	.....	.....	.....	.....	.....	57,895.13	.....	.....
6000-119200	410			2	.....	.....	.....	.....	.....	1,645.06	.....	.....
6000-119200	410			3	.....	.....	.....	.....	.....	89,432.00	.....	.....
6000-119200	410			4	.....	.....	.....	.....	.....	2,619.03	.....	.....
6000-119200	410			5	.....	.....	.....	.....	.....	1,651.05	.....	.....
6000-119200	410			7	.....	.....	.....	.....	.....	104,523.96	.....	.....
6000-119200	410			8	.....	.....	.....	.....	.....	3,543.44	.....	.....
6000-119200	410			9	.....	.....	.....	.....	.....	2,548.34	.....	.....
		CURRENT YEAR			.....	.....	.....	301,370.51	.....	263,858.01	.....	37,512.50
6000-119500	497	Bur of Quality Improv Serv-Bq	6	0	.....	.....	.....	1,582,876.16	393,499.00	.....	.....	(2,767.86)
6000-119500	497			1	.....	.....	.....	.....	.....	1,822,093.67	.....	.....
6000-119500	497			2	.....	.....	.....	.....	.....	13,789.77	.....	.....
6000-119500	497			3	.....	.....	.....	.....	.....	19,560.08	811.22	.....
6000-119500	497			4	.....	.....	.....	.....	.....	22,475.25	659.22	.....
6000-119500	497			5	.....	.....	.....	.....	.....	7,300.56	1,298.00	.....
6000-119500	497			8	.....	.....	.....	.....	.....	90,055.00	.....	.....
6000-119500	497			9	.....	.....	.....	.....	.....	1,100.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,582,876.16	393,499.00	1,976,374.58	2,768.44	(2,767.86)
6000-119700	28	Moving-Tax Court	6	0	.....	.....	.....	3,070.30	.....	.....	.....	3,070.30
		CURRENT YEAR			.....	.....	.....	3,070.30	.....	.....	.....	3,070.30
6000-120600	719	Steering Comm Postsecondary	6	0	.....	.....	.....	57,800.71	.....	.....	.....	17,134.71
6000-120600	719			3	.....	.....	.....	.....	.....	40,666.00	.....	.....
		CURRENT YEAR			.....	.....	.....	57,800.71	.....	40,666.00	.....	17,134.71
6000-120700	17	Lsa Continuing Education	6	0	.....	.....	.....	40,513.75	.....	.....	.....	33,311.06
6000-120700	17			1	.....	.....	.....	.....	.....	1,350.00	.....	.....
6000-120700	17			2	.....	.....	.....	.....	.....	2,835.00	.....	.....
6000-120700	17			4	.....	.....	.....	.....	.....	428.95	.....	.....
6000-120700	17			8	.....	.....	.....	.....	.....	2,588.74	.....	.....
		CURRENT YEAR			.....	.....	.....	40,513.75	.....	7,202.69	.....	33,311.06
6000-120800	497	Dr Nathan Salon Library	6	0	.....	.....	.....	8,982.44	.....	.....	.....	8,982.44
		CURRENT YEAR			.....	.....	.....	8,982.44	.....	.....	.....	8,982.44
6000-120900	90	Auto Rental Excise Tax	6	0	.....	.....	.....	12,297,820.08	.....	.....	.....	3,457,059.03
6000-120900	90			7	.....	.....	.....	.....	.....	8,840,761.05	.....	.....
		CURRENT YEAR			.....	.....	.....	12,297,820.08	.....	8,840,761.05	.....	3,457,059.03
6000-121100	500	Comm-Based Family Res & Supp	6	0	.....	.....	.....	671,755.21	.....	.....	.....	(27,159.34)
6000-121100	500			1	.....	.....	.....	.....	.....	1,718.96	.....	.....
6000-121100	500			4	.....	.....	.....	.....	.....	208.13	.....	.....
6000-121100	500			7	.....	.....	.....	.....	.....	694,863.37	.....	.....
6000-121100	500			8	.....	.....	.....	.....	.....	461.42	.....	.....
6000-121100	500			9	.....	.....	.....	.....	.....	1,662.67	.....	.....

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		CURRENT YEAR			.....	.....	.....	671,755.21	.....	698,914.55	.....	(27,159.34)
6000-121200	38	Farm Progress Show	6	0	.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
		CURRENT YEAR			.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
6000-121300	40	Bingo Registration	6	0	.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
		CURRENT YEAR			.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
6000-121400	385	Disaster Preparedness Imp DPI	6	0	.....	.....	.....	3,591,675.00	.....	.....	.....	129,687.06
6000-121400	385			1	.....	.....	.....	.....	.....	298,800.81	.....	.....
6000-121400	385			2	.....	.....	.....	.....	.....	82,273.21	.....	.....
6000-121400	385			3	.....	.....	.....	.....	.....	607,075.44	.....	.....
6000-121400	385			4	.....	.....	.....	.....	.....	37,381.91	.....	.....
6000-121400	385			5	.....	.....	.....	.....	.....	29,400.54	.....	.....
6000-121400	385			7	.....	.....	.....	.....	.....	2,376,137.12	.....	.....
6000-121400	385			8	.....	.....	.....	.....	.....	19,253.49	.....	.....
6000-121400	385			9	.....	.....	.....	.....	.....	11,665.42	.....	.....
		CURRENT YEAR			.....	.....	.....	3,591,675.00	.....	3,461,987.94	.....	129,687.06
6000-121500	570	Conferences	6	0	.....	.....	.....	50.77	.....	.....	.....	50.77
		CURRENT YEAR			.....	.....	.....	50.77	.....	.....	.....	50.77
6000-121600	260	Commerce Biomass	6	0	.....	.....	.....	15,377.99	.....	.....	.....	15,377.99
		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	.....	.....	.....	552,341.78	.....	.....	.....	552,219.13
6000-122100	385			2	.....	.....	.....	.....	.....	5.31	.....	.....
6000-122100	385			4	.....	.....	.....	.....	.....	105.34	.....	.....
6000-122100	385			7	.....	.....	.....	.....	.....	12.00	.....	.....
		CURRENT YEAR			.....	.....	.....	552,341.78	.....	122.65	.....	552,219.13
6000-122200	38	Uniform Grain Storage Agreeeme	6	0	.....	.....	.....	161,804.61	.....	.....	.....	156,784.69
6000-122200	38			5	.....	.....	.....	.....	.....	4,197.00	.....	.....
6000-122200	38			9	.....	.....	.....	.....	.....	822.92	.....	.....
		CURRENT YEAR			.....	.....	.....	161,804.61	.....	5,019.92	.....	156,784.69
6000-122300	700	Consolidated Schl Hlth Progra	6	0	.....	.....	.....	371,468.15	.....	.....	.....	(13,197.08)
6000-122300	700			1	.....	.....	.....	.....	.....	194,988.51	.....	.....
6000-122300	700			2	.....	.....	.....	.....	.....	15,478.87	.....	.....
6000-122300	700			3	.....	.....	.....	.....	.....	18,151.06	.....	.....
6000-122300	700			4	.....	.....	.....	.....	.....	96,022.11	.....	.....
6000-122300	700			5	.....	.....	.....	.....	.....	6,655.16	.....	.....
6000-122300	700			7	.....	.....	.....	.....	.....	43,536.96	.....	.....
6000-122300	700			8	.....	.....	.....	.....	.....	3,126.19	.....	.....
6000-122300	700			9	.....	.....	.....	.....	.....	6,706.37	.....	.....

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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
		CURRENT YEAR						371,468.15		384,665.23		(13,197.08)
6000-122600	258	Fair Housing Initiatives Prog	6	0				82,855.49				
6000-122600	258			3						56,671.75	26,183.74	
		CURRENT YEAR						82,855.49		56,671.75	26,183.74	
6000-122700	225	Surface Mine Tech Tr Gr	6	0				(135,557.77)				(135,557.77)
		CURRENT YEAR						(135,557.77)				(135,557.77)
6000-123400	385	Urban Search & Rescue	6	0				100,737.00				100,737.00
		CURRENT YEAR						100,737.00				100,737.00
6000-123600	63	Certifying Voting Systems	6	0				9,507.32	(9,500.00)			7.32
		CURRENT YEAR						9,507.32	(9,500.00)			7.32
6000-123800	700	Christa Mccaulliffe Fellowship	6	0				(34,531.68)				(34,531.68)
		CURRENT YEAR						(34,531.68)				(34,531.68)
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				48,823.37				15,203.33
6000-124500	258			2						811.67		
6000-124500	258			3						4,085.06		
6000-124500	258			5							28,723.31	
		CURRENT YEAR						48,823.37		4,896.73	28,723.31	15,203.33
6000-124700	385	Fire Building Safety Educatio	6	0				226,537.83				142,342.58
6000-124700	385			2						1,015.00		
6000-124700	385			3						10,517.30		
6000-124700	385			4						3,340.55	7,272.00	
6000-124700	385			7						61,929.58		
6000-124700	385			8						120.82		
		CURRENT YEAR						226,537.83		76,923.25	7,272.00	142,342.58
6000-124800	385	Energy Conservation	6	0				157.63				157.63
		CURRENT YEAR						157.63				157.63



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6000-124900	30	Teacher Education	6	0	.....	.....	.....	384.77	.....	.....	.....	384.77
		CURRENT YEAR			.....	.....	.....	384.77	.....	.....	.....	384.77
6000-125100	700	Special Educ Enhancement Gran	6	0	.....	.....	.....	158,900.00	.....	.....	.....	.....
6000-125100	700			3	.....	.....	.....	.....	.....	158,900.00	.....	.....
		CURRENT YEAR			.....	.....	.....	158,900.00	.....	158,900.00	.....	.....
6000-125200	450	ESEA Title 1	6	0	.....	.....	.....	13,497.40	.....	.....	.....	13,497.40
		CURRENT YEAR			.....	.....	.....	13,497.40	.....	.....	.....	13,497.40
6000-125300	275	Controlled Substances Data Fu	5	0	410,738.40	.....	136,746.67	.....	.....	.....	.....	.....
6000-125300	275			3	.....	.....	.....	269,698.02	.....	269,698.02	.....	.....
6000-125300	275			9	.....	.....	.....	4,293.71	.....	4,293.71	.....	.....
		CURRENT YEAR			410,738.40	.....	136,746.67	273,991.73	.....	273,991.73	.....	.....
6000-125500	103	Academy Memorabilia	6	0	.....	.....	.....	5,451.62	.....	.....	.....	5,451.62
		CURRENT YEAR			.....	.....	.....	5,451.62	.....	.....	.....	5,451.62
6000-126000	580	ESEA Title 1	6	0	.....	.....	.....	338,898.09	.....	.....	.....	34,410.12
6000-126000	580			1	.....	.....	.....	.....	.....	12,428.62	.....	.....
6000-126000	580			2	.....	.....	.....	.....	.....	54.00	.....	.....
6000-126000	580			3	.....	.....	.....	.....	.....	53,856.62	39,800.00	.....
6000-126000	580			4	.....	.....	.....	.....	.....	24,678.19	6,046.87	.....
6000-126000	580			5	.....	.....	.....	.....	.....	48,229.36	.....	.....
6000-126000	580			7	.....	.....	.....	.....	.....	115,000.00	.....	.....
6000-126000	580			8	.....	.....	.....	.....	.....	73.78	.....	.....
6000-126000	580			9	.....	.....	.....	.....	.....	4,320.53	.....	.....
		CURRENT YEAR			.....	.....	.....	338,898.09	.....	258,641.10	45,846.87	34,410.12
6000-126100	580	Tech Improv E-Rate Reimburse	6	0	.....	.....	.....	26,515.06	.....	.....	.....	16,080.04
6000-126100	580			2	.....	.....	.....	.....	.....	72.00	.....	.....
6000-126100	580			3	.....	.....	.....	.....	.....	5,514.93	13.38	.....
6000-126100	580			4	.....	.....	.....	.....	.....	2,833.75	.....	.....
6000-126100	580			5	.....	.....	.....	.....	.....	2,000.96	.....	.....
		CURRENT YEAR			.....	.....	.....	26,515.06	.....	10,421.64	13.38	16,080.04
6000-126300	550	ESEA Title 1	6	0	.....	.....	.....	896,264.76	(53,972.68)	.....	.....	725,429.81
6000-126300	550			1	.....	.....	.....	.....	.....	72,415.25	.....	.....
6000-126300	550			2	.....	.....	.....	.....	.....	630.00	.....	.....
6000-126300	550			3	.....	.....	.....	.....	.....	26,258.94	.....	.....
6000-126300	550			4	.....	.....	.....	.....	.....	2,769.28	.....	.....
6000-126300	550			5	.....	.....	.....	.....	.....	6,140.00	.....	.....
6000-126300	550			8	.....	.....	.....	.....	.....	5,583.18	.....	.....
6000-126300	550			9	.....	.....	.....	.....	.....	3,065.62	.....	.....
		CURRENT YEAR			.....	.....	.....	896,264.76	(53,972.68)	116,862.27	.....	725,429.81
6000-126500	560	Idea Part B & Idea Early Chil	6	0	.....	.....	.....	439,157.97	.....	.....	.....	126,315.58
6000-126500	560			2	.....	.....	.....	.....	.....	178.20	.....	.....

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**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-126500	560			3	.....	.....	.....	.....	.....	154,321.32	.....	.....
6000-126500	560			4	.....	.....	.....	.....	.....	57,751.93	.....	.....
6000-126500	560			5	.....	.....	.....	.....	.....	100,590.94	.....	.....
		CURRENT YEAR			.....	.....	.....	439,157.97	.....	312,842.39	.....	126,315.58
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	.....	.....	.....	1,784,541.34	.....	.....	.....	444,068.00
6000-126800	615			1	.....	.....	.....	.....	.....	901,514.27	.....	.....
6000-126800	615			3	.....	.....	.....	.....	.....	308,531.34	.....	.....
6000-126800	615			4	.....	.....	.....	.....	.....	728.75	.....	.....
6000-126800	615			5	.....	.....	.....	.....	.....	127,170.19	.....	.....
6000-126800	615			7	.....	.....	.....	.....	.....	335.34	.....	.....
6000-126800	615			8	.....	.....	.....	.....	.....	2,193.45	.....	.....
		CURRENT YEAR			.....	.....	.....	1,784,541.34	.....	1,340,473.34	.....	444,068.00
6000-127100	500	Title IV-B Part II	6	0	.....	.....	.....	6,986,899.57	.....	.....	.....	(425,837.04)
6000-127100	500			5	.....	.....	.....	.....	.....	.....	44,736.00	.....
6000-127100	500			7	.....	.....	.....	.....	.....	7,368,000.61	.....	.....
		CURRENT YEAR			.....	.....	.....	6,986,899.57	.....	7,368,000.61	44,736.00	(425,837.04)
6000-127300	300	Fed Fish & Wildlife Fund	6	0	.....	.....	.....	173,948.75	.....	.....	.....	(85,708.29)
6000-127300	300			1	.....	.....	.....	.....	.....	17,016.78	.....	.....
6000-127300	300			7	.....	.....	.....	.....	.....	242,157.63	.....	.....
6000-127300	300			8	.....	.....	.....	.....	.....	482.63	.....	.....
		CURRENT YEAR			.....	.....	.....	173,948.75	.....	259,657.04	.....	(85,708.29)
6000-128000	260	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	.....	.....	.....	7.36	.....	.....	.....	7.36
		CURRENT YEAR			.....	.....	.....	7.36	.....	.....	.....	7.36
6000-128400	300	Falls of the Ohio Interpretiv	6	0	.....	.....	.....	1,182.00	.....	.....	.....	1,182.00
		CURRENT YEAR			.....	.....	.....	1,182.00	.....	.....	.....	1,182.00
6000-128500	48	Personalized Plate Escrow	6	0	.....	.....	.....	2,586,293.64	.....	.....	.....	3,293.64
6000-128500	48			7	.....	.....	.....	.....	.....	2,583,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,586,293.64	.....	2,583,000.00	.....	3,293.64
6000-128600	63	Campaign Finance Enforcement	6	0	.....	.....	.....	18,584.35	2,400.00	.....	.....	394.83
6000-128600	63			2	.....	.....	.....	.....	.....	499.12	.....	.....
6000-128600	63			3	.....	.....	.....	.....	.....	19,816.40	274.00	.....
		CURRENT YEAR			.....	.....	.....	18,584.35	2,400.00	20,315.52	274.00	394.83

**AUDITOR OF STATE**  
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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-128700	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	.....	.....	.....	378,898.32	.....	.....	.....	378,898.32
		CURRENT YEAR			.....	.....	.....	378,898.32	.....	.....	.....	378,898.32
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	6	0	.....	.....	.....	235,209.31	.....	.....	.....	196,976.05
6000-128900	700			7	.....	.....	.....	.....	.....	38,233.26	.....	.....
		CURRENT YEAR			.....	.....	.....	235,209.31	.....	38,233.26	.....	196,976.05
6000-129000	260	Irdc Conference Account	6	0	.....	.....	.....	35.93	.....	.....	.....	35.93
		CURRENT YEAR			.....	.....	.....	35.93	.....	.....	.....	35.93
6000-129300	735	Historic Marker Donations	6	0	.....	.....	.....	64,143.13	.....	.....	.....	51,306.89
6000-129300	735			3	.....	.....	.....	.....	.....	63.48	.....	.....
6000-129300	735			4	.....	.....	.....	.....	.....	11,195.76	.....	.....
6000-129300	735			7	.....	.....	.....	.....	.....	1,577.00	.....	.....
		CURRENT YEAR			.....	.....	.....	64,143.13	.....	12,836.24	.....	51,306.89
6000-129400	718	Nutrition Support Networks	6	0	.....	.....	.....	476,830.46	.....	.....	.....	0.52
6000-129400	718			7	.....	.....	.....	.....	.....	476,829.94	.....	.....
		CURRENT YEAR			.....	.....	.....	476,830.46	.....	476,829.94	.....	0.52
6000-129500	260	Rural Development Council	6	0	.....	.....	.....	101,268.13	10,000.00	.....	.....	27,974.74
6000-129500	260			1	.....	.....	.....	.....	.....	39,262.36	.....	.....
6000-129500	260			4	.....	.....	.....	.....	.....	27.26	.....	.....
6000-129500	260			7	.....	.....	.....	.....	.....	36,400.00	.....	.....
6000-129500	260			8	.....	.....	.....	.....	.....	574.92	.....	.....
6000-129500	260			9	.....	.....	.....	.....	.....	7,028.85	.....	.....
		CURRENT YEAR			.....	.....	.....	101,268.13	10,000.00	83,293.39	.....	27,974.74
6000-129900	300	Entomology Pest Surveys	6	0	.....	.....	.....	221,182.91	.....	.....	.....	(2,184,085.09)
6000-129900	300			2	.....	.....	.....	.....	.....	6,217.30	.....	.....
6000-129900	300			3	.....	.....	.....	.....	.....	90,091.10	.....	.....
6000-129900	300			4	.....	.....	.....	.....	.....	4,806.59	.....	.....
6000-129900	300			6	.....	.....	.....	.....	.....	1,868,820.00	308,546.00	.....
6000-129900	300			7	.....	.....	.....	.....	.....	109,502.16	.....	.....
6000-129900	300			8	.....	.....	.....	.....	.....	16,575.92	.....	.....
6000-129900	300			9	.....	.....	.....	.....	.....	708.93	.....	.....
		CURRENT YEAR			.....	.....	.....	221,182.91	.....	2,096,722.00	308,546.00	(2,184,085.09)
6000-130000	351	Workshop Clearing Account	6	0	.....	.....	.....	962.73	.....	.....	.....	869.57
6000-130000	351			1	.....	.....	.....	.....	.....	93.16	.....	.....
		CURRENT YEAR			.....	.....	.....	962.73	.....	93.16	.....	869.57
6000-130100	300	Nature Preserves	6	0	.....	.....	.....	307,121.99	.....	.....	.....	219,149.83
6000-130100	300			1	.....	.....	.....	.....	.....	28,103.29	.....	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-130100	300			2	.....	.....	.....	.....	.....	9,390.51	.....	.....
6000-130100	300			3	.....	.....	.....	.....	.....	22,943.68	16,150.00	.....
6000-130100	300			4	.....	.....	.....	.....	.....	9,948.28	.....	.....
6000-130100	300			5	.....	.....	.....	.....	.....	1,099.53	.....	.....
6000-130100	300			7	.....	.....	.....	.....	.....	226.87	.....	.....
6000-130100	300			8	.....	.....	.....	.....	.....	110.00	.....	.....
		CURRENT YEAR			.....	.....	.....	307,121.99	.....	71,822.16	16,150.00	219,149.83
6000-130200	300	Lieber Memorial Donations	6	0	.....	.....	.....	21.53	.....	.....	.....	21.53
		CURRENT YEAR			.....	.....	.....	21.53	.....	.....	.....	21.53
6000-130300	300	DNR Donations	6	0	.....	.....	.....	3,413,187.85	.....	.....	.....	716,238.26
6000-130300	300			2	.....	.....	.....	.....	.....	2,335.48	.....	.....
6000-130300	300			3	.....	.....	.....	.....	.....	119,835.77	.....	.....
6000-130300	300			4	.....	.....	.....	.....	.....	63,467.56	.....	.....
6000-130300	300			5	.....	.....	.....	.....	.....	17,431.92	18,358.25	.....
6000-130300	300			6	.....	.....	.....	.....	.....	3,853.00	.....	.....
6000-130300	300			7	.....	.....	.....	.....	.....	2,470,000.00	.....	.....
6000-130300	300			8	.....	.....	.....	.....	.....	302.86	.....	.....
6000-130300	300			9	.....	.....	.....	.....	.....	1,364.75	.....	.....
		CURRENT YEAR			.....	.....	.....	3,413,187.85	.....	2,678,591.34	18,358.25	716,238.26
6000-130400	300	Forestry Projects	6	0	.....	.....	.....	16,305.77	.....	.....	.....	371.91
6000-130400	300			1	.....	.....	.....	.....	.....	6,253.86	.....	.....
6000-130400	300			4	.....	.....	.....	.....	.....	9,680.00	.....	.....
		CURRENT YEAR			.....	.....	.....	16,305.77	.....	15,933.86	.....	371.91
6000-130500	300	Forestry - Cm-2	6	0	.....	.....	.....	.....	3,000,000.00	.....	.....	3,000,000.00
		CURRENT YEAR			.....	.....	.....	.....	3,000,000.00	.....	.....	3,000,000.00
6000-130600	300	Forestry Grants	6	0	.....	.....	.....	1,955,721.54	.....	.....	.....	(44,976.80)
6000-130600	300			1	.....	.....	.....	.....	.....	457,683.65	.....	.....
6000-130600	300			2	.....	.....	.....	.....	.....	20,850.96	.....	.....
6000-130600	300			3	.....	.....	.....	.....	.....	447,392.25	.....	.....
6000-130600	300			4	.....	.....	.....	.....	.....	104,583.38	.....	.....
6000-130600	300			5	.....	.....	.....	.....	.....	72,757.92	.....	.....
6000-130600	300			6	.....	.....	.....	.....	.....	187,427.00	.....	.....
6000-130600	300			7	.....	.....	.....	.....	.....	663,348.24	.....	.....
6000-130600	300			8	.....	.....	.....	.....	.....	37,217.60	.....	.....
6000-130600	300			9	.....	.....	.....	.....	.....	9,437.34	.....	.....
		CURRENT YEAR			.....	.....	.....	1,955,721.54	.....	2,000,698.34	.....	(44,976.80)
6000-130800	300	Outdoor Indiana Sales	6	0	.....	.....	.....	416,342.87	.....	.....	.....	206,683.97
6000-130800	300			2	.....	.....	.....	.....	.....	46,965.08	.....	.....
6000-130800	300			3	.....	.....	.....	.....	.....	151,819.53	.....	.....
6000-130800	300			4	.....	.....	.....	.....	.....	4,021.89	.....	.....
6000-130800	300			5	.....	.....	.....	.....	.....	3,626.40	.....	.....
6000-130800	300			7	.....	.....	.....	.....	.....	3,226.00	.....	.....
		CURRENT YEAR			.....	.....	.....	416,342.87	.....	209,658.90	.....	206,683.97

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-130900	300	Y C C Project	6	0				110,660.00				110,660.00
		CURRENT YEAR						110,660.00				110,660.00
6000-131000	500	Low Income Energy Asst Block	6	0				53,692,859.91	2,500,000.00			978,016.13
6000-131000	500			1						156,350.85		
6000-131000	500			2						6,954.75		
6000-131000	500			3						187,723.97	20,625.00	
6000-131000	500			4						7,629.06	2.00	
6000-131000	500			7						54,821,081.23		
6000-131000	500			8						12,084.40		
6000-131000	500			9						2,392.52		
		CURRENT YEAR						53,692,859.91	2,500,000.00	55,194,216.78	20,627.00	978,016.13
6000-131100	300	Soil Resources Study Comm	6	0				1.01				1.01
		CURRENT YEAR						1.01				1.01
6000-131200	300	Outdoor Recreation Distr	6	0				882,638.10				(39,101.02)
6000-131200	300			3						8,090.63		
6000-131200	300			7						913,648.49		
		CURRENT YEAR						882,638.10		921,739.12		(39,101.02)
6000-131300	300	Historic Preservation	6	0				578,417.06				26,327.47
6000-131300	300			1						58,331.87		
6000-131300	300			2						4,566.47		
6000-131300	300			3						6,479.56	500.00	
6000-131300	300			4						18,954.79		
6000-131300	300			7						454,717.95		
6000-131300	300			9						8,538.95		
		CURRENT YEAR						578,417.06		551,589.59	500.00	26,327.47
6000-131400	30	Teacher Ed Dialogue	6	0				200.00				200.00
		CURRENT YEAR						200.00				200.00
6000-131500	315	Donations	6	0				71,982.73	113,615.94			141,255.77
6000-131500	315			1						12,226.65		
6000-131500	315			2						972.04		
6000-131500	315			3						17,546.99		
6000-131500	315			4						9,220.22		
6000-131500	315			5						4,377.00		
		CURRENT YEAR						71,982.73	113,615.94	44,342.90		141,255.77
6000-131600	300	Eninice H Bryan Memorial	6	0				1,532.33				1,432.33
6000-131600	300			7						100.00		
		CURRENT YEAR						1,532.33		100.00		1,432.33
6000-131800	615	Chapter I Part B Handicapped	6	0				441,619.32				178,539.04
6000-131800	615			1						105,278.55		

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6000-131800	615			2	.....	.....	.....	.....	.....	79.71	.....	.....
6000-131800	615			3	.....	.....	.....	.....	.....	131,922.05	.....	.....
6000-131800	615			4	.....	.....	.....	.....	.....	20,316.32	.....	.....
6000-131800	615			5	.....	.....	.....	.....	.....	2,750.86	.....	.....
6000-131800	615			8	.....	.....	.....	.....	.....	2,732.79	.....	.....
		CURRENT YEAR			.....	.....	.....	441,619.32	.....	263,080.28	.....	178,539.04
6000-131900	300	Water Federal Aid-DNR	6	0	.....	.....	.....	383,293.14	.....	.....	.....	221,632.36
6000-131900	300			1	.....	.....	.....	.....	.....	97,182.61	.....	.....
6000-131900	300			2	.....	.....	.....	.....	.....	1,671.27	.....	.....
6000-131900	300			3	.....	.....	.....	.....	.....	4,695.00	.....	.....
6000-131900	300			4	.....	.....	.....	.....	.....	22,682.53	.....	.....
6000-131900	300			5	.....	.....	.....	.....	.....	4,397.00	10,934.50	.....
6000-131900	300			7	.....	.....	.....	.....	.....	5,579.00	.....	.....
6000-131900	300			8	.....	.....	.....	.....	.....	6,063.92	.....	.....
6000-131900	300			9	.....	.....	.....	.....	.....	8,454.95	.....	.....
		CURRENT YEAR			.....	.....	.....	383,293.14	.....	150,726.28	10,934.50	221,632.36
6000-132100	570	Designated Donation	6	0	.....	.....	.....	200,324.45	.....	.....	.....	120,167.69
6000-132100	570			2	.....	.....	.....	.....	.....	615.54	.....	.....
6000-132100	570			3	.....	.....	.....	.....	.....	11,211.34	.....	.....
6000-132100	570			4	.....	.....	.....	.....	.....	18,677.09	.....	.....
6000-132100	570			5	.....	.....	.....	.....	.....	49,652.79	.....	.....
		CURRENT YEAR			.....	.....	.....	200,324.45	.....	80,156.76	.....	120,167.69
6000-132200	385	Radiological Emergency Prepar	6	0	.....	.....	.....	282,252.13	.....	.....	.....	208,755.56
6000-132200	385			1	.....	.....	.....	.....	.....	50,834.35	.....	.....
6000-132200	385			2	.....	.....	.....	.....	.....	3,690.66	.....	.....
6000-132200	385			3	.....	.....	.....	.....	.....	219.99	.....	.....
6000-132200	385			4	.....	.....	.....	.....	.....	1,524.56	.....	.....
6000-132200	385			5	.....	.....	.....	.....	.....	628.00	.....	.....
6000-132200	385			7	.....	.....	.....	.....	.....	10,617.00	.....	.....
6000-132200	385			8	.....	.....	.....	.....	.....	2,214.82	.....	.....
6000-132200	385			9	.....	.....	.....	.....	.....	3,767.19	.....	.....
		CURRENT YEAR			.....	.....	.....	282,252.13	.....	73,496.57	.....	208,755.56
6000-132300	90	Financial Institution Ic6-5.5	6	0	.....	.....	.....	58,038,527.50	.....	.....	.....	2,500,000.00
6000-132300	90			7	.....	.....	.....	.....	.....	55,538,527.50	.....	.....
		CURRENT YEAR			.....	.....	.....	58,038,527.50	.....	55,538,527.50	.....	2,500,000.00
6000-132800	719	Icpac	6	0	.....	.....	.....	1,431,375.50	.....	.....	.....	1,005,960.29
6000-132800	719			3	.....	.....	.....	.....	.....	11,352.29	.....	.....
6000-132800	719			7	.....	.....	.....	.....	.....	414,062.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,431,375.50	.....	425,415.21	.....	1,005,960.29
6000-133000	50	U S Flood Control Lease	6	0	.....	.....	.....	4,208.78	.....	.....	.....	2,708.03
6000-133000	50			7	.....	.....	.....	.....	.....	1,500.75	.....	.....
		CURRENT YEAR			.....	.....	.....	4,208.78	.....	1,500.75	.....	2,708.03

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6000-133200	650	Career Awareness Education	6	0	.....	.....	.....	10.61	.....	.....	.....	10.61
		CURRENT YEAR			.....	.....	.....	10.61	.....	.....	.....	10.61
6000-133400	660	Career Awareness Education	6	0	.....	.....	.....	1,569.95	.....	.....	.....	1,337.55
6000-133400	660			3	.....	.....	.....	.....	.....	232.40	.....	.....
		CURRENT YEAR			.....	.....	.....	1,569.95	.....	232.40	.....	1,337.55
6000-133500	705	Challenge America	6	0	.....	.....	.....	124,000.00	.....	.....	.....	.....
6000-133500	705			7	.....	.....	.....	.....	.....	124,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	124,000.00	.....	124,000.00	.....	.....
6000-133600	61	Garage Access Cards	6	0	.....	.....	.....	138,352.02	.....	.....	.....	65,169.02
6000-133600	61			7	.....	.....	.....	.....	.....	73,183.00	.....	.....
		CURRENT YEAR			.....	.....	.....	138,352.02	.....	73,183.00	.....	65,169.02
6000-133700	90	Bank Tax Refunds	6	0	.....	.....	.....	(8,013,996.70)	8,013,996.70	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	(8,013,996.70)	8,013,996.70	.....	.....	.....
6000-133800	90	Marion Co Supp Auto Excise Ta	6	0	.....	.....	.....	2,101,725.09	.....	.....	.....	182,158.40
6000-133800	90			7	.....	.....	.....	.....	.....	1,919,566.69	.....	.....
		CURRENT YEAR			.....	.....	.....	2,101,725.09	.....	1,919,566.69	.....	182,158.40
6000-134000	110	Federally Reimbursed State Em	6	0	.....	.....	.....	4,752,362.28	.....	.....	.....	(41,732.37)
6000-134000	110			1	.....	.....	.....	.....	.....	4,742,662.54	.....	.....
6000-134000	110			7	.....	.....	.....	.....	.....	51,432.11	.....	.....
		CURRENT YEAR			.....	.....	.....	4,752,362.28	.....	4,794,094.65	.....	(41,732.37)
6000-134100	500	Family Self Suff Escrow	6	0	.....	.....	.....	340,150.90	.....	.....	.....	281,588.49
6000-134100	500			1	.....	.....	.....	.....	.....	830.94	.....	.....
6000-134100	500			3	.....	.....	.....	.....	.....	2.81	.....	.....
6000-134100	500			7	.....	.....	.....	.....	.....	57,728.66	.....	.....
		CURRENT YEAR			.....	.....	.....	340,150.90	.....	58,562.41	.....	281,588.49
6000-134200	300	Game Bird Habitat Rest Fund	6	0	.....	.....	.....	1,201,093.98	.....	.....	.....	871,606.36
6000-134200	300			6	.....	.....	.....	.....	.....	231,000.00	.....	.....
6000-134200	300			7	.....	.....	.....	.....	.....	98,487.62	.....	.....
		CURRENT YEAR			.....	.....	.....	1,201,093.98	.....	329,487.62	.....	871,606.36
6000-134300	470	Uniform Rental Payroll Deduct	6	0	.....	.....	.....	1,075.46	.....	.....	.....	28.15
6000-134300	470			3	.....	.....	.....	.....	.....	1,047.31	.....	.....
		CURRENT YEAR			.....	.....	.....	1,075.46	.....	1,047.31	.....	28.15
6000-134400	470	Msdvc Vocational	6	0	.....	.....	.....	18,588.80	.....	.....	.....	18,113.55
6000-134400	470			4	.....	.....	.....	.....	.....	475.25	.....	.....
		CURRENT YEAR			.....	.....	.....	18,588.80	.....	475.25	.....	18,113.55

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6000-134600	38	Livestock Industry Promotion	6	0				884,449.92				656,807.52
6000-134600	38			7						227,642.40		
		CURRENT YEAR						884,449.92		227,642.40		656,807.52
6000-134700	22	Grants For State Courts	6	0				52,488.86				
6000-134700	22			3						28,769.65		
6000-134700	22			4						3,913.72		
6000-134700	22			7						18,877.24		
6000-134700	22			8						333.96		
6000-134700	22			9						594.29		
		CURRENT YEAR						52,488.86		52,488.86		
6000-135000	800	Industrial Rail Service	6	0				4,631,607.54	(15,000.00)			1,251,427.11
6000-135000	800			3				10,000.00		8,819.41	980.59	
6000-135000	800			7				77,782.00		2,103,005.53	1,340,156.90	
		CURRENT YEAR						4,719,389.54	(15,000.00)	2,111,824.94	1,341,137.49	1,251,427.11
6000-135100	260	Training 2000	6	0				209,348,088.52				453,997.16
6000-135100	260			1						200,079.24		
6000-135100	260			2						2,515.92		
6000-135100	260			3						2,841.78		
6000-135100	260			4						87.52		
6000-135100	260			7						208,685,216.75		
6000-135100	260			8						3,350.15		
		CURRENT YEAR						209,348,088.52		208,894,091.36		453,997.16
6000-135200	610	Training Programs	6	0				226,291.53				82,173.91
6000-135200	610			3						141,247.38		
6000-135200	610			4						2,870.24		
		CURRENT YEAR						226,291.53		144,117.62		82,173.91
6000-135300	700	Preschool	6	0				8,721,630.00				
6000-135300	700			7						8,721,630.00		
		CURRENT YEAR						8,721,630.00		8,721,630.00		
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	6	0				753,641.68				390,282.29
6000-135900	210			1						94,291.77		
6000-135900	210			2						19,268.97		
6000-135900	210			3						186,400.05		
6000-135900	210			4						48,655.08		
6000-135900	210			5						1,504.04	10,939.20	
6000-135900	210			8						841.00		
6000-135900	210			9						1,459.28		
		CURRENT YEAR						753,641.68		352,420.19	10,939.20	390,282.29
6000-136100	225	Osha Survey	6	0				446,462.99				434,007.90
6000-136100	225			3						12,371.85		
6000-136100	225			4						83.24		



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		CURRENT YEAR						446,462.99		12,455.09		434,007.90
6000-136200	260	Alternative Fuel Program	6	0				0.11				0.11
		CURRENT YEAR						0.11				0.11
6000-136600	260	Economic Development	6	0				18,257,542.84				(240,861.85)
6000-136600	260			7						18,498,404.69		
		CURRENT YEAR						18,257,542.84		18,498,404.69		(240,861.85)
6000-137100	90	Jeopardy Assessment Receipts	6	0				1,623,780.97				19,490.25
6000-137100	90			7						1,604,290.72		
		CURRENT YEAR						1,623,780.97		1,604,290.72		19,490.25
6000-137200	700	Service America	6	0				464,691.82				3,624.30
6000-137200	700			1						10,970.38		
6000-137200	700			2						106.66		
6000-137200	700			3						46,888.53		
6000-137200	700			4						1,469.87		
6000-137200	700			5						5,633.58		
6000-137200	700			7						393,125.36		
6000-137200	700			8						552.14		
6000-137200	700			9						2,321.00		
		CURRENT YEAR						464,691.82		461,067.52		3,624.30
6000-137400	510	Women Special Fund	6	0				37,628.46				37,543.54
6000-137400	510			3						84.92		
		CURRENT YEAR						37,628.46		84.92		37,543.54
6000-137700	258	Icrc Workshops	6	0				30,056.41				27,603.25
6000-137700	258			2						1,385.27		
6000-137700	258			4						1,067.89		
		CURRENT YEAR						30,056.41		2,453.16		27,603.25
6000-137800	258	Hate Crimes Symposium	6	0				8,268.18	(8,248.08)			
6000-137800	258			2						20.10		
		CURRENT YEAR						8,268.18	(8,248.08)	20.10		
6000-137900	61	Doa Conferences	6	0				8,898.27				8,898.27
		CURRENT YEAR						8,898.27				8,898.27
6000-138000	70	Events and Conferences	6	0				20,036.20				19,356.44
6000-138000	70			3						550.00		
6000-138000	70			4						129.76		
		CURRENT YEAR						20,036.20		679.76		19,356.44
6000-138100	260	State Energy Program (Sep)	6	0				2,302,390.94	(1,255.00)			(5,281.25)

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6000-138100	260			1	.....	.....	.....	.....	.....	475,405.03	69.96	.....
6000-138100	260			2	.....	.....	.....	.....	.....	8,016.99	.....	.....
6000-138100	260			3	.....	.....	.....	.....	.....	389,936.63	.....	.....
6000-138100	260			4	.....	.....	.....	.....	.....	101.50	.....	.....
6000-138100	260			5	.....	.....	.....	.....	.....	.....	1,908.42	.....
6000-138100	260			7	.....	.....	.....	.....	.....	1,426,692.55	.....	.....
6000-138100	260			8	.....	.....	.....	.....	.....	832.62	.....	.....
6000-138100	260			9	.....	.....	.....	.....	.....	3,453.49	.....	.....
		CURRENT YEAR			.....	.....	.....	2,302,390.94	(1,255.00)	2,304,438.81	1,978.38	(5,281.25)
6000-138400	410	Ad Treatment Needs Assessment	6	0	.....	.....	.....	369,241.85	.....	.....	.....	165.58
6000-138400	410			1	.....	.....	.....	.....	.....	12,967.60	.....	.....
6000-138400	410			3	.....	.....	.....	.....	.....	275,756.38	.....	.....
6000-138400	410			5	.....	.....	.....	.....	.....	3,791.66	.....	.....
6000-138400	410			7	.....	.....	.....	.....	.....	75,490.23	.....	.....
6000-138400	410			8	.....	.....	.....	.....	.....	365.16	.....	.....
6000-138400	410			9	.....	.....	.....	.....	.....	705.24	.....	.....
		CURRENT YEAR			.....	.....	.....	369,241.85	.....	369,076.27	.....	165.58
6000-138600	615	Family Violence Prev & Treat	6	0	.....	.....	.....	33,964.32	.....	.....	.....	.....
6000-138600	615			3	.....	.....	.....	.....	.....	33,964.32	.....	.....
		CURRENT YEAR			.....	.....	.....	33,964.32	.....	33,964.32	.....	.....
6000-138700	245	Natl Comm on Teach & Am Futur	6	0	.....	.....	.....	15,233.16	.....	.....	.....	7,733.16
6000-138700	245			3	.....	.....	.....	.....	.....	7,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,233.16	.....	7,500.00	.....	7,733.16
6000-138900	700	Tech Lit Challenge Fund	6	0	.....	.....	.....	7,560,231.46	.....	.....	.....	27,821.37
6000-138900	700			7	.....	.....	.....	.....	.....	7,532,410.09	.....	.....
		CURRENT YEAR			.....	.....	.....	7,560,231.46	.....	7,532,410.09	.....	27,821.37
6000-139100	410	Alcohol Drug Abuse Services	6	0	.....	.....	.....	38,453,087.66	3,647,081.00	.....	.....	(177,030.56)
6000-139100	410			3	.....	.....	.....	.....	.....	32,238,103.60	.....	.....
6000-139100	410			4	.....	.....	.....	.....	.....	21.66	.....	.....
6000-139100	410			7	.....	.....	.....	.....	.....	10,038,654.04	.....	.....
6000-139100	410			8	.....	.....	.....	.....	.....	419.92	.....	.....
		CURRENT YEAR			.....	.....	.....	38,453,087.66	3,647,081.00	42,277,199.22	.....	(177,030.56)
6000-139200	410	Mental Health Serv Block Gran	6	0	.....	.....	.....	29,101,840.11	13,253,871.66	.....	.....	161,579.83
6000-139200	410			1	.....	.....	.....	.....	.....	29.92	.....	.....
6000-139200	410			3	.....	.....	.....	.....	.....	41,857,792.36	.....	.....
6000-139200	410			7	.....	.....	.....	.....	.....	336,309.66	.....	.....
		CURRENT YEAR			.....	.....	.....	29,101,840.11	13,253,871.66	42,194,131.94	.....	161,579.83
6000-139400	385	Emrgcy Med Serv For Children	6	0	.....	.....	.....	53,253.76	.....	.....	.....	20.38
6000-139400	385			7	.....	.....	.....	.....	.....	53,233.38	.....	.....
		CURRENT YEAR			.....	.....	.....	53,253.76	.....	53,233.38	.....	20.38

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6000-139500	700	Advancement of Serv. Learning	6	0	.....	.....	.....	176,349.38	.....	.....	.....	15,000.00
6000-139500	700			7	.....	.....	.....	.....	.....	161,349.38	.....	.....
		CURRENT YEAR			.....	.....	.....	176,349.38	.....	161,349.38	.....	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	.....	.....	.....	88,620.53	.....	.....	.....	28,841.81
6000-139700	560			3	.....	.....	.....	.....	.....	56,870.26	.....	.....
6000-139700	560			4	.....	.....	.....	.....	.....	2,908.46	.....	.....
		CURRENT YEAR			.....	.....	.....	88,620.53	.....	59,778.72	.....	28,841.81
6000-139800	300	Natural Recreation Trails	6	0	.....	.....	.....	573,652.85	.....	.....	.....	(85,048.22)
6000-139800	300			7	.....	.....	.....	.....	.....	658,701.07	.....	.....
		CURRENT YEAR			.....	.....	.....	573,652.85	.....	658,701.07	.....	(85,048.22)
6000-140000	400	Board of Health Conferences	6	0	.....	.....	.....	1,738,585.55	.....	.....	.....	784,318.33
6000-140000	400			1	.....	.....	.....	.....	.....	18,910.85	.....	.....
6000-140000	400			2	.....	.....	.....	.....	.....	12,849.21	.....	.....
6000-140000	400			3	.....	.....	.....	.....	.....	600,252.38	.....	.....
6000-140000	400			4	.....	.....	.....	.....	.....	262,202.29	.....	.....
6000-140000	400			5	.....	.....	.....	.....	.....	289.00	.....	.....
6000-140000	400			7	.....	.....	.....	.....	.....	58,019.11	.....	.....
6000-140000	400			8	.....	.....	.....	.....	.....	402.48	.....	.....
6000-140000	400			9	.....	.....	.....	.....	.....	1,341.90	.....	.....
		CURRENT YEAR			.....	.....	.....	1,738,585.55	.....	954,267.22	.....	784,318.33
6000-140100	400	Donations	6	0	.....	.....	.....	221,982.67	.....	.....	.....	165,196.20
6000-140100	400			2	.....	.....	.....	.....	.....	824.22	.....	.....
6000-140100	400			3	.....	.....	.....	.....	.....	45,484.31	.....	.....
6000-140100	400			4	.....	.....	.....	.....	.....	10,477.94	.....	.....
		CURRENT YEAR			.....	.....	.....	221,982.67	.....	56,786.47	.....	165,196.20
6000-140200	400	Hcfa Civil Money Penalties	6	0	.....	.....	.....	16,699,381.79	.....	.....	.....	1,852,984.39
6000-140200	400			3	.....	.....	.....	.....	.....	346,397.40	.....	.....
6000-140200	400			7	.....	.....	.....	.....	.....	14,500,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	16,699,381.79	.....	14,846,397.40	.....	1,852,984.39
6000-140900	61	Doit Payphone Proceeds	5	0	1,112,923.73	(503,000.00)	601,831.73	2,200,000.00	(2,200,000.00)	.....	.....	.....
6000-140900	61			3	.....	.....	.....	8,092.00	.....	8,092.00	.....	.....
		CURRENT YEAR			1,112,923.73	(503,000.00)	601,831.73	2,208,092.00	(2,200,000.00)	8,092.00	.....	.....
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 Mgmt Recovery	6	0	.....	.....	.....	285,107.00	.....	.....	.....	.....
6000-141200	410			7	.....	.....	.....	.....	.....	285,107.00	.....	.....

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CURRENT YEAR								285,107.00		285,107.00		
6000-141300	410	Special Projects	6	0				60,000.00				278.64
6000-141300	410			1						2,002.80		
6000-141300	410			3						20,000.00		
6000-141300	410			4						17.46		
6000-141300	410			5						1,926.10		
6000-141300	410			7						35,625.00		
6000-141300	410			8						150.00		
CURRENT YEAR								60,000.00		59,721.36		278.64
6000-141400	410	Prevention Coalitions (Sig)	6	0				491,476.64				
6000-141400	410			3						390,635.96		
6000-141400	410			7						100,840.68		
CURRENT YEAR								491,476.64		491,476.64		
6000-141500	46	Vic Assist Address Confidenti	6	0				68,477.91				15,680.21
6000-141500	46			1						39,743.46		
6000-141500	46			2						2,723.36		
6000-141500	46			3						6,801.21		
6000-141500	46			4						1,755.32		
6000-141500	46			5						552.41		
6000-141500	46			8						262.88		
6000-141500	46			9						959.06		
CURRENT YEAR								68,477.91		52,797.70		15,680.21
6000-141700	40	Electronic & Enhanced Access	6	0				2,157,787.19				205,542.54
6000-141700	40			1						35,620.09		
6000-141700	40			2						324.37		
6000-141700	40			3						65,479.88	4,858.00	
6000-141700	40			4						25,630.98		
6000-141700	40			5						16,737.85		
6000-141700	40			7						1,802,851.00		
6000-141700	40			8						106.08		
6000-141700	40			9						636.40		
CURRENT YEAR								2,157,787.19		1,947,386.65	4,858.00	205,542.54
6000-141800	245	Professional Stds Bd Licensin	6	0				2,734,331.29				2,346,212.99
6000-141800	245			1						169,503.29		
6000-141800	245			2						13.47		
6000-141800	245			3						132,710.60	14,201.01	
6000-141800	245			4						385.00		
6000-141800	245			5						40,378.70	28,333.23	
6000-141800	245			7						2,593.00		
CURRENT YEAR								2,734,331.29		345,584.06	42,534.24	2,346,212.99
6000-142500	615	Resident Subs Abuse Trmt Prog	6	0				971,286.32				(298,176.96)
6000-142500	615			3						1,224,872.73		
6000-142500	615			4						758.57		
6000-142500	615			5						43,831.98		

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		CURRENT YEAR						971,286.32		1,269,463.28		(298,176.96)
6000-142900	730	Robert Kraft Estate	6	0				4,619,385.31				20,010.87
6000-142900	730			3						124,221.00	11,957.00	
6000-142900	730			4						572.32		
6000-142900	730			5						12,624.12		
6000-142900	730			7						4,450,000.00		
		CURRENT YEAR						4,619,385.31		4,587,417.44	11,957.00	20,010.87
6000-143000	90	Felix Escrow	6	0				135,932.27				135,932.27
		CURRENT YEAR						135,932.27				135,932.27
6000-143100	430	Alcoholic Action Program	6	0				84,468.27				84,468.27
		CURRENT YEAR						84,468.27				84,468.27
6000-143200	497	Blind Independent Living	6	0				422,159.53				(13,917.39)
6000-143200	497			3						5,049.00	11,326.00	
6000-143200	497			4						2,879.90		
6000-143200	497			7						415,482.30		
6000-143200	497			9						1,339.72		
		CURRENT YEAR						422,159.53		424,750.92	11,326.00	(13,917.39)
6000-143300	385	Chemical Stockpile	6	0				4,475,167.94				(700,382.77)
6000-143300	385			1						245,837.29		
6000-143300	385			2						14,856.79		
6000-143300	385			3						64,455.10	9,569.07	
6000-143300	385			4						203,035.49		
6000-143300	385			5						74,904.00		
6000-143300	385			7						4,537,571.87		
6000-143300	385			8						15,817.12		
6000-143300	385			9						9,503.98		
		CURRENT YEAR						4,475,167.94		5,165,981.64	9,569.07	(700,382.77)
6000-143700	410	Dasis Revenue	6	0				253,454.45				104,929.82
6000-143700	410			1						4,856.75		
6000-143700	410			3						122,274.00	19,152.00	
6000-143700	410			4						2,241.88		
		CURRENT YEAR						253,454.45		129,372.63	19,152.00	104,929.82
6000-143900	260	Commerce Stp Loans	6	0				7,967,112.25				1,680,612.85
6000-143900	260			3						49,829.00		
6000-143900	260			7						6,236,670.40		
		CURRENT YEAR						7,967,112.25		6,286,499.40		1,680,612.85
6000-144000	440	Stamm Family Foundation Grant	6	0				17,618.19				4,563.73
6000-144000	440			3						3,557.50		
6000-144000	440			4						9,496.96		

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		CURRENT YEAR						17,618.19		13,054.46		4,563.73
6000-144100	440	Smoking Cessation Program	6	0				1,325.69				985.77
6000-144100	440			4						339.92		
		CURRENT YEAR						1,325.69		339.92		985.77
6000-144300	500	Pharmacy Drug Program	6	0				3,696.00				
6000-144300	500			3							3,696.00	
		CURRENT YEAR						3,696.00			3,696.00	
6000-144500	615	Offender Medical Co-Payment	6	0				620,653.09				620,653.09
		CURRENT YEAR						620,653.09				620,653.09
6000-144600	100	State Police Conference Accou	6	0				1,996.56				1,996.56
		CURRENT YEAR						1,996.56				1,996.56
6000-144700	258	Fair Housing Task Force	6	0				7,693.48	(7,669.30)			
6000-144700	258			2						24.18		
		CURRENT YEAR						7,693.48	(7,669.30)	24.18		
6000-144800	400	Anatomical Gift Organizations	6	0				694,972.51				67,111.00
6000-144800	400			7						627,861.51		
		CURRENT YEAR						694,972.51		627,861.51		67,111.00
6000-144900	160	Idva State Approving Agency	6	0				81,955.72				54,734.43
6000-144900	160			2						4,213.22		
6000-144900	160			3						16,332.84		
6000-144900	160			4						6,675.23		
		CURRENT YEAR						81,955.72		27,221.29		54,734.43
6000-145000	450	Drugs Ect In Schizo Treatment	6	0				9,223.82				9,223.82
		CURRENT YEAR						9,223.82				9,223.82
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	245	Professional Teachers Project	6	0				52,287.73				40,087.73
6000-145300	245			3						12,200.00		
		CURRENT YEAR						52,287.73		12,200.00		40,087.73
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				9,720.59				9,720.59

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		CURRENT YEAR						9,720.59				9,720.59
6000-145600	510	Reed Act	6	0				3,553,467.00				(11,928.00)
6000-145600	510			7						3,565,395.00		
		CURRENT YEAR						3,553,467.00		3,565,395.00		(11,928.00)
6000-145900	700	Comprehensive Schl Reform Dem	6	0				5,778,047.85				(3,592.34)
6000-145900	700			1						54,000.00		
6000-145900	700			3						10,848.27		
6000-145900	700			7						5,716,791.92		
		CURRENT YEAR						5,778,047.85		5,781,640.19		(3,592.34)
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				783.06				
6000-146100	700			1						39.44		
6000-146100	700			2						137.18		
6000-146100	700			8						606.44		
		CURRENT YEAR						783.06		783.06		
6000-146200	24	Court Appeal Bonds	6	0				22,500.00				22,500.00
		CURRENT YEAR						22,500.00				22,500.00
6000-146300	32	Police Corps & Law Enforce Ed	6	0				1,472,565.08				192,410.74
6000-146300	32			1						284,468.61		
6000-146300	32			2						5,632.74		
6000-146300	32			3						258,569.08	2,820.00	
6000-146300	32			4						38,696.24	7.48	
6000-146300	32			5						2,165.00	2,165.00	
6000-146300	32			7						684,619.81		
6000-146300	32			8						1,010.38		
		CURRENT YEAR						1,472,565.08		1,275,161.86	4,992.48	192,410.74
6000-146400	615	Violent Offender Incarceratio	6	0				2,403,903.89				158,032.35
6000-146400	615			6						2,211,776.54	34,095.00	
		CURRENT YEAR						2,403,903.89		2,211,776.54	34,095.00	158,032.35
6000-146500	32	Bulletproof Vest Partnership	6	0				(30,850.10)				(34,796.48)
6000-146500	32			7						3,946.38		
		CURRENT YEAR						(30,850.10)		3,946.38		(34,796.48)
6000-146600	22	National Casa Association Gra	6	0				49,731.09				2,348.38
6000-146600	22			1						47,382.71		
		CURRENT YEAR						49,731.09		47,382.71		2,348.38

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6000-146700	560	Donations	6	0	.....	.....	.....	187,700.03	.....	.....	.....	52,301.81
6000-146700	560			2	.....	.....	.....	.....	.....	291.95	.....	.....
6000-146700	560			3	.....	.....	.....	.....	.....	54,078.84	.....	.....
6000-146700	560			4	.....	.....	.....	.....	.....	36,501.74	.....	.....
6000-146700	560			5	.....	.....	.....	.....	.....	43,235.13	.....	.....
6000-146700	560			7	.....	.....	.....	.....	.....	1,290.56	.....	.....
		CURRENT YEAR			.....	.....	.....	187,700.03	.....	135,398.22	.....	52,301.81
6000-148000	480	Special Education	6	0	.....	.....	.....	2.70	.....	.....	.....	.....
6000-148000	480			7	.....	.....	.....	.....	.....	2.70	.....	.....
		CURRENT YEAR			.....	.....	.....	2.70	.....	2.70	.....	.....
6000-148200	720	Cns Americorps	6	0	.....	.....	.....	1,387,753.05	.....	.....	.....	(2,654,130.05)
6000-148200	720			7	.....	.....	.....	.....	.....	1,814,322.84	2,227,560.26	.....
		CURRENT YEAR			.....	.....	.....	1,387,753.05	.....	1,814,322.84	2,227,560.26	(2,654,130.05)
6000-148300	720	Professional Develop & Traini	6	0	.....	.....	.....	66,880.33	.....	.....	.....	(4,413.57)
6000-148300	720			1	.....	.....	.....	.....	.....	4,894.56	.....	.....
6000-148300	720			3	.....	.....	.....	.....	.....	66,180.90	.....	.....
6000-148300	720			4	.....	.....	.....	.....	.....	213.00	.....	.....
6000-148300	720			8	.....	.....	.....	.....	.....	5.44	.....	.....
		CURRENT YEAR			.....	.....	.....	66,880.33	.....	71,293.90	.....	(4,413.57)
6000-148500	720	Disability Funds	6	3	.....	.....	.....	.....	.....	18.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	18.00	.....	(18.00)
6000-148700	510	Welfare to Work	6	0	.....	.....	.....	18,252.00	.....	.....	.....	18,252.00
		CURRENT YEAR			.....	.....	.....	18,252.00	.....	.....	.....	18,252.00
6000-148800	700	Ste Grant For Advance Placeme	6	0	.....	.....	.....	66,936.00	.....	.....	.....	(0.15)
6000-148800	700			3	.....	.....	.....	.....	.....	66,936.15	.....	.....
		CURRENT YEAR			.....	.....	.....	66,936.00	.....	66,936.15	.....	(0.15)
6000-148900	700	Partnerships In Character Edu	6	0	.....	.....	.....	1,597.10	.....	.....	.....	1,597.10
		CURRENT YEAR			.....	.....	.....	1,597.10	.....	.....	.....	1,597.10
6000-149000	720	Cns Promise Fellows	6	0	.....	.....	.....	67,598.00	.....	.....	.....	(12,252.00)
6000-149000	720			7	.....	.....	.....	.....	.....	70,809.75	9,040.25	.....
		CURRENT YEAR			.....	.....	.....	67,598.00	.....	70,809.75	9,040.25	(12,252.00)
6000-149100	497	Hhs-Title III Adm	6	0	.....	.....	.....	1,083,490.54	(8,712.00)	.....	.....	(17,300.73)
6000-149100	497			1	.....	.....	.....	.....	.....	734,044.36	.....	.....
6000-149100	497			2	.....	.....	.....	.....	.....	51,264.42	.....	.....
6000-149100	497			3	.....	.....	.....	.....	.....	165,068.93	415.66	.....
6000-149100	497			4	.....	.....	.....	.....	.....	24,614.73	.....	.....
6000-149100	497			5	.....	.....	.....	.....	.....	4,143.91	.....	.....
6000-149100	497			7	.....	.....	.....	.....	.....	100,129.93	.....	.....



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6000-149100	497			8	.....	.....	.....	.....	.....	9,080.76	.....	.....
6000-149100	497			9	.....	.....	.....	.....	.....	3,316.57	.....	.....
		CURRENT YEAR			.....	.....	.....	1,083,490.54	(8,712.00)	1,091,663.61	415.66	(17,300.73)
6000-149200	300	Fish and Wildlife Damages	6	0	.....	.....	.....	1,387,074.38	.....	.....	.....	903,079.64
6000-149200	300			1	.....	.....	.....	.....	.....	91,269.37	.....	.....
6000-149200	300			2	.....	.....	.....	.....	.....	2,250.57	.....	.....
6000-149200	300			3	.....	.....	.....	.....	.....	1,685.75	.....	.....
6000-149200	300			4	.....	.....	.....	.....	.....	2,978.43	.....	.....
6000-149200	300			5	.....	.....	.....	.....	.....	4,454.56	15,402.25	.....
6000-149200	300			6	.....	.....	.....	.....	.....	359,299.60	.....	.....
6000-149200	300			7	.....	.....	.....	.....	.....	6,145.25	.....	.....
6000-149200	300			8	.....	.....	.....	.....	.....	508.96	.....	.....
		CURRENT YEAR			.....	.....	.....	1,387,074.38	.....	468,592.49	15,402.25	903,079.64
6000-149300	497	Nutrition Serv Incentive Prog	6	0	.....	.....	.....	1,710,378.59	.....	.....	.....	(204,580.89)
6000-149300	497			7	.....	.....	.....	.....	.....	1,914,959.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,710,378.59	.....	1,914,959.48	.....	(204,580.89)
6000-149600	258	Hud Grant Civil Rights	6	0	.....	.....	.....	326,690.63	.....	.....	.....	196,119.31
6000-149600	258			2	.....	.....	.....	.....	.....	15,709.71	.....	.....
6000-149600	258			3	.....	.....	.....	.....	.....	82,398.05	.....	.....
6000-149600	258			4	.....	.....	.....	.....	.....	5,366.30	.....	.....
6000-149600	258			5	.....	.....	.....	.....	.....	258.01	.....	.....
6000-149600	258			7	.....	.....	.....	.....	.....	4,011.61	.....	.....
6000-149600	258			9	.....	.....	.....	.....	.....	22,827.64	.....	.....
		CURRENT YEAR			.....	.....	.....	326,690.63	.....	130,571.32	.....	196,119.31
6000-149800	497	Title III Services	6	0	.....	.....	.....	21,562,411.17	.....	.....	.....	129.61
6000-149800	497			7	.....	.....	.....	.....	.....	21,562,281.56	.....	.....
		CURRENT YEAR			.....	.....	.....	21,562,411.17	.....	21,562,281.56	.....	129.61
6000-150000	500	Federal Food Stamp Project	6	0	.....	.....	.....	30,481,195.00	.....	.....	.....	(1,721,149.24)
6000-150000	500			3	.....	.....	.....	.....	.....	142,480.52	.....	.....
6000-150000	500			7	.....	.....	.....	.....	.....	32,059,863.72	.....	.....
		CURRENT YEAR			.....	.....	.....	30,481,195.00	.....	32,202,344.24	.....	(1,721,149.24)
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	.....	.....	.....	17,385,907.24	.....	.....	.....	469,570.88
6000-150700	235			7	.....	.....	.....	.....	.....	16,916,336.36	.....	.....
		CURRENT YEAR			.....	.....	.....	17,385,907.24	.....	16,916,336.36	.....	469,570.88
6000-150800	340	BMV Holding Account	6	0	.....	.....	.....	313,123,622.41	.....	.....	.....	3,593,993.11
6000-150800	340			7	.....	.....	.....	.....	.....	309,529,629.30	.....	.....
		CURRENT YEAR			.....	.....	.....	313,123,622.41	.....	309,529,629.30	.....	3,593,993.11

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6000-150900	235	Rental/Dealer Excise	6	0	.....	.....	.....	541,140.95	.....	.....	.....	541,140.95
		CURRENT YEAR			.....	.....	.....	541,140.95	.....	.....	.....	541,140.95
6000-151100	705	In Arts Comm Donations/Fee Fd	6	0	.....	.....	.....	4,021.92	.....	.....	.....	3,521.92
6000-151100	705			3	.....	.....	.....	.....	.....	500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,021.92	.....	500.00	.....	3,521.92
6000-151200	90	IFTA/Motor Carrier Clearing	6	0	.....	.....	.....	58,478,910.72	.....	.....	.....	1,899,666.31
6000-151200	90			7	.....	.....	.....	.....	.....	56,579,244.41	.....	.....
		CURRENT YEAR			.....	.....	.....	58,478,910.72	.....	56,579,244.41	.....	1,899,666.31
6000-151400	260	Energy Info Admin	6	1	.....	.....	.....	.....	.....	3,264.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	3,264.00	.....	(3,264.00)
6000-151600	700	Access Indiana	6	0	.....	.....	.....	870,206.71	.....	.....	.....	840,040.49
6000-151600	700			1	.....	.....	.....	.....	.....	353.72	.....	.....
6000-151600	700			3	.....	.....	.....	.....	.....	29,812.50	.....	.....
		CURRENT YEAR			.....	.....	.....	870,206.71	.....	30,166.22	.....	840,040.49
6000-151700	190	Isp Trooper Costs	6	0	.....	.....	.....	9,445,227.72	500,000.00	.....	.....	1,639,728.96
6000-151700	190			1	.....	.....	.....	.....	.....	7,401,670.00	.....	.....
6000-151700	190			2	.....	.....	.....	.....	.....	44,276.58	.....	.....
6000-151700	190			3	.....	.....	.....	.....	.....	24,970.00	.....	.....
6000-151700	190			4	.....	.....	.....	.....	.....	832,229.21	.....	.....
6000-151700	190			8	.....	.....	.....	.....	.....	1,827.34	.....	.....
6000-151700	190			9	.....	.....	.....	.....	.....	525.63	.....	.....
		CURRENT YEAR			.....	.....	.....	9,445,227.72	500,000.00	8,305,498.76	.....	1,639,728.96
6000-152000	46	Consumer Protection Judgement	6	0	.....	.....	.....	1,053,870.80	.....	.....	.....	795,620.51
6000-152000	46			7	.....	.....	.....	.....	.....	258,250.29	.....	.....
		CURRENT YEAR			.....	.....	.....	1,053,870.80	.....	258,250.29	.....	795,620.51
6000-152100	730	Indiana Center For the Book	6	0	.....	.....	.....	30,697.00	.....	.....	.....	28,782.97
6000-152100	730			4	.....	.....	.....	.....	.....	1,914.03	.....	.....
		CURRENT YEAR			.....	.....	.....	30,697.00	.....	1,914.03	.....	28,782.97
6000-152300	48	Wireless Emer Tele Sys Admini	6	0	.....	.....	.....	599,273.92	.....	.....	.....	99,273.92
6000-152300	48			7	.....	.....	.....	.....	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	599,273.92	.....	500,000.00	.....	99,273.92
6000-152400	48	Wireless Emer Tele Sys Psap D	6	0	.....	.....	.....	13,902,122.19	.....	.....	.....	1,216,752.05
6000-152400	48			7	.....	.....	.....	.....	.....	12,685,370.14	.....	.....
		CURRENT YEAR			.....	.....	.....	13,902,122.19	.....	12,685,370.14	.....	1,216,752.05
6000-152500	48	Wireless Emer Tel Sys Cmrs Re	6	0	.....	.....	.....	48,634,705.00	.....	.....	.....	2,234,928.54

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6000-152500	48			7						46,399,776.46		
		CURRENT YEAR						48,634,705.00		46,399,776.46		2,234,928.54
6000-152600	48	Wireless Emer Tel Sys Phase T	6	0				16,310,926.90				384,630.06
6000-152600	48			7						15,926,296.84		
		CURRENT YEAR						16,310,926.90		15,926,296.84		384,630.06
6000-152700	615	Workplace & Comm. Transition	6	0				280,930.73				(164,508.64)
6000-152700	615			3						1,349.00		
6000-152700	615			4						900.61		
6000-152700	615			7						441,720.48		
6000-152700	615			8						1,027.68		
6000-152700	615			9						441.60		
		CURRENT YEAR						280,930.73		445,439.37		(164,508.64)
6000-153200	705	Arts Commission Trust Fund	6	0				686,618.71				86,618.71
6000-153200	705			7						600,000.00		
		CURRENT YEAR						686,618.71		600,000.00		86,618.71
6000-153300	245	Title II Teacher Qual Enhancm	6	0				225,151.92				225,151.92
		CURRENT YEAR						225,151.92				225,151.92
6000-153400	57	Gasb 34 Project	6	0				9,066.59				9,066.59
		CURRENT YEAR						9,066.59				9,066.59
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	2,003,375.50		869,709.18					
6000-153500	230			1				809,012.13		809,012.13		
6000-153500	230			2				28,877.88		28,877.88		
6000-153500	230			3				214,515.70		214,515.70		
6000-153500	230			5				5,292.00		5,292.00		
6000-153500	230			7				36,424.00		36,424.00		
6000-153500	230			8				38,144.41		38,144.41		
6000-153500	230			9				1,400.20		1,400.20		
		CURRENT YEAR			2,003,375.50		869,709.18	1,133,666.32		1,133,666.32		
6000-153501	230	Tobacco Enforcement Grant-Ag-	5	4				1,660.40		1,660.40		
6000-153501	230			5				28,782.00		28,782.00		
		PRIOR YEAR						30,442.40		30,442.40		
		TOTAL			2,003,375.50		869,709.18	1,164,108.72		1,164,108.72		
6000-153700	495	Continental Steel Escrow	6	0				7,995,971.62				15,843.98
6000-153700	495			7						7,980,127.64		
		CURRENT YEAR						7,995,971.62		7,980,127.64		15,843.98
6000-154000	260	Energy Code/Training	6	0				79,010.65				
6000-154000	260			3						79,010.65		

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		CURRENT YEAR						79,010.65		79,010.65		
6000-154100	728	Youth Development Grant	6	0				(10,385.06)				(10,385.06)
		CURRENT YEAR						(10,385.06)				(10,385.06)
6000-154200	100	Hoosier Safe-T Federal Grant	6	0				576,920.72				
6000-154200	100			3						362,685.36		
6000-154200	100			5						214,235.36		
		CURRENT YEAR						576,920.72		576,920.72		
6000-154300	258	2000 Ifha Home Grant	6	0				131,644.04				25,836.81
6000-154300	258			2						892.59		
6000-154300	258			3						104,914.64		
		CURRENT YEAR						131,644.04		105,807.23		25,836.81
6000-154400	258	2000 Fhip Grant	6	0				21,111.73				(4,151.07)
6000-154400	258			3						22,812.80		
6000-154400	258			7						2,450.00		
		CURRENT YEAR						21,111.73		25,262.80		(4,151.07)
6000-154500	300	Resources Protection/Investig	6	0				864,714.93				196,497.55
6000-154500	300			2						14,081.03		
6000-154500	300			3						36,437.68		
6000-154500	300			4						46,797.75		
6000-154500	300			5						568,210.11		
6000-154500	300			7						1,752.00		
6000-154500	300			8						182.00		
6000-154500	300			9						756.81		
		CURRENT YEAR						864,714.93		668,217.38		196,497.55
6000-154600	385	St Domestic Prepare Equip Pro	6	0				20,668,577.27				(2,407,674.44)
6000-154600	385			1						487,536.72		
6000-154600	385			2						9,609.48		
6000-154600	385			3						21,720.68		
6000-154600	385			4						52,035.71	21,501.86	
6000-154600	385			5						128,258.05	98,195.76	
6000-154600	385			7						22,248,915.18		
6000-154600	385			8						2,518.76		
6000-154600	385			9						5,959.51		
		CURRENT YEAR						20,668,577.27		22,956,554.09	119,697.62	(2,407,674.44)
6000-154800	48	Dairy Industry Development Fd	6	0				3,376,029.93				288,521.52
6000-154800	48			7						3,086,530.23		
6000-154800	48			8						978.18		
		CURRENT YEAR						3,376,029.93		3,087,508.41		288,521.52
6000-155000	550	Donations	6	0				619,091.63				458,832.32
6000-155000	550			3						62,769.35		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-155000	550			4	.....	.....	.....	.....	.....	21,594.01	.....	.....
6000-155000	550			5	.....	.....	.....	.....	.....	75,235.69	.....	.....
6000-155000	550			7	.....	.....	.....	.....	.....	660.26	.....	.....
		CURRENT YEAR			.....	.....	.....	619,091.63	.....	160,259.31	.....	458,832.32
6000-155400	500	Prog Integrity Fns St Exchang	6	0	.....	.....	.....	8,769.75	.....	.....	.....	(311.29)
6000-155400	500			1	.....	.....	.....	.....	.....	491.50	.....	.....
6000-155400	500			8	.....	.....	.....	.....	.....	1,804.72	.....	.....
6000-155400	500			9	.....	.....	.....	.....	.....	6,784.82	.....	.....
		CURRENT YEAR			.....	.....	.....	8,769.75	.....	9,081.04	.....	(311.29)
6000-155500	497	Obra/Passar	6	0	.....	.....	.....	203,400.27	.....	.....	.....	(8,077.44)
6000-155500	497			1	.....	.....	.....	.....	.....	179,923.87	.....	.....
6000-155500	497			2	.....	.....	.....	.....	.....	1,445.86	.....	.....
6000-155500	497			3	.....	.....	.....	.....	.....	1,381.95	.....	.....
6000-155500	497			4	.....	.....	.....	.....	.....	3,937.58	.....	.....
6000-155500	497			7	.....	.....	.....	.....	.....	23,615.73	.....	.....
6000-155500	497			8	.....	.....	.....	.....	.....	1,172.72	.....	.....
		CURRENT YEAR			.....	.....	.....	203,400.27	.....	211,477.71	.....	(8,077.44)
6000-155700	497	Blind-Unrestricted Donations	6	0	.....	.....	.....	13,849.81	.....	.....	.....	13,849.81
		CURRENT YEAR			.....	.....	.....	13,849.81	.....	.....	.....	13,849.81
6000-155800	497	Supported Employment	6	0	.....	.....	.....	714,862.00	.....	.....	.....	.....
6000-155800	497			7	.....	.....	.....	.....	.....	714,862.00	.....	.....
		CURRENT YEAR			.....	.....	.....	714,862.00	.....	714,862.00	.....	.....
6000-156700	410	Mdco Program	6	0	.....	.....	.....	127,216.35	.....	.....	.....	67,467.94
6000-156700	410			3	.....	.....	.....	.....	.....	1,987.50	.....	.....
6000-156700	410			4	.....	.....	.....	.....	.....	1,326.92	.....	.....
6000-156700	410			5	.....	.....	.....	.....	.....	3,829.38	.....	.....
6000-156700	410			7	.....	.....	.....	.....	.....	44,170.41	.....	.....
6000-156700	410			8	.....	.....	.....	.....	.....	7,266.88	.....	.....
6000-156700	410			9	.....	.....	.....	.....	.....	1,167.32	.....	.....
		CURRENT YEAR			.....	.....	.....	127,216.35	.....	59,748.41	.....	67,467.94
6000-157000	570	Comfort - Welfare Fund	6	0	.....	.....	.....	5,007,963.31	.....	.....	.....	463,332.99
6000-157000	570			2	.....	.....	.....	.....	.....	42,218.66	.....	.....
6000-157000	570			3	.....	.....	.....	.....	.....	4,086,312.39	.....	.....
6000-157000	570			4	.....	.....	.....	.....	.....	176,403.28	.....	.....
6000-157000	570			5	.....	.....	.....	.....	.....	238,077.89	.....	.....
6000-157000	570			7	.....	.....	.....	.....	.....	1,618.10	.....	.....
		CURRENT YEAR			.....	.....	.....	5,007,963.31	.....	4,544,630.32	.....	463,332.99
6000-157100	500	Medicaid Indigent Care Trust	6	0	.....	.....	.....	817,137,804.81	(25,458,000.00)	.....	.....	(35,216,638.33)
6000-157100	500			7	.....	.....	.....	.....	.....	826,896,443.14	.....	.....
		CURRENT YEAR			.....	.....	.....	817,137,804.81	(25,458,000.00)	826,896,443.14	.....	(35,216,638.33)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-157600	715	Corrections Program	6	0	.....	.....	.....	45,844.40	.....	.....	.....	(49,587.25)
6000-157600	715			7	.....	.....	.....	.....	.....	95,431.65	.....	.....
		CURRENT YEAR			.....	.....	.....	45,844.40	.....	95,431.65	.....	(49,587.25)
6000-157900	550	Library Renovation	6	0	.....	.....	.....	12,425.69	.....	.....	.....	7,082.69
6000-157900	550			3	.....	.....	.....	.....	.....	4,932.00	411.00	.....
		CURRENT YEAR			.....	.....	.....	12,425.69	.....	4,932.00	411.00	7,082.69
6000-158000	260	Alternative Fuels/Cc	6	0	.....	.....	.....	57.63	.....	.....	.....	.....
6000-158000	260			7	.....	.....	.....	.....	.....	57.63	.....	.....
		CURRENT YEAR			.....	.....	.....	57.63	.....	57.63	.....	.....
6000-158100	580	Donations	6	0	.....	.....	.....	25.58	.....	.....	.....	25.58
		CURRENT YEAR			.....	.....	.....	25.58	.....	.....	.....	25.58
6000-158300	719	Math/Science Programs Title I	6	0	.....	.....	.....	1,341,770.00	.....	.....	.....	6,443.00
6000-158300	719			7	.....	.....	.....	.....	.....	1,335,327.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,341,770.00	.....	1,335,327.00	.....	6,443.00
6000-158800	510	Workforce Investment Act Fund	6	0	.....	.....	.....	46,809,857.10	.....	.....	.....	1,050,159.64
6000-158800	510			3	.....	.....	.....	.....	.....	176,802.00	455,744.00	.....
6000-158800	510			7	.....	.....	.....	.....	.....	45,127,151.46	.....	.....
		CURRENT YEAR			.....	.....	.....	46,809,857.10	.....	45,303,953.46	455,744.00	1,050,159.64
6000-158900	510	Skills 2016 Training Fund	6	0	.....	.....	.....	50,389,303.43	.....	.....	.....	42,572,310.24
6000-158900	510			2	.....	.....	.....	.....	.....	1,839.00	.....	.....
6000-158900	510			3	.....	.....	.....	.....	.....	39,024.19	.....	.....
6000-158900	510			7	.....	.....	.....	.....	.....	7,776,130.00	.....	.....
		CURRENT YEAR			.....	.....	.....	50,389,303.43	.....	7,816,993.19	.....	42,572,310.24
6000-159300	260	Code/Standards	6	0	.....	.....	.....	29,116.83	.....	.....	.....	.....
6000-159300	260			3	.....	.....	.....	.....	.....	4,845.20	.....	.....
6000-159300	260			7	.....	.....	.....	.....	.....	24,271.63	.....	.....
		CURRENT YEAR			.....	.....	.....	29,116.83	.....	29,116.83	.....	.....
6000-159400	450	Donations	6	0	.....	.....	.....	310,458.77	.....	.....	.....	282,766.00
6000-159400	450			3	.....	.....	.....	.....	.....	242.08	.....	.....
6000-159400	450			4	.....	.....	.....	.....	.....	472.69	.....	.....
6000-159400	450			5	.....	.....	.....	.....	.....	26,978.00	.....	.....
		CURRENT YEAR			.....	.....	.....	310,458.77	.....	27,692.77	.....	282,766.00
6000-159600	385	National Fire Academy Trng Gr	6	0	.....	.....	.....	91,046.38	.....	.....	.....	26,459.64
6000-159600	385			3	.....	.....	.....	.....	.....	12,000.00	.....	.....
6000-159600	385			5	.....	.....	.....	.....	.....	52,586.74	.....	.....
		CURRENT YEAR			.....	.....	.....	91,046.38	.....	64,586.74	.....	26,459.64

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6000-159700	700	No Child Left Behind	6	0	.....	.....	.....	9,467,183.56	.....	.....	.....	13,133.56
6000-159700	700			7	.....	.....	.....	.....	.....	9,454,050.00	.....	.....
		CURRENT YEAR			.....	.....	.....	9,467,183.56	.....	9,454,050.00	.....	13,133.56
6000-159800	580	Title I Csr'd Grant	6	0	.....	.....	.....	171,791.28	.....	.....	.....	71,688.59
6000-159800	580			3	.....	.....	.....	.....	.....	67,952.60	.....	.....
6000-159800	580			4	.....	.....	.....	.....	.....	9,167.48	.....	.....
6000-159800	580			5	.....	.....	.....	.....	.....	6,851.36	.....	.....
6000-159800	580			7	.....	.....	.....	.....	.....	14,700.00	.....	.....
6000-159800	580			8	.....	.....	.....	.....	.....	210.39	.....	.....
6000-159800	580			9	.....	.....	.....	.....	.....	1,220.86	.....	.....
		CURRENT YEAR			.....	.....	.....	171,791.28	.....	100,102.69	.....	71,688.59
6000-160000	260	Bioenergy/Ball State	6	0	.....	.....	.....	0.04	.....	.....	.....	0.04
		CURRENT YEAR			.....	.....	.....	0.04	.....	.....	.....	0.04
6000-160300	615	Youth Offenders Demonstra Pro	6	0	.....	.....	.....	29,244.82	.....	.....	.....	.....
6000-160300	615			1	.....	.....	.....	.....	.....	8,575.88	.....	.....
6000-160300	615			2	.....	.....	.....	.....	.....	44.50	.....	.....
6000-160300	615			3	.....	.....	.....	.....	.....	19,347.70	.....	.....
6000-160300	615			5	.....	.....	.....	.....	.....	1,222.00	.....	.....
6000-160300	615			8	.....	.....	.....	.....	.....	54.74	.....	.....
		CURRENT YEAR			.....	.....	.....	29,244.82	.....	29,244.82	.....	.....
6000-160400	22	Judges and Lawyers Assist Com	6	0	.....	.....	.....	149,525.73	.....	.....	.....	198.16
6000-160400	22			1	.....	.....	.....	.....	.....	148,693.57	.....	.....
6000-160400	22			7	.....	.....	.....	.....	.....	634.00	.....	.....
		CURRENT YEAR			.....	.....	.....	149,525.73	.....	149,327.57	.....	198.16
6000-160500	500	Trustee Reimbursement	6	0	.....	.....	.....	88,512.17	.....	.....	.....	71,173.29
6000-160500	500			4	.....	.....	.....	.....	.....	90.51	.....	.....
6000-160500	500			5	.....	.....	.....	.....	.....	1,023.86	.....	.....
6000-160500	500			7	.....	.....	.....	.....	.....	16,224.51	.....	.....
		CURRENT YEAR			.....	.....	.....	88,512.17	.....	17,338.88	.....	71,173.29
6000-160600	610	Publ Def Council-Conf Acct	6	0	.....	.....	.....	57,255.74	.....	.....	.....	30,642.85
6000-160600	610			3	.....	.....	.....	.....	.....	22,809.50	.....	.....
6000-160600	610			4	.....	.....	.....	.....	.....	3,803.39	.....	.....
		CURRENT YEAR			.....	.....	.....	57,255.74	.....	26,612.89	.....	30,642.85
6000-160900	715	Gear Up	6	0	.....	.....	.....	2,976,204.40	.....	.....	.....	(739,612.14)
6000-160900	715			1	.....	.....	.....	.....	.....	53,218.83	.....	.....
6000-160900	715			2	.....	.....	.....	.....	.....	11,160.52	.....	.....
6000-160900	715			3	.....	.....	.....	.....	.....	180,093.30	.....	.....
6000-160900	715			4	.....	.....	.....	.....	.....	29,007.70	.....	.....
6000-160900	715			7	.....	.....	.....	.....	.....	3,439,240.81	.....	.....
6000-160900	715			8	.....	.....	.....	.....	.....	138.72	.....	.....
6000-160900	715			9	.....	.....	.....	.....	.....	2,956.66	.....	.....

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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			.....	.....	.....	2,976,204.40	.....	3,715,816.54	.....	(739,612.14)
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	.....	.....	.....	1,206.64	.....	.....	.....	1,206.64
		CURRENT YEAR			.....	.....	.....	1,206.64	.....	.....	.....	1,206.64
6000-161200	260	Assets For Independence Act	6	0	.....	.....	.....	1,594,258.99	.....	.....	.....	558,310.49
6000-161200	260			7	.....	.....	.....	.....	.....	1,035,948.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,594,258.99	.....	1,035,948.50	.....	558,310.49
6000-161400	615	Basic Adult Ed-Correction	6	0	.....	.....	.....	680,909.01	.....	.....	.....	256,771.18
6000-161400	615			1	.....	.....	.....	.....	.....	215,819.07	.....	.....
6000-161400	615			3	.....	.....	.....	.....	.....	118,160.98	.....	.....
6000-161400	615			4	.....	.....	.....	.....	.....	54,352.97	.....	.....
6000-161400	615			5	.....	.....	.....	.....	.....	31,249.35	.....	.....
6000-161400	615			8	.....	.....	.....	.....	.....	4,555.46	.....	.....
		CURRENT YEAR			.....	.....	.....	680,909.01	.....	424,137.83	.....	256,771.18
6000-162000	160	Service Officer Training Conf	6	0	.....	.....	.....	14,048.39	.....	.....	.....	8,918.29
6000-162000	160			3	.....	.....	.....	.....	.....	4,750.82	.....	.....
6000-162000	160			4	.....	.....	.....	.....	.....	379.28	.....	.....
		CURRENT YEAR			.....	.....	.....	14,048.39	.....	5,130.10	.....	8,918.29
6000-162100	500	Child Welfare Training	6	0	.....	.....	.....	2,494,662.56	.....	.....	.....	(426,273.43)
6000-162100	500			1	.....	.....	.....	.....	.....	10,239.40	.....	.....
6000-162100	500			2	.....	.....	.....	.....	.....	19,439.28	.....	.....
6000-162100	500			3	.....	.....	.....	.....	.....	1,384,742.24	.....	.....
6000-162100	500			4	.....	.....	.....	.....	.....	8,029.85	.....	.....
6000-162100	500			7	.....	.....	.....	.....	.....	1,498,485.22	.....	.....
		CURRENT YEAR			.....	.....	.....	2,494,662.56	.....	2,920,935.99	.....	(426,273.43)
6000-162300	260	Farm Mediation Program	6	0	.....	.....	.....	61,389.66	.....	.....	.....	196.86
6000-162300	260			3	.....	.....	.....	.....	.....	61,192.80	.....	.....
		CURRENT YEAR			.....	.....	.....	61,389.66	.....	61,192.80	.....	196.86
6000-163000	700	Aids School Health Education	6	0	.....	.....	.....	312,571.27	.....	.....	.....	2,514.72
6000-163000	700			1	.....	.....	.....	.....	.....	181,338.70	.....	.....
6000-163000	700			2	.....	.....	.....	.....	.....	1,207.71	.....	.....
6000-163000	700			3	.....	.....	.....	.....	.....	76,215.63	.....	.....
6000-163000	700			4	.....	.....	.....	.....	.....	17,746.25	.....	.....
6000-163000	700			5	.....	.....	.....	.....	.....	4,432.82	.....	.....
6000-163000	700			7	.....	.....	.....	.....	.....	26,444.97	.....	.....
6000-163000	700			8	.....	.....	.....	.....	.....	653.02	.....	.....
6000-163000	700			9	.....	.....	.....	.....	.....	2,017.45	.....	.....
		CURRENT YEAR			.....	.....	.....	312,571.27	.....	310,056.55	.....	2,514.72



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6000-163100	48	State User Fee IC 33-19-9-1	6	0	.....	.....	.....	14,023,692.66	.....	.....	.....	4,270,992.40
6000-163100	48			7	.....	.....	.....	.....	.....	9,752,700.26	.....	.....
		CURRENT YEAR			.....	.....	.....	14,023,692.66	.....	9,752,700.26	.....	4,270,992.40
6000-163200	705	Underserved	6	0	.....	.....	.....	52,500.00	.....	.....	.....	.....
6000-163200	705			7	.....	.....	.....	.....	.....	52,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	52,500.00	.....	52,500.00	.....	.....
6000-163300	410	Mhfr - Outreach Adm.	6	0	.....	.....	.....	33,417,270.11	(580,000.00)	.....	.....	839,413.82
6000-163300	410			3	.....	.....	.....	.....	.....	28,589,397.39	.....	.....
6000-163300	410			7	.....	.....	.....	.....	.....	3,408,458.90	.....	.....
		CURRENT YEAR			.....	.....	.....	33,417,270.11	(580,000.00)	31,997,856.29	.....	839,413.82
6000-163400	410	Olmstead Mental Health Grant	6	0	.....	.....	.....	57,437.99	.....	.....	.....	21,425.25
6000-163400	410			1	.....	.....	.....	.....	.....	214.88	.....	.....
6000-163400	410			4	.....	.....	.....	.....	.....	200.00	.....	.....
6000-163400	410			7	.....	.....	.....	.....	.....	33,100.00	.....	.....
6000-163400	410			8	.....	.....	.....	.....	.....	2,198.76	.....	.....
6000-163400	410			9	.....	.....	.....	.....	.....	299.10	.....	.....
		CURRENT YEAR			.....	.....	.....	57,437.99	.....	36,012.74	.....	21,425.25
6000-163500	615	Women's Passport For Hlthy Fa	6	0	.....	.....	.....	45,739.98	.....	.....	.....	6,288.09
6000-163500	615			1	.....	.....	.....	.....	.....	314.82	.....	.....
6000-163500	615			2	.....	.....	.....	.....	.....	120.00	.....	.....
6000-163500	615			3	.....	.....	.....	.....	.....	39,017.07	.....	.....
		CURRENT YEAR			.....	.....	.....	45,739.98	.....	39,451.89	.....	6,288.09
6000-163600	38	USDA Specialty Crop Grant	6	0	.....	.....	.....	84,709.79	.....	.....	.....	.....
6000-163600	38			7	.....	.....	.....	.....	.....	84,709.79	.....	.....
		CURRENT YEAR			.....	.....	.....	84,709.79	.....	84,709.79	.....	.....
6000-163800	497	Olmstead Ddars Grant	6	0	.....	.....	.....	483,995.17	.....	.....	.....	.....
6000-163800	497			2	.....	.....	.....	.....	.....	4,111.33	.....	.....
6000-163800	497			3	.....	.....	.....	.....	.....	238,456.66	.....	.....
6000-163800	497			4	.....	.....	.....	.....	.....	1,275.34	.....	.....
6000-163800	497			7	.....	.....	.....	.....	.....	236,597.34	.....	.....
6000-163800	497			8	.....	.....	.....	.....	.....	851.50	.....	.....
6000-163800	497			9	.....	.....	.....	.....	.....	2,703.00	.....	.....
		CURRENT YEAR			.....	.....	.....	483,995.17	.....	483,995.17	.....	.....
6000-163900	700	Reading Excellence	6	0	.....	.....	.....	459,872.32	.....	.....	.....	273,000.31
6000-163900	700			7	.....	.....	.....	.....	.....	186,872.01	.....	.....
		CURRENT YEAR			.....	.....	.....	459,872.32	.....	186,872.01	.....	273,000.31
6000-164100	32	Paula Cooper Escrow	6	0	.....	.....	.....	1,233.87	.....	.....	.....	1,233.87
		CURRENT YEAR			.....	.....	.....	1,233.87	.....	.....	.....	1,233.87

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6000-164400	700	Public Charter Schools	6	0	.....	.....	.....	3,424,554.50	.....	.....	.....	(2,622.93)
6000-164400	700			1	.....	.....	.....	.....	.....	55,852.40	.....	.....
6000-164400	700			2	.....	.....	.....	.....	.....	144.16	.....	.....
6000-164400	700			3	.....	.....	.....	.....	.....	46.50	.....	.....
6000-164400	700			4	.....	.....	.....	.....	.....	65.25	.....	.....
6000-164400	700			5	.....	.....	.....	.....	.....	1,277.38	.....	.....
6000-164400	700			7	.....	.....	.....	.....	.....	3,365,538.93	.....	.....
6000-164400	700			8	.....	.....	.....	.....	.....	874.24	.....	.....
6000-164400	700			9	.....	.....	.....	.....	.....	3,378.57	.....	.....
		CURRENT YEAR			.....	.....	.....	3,424,554.50	.....	3,427,177.43	.....	(2,622.93)
6000-164600	615	Community Correction Drug Tes	6	0	.....	.....	.....	(65.00)	.....	.....	.....	(178.75)
6000-164600	615			3	.....	.....	.....	.....	.....	113.75	.....	.....
		CURRENT YEAR			.....	.....	.....	(65.00)	.....	113.75	.....	(178.75)
6000-164700	351	Scrapie Program	6	0	.....	.....	.....	50,067.81	.....	.....	.....	(172,510.76)
6000-164700	351			1	.....	.....	.....	.....	.....	177,966.41	.....	.....
6000-164700	351			2	.....	.....	.....	.....	.....	3,842.75	.....	.....
6000-164700	351			3	.....	.....	.....	.....	.....	12,577.04	4,213.92	.....
6000-164700	351			4	.....	.....	.....	.....	.....	14,620.14	936.42	.....
6000-164700	351			5	.....	.....	.....	.....	.....	1,958.14	.....	.....
6000-164700	351			7	.....	.....	.....	.....	.....	0.25	.....	.....
6000-164700	351			8	.....	.....	.....	.....	.....	3,650.08	.....	.....
6000-164700	351			9	.....	.....	.....	.....	.....	2,813.42	.....	.....
		CURRENT YEAR			.....	.....	.....	50,067.81	.....	217,428.23	5,150.34	(172,510.76)
6000-164800	300	Prophetstown/Tippco	6	0	.....	.....	.....	426,666.77	.....	.....	.....	103,314.42
6000-164800	300			3	.....	.....	.....	.....	.....	231,467.00	.....	.....
6000-164800	300			4	.....	.....	.....	.....	.....	1,963.35	.....	.....
6000-164800	300			5	.....	.....	.....	.....	.....	36,917.00	53,005.00	.....
		CURRENT YEAR			.....	.....	.....	426,666.77	.....	270,347.35	53,005.00	103,314.42
6000-164900	715	Gearup	6	0	.....	.....	.....	4,345,510.61	.....	.....	.....	343,254.37
6000-164900	715			3	.....	.....	.....	.....	.....	15,400.00	.....	.....
6000-164900	715			7	.....	.....	.....	.....	.....	3,986,856.24	.....	.....
		CURRENT YEAR			.....	.....	.....	4,345,510.61	.....	4,002,256.24	.....	343,254.37
6000-165000	650	Vocational Education	6	0	.....	.....	.....	311.95	.....	.....	.....	311.95
		CURRENT YEAR			.....	.....	.....	311.95	.....	.....	.....	311.95
6000-165400	497	Ssa/Vr	6	0	.....	.....	.....	1,516,536.51	.....	.....	.....	1,454,441.51
6000-165400	497			3	.....	.....	.....	.....	.....	62,095.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,516,536.51	.....	62,095.00	.....	1,454,441.51
6000-165500	100	Meth Grant	6	0	.....	.....	.....	165,356.99	.....	.....	.....	(305,452.60)
6000-165500	100			1	.....	.....	.....	.....	.....	17,073.03	.....	.....
6000-165500	100			2	.....	.....	.....	.....	.....	83.56	.....	.....
6000-165500	100			3	.....	.....	.....	.....	.....	12,799.03	.....	.....
6000-165500	100			4	.....	.....	.....	.....	.....	125,313.31	0.24	.....

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6000-165500	100			5	.....	.....	.....	.....	.....	303,071.88	.....	.....
6000-165500	100			8	.....	.....	.....	.....	.....	4,609.84	.....	.....
6000-165500	100			9	.....	.....	.....	.....	.....	7,858.70	.....	.....
		CURRENT YEAR			.....	.....	.....	165,356.99	.....	470,809.35	0.24	(305,452.60)
6000-165600	410	Hcbs For Children	5	0	30,691.85	.....	.....	.....	.....	.....	.....	.....
6000-165600	410			3	.....	.....	.....	30,691.85	.....	30,691.85	.....	.....
		CURRENT YEAR			30,691.85	.....	.....	30,691.85	.....	30,691.85	.....	.....
6000-165700	410	Drug Abuse Treatment Waiting	6	0	.....	.....	.....	144,003.65	.....	.....	.....	144,003.65
		CURRENT YEAR			.....	.....	.....	144,003.65	.....	.....	.....	144,003.65
6000-165900	50	Out/State Vehicle Registratio	6	0	.....	.....	.....	2,566.36	.....	.....	.....	2,566.36
		CURRENT YEAR			.....	.....	.....	2,566.36	.....	.....	.....	2,566.36
6000-166100	48	Pension Dist Fund/Police & Fi	6	0	.....	.....	.....	11,313,721.48	.....	.....	.....	1,271.58
6000-166100	48			7	.....	.....	.....	.....	.....	11,312,449.90	.....	.....
		CURRENT YEAR			.....	.....	.....	11,313,721.48	.....	11,312,449.90	.....	1,271.58
6000-166300	260	Code/Standards/Raintree	6	0	.....	.....	.....	18,051.82	.....	.....	.....	(2,841.57)
6000-166300	260			7	.....	.....	.....	.....	.....	20,893.39	.....	.....
		CURRENT YEAR			.....	.....	.....	18,051.82	.....	20,893.39	.....	(2,841.57)
6000-166500	260	Tourism Conference	6	0	.....	.....	.....	329,463.00	(329,463.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	329,463.00	(329,463.00)	.....	.....	.....
6000-166600	300	State Park-Concession	6	0	.....	.....	.....	588,169.10	.....	.....	.....	327,075.73
6000-166600	300			3	.....	.....	.....	.....	.....	92,889.98	.....	.....
6000-166600	300			4	.....	.....	.....	.....	.....	90,193.02	.....	.....
6000-166600	300			5	.....	.....	.....	.....	.....	50,693.98	23,266.50	.....
6000-166600	300			8	.....	.....	.....	.....	.....	4,049.89	.....	.....
		CURRENT YEAR			.....	.....	.....	588,169.10	.....	237,826.87	23,266.50	327,075.73
6000-166700	258	Martin Luther King Jr In Holi	6	0	.....	.....	.....	20,063.34	15,917.38	.....	.....	5.27
6000-166700	258			2	.....	.....	.....	.....	.....	4,303.59	.....	.....
6000-166700	258			3	.....	.....	.....	.....	.....	31,146.10	.....	.....
6000-166700	258			4	.....	.....	.....	.....	.....	525.76	.....	.....
		CURRENT YEAR			.....	.....	.....	20,063.34	15,917.38	35,975.45	.....	5.27
6000-166800	385	Building Services Fund	5	0	183,183.75	.....	157,655.59	.....	.....	.....	.....	.....
6000-166800	385			2	.....	.....	.....	28.16	.....	28.16	.....	.....
6000-166800	385			7	.....	.....	.....	25,500.00	.....	25,500.00	.....	.....
		CURRENT YEAR			183,183.75	.....	157,655.59	25,528.16	.....	25,528.16	.....	.....
6000-166900	405	Health Care Access Planning	6	0	.....	.....	.....	342,346.72	.....	.....	.....	(0.06)
6000-166900	405			1	.....	.....	.....	.....	.....	25,236.96	.....	.....

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6000-166900	405			2	.....	.....	.....	.....	.....	201.59	.....	.....
6000-166900	405			3	.....	.....	.....	.....	.....	284,960.00	.....	.....
6000-166900	405			4	.....	.....	.....	.....	.....	560.95	.....	.....
6000-166900	405			5	.....	.....	.....	.....	.....	2,500.00	.....	.....
6000-166900	405			7	.....	.....	.....	.....	.....	28,150.00	.....	.....
6000-166900	405			9	.....	.....	.....	.....	.....	737.28	.....	.....
		CURRENT YEAR			.....	.....	.....	342,346.72	.....	342,346.78	.....	(0.06)
6000-167000	670	Lilly Grant	6	0	.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
		CURRENT YEAR			.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
6000-167100	410	Drug-Free Schools & Community	6	0	.....	.....	.....	1,454,145.32	.....	.....	.....	(9,569.27)
6000-167100	410			3	.....	.....	.....	.....	.....	28,500.00	.....	.....
6000-167100	410			7	.....	.....	.....	.....	.....	1,435,214.59	.....	.....
		CURRENT YEAR			.....	.....	.....	1,454,145.32	.....	1,463,714.59	.....	(9,569.27)
6000-167300	351	Biosecurity Planning	6	0	.....	.....	.....	16,919.50	.....	.....	.....	(75,353.91)
6000-167300	351			1	.....	.....	.....	.....	.....	6,385.09	.....	.....
6000-167300	351			3	.....	.....	.....	.....	.....	25,456.22	49,897.69	.....
6000-167300	351			5	.....	.....	.....	.....	.....	10,534.41	.....	.....
		CURRENT YEAR			.....	.....	.....	16,919.50	.....	42,375.72	49,897.69	(75,353.91)
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	.....	.....	.....	283,078.24	.....	.....	.....	(386,300.50)
6000-167600	615			3	.....	.....	.....	.....	.....	656,863.60	.....	.....
6000-167600	615			9	.....	.....	.....	.....	.....	12,515.14	.....	.....
		CURRENT YEAR			.....	.....	.....	283,078.24	.....	669,378.74	.....	(386,300.50)
6000-167900	300	D N R Reservoir Marinas	6	0	.....	.....	.....	519,005.20	.....	.....	.....	385,522.99
6000-167900	300			1	.....	.....	.....	.....	.....	5,366.63	.....	.....
6000-167900	300			3	.....	.....	.....	.....	.....	12,860.00	.....	.....
6000-167900	300			4	.....	.....	.....	.....	.....	110,903.66	.....	.....
6000-167900	300			5	.....	.....	.....	.....	.....	3,890.00	.....	.....
6000-167900	300			7	.....	.....	.....	.....	.....	461.92	.....	.....
		CURRENT YEAR			.....	.....	.....	519,005.20	.....	133,482.21	.....	385,522.99
6000-168000	630	Institutional Improve Fund	6	0	.....	.....	.....	178.22	.....	.....	.....	178.22
		CURRENT YEAR			.....	.....	.....	178.22	.....	.....	.....	178.22
6000-168100	48	K-Whit Vs Dept of Revenue	6	0	.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
		CURRENT YEAR			.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
6000-168200	300	DNR Publications	6	0	.....	.....	.....	32,078.34	.....	.....	.....	32,078.34
		CURRENT YEAR			.....	.....	.....	32,078.34	.....	.....	.....	32,078.34

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6000-168300	250	Real Estate Appraiser	6	0	.....	.....	.....	123,709.00	.....	.....	.....	109,838.00
6000-168300	250			2	.....	.....	.....	.....	.....	8,450.00	.....	.....
6000-168300	250			7	.....	.....	.....	.....	.....	5,421.00	.....	.....
		CURRENT YEAR			.....	.....	.....	123,709.00	.....	13,871.00	.....	109,838.00
6000-168310	250	Investigative Fund	5	0	176,475.00	.....	95,938.34	.....	.....	.....	.....	.....
6000-168310	250			3	.....	.....	.....	79,210.00	.....	79,210.00	.....	.....
6000-168310	250			9	.....	.....	.....	1,326.66	.....	1,326.66	.....	.....
		CURRENT YEAR			176,475.00	.....	95,938.34	80,536.66	.....	80,536.66	.....	.....
6000-168500	615	State Voc Reimb Fund	6	0	.....	.....	.....	1,900,798.19	(100,000.00)	.....	.....	1,638,217.69
6000-168500	615			4	.....	.....	.....	.....	.....	44,687.50	.....	.....
6000-168500	615			5	.....	.....	.....	.....	.....	117,893.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,900,798.19	(100,000.00)	162,580.50	.....	1,638,217.69
6000-168600	351	Meat Source Safety	6	0	.....	.....	.....	17,860.21	.....	.....	.....	(30,263.32)
6000-168600	351			1	.....	.....	.....	.....	.....	39,792.13	.....	.....
6000-168600	351			2	.....	.....	.....	.....	.....	547.08	.....	.....
6000-168600	351			8	.....	.....	.....	.....	.....	6,494.89	.....	.....
6000-168600	351			9	.....	.....	.....	.....	.....	1,289.43	.....	.....
		CURRENT YEAR			.....	.....	.....	17,860.21	.....	48,123.53	.....	(30,263.32)
6000-168900	700	Escrow/Holding Account	5	0	20,000,000.00	(20,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			20,000,000.00	(20,000,000.00)	.....	.....	.....	.....	.....	.....
6000-169500	700	Learn & Serv Homeland Securit	6	0	.....	.....	.....	484,600.66	.....	.....	.....	2,135.15
6000-169500	700			3	.....	.....	.....	.....	.....	18,398.35	.....	.....
6000-169500	700			7	.....	.....	.....	.....	.....	462,050.00	.....	.....
6000-169500	700			8	.....	.....	.....	.....	.....	686.46	.....	.....
6000-169500	700			9	.....	.....	.....	.....	.....	1,330.70	.....	.....
		CURRENT YEAR			.....	.....	.....	484,600.66	.....	482,465.51	.....	2,135.15
6000-169600	385	Crash Outcome Data Evalu Sys	6	0	.....	.....	.....	(1,461.10)	.....	.....	.....	(76,203.69)
6000-169600	385			2	.....	.....	.....	.....	.....	1,260.00	.....	.....
6000-169600	385			3	.....	.....	.....	.....	.....	43,197.66	.....	.....
6000-169600	385			4	.....	.....	.....	.....	.....	217.70	.....	.....
6000-169600	385			5	.....	.....	.....	.....	.....	9,824.00	.....	.....
6000-169600	385			7	.....	.....	.....	.....	.....	17,363.74	.....	.....
6000-169600	385			9	.....	.....	.....	.....	.....	2,879.49	.....	.....
		CURRENT YEAR			.....	.....	.....	(1,461.10)	.....	74,742.59	.....	(76,203.69)
6000-169700	100	Dna Lab	6	0	.....	.....	.....	121,271.97	.....	.....	.....	(301,814.43)
6000-169700	100			3	.....	.....	.....	.....	.....	.....	299,888.00	.....
6000-169700	100			4	.....	.....	.....	.....	.....	78,850.00	.....	.....
6000-169700	100			5	.....	.....	.....	.....	.....	12,314.20	.....	.....
6000-169700	100			6	.....	.....	.....	.....	.....	31,995.00	.....	.....
6000-169700	100			8	.....	.....	.....	.....	.....	39.20	.....	.....

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CURRENT YEAR								121,271.97		123,198.40	299,888.00	(301,814.43)
6000-169800	703	Veterans Education Unit	6	0				150,573.95	(4,000.00)			22,928.95
6000-169800	703			1						92,105.91		
6000-169800	703			2						1,609.22		
6000-169800	703			3						329.00	810.64	
6000-169800	703			4						491.51		
6000-169800	703			5						557.88	16,973.95	
6000-169800	703			7						7,730.00		
6000-169800	703			8						3,036.89		
CURRENT YEAR								150,573.95	(4,000.00)	105,860.41	17,784.59	22,928.95
6000-169900	700	Title I Program Audit	6	0				5,346,922.67				(61,100.30)
6000-169900	700			3						16,409.86		
6000-169900	700			4						14.13		
6000-169900	700			7						5,391,598.98		
CURRENT YEAR								5,346,922.67		5,408,022.97		(61,100.30)
6000-170000	700	Doe Professional Library	6	0				46,154.98				31,875.13
6000-170000	700			2						8,003.46		
6000-170000	700			4						6,276.39		
CURRENT YEAR								46,154.98		14,279.85		31,875.13
6000-170100	700	Adult Educ Dist	6	0				9,666,552.41				(5,202.35)
6000-170100	700			1						516.80		
6000-170100	700			3						150,813.03		
6000-170100	700			4						31,283.95		
6000-170100	700			7						9,489,140.98		
CURRENT YEAR								9,666,552.41		9,671,754.76		(5,202.35)
6000-170200	700	Indiana Promise	6	0				188,247.01				94,119.42
6000-170200	700			1						3,025.44		
6000-170200	700			2						24.12		
6000-170200	700			3						16,362.38		
6000-170200	700			4						3,352.44		
6000-170200	700			5						571.88		
6000-170200	700			7						68,000.00		
6000-170200	700			9						2,791.33		
CURRENT YEAR								188,247.01		94,127.59		94,119.42
6000-170300	700	Middle Level Task Force	6	0				29,720.16				29,603.27
6000-170300	700			2						19.39		
6000-170300	700			3						80.00		
6000-170300	700			4						17.50		
CURRENT YEAR								29,720.16		116.89		29,603.27
6000-170400	718	School Food/Fssa Title 20	6	0				120.00				120.00
CURRENT YEAR								120.00				120.00

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6000-170500	705	Basic State Grant	6	0	.....	.....	.....	327,369.21	.....	.....	.....	(6,166.66)
6000-170500	705			1	.....	.....	.....	.....	.....	220,498.49	.....	.....
6000-170500	705			3	.....	.....	.....	.....	.....	40,687.72	.....	.....
6000-170500	705			7	.....	.....	.....	.....	.....	62,201.66	.....	.....
6000-170500	705			9	.....	.....	.....	.....	.....	10,148.00	.....	.....
		CURRENT YEAR			.....	.....	.....	327,369.21	.....	333,535.87	.....	(6,166.66)
6000-170600	705	Arts In Education	6	0	.....	.....	.....	40,000.00	.....	.....	.....	.....
6000-170600	705			7	.....	.....	.....	.....	.....	40,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
6000-170700	700	ECIA Ch I Lea Dist	6	0	.....	.....	.....	162,806,364.70	.....	.....	.....	9,478.16
6000-170700	700			7	.....	.....	.....	.....	.....	162,796,886.54	.....	.....
		CURRENT YEAR			.....	.....	.....	162,806,364.70	.....	162,796,886.54	.....	9,478.16
6000-170800	700	Title V Lea Distribution	6	0	.....	.....	.....	6,374,106.25	.....	.....	.....	73,429.01
6000-170800	700			7	.....	.....	.....	.....	.....	6,300,677.24	.....	.....
		CURRENT YEAR			.....	.....	.....	6,374,106.25	.....	6,300,677.24	.....	73,429.01
6000-170900	700	Chapter I Migrant Dist	6	0	.....	.....	.....	2,501,120.25	.....	.....	.....	27,106.90
6000-170900	700			7	.....	.....	.....	.....	.....	2,474,013.35	.....	.....
		CURRENT YEAR			.....	.....	.....	2,501,120.25	.....	2,474,013.35	.....	27,106.90
6000-171000	700	Handicapped Education 94-142	6	0	.....	.....	.....	213,318,446.13	.....	.....	.....	(53,327.20)
6000-171000	700			7	.....	.....	.....	.....	.....	213,371,773.33	.....	.....
		CURRENT YEAR			.....	.....	.....	213,318,446.13	.....	213,371,773.33	.....	(53,327.20)
6000-171100	700	Gates Foundation	6	0	.....	.....	.....	1,356,339.43	.....	.....	.....	1,058,278.77
6000-171100	700			1	.....	.....	.....	.....	.....	5,207.50	.....	.....
6000-171100	700			2	.....	.....	.....	.....	.....	2,966.74	.....	.....
6000-171100	700			3	.....	.....	.....	.....	.....	65,119.25	.....	.....
6000-171100	700			4	.....	.....	.....	.....	.....	15,006.02	.....	.....
6000-171100	700			5	.....	.....	.....	.....	.....	158.24	.....	.....
6000-171100	700			7	.....	.....	.....	.....	.....	208,731.83	.....	.....
6000-171100	700			8	.....	.....	.....	.....	.....	699.00	.....	.....
6000-171100	700			9	.....	.....	.....	.....	.....	172.08	.....	.....
		CURRENT YEAR			.....	.....	.....	1,356,339.43	.....	298,060.66	.....	1,058,278.77
6000-171200	700	Title II A Teacher Quality	6	0	.....	.....	.....	42,245,232.44	.....	.....	.....	445,310.11
6000-171200	700			7	.....	.....	.....	.....	.....	41,799,922.33	.....	.....
		CURRENT YEAR			.....	.....	.....	42,245,232.44	.....	41,799,922.33	.....	445,310.11
6000-171400	700	Chapter I Neglected	6	0	.....	.....	.....	221,134.69	.....	.....	.....	13,182.25
6000-171400	700			7	.....	.....	.....	.....	.....	207,952.44	.....	.....
		CURRENT YEAR			.....	.....	.....	221,134.69	.....	207,952.44	.....	13,182.25
6000-171500	385	Fire Safety Awareness Program	6	0	.....	.....	.....	3,340.34	.....	.....	.....	3,340.34

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 July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						3,340.34				3,340.34
6000-171600	700	Chapter I Delinquent	6	0				1,459,212.77				
6000-171600	700			7						1,459,212.77		
		CURRENT YEAR						1,459,212.77		1,459,212.77		
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				(107,423.96)				(166,144.48)
6000-171800	728			1						50,001.73		
6000-171800	728			2						2,628.85		
6000-171800	728			3						907.25		
6000-171800	728			4						132.44		
6000-171800	728			5						3,225.17		
6000-171800	728			8						1,825.08		
		CURRENT YEAR						(107,423.96)		58,720.52		(166,144.48)
6000-172100	700	Migrant Secap	6	0				3,343.93				3,343.93
		CURRENT YEAR						3,343.93				3,343.93
6000-172200	700	Drug Education	6	0				5,398,661.39				112,174.65
6000-172200	700			7						5,286,486.74		
		CURRENT YEAR						5,398,661.39		5,286,486.74		112,174.65
6000-172400	497	Local Projects	6	0				1,099,860.11				278,518.89
6000-172400	497			7						821,341.22		
		CURRENT YEAR						1,099,860.11		821,341.22		278,518.89
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				268,279.50				268,279.50
		CURRENT YEAR						268,279.50				268,279.50
6000-173000	730	Darrach Geneology Fund	6	0				1,967,546.49				51,521.49
6000-173000	730			3							11,025.00	
6000-173000	730			7						1,905,000.00		
		CURRENT YEAR						1,967,546.49		1,905,000.00	11,025.00	51,521.49
6000-173200	730	State Library Publications Fd	6	0				1,236,636.02				12,654.35
6000-173200	730			2						56.35		
6000-173200	730			3						500.00		
6000-173200	730			5						14,774.32		
6000-173200	730			7						1,208,651.00		



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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,236,636.02		1,223,981.67		12,654.35
6000-173300	730	Library/Historical Dept. Fund	6	0				99,681.42				5,819.42
6000-173300	730			7						93,862.00		
		CURRENT YEAR						99,681.42		93,862.00		5,819.42
6000-174000	700	Title II Standards	6	0				5,558.09				880.28
6000-174000	700			1						4,677.81		
		CURRENT YEAR						5,558.09		4,677.81		880.28
6000-174100	700	Adult Basic Ed/Teacher Train	6	0				348,113.42				(34,018.95)
6000-174100	700			1						250,280.97		
6000-174100	700			2						18,564.72		
6000-174100	700			3						77,606.30		
6000-174100	700			4						9,979.66		
6000-174100	700			5						653.00		
6000-174100	700			7						10,685.42		
6000-174100	700			8						9,742.43		
6000-174100	700			9						4,619.87		
		CURRENT YEAR						348,113.42		382,132.37		(34,018.95)
6000-174500	700	Javits Gifted Talented Studen	6	0				466,080.00				114,695.00
6000-174500	700			7						351,385.00		
		CURRENT YEAR						466,080.00		351,385.00		114,695.00
6000-174600	46	Consumer Fees and Settlements	6	0				2,284,482.15	(320,000.00)			1,236,778.54
6000-174600	46			1						124,546.65		
6000-174600	46			2						84,481.48		
6000-174600	46			3						411,445.10		
6000-174600	46			4						45,213.40		
6000-174600	46			5						40,600.90		
6000-174600	46			7						7,225.61		
6000-174600	46			8						8,256.13		
6000-174600	46			9						5,934.34		
		CURRENT YEAR						2,284,482.15	(320,000.00)	727,703.61		1,236,778.54
6000-174700	500	Commodity Supplemental Food P	6	0				244,192.64				7,236.69
6000-174700	500			2						8.30		
6000-174700	500			4						3,236.27		
6000-174700	500			7						233,711.38		
		CURRENT YEAR						244,192.64		236,955.95		7,236.69
6000-174800	700	Spec Prog For Blind	6	0				100.00				100.00
		CURRENT YEAR						100.00				100.00
6000-174900	700	Transition to Teaching	6	0				346,583.49				(478.96)
6000-174900	700			1						13,500.00		
6000-174900	700			2						48.55		
6000-174900	700			4						1,253.53		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-174900	700			7	.....	.....	.....	.....	.....	332,098.30	.....	.....
6000-174900	700			8	.....	.....	.....	.....	.....	162.07	.....	.....
		CURRENT YEAR			.....	.....	.....	346,583.49	.....	347,062.45	.....	(478.96)
6000-175000	495	Defense Environmental Restore	6	0	.....	.....	.....	93,210.04	.....	.....	.....	(159,210.34)
6000-175000	495			1	.....	.....	.....	.....	.....	147,667.29	.....	.....
6000-175000	495			2	.....	.....	.....	.....	.....	2,424.59	.....	.....
6000-175000	495			3	.....	.....	.....	.....	.....	204.00	.....	.....
6000-175000	495			7	.....	.....	.....	.....	.....	100,486.14	.....	.....
6000-175000	495			8	.....	.....	.....	.....	.....	248.60	.....	.....
6000-175000	495			9	.....	.....	.....	.....	.....	1,389.76	.....	.....
		CURRENT YEAR			.....	.....	.....	93,210.04	.....	252,420.38	.....	(159,210.34)
6000-175700	700	Homeless Child & Youth	6	0	.....	.....	.....	772,049.32	.....	.....	.....	3,785.24
6000-175700	700			1	.....	.....	.....	.....	.....	81,303.62	.....	.....
6000-175700	700			2	.....	.....	.....	.....	.....	633.02	.....	.....
6000-175700	700			3	.....	.....	.....	.....	.....	263.80	.....	.....
6000-175700	700			4	.....	.....	.....	.....	.....	9,367.41	.....	.....
6000-175700	700			7	.....	.....	.....	.....	.....	674,443.97	.....	.....
6000-175700	700			8	.....	.....	.....	.....	.....	98.68	.....	.....
6000-175700	700			9	.....	.....	.....	.....	.....	2,153.58	.....	.....
		CURRENT YEAR			.....	.....	.....	772,049.32	.....	768,264.08	.....	3,785.24
6000-175900	700	Ihsaa Review Panel	6	0	.....	.....	.....	4,631.91	.....	.....	.....	2,005.74
6000-175900	700			4	.....	.....	.....	.....	.....	557.75	.....	.....
6000-175900	700			8	.....	.....	.....	.....	.....	2,068.42	.....	.....
		CURRENT YEAR			.....	.....	.....	4,631.91	.....	2,626.17	.....	2,005.74
6000-176000	61	Vietnam & Korean Wars Memoria	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
6000-176100	260	In Industries of the Future	6	0	.....	.....	.....	5,549.51	.....	.....	.....	.....
6000-176100	260			7	.....	.....	.....	.....	.....	5,549.51	.....	.....
		CURRENT YEAR			.....	.....	.....	5,549.51	.....	5,549.51	.....	.....
6000-176600	260	Fair Oaks Manure Digestion Sy	6	0	.....	.....	.....	95,723.00	.....	.....	.....	.....
6000-176600	260			7	.....	.....	.....	.....	.....	95,723.00	.....	.....
		CURRENT YEAR			.....	.....	.....	95,723.00	.....	95,723.00	.....	.....
6000-176700	700	Migrnt Refugee Child Schl Imp	6	0	.....	.....	.....	62,584.63	.....	.....	.....	(7,507.78)
6000-176700	700			1	.....	.....	.....	.....	.....	58,519.98	.....	.....
6000-176700	700			3	.....	.....	.....	.....	.....	4,626.68	.....	.....
6000-176700	700			4	.....	.....	.....	.....	.....	3,401.36	.....	.....
6000-176700	700			7	.....	.....	.....	.....	.....	2,620.37	.....	.....
6000-176700	700			8	.....	.....	.....	.....	.....	627.05	.....	.....
6000-176700	700			9	.....	.....	.....	.....	.....	296.97	.....	.....
		CURRENT YEAR			.....	.....	.....	62,584.63	.....	70,092.41	.....	(7,507.78)

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-176800	260	Tall Tower Wind Study	6	0	.....	.....	.....	1,375.60	.....	.....	.....	.....
6000-176800	260			3	.....	.....	.....	.....	.....	1,375.60	.....	.....
		CURRENT YEAR			.....	.....	.....	1,375.60	.....	1,375.60	.....	.....
6000-177100	615	lcji Victim Assistance	6	0	.....	.....	.....	24,170.08	.....	.....	.....	(1,981.31)
6000-177100	615			1	.....	.....	.....	.....	.....	25,705.39	.....	.....
6000-177100	615			3	.....	.....	.....	.....	.....	185.00	.....	.....
6000-177100	615			4	.....	.....	.....	.....	.....	261.00	.....	.....
		CURRENT YEAR			.....	.....	.....	24,170.08	.....	26,151.39	.....	(1,981.31)
6000-177200	700	21st Century Learning Ctrs Di	6	0	.....	.....	.....	7,113,709.88	.....	.....	.....	.....
6000-177200	700			7	.....	.....	.....	.....	.....	7,113,709.88	.....	.....
		CURRENT YEAR			.....	.....	.....	7,113,709.88	.....	7,113,709.88	.....	.....
6000-177300	260	Res Devel & Demo of Switch Ve	6	0	.....	.....	.....	137,748.00	.....	.....	.....	.....
6000-177300	260			7	.....	.....	.....	.....	.....	137,748.00	.....	.....
		CURRENT YEAR			.....	.....	.....	137,748.00	.....	137,748.00	.....	.....
6000-177400	260	Nice3-Hot Eye In-Process Stee	6	0	.....	.....	.....	5,636.00	.....	.....	.....	.....
6000-177400	260			7	.....	.....	.....	.....	.....	5,636.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,636.00	.....	5,636.00	.....	.....
6000-178100	700	Perkins Vocational Ed	6	0	.....	.....	.....	15,787,804.73	.....	.....	.....	104,021.99
6000-178100	700			2	.....	.....	.....	.....	.....	4,200.00	.....	.....
6000-178100	700			7	.....	.....	.....	.....	.....	15,679,582.74	.....	.....
		CURRENT YEAR			.....	.....	.....	15,787,804.73	.....	15,683,782.74	.....	104,021.99
6000-178200	719	Federal Vocational Education	6	0	.....	.....	.....	8,682,177.39	.....	.....	.....	(154,626.36)
6000-178200	719			7	.....	.....	.....	.....	.....	8,836,803.75	.....	.....
		CURRENT YEAR			.....	.....	.....	8,682,177.39	.....	8,836,803.75	.....	(154,626.36)
6000-178500	32	Drug Free Donations	6	0	.....	.....	.....	199,968.30	.....	.....	.....	75,921.12
6000-178500	32			2	.....	.....	.....	.....	.....	1,061.87	.....	.....
6000-178500	32			3	.....	.....	.....	.....	.....	121,035.72	.....	.....
6000-178500	32			4	.....	.....	.....	.....	.....	1,134.59	.....	.....
6000-178500	32			7	.....	.....	.....	.....	.....	815.00	.....	.....
		CURRENT YEAR			.....	.....	.....	199,968.30	.....	124,047.18	.....	75,921.12
6000-178600	415	Epcc Federal School Lunch Rei	6	0	.....	.....	.....	23,888.58	.....	.....	.....	516.28
6000-178600	415			4	.....	.....	.....	.....	.....	23,372.30	.....	.....
		CURRENT YEAR			.....	.....	.....	23,888.58	.....	23,372.30	.....	516.28
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	6	0	.....	.....	.....	7,679.26	.....	.....	.....	6,200.19
6000-178700	470			5	.....	.....	.....	.....	.....	1,479.07	.....	.....
		CURRENT YEAR			.....	.....	.....	7,679.26	.....	1,479.07	.....	6,200.19

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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	.....	.....	.....	121,222.20	.....	.....	.....	117,520.39
6000-178900	450			3	.....	.....	.....	.....	.....	681.00	.....	.....
6000-178900	450			4	.....	.....	.....	.....	.....	3,020.81	.....	.....
		CURRENT YEAR			.....	.....	.....	121,222.20	.....	3,701.81	.....	117,520.39
6000-179000	70	Union Reimbursements	6	0	.....	.....	.....	75,024.39	.....	.....	.....	74,274.39
6000-179000	70			1	.....	.....	.....	.....	.....	750.00	.....	.....
		CURRENT YEAR			.....	.....	.....	75,024.39	.....	750.00	.....	74,274.39
6000-179100	265	Riverboat Admissions Tax	6	0	.....	.....	.....	21,951,691.10	.....	.....	.....	.....
6000-179100	265			7	.....	.....	.....	.....	.....	21,951,691.10	.....	.....
		CURRENT YEAR			.....	.....	.....	21,951,691.10	.....	21,951,691.10	.....	.....
6000-179200	57	Supp Wastewater Assistance	6	0	.....	.....	.....	8,483,376.91	.....	.....	.....	4,836,694.41
6000-179200	57			3	.....	.....	.....	.....	.....	2,134.80	.....	.....
6000-179200	57			7	.....	.....	.....	.....	.....	3,644,547.70	.....	.....
		CURRENT YEAR			.....	.....	.....	8,483,376.91	.....	3,646,682.50	.....	4,836,694.41
6000-179300	385	Fema Supplemental	6	0	.....	.....	.....	247,669.95	.....	.....	.....	(9,000.29)
6000-179300	385			1	.....	.....	.....	.....	.....	35,841.37	.....	.....
6000-179300	385			2	.....	.....	.....	.....	.....	356.25	.....	.....
6000-179300	385			3	.....	.....	.....	.....	.....	12,743.95	.....	.....
6000-179300	385			4	.....	.....	.....	.....	.....	132,747.68	.....	.....
6000-179300	385			5	.....	.....	.....	.....	.....	3,570.19	.....	.....
6000-179300	385			7	.....	.....	.....	.....	.....	70,962.80	.....	.....
6000-179300	385			8	.....	.....	.....	.....	.....	416.00	.....	.....
6000-179300	385			9	.....	.....	.....	.....	.....	32.00	.....	.....
		CURRENT YEAR			.....	.....	.....	247,669.95	.....	256,670.24	.....	(9,000.29)
6000-179400	385	Pre-Disaster Mitigation Progr	6	0	.....	.....	.....	353,825.40	.....	.....	.....	(66,848.73)
6000-179400	385			2	.....	.....	.....	.....	.....	48.73	.....	.....
6000-179400	385			3	.....	.....	.....	.....	.....	200,000.00	.....	.....
6000-179400	385			4	.....	.....	.....	.....	.....	83.40	.....	.....
6000-179400	385			7	.....	.....	.....	.....	.....	220,542.00	.....	.....
		CURRENT YEAR			.....	.....	.....	353,825.40	.....	420,674.13	.....	(66,848.73)
6000-179500	30	Governor's Flag Project	6	0	.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
		CURRENT YEAR			.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
6000-179600	260	Cdbg Conference and Training	6	0	.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
		CURRENT YEAR			.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
6000-179700	90	Irp Partial Payments	6	0	.....	.....	.....	32,475.75	.....	.....	.....	32,475.75

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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						32,475.75				32,475.75
6000-180000	80	Field Examiner's Training Boa	6	0				957.19				957.19
		CURRENT YEAR						957.19				957.19
6000-180100	800	Land Acq. Cash Bonds	6	0				94,145.40				57,001.59
6000-180100	800			7						37,143.81		
		CURRENT YEAR						94,145.40		37,143.81		57,001.59
6000-180200	50	Monies In Lieu of Taxes	6	0				810.79				810.79
		CURRENT YEAR						810.79				810.79
6000-180300	90	Dept of Revenue Suspence Fund	6	0				97,269.12				97,269.12
		CURRENT YEAR						97,269.12				97,269.12
6000-180400	410	Dmha Youth Tobacco Reduct Sup	6	0				113,462.04				77,497.29
6000-180400	410			7						35,964.75		
		CURRENT YEAR						113,462.04		35,964.75		77,497.29
6000-180500	50	U S Forrest Reserve	6	0				126,551.83				518.35
6000-180500	50			7						126,033.48		
		CURRENT YEAR						126,551.83		126,033.48		518.35
6000-180600	48	Miscellaneous Clearing Acc	6	0				1,084,171.35				993,439.69
6000-180600	48			7						90,731.66		
		CURRENT YEAR						1,084,171.35		90,731.66		993,439.69
6000-180700	80	Misc Clearing Acct-Bd of Acct	6	0				206,920.67				12,855.06
6000-180700	80			3						200.00		
6000-180700	80			7						193,865.61		
		CURRENT YEAR						206,920.67		194,065.61		12,855.06
6000-180900	50	State Dog Fund	6	0				511,448.86				283,609.05
6000-180900	50			4						53,676.00		
6000-180900	50			7						174,163.81		
		CURRENT YEAR						511,448.86		227,839.81		283,609.05
6000-181300	720	Citizens Corps	6	0				377,558.19				59,762.85
6000-181300	720			1						2,579.13		
6000-181300	720			3						4,539.80		
6000-181300	720			4						23,379.83		
6000-181300	720			7						94,068.54	192,919.84	
6000-181300	720			9						308.20		
		CURRENT YEAR						377,558.19		124,875.50	192,919.84	59,762.85
6000-181400	38	In Organic Certi Cost-Sharing	6	0				5,601.04				134.79

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6000-181400	38			7	.....	.....	.....	.....	.....	5,466.25	.....	.....
		CURRENT YEAR			.....	.....	.....	5,601.04	.....	5,466.25	.....	134.79
6000-181600	615	21st Century Learning Ctrs Gr	6	0	.....	.....	.....	255,474.00	.....	.....	.....	56,918.30
6000-181600	615			1	.....	.....	.....	.....	.....	12,842.70	.....	.....
6000-181600	615			3	.....	.....	.....	.....	.....	185,713.00	.....	.....
		CURRENT YEAR			.....	.....	.....	255,474.00	.....	198,555.70	.....	56,918.30
6000-181700	100	Vehicle Crash Records System	5	0	756,798.51	500,000.00	(253,256.50)	.....	.....	.....	.....	.....
6000-181700	100			3	.....	.....	.....	1,505,032.00	.....	1,505,032.00	.....	.....
6000-181700	100			4	.....	.....	.....	159.05	.....	159.05	.....	.....
6000-181700	100			5	.....	.....	.....	3,376.63	.....	3,376.63	.....	.....
6000-181700	100			7	.....	.....	.....	57.00	.....	57.00	.....	.....
6000-181700	100			9	.....	.....	.....	1,430.33	.....	1,430.33	.....	.....
		CURRENT YEAR			756,798.51	500,000.00	(253,256.50)	1,510,055.01	.....	1,510,055.01	.....	.....
6000-181701	100	Vehicle Crash Records Sys P/Y	5	3	.....	.....	.....	53,680.00	.....	53,680.00	.....	.....
6000-181701	100			5	.....	.....	.....	76,743.75	.....	76,743.75	.....	.....
		PRIOR YEAR			.....	.....	.....	130,423.75	.....	130,423.75	.....	.....
		TOTAL			756,798.51	500,000.00	(253,256.50)	1,640,478.76	.....	1,640,478.76	.....	.....
6000-181800	500	Med Works Program	6	0	.....	.....	.....	265,805.71	.....	.....	.....	(31,294.20)
6000-181800	500			1	.....	.....	.....	.....	.....	53,566.00	.....	.....
6000-181800	500			2	.....	.....	.....	.....	.....	100,001.34	.....	.....
6000-181800	500			3	.....	.....	.....	.....	.....	100,313.14	.....	.....
6000-181800	500			4	.....	.....	.....	.....	.....	3,257.87	.....	.....
6000-181800	500			7	.....	.....	.....	.....	.....	34,639.20	.....	.....
6000-181800	500			8	.....	.....	.....	.....	.....	327.74	.....	.....
6000-181800	500			9	.....	.....	.....	.....	.....	4,994.62	.....	.....
		CURRENT YEAR			.....	.....	.....	265,805.71	.....	297,099.91	.....	(31,294.20)
6000-182000	497	Ombudsman	6	0	.....	.....	.....	395,356.20	.....	.....	.....	(8,196.45)
6000-182000	497			1	.....	.....	.....	.....	.....	60,869.13	.....	.....
6000-182000	497			2	.....	.....	.....	.....	.....	4,122.03	.....	.....
6000-182000	497			3	.....	.....	.....	.....	.....	24,800.65	.....	.....
6000-182000	497			4	.....	.....	.....	.....	.....	2,140.63	.....	.....
6000-182000	497			7	.....	.....	.....	.....	.....	310,240.69	.....	.....
6000-182000	497			8	.....	.....	.....	.....	.....	1,136.72	.....	.....
6000-182000	497			9	.....	.....	.....	.....	.....	242.80	.....	.....
		CURRENT YEAR			.....	.....	.....	395,356.20	.....	403,552.65	.....	(8,196.45)
6000-182300	300	Oil/Gas Cash Bonds	6	0	.....	.....	.....	587,057.22	.....	.....	.....	587,057.22
		CURRENT YEAR			.....	.....	.....	587,057.22	.....	.....	.....	587,057.22
6000-182400	510	Dwd Trade Adjustment Act	6	0	.....	.....	.....	8,761,915.65	.....	.....	.....	(273,121.34)
6000-182400	510			1	.....	.....	.....	.....	.....	444.00	.....	.....
6000-182400	510			7	.....	.....	.....	.....	.....	9,034,592.99	.....	.....

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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						8,761,915.65		9,035,036.99		(273,121.34)
6000-182500	700	Math & Science Partnerships P	6	0				1,003,861.00				
6000-182500	700			1						45,192.00		
6000-182500	700			3						451.00		
6000-182500	700			7						958,218.00		
		CURRENT YEAR						1,003,861.00		1,003,861.00		
6000-182700	703	Integrated Postsecondary Edu	5	0	31,722.25	(4,000.00)	12,733.13					
6000-182700	703			7				14,757.50		14,757.50		
6000-182700	703			9				231.62		231.62		
		CURRENT YEAR			31,722.25	(4,000.00)	12,733.13	14,989.12		14,989.12		
6000-182800	615	Social Security Incentive	5	0	481,893.68		434,890.86					
6000-182800	615			2				1,474.30		1,474.30		
6000-182800	615			3				44,128.52		44,128.52		
6000-182800	615			7				1,400.00		1,400.00		
		CURRENT YEAR			481,893.68		434,890.86	47,002.82		47,002.82		
6000-182900	351	Surveillance of Bse, Fad & An	6	0				3,835.64				(29,900.00)
6000-182900	351			3						29,900.00		
6000-182900	351			4						558.30		
6000-182900	351			5						1,289.90		
6000-182900	351			9						1,987.44		
		CURRENT YEAR						3,835.64		33,735.64		(29,900.00)
6000-183000	385	Emergency Medical Services Fu	5	0	261,161.28		150,796.72					
6000-183000	385			2				31.87		31.87		
6000-183000	385			7				110,332.69		110,332.69		
		CURRENT YEAR			261,161.28		150,796.72	110,364.56		110,364.56		
6000-183100	385	Fire Services Fund	5	0	216,916.21		80,395.74					
6000-183100	385			2				28.18		28.18		
6000-183100	385			7				136,492.29		136,492.29		
		CURRENT YEAR			216,916.21		80,395.74	136,520.47		136,520.47		
6000-183200	385	Emergency Management Fund	5	0	223,046.83		133,954.53					
6000-183200	385			2				51.55		51.55		
6000-183200	385			7				89,040.75		89,040.75		
		CURRENT YEAR			223,046.83		133,954.53	89,092.30		89,092.30		
6000-183300	385	Stewardship Fund	5	0	67,621.02		59,115.42					
6000-183300	385			3				7,497.00		7,497.00		
6000-183300	385			4				1,008.60		1,008.60		
		CURRENT YEAR			67,621.02		59,115.42	8,505.60		8,505.60		
6000-183400	400	Weights & Measures Fund	5	0	69,119.92		18,268.72					
6000-183400	400			2				468.93		468.93		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-183400	400			3	.....	.....	.....	2,990.21	.....	2,990.21	.....	.....
6000-183400	400			4	.....	.....	.....	2,946.54	.....	2,946.54	.....	.....
6000-183400	400			5	.....	.....	.....	40,688.00	.....	40,688.00	.....	.....
6000-183400	400			8	.....	.....	.....	3,757.52	.....	3,757.52	.....	.....
		CURRENT YEAR			69,119.92	.....	18,268.72	50,851.20	.....	50,851.20	.....	.....
6000-183500	715	Ntnl Grd Tuition Supplement P	5	0	3,575,064.09	.....	1,439,732.09	.....	.....	.....	.....	.....
6000-183500	715			7	.....	.....	.....	2,135,332.00	.....	2,135,332.00	.....	.....
		CURRENT YEAR			3,575,064.09	.....	1,439,732.09	2,135,332.00	.....	2,135,332.00	.....	.....
6000-183600	351	Johne's Disease Program	6	0	.....	.....	.....	114,421.92	.....	.....	.....	(196,200.41)
6000-183600	351			1	.....	.....	.....	.....	.....	283,768.17	.....	.....
6000-183600	351			5	.....	.....	.....	.....	.....	8,983.00	.....	.....
6000-183600	351			7	.....	.....	.....	.....	.....	16,620.00	.....	.....
6000-183600	351			9	.....	.....	.....	.....	.....	1,251.16	.....	.....
		CURRENT YEAR			.....	.....	.....	114,421.92	.....	310,622.33	.....	(196,200.41)
6000-183700	700	State Program Improvement Gra	6	0	.....	.....	.....	384,824.00	.....	.....	.....	.....
6000-183700	700			7	.....	.....	.....	.....	.....	384,824.00	.....	.....
		CURRENT YEAR			.....	.....	.....	384,824.00	.....	384,824.00	.....	.....
6000-183800	260	Clean Cities Coalition Supp-C	6	0	.....	.....	.....	20,000.00	.....	.....	.....	.....
6000-183800	260			7	.....	.....	.....	.....	.....	20,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	20,000.00	.....	.....
6000-183900	260	Clean Cities Reg Coord Meetin	6	0	.....	.....	.....	23,125.00	.....	.....	.....	.....
6000-183900	260			7	.....	.....	.....	.....	.....	23,125.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,125.00	.....	23,125.00	.....	.....
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	.....	.....	.....	873.41	.....	.....	.....	212.00
6000-184100	110			7	.....	.....	.....	.....	.....	661.41	.....	.....
		CURRENT YEAR			.....	.....	.....	873.41	.....	661.41	.....	212.00
6000-184200	260	Coalition Supp-So Shore Cln C	6	0	.....	.....	.....	14,975.00	.....	.....	.....	.....
6000-184200	260			7	.....	.....	.....	.....	.....	14,975.00	.....	.....
		CURRENT YEAR			.....	.....	.....	14,975.00	.....	14,975.00	.....	.....
6000-184300	260	In Industries of the Future	6	0	.....	.....	.....	65,565.00	.....	.....	.....	.....
6000-184300	260			7	.....	.....	.....	.....	.....	65,565.00	.....	.....
		CURRENT YEAR			.....	.....	.....	65,565.00	.....	65,565.00	.....	.....
6000-184400	510	Comm on Hispanic/Latino Affai	5	0	25.00	.....	25.00	.....	.....	.....	.....	.....



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		CURRENT YEAR			25.00	.....	25.00	.....	.....	.....	.....	.....
6000-184500	61	Cks In Lieu of Performance Bo	6	0	.....	.....	.....	1,094,928.71	.....	.....	.....	467,500.00
6000-184500	61			7	.....	.....	.....	.....	.....	627,428.71	.....	.....
		CURRENT YEAR			.....	.....	.....	1,094,928.71	.....	627,428.71	.....	467,500.00
6000-184600	100	Offender Core Loci Grant	6	0	.....	.....	.....	137,131.62	.....	.....	.....	(16,384.71)
6000-184600	100			2	.....	.....	.....	.....	.....	517.78	.....	.....
6000-184600	100			3	.....	.....	.....	.....	.....	5,885.00	.....	.....
6000-184600	100			4	.....	.....	.....	.....	.....	142,100.01	.....	.....
6000-184600	100			8	.....	.....	.....	.....	.....	540.72	.....	.....
6000-184600	100			9	.....	.....	.....	.....	.....	4,472.82	.....	.....
		CURRENT YEAR			.....	.....	.....	137,131.62	.....	153,516.33	.....	(16,384.71)
6000-184700	58	Psw/Rwj Leadership Grant	5	0	43,863.06	.....	28,949.70	.....	.....	.....	.....	.....
6000-184700	58			2	.....	.....	.....	141.37	.....	141.37	.....	.....
6000-184700	58			3	.....	.....	.....	6,747.70	.....	6,747.70	.....	.....
6000-184700	58			4	.....	.....	.....	170.85	.....	170.85	.....	.....
6000-184700	58			9	.....	.....	.....	7,853.44	.....	7,853.44	.....	.....
		CURRENT YEAR			43,863.06	.....	28,949.70	14,913.36	.....	14,913.36	.....	.....
6000-184800	103	Distance Learning	6	0	.....	.....	.....	127,565.38	.....	.....	.....	94,944.94
6000-184800	103			3	.....	.....	.....	.....	.....	9,680.00	.....	.....
6000-184800	103			5	.....	.....	.....	.....	.....	22,763.86	176.58	.....
		CURRENT YEAR			.....	.....	.....	127,565.38	.....	32,443.86	176.58	94,944.94
6000-184900	351	Exotic New Castle Disease Sur	6	2	.....	.....	.....	.....	.....	1,849.02	.....	.....
6000-184900	351			9	.....	.....	.....	.....	.....	950.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	2,800.00	.....	(2,800.00)
6000-185200	425	Medical Education Grant	6	0	.....	.....	.....	669.21	.....	.....	.....	669.21
		CURRENT YEAR			.....	.....	.....	669.21	.....	.....	.....	669.21
6000-185400	500	Healthy Families Indiana	6	0	.....	.....	.....	37,173,573.14	.....	.....	.....	258,051.90
6000-185400	500			1	.....	.....	.....	.....	.....	118,223.79	.....	.....
6000-185400	500			2	.....	.....	.....	.....	.....	302.48	.....	.....
6000-185400	500			3	.....	.....	.....	.....	.....	91.00	.....	.....
6000-185400	500			7	.....	.....	.....	.....	.....	36,796,495.53	.....	.....
6000-185400	500			8	.....	.....	.....	.....	.....	328.44	.....	.....
6000-185400	500			9	.....	.....	.....	.....	.....	80.00	.....	.....
		CURRENT YEAR			.....	.....	.....	37,173,573.14	.....	36,915,521.24	.....	258,051.90
6000-185500	230	Excise Tax	6	0	.....	.....	.....	18,000,787.58	.....	.....	.....	7,241,197.60
6000-185500	230			7	.....	.....	.....	.....	.....	10,759,589.98	.....	.....
		CURRENT YEAR			.....	.....	.....	18,000,787.58	.....	10,759,589.98	.....	7,241,197.60
6000-185700	500	Emergency Assistance	6	0	.....	.....	.....	12,503,954.48	.....	.....	.....	(59,982.93)
6000-185700	500			3	.....	.....	.....	.....	.....	66,190.13	.....	.....

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6000-185700	500			7	.....	.....	.....	.....	.....	12,497,747.28	.....	.....
		CURRENT YEAR			.....	.....	.....	12,503,954.48	.....	12,563,937.41	.....	(59,982.93)
6000-185800	90	Aircraft License Excise Tax	6	0	.....	.....	.....	797,841.02	.....	.....	.....	36,762.02
6000-185800	90			7	.....	.....	.....	.....	.....	761,079.00	.....	.....
		CURRENT YEAR			.....	.....	.....	797,841.02	.....	761,079.00	.....	36,762.02
6000-185900	100	Motor Carrier Safety Assist P	6	0	.....	.....	.....	753,380.30	.....	.....	.....	(701,321.50)
6000-185900	100			1	.....	.....	.....	.....	.....	134,226.43	.....	.....
6000-185900	100			2	.....	.....	.....	.....	.....	53,455.33	30,760.82	.....
6000-185900	100			3	.....	.....	.....	.....	.....	83,921.63	.....	.....
6000-185900	100			4	.....	.....	.....	.....	.....	142,502.45	14,626.06	.....
6000-185900	100			5	.....	.....	.....	.....	.....	201,391.58	758,747.10	.....
6000-185900	100			8	.....	.....	.....	.....	.....	19,554.88	.....	.....
6000-185900	100			9	.....	.....	.....	.....	.....	15,515.52	.....	.....
		CURRENT YEAR			.....	.....	.....	753,380.30	.....	650,567.82	804,133.98	(701,321.50)
6000-186000	735	Governor Potrait Fund	6	0	.....	.....	.....	203,488.53	.....	.....	.....	13,431.53
6000-186000	735			3	.....	.....	.....	.....	.....	11.00	.....	.....
6000-186000	735			7	.....	.....	.....	.....	.....	190,046.00	.....	.....
		CURRENT YEAR			.....	.....	.....	203,488.53	.....	190,057.00	.....	13,431.53
6000-186100	500	Restoring Fatherhood	6	0	.....	.....	.....	73,241.90	.....	.....	.....	(0.10)
6000-186100	500			7	.....	.....	.....	.....	.....	73,242.00	.....	.....
		CURRENT YEAR			.....	.....	.....	73,241.90	.....	73,242.00	.....	(0.10)
6000-186200	500	Welfare Reform Automation	6	0	.....	.....	.....	4,292,015.65	.....	.....	.....	(190,923.92)
6000-186200	500			1	.....	.....	.....	.....	.....	92,947.67	.....	.....
6000-186200	500			2	.....	.....	.....	.....	.....	7,313.81	.....	.....
6000-186200	500			3	.....	.....	.....	.....	.....	4,300,426.01	19,755.24	.....
6000-186200	500			4	.....	.....	.....	.....	.....	399.44	.....	.....
6000-186200	500			5	.....	.....	.....	.....	.....	55,408.62	6,688.78	.....
		CURRENT YEAR			.....	.....	.....	4,292,015.65	.....	4,456,495.55	26,444.02	(190,923.92)
6000-186300	22	Judicial Tech & Automation Pr	6	0	.....	.....	.....	11,141,039.82	.....	.....	.....	7,332,340.72
6000-186300	22			1	.....	.....	.....	.....	.....	1,425,699.76	.....	.....
6000-186300	22			2	.....	.....	.....	.....	.....	64,301.09	.....	.....
6000-186300	22			3	.....	.....	.....	.....	.....	2,057,345.49	.....	.....
6000-186300	22			4	.....	.....	.....	.....	.....	31,338.64	.....	.....
6000-186300	22			5	.....	.....	.....	.....	.....	108,054.93	.....	.....
6000-186300	22			7	.....	.....	.....	.....	.....	102,301.13	.....	.....
6000-186300	22			8	.....	.....	.....	.....	.....	17,619.06	.....	.....
6000-186300	22			9	.....	.....	.....	.....	.....	2,039.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,141,039.82	.....	3,808,699.10	.....	7,332,340.72
6000-186400	57	Database Mgmt/Local Gov Finan	6	0	.....	.....	.....	944,914.12	(50,000.00)	.....	.....	646,310.22
6000-186400	57			3	.....	.....	.....	.....	.....	56,686.18	5,490.00	.....
6000-186400	57			7	.....	.....	.....	.....	.....	186,427.72	.....	.....

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		CURRENT YEAR			.....	.....	.....	944,914.12	(50,000.00)	243,113.90	5,490.00	646,310.22
6000-186500	57	Assessment Training	5	0	635,775.76	.....	394,681.76	.....	.....	.....	.....	.....
6000-186500	57			1	.....	.....	.....	2,000.00	.....	2,000.00	.....	.....
6000-186500	57			3	.....	.....	.....	49,008.00	.....	49,008.00	.....	.....
6000-186500	57			7	.....	.....	.....	190,086.00	.....	190,086.00	.....	.....
		CURRENT YEAR			635,775.76	.....	394,681.76	241,094.00	.....	241,094.00	.....	.....
6000-186900	100	Elderly Abuse Program Fund	5	0	5,235.71	.....	.....	.....	.....	.....	.....	.....
6000-186900	100			1	.....	.....	.....	198.00	.....	198.00	.....	.....
6000-186900	100			3	.....	.....	.....	3,134.08	.....	3,134.08	.....	.....
6000-186900	100			4	.....	.....	.....	54.11	.....	54.11	.....	.....
6000-186900	100			8	.....	.....	.....	738.72	.....	738.72	.....	.....
6000-186900	100			9	.....	.....	.....	1,110.80	.....	1,110.80	.....	.....
		CURRENT YEAR			5,235.71	.....	.....	5,235.71	.....	5,235.71	.....	.....
6000-187000	480	Medicaid Reimbursement	5	0	35,996.61	.....	4,634.86	.....	.....	.....	.....	.....
6000-187000	480			3	.....	.....	.....	956.25	.....	956.25	.....	.....
6000-187000	480			7	.....	.....	.....	30,405.50	.....	30,405.50	.....	.....
		CURRENT YEAR			35,996.61	.....	4,634.86	31,361.75	.....	31,361.75	.....	.....
6000-187200	550	Medicaid Reimbursement	5	0	27,186.29	.....	9,144.43	.....	.....	.....	.....	.....
6000-187200	550			7	.....	.....	.....	18,041.86	.....	18,041.86	.....	.....
		CURRENT YEAR			27,186.29	.....	9,144.43	18,041.86	.....	18,041.86	.....	.....
6000-187300	560	Medicaid Reimbursement	5	0	43,324.04	.....	20,954.62	.....	.....	.....	.....	.....
6000-187300	560			3	.....	.....	.....	2,798.54	.....	2,798.54	.....	.....
6000-187300	560			7	.....	.....	.....	19,570.88	.....	19,570.88	.....	.....
		CURRENT YEAR			43,324.04	.....	20,954.62	22,369.42	.....	22,369.42	.....	.....
6000-187400	100	Homeland Security	6	0	.....	.....	.....	905,871.22	.....	.....	.....	(250,845.15)
6000-187400	100			3	.....	.....	.....	.....	.....	35.00	.....	.....
6000-187400	100			4	.....	.....	.....	.....	.....	165,746.94	175,951.84	.....
6000-187400	100			5	.....	.....	.....	.....	.....	759,033.98	55,816.61	.....
6000-187400	100			8	.....	.....	.....	.....	.....	132.00	.....	.....
		CURRENT YEAR			.....	.....	.....	905,871.22	.....	924,947.92	231,768.45	(250,845.15)
6000-187500	385	Cntr Terror & Secur Cncl C-Ta	6	3	.....	.....	.....	.....	.....	15,712.50	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	15,712.50	.....	(15,712.50)
6000-187600	61	Homeland Security Grant	6	0	.....	.....	.....	1,021,401.00	.....	.....	.....	168,632.39
6000-187600	61			3	.....	.....	.....	.....	.....	181,432.44	.....	.....
6000-187600	61			4	.....	.....	.....	.....	.....	33,955.60	.....	.....
6000-187600	61			5	.....	.....	.....	.....	.....	27,798.10	.....	.....
6000-187600	61			6	.....	.....	.....	.....	.....	97,181.44	512,401.03	.....
		CURRENT YEAR			.....	.....	.....	1,021,401.00	.....	340,367.58	512,401.03	168,632.39
6000-187700	715	SSACI/Lilly	6	0	.....	.....	.....	1,736.61	.....	.....	.....	.....

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-187700	715			7	.....	.....	.....	.....	.....	1,736.61	.....	.....
		CURRENT YEAR			.....	.....	.....	1,736.61	.....	1,736.61	.....	.....
6000-187800	878	Indiana State Fair Comm	6	0	.....	.....	.....	10,191,876.23	.....	.....	.....	835,326.52
6000-187800	878			7	.....	.....	.....	.....	.....	9,356,549.71	.....	.....
		CURRENT YEAR			.....	.....	.....	10,191,876.23	.....	9,356,549.71	.....	835,326.52
6000-187900	260	Indiana Strategic Development	6	0	.....	.....	.....	377,008.69	.....	.....	.....	(10,855.91)
6000-187900	260			7	.....	.....	.....	.....	.....	387,864.60	.....	.....
		CURRENT YEAR			.....	.....	.....	377,008.69	.....	387,864.60	.....	(10,855.91)
6000-188000	705	Arts Forum/People With Disab	5	0	15,000.00	.....	.....	.....	.....	.....	.....	.....
6000-188000	705			3	.....	.....	.....	15,000.00	.....	15,000.00	.....	.....
		CURRENT YEAR			15,000.00	.....	.....	15,000.00	.....	15,000.00	.....	.....
6000-188100	286	Safe-T Dhs-Odp Grant	6	0	.....	.....	.....	1,231,890.00	.....	.....	.....	(3,893,994.10)
6000-188100	286			3	.....	.....	.....	.....	.....	56,250.00	826,428.00	.....
6000-188100	286			5	.....	.....	.....	.....	.....	2,395,047.45	1,848,158.65	.....
		CURRENT YEAR			.....	.....	.....	1,231,890.00	.....	2,451,297.45	2,674,586.65	(3,893,994.10)
6000-188300	35	Dd Planning	6	0	.....	.....	.....	1,247,812.68	.....	.....	.....	(247,462.76)
6000-188300	35			1	.....	.....	.....	.....	.....	293,281.08	.....	.....
6000-188300	35			2	.....	.....	.....	.....	.....	65,131.34	.....	.....
6000-188300	35			3	.....	.....	.....	.....	.....	403,692.06	5,795.92	.....
6000-188300	35			4	.....	.....	.....	.....	.....	23,546.56	.....	.....
6000-188300	35			5	.....	.....	.....	.....	.....	34,249.44	194.94	.....
6000-188300	35			7	.....	.....	.....	.....	.....	663,523.23	.....	.....
6000-188300	35			8	.....	.....	.....	.....	.....	3,836.39	.....	.....
6000-188300	35			9	.....	.....	.....	.....	.....	2,024.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,247,812.68	.....	1,489,284.58	5,990.86	(247,462.76)
6000-188400	410	Mental Health Svc Homeless	6	0	.....	.....	.....	635,894.30	.....	.....	.....	(546.70)
6000-188400	410			3	.....	.....	.....	.....	.....	65,591.58	.....	.....
6000-188400	410			4	.....	.....	.....	.....	.....	11.94	.....	.....
6000-188400	410			7	.....	.....	.....	.....	.....	570,240.78	.....	.....
6000-188400	410			8	.....	.....	.....	.....	.....	596.70	.....	.....
		CURRENT YEAR			.....	.....	.....	635,894.30	.....	636,441.00	.....	(546.70)
6000-188500	200	2004 One-Call Grant	6	0	.....	.....	.....	58,554.00	.....	.....	.....	29,839.68
6000-188500	200			3	.....	.....	.....	.....	.....	17,064.33	.....	.....
6000-188500	200			4	.....	.....	.....	.....	.....	6,418.99	.....	.....
6000-188500	200			5	.....	.....	.....	.....	.....	3,231.00	.....	.....
6000-188500	200			7	.....	.....	.....	.....	.....	2,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	58,554.00	.....	28,714.32	.....	29,839.68
6000-188600	70	Local Units of Gov & Ins Admi	6	0	.....	.....	.....	29,290.00	.....	.....	.....	28,345.91
6000-188600	70			2	.....	.....	.....	.....	.....	74.64	.....	.....
6000-188600	70			4	.....	.....	.....	.....	.....	869.45	.....	.....

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		CURRENT YEAR						29,290.00		944.09		28,345.91
6000-188700	225	Mine Safety Fund	5	0	25,809.32		25,469.73					
6000-188700	225			4				339.59		339.59		
		CURRENT YEAR			25,809.32		25,469.73	339.59		339.59		
6000-188800	410	Child Mh Initiative Nw Indian	6	0				1,368,802.86				
6000-188800	410			3						1,334,053.00		
6000-188800	410			7						34,749.86		
		CURRENT YEAR						1,368,802.86		1,368,802.86		
6000-188900	703	Career College Student Assur	6	0				164,250.58	(12,880.15)			135,583.10
6000-188900	703			1						15,787.33		
		CURRENT YEAR						164,250.58	(12,880.15)	15,787.33		135,583.10
6000-189100	286	Safe-T Cdc Grant	6	0				3,060,920.00				(1,325,266.80)
6000-189100	286			3						1,227,695.00	11,225.00	
6000-189100	286			5						3,128,351.00	18,915.80	
		CURRENT YEAR						3,060,920.00		4,356,046.00	30,140.80	(1,325,266.80)
6000-189200	315	Gift Shop	6	0				17,676.76				11,121.64
6000-189200	315			2						212.40		
6000-189200	315			4						6,342.72		
		CURRENT YEAR						17,676.76		6,555.12		11,121.64
6000-190000	220	Second Injury Fund	6	0				4,233,565.27				832,781.63
6000-190000	220			1						3,098,962.72		
6000-190000	220			3						5,000.00		
6000-190000	220			7						296,820.92		
		CURRENT YEAR						4,233,565.27		3,400,783.64		832,781.63
6000-190100	61	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				6,442.07				6,442.07
		CURRENT YEAR						6,442.07				6,442.07
6000-190500	103	Homeland Security Grant	6	0				141,703.00				124,579.00
6000-190500	103			5						17,124.00		
		CURRENT YEAR						141,703.00		17,124.00		124,579.00
6000-190700	400	Coordinated Schl Hlth Program	6	0				36,650.90				(18,976.03)
6000-190700	400			1						46,565.12		
6000-190700	400			2						49.46		
6000-190700	400			3						3,209.55		
6000-190700	400			4						150.45		

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6000-190700	400			7	.....	.....	.....	.....	.....	2,542.18	.....	.....
6000-190700	400			8	.....	.....	.....	.....	.....	1,385.12	.....	.....
6000-190700	400			9	.....	.....	.....	.....	.....	1,725.05	.....	.....
		CURRENT YEAR			.....	.....	.....	36,650.90	.....	55,626.93	.....	(18,976.03)
6000-190800	730	Gates Foundation Grant	6	0	.....	.....	.....	430,822.00	.....	.....	.....	266,827.25
6000-190800	730			5	.....	.....	.....	.....	.....	.....	152,994.75	.....
6000-190800	730			7	.....	.....	.....	.....	.....	11,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	430,822.00	.....	11,000.00	152,994.75	266,827.25
6000-190900	351	Fad Surveillance	6	9	.....	.....	.....	.....	.....	4,687.75	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	4,687.75	.....	(4,687.75)
6000-191400	500	St Pharmaceutical Asst Prog	6	0	.....	.....	.....	48,164.00	.....	.....	.....	(35,936.76)
6000-191400	500			1	.....	.....	.....	.....	.....	26,511.68	.....	.....
6000-191400	500			2	.....	.....	.....	.....	.....	33,724.74	.....	.....
6000-191400	500			3	.....	.....	.....	.....	.....	250.00	.....	.....
6000-191400	500			4	.....	.....	.....	.....	.....	1,181.69	21,875.00	.....
6000-191400	500			8	.....	.....	.....	.....	.....	180.00	.....	.....
6000-191400	500			9	.....	.....	.....	.....	.....	377.65	.....	.....
		CURRENT YEAR			.....	.....	.....	48,164.00	.....	62,225.76	21,875.00	(35,936.76)
6000-191500	440	Richmond Fed Schl Lunch Reimb	6	0	.....	.....	.....	9,741.04	.....	.....	.....	9,741.04
		CURRENT YEAR			.....	.....	.....	9,741.04	.....	.....	.....	9,741.04
6000-191600	351	Animal Emergency Management	6	9	.....	.....	.....	.....	.....	1,399.52	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	1,399.52	.....	(1,399.52)
6000-191700	351	National Animal Identificatio	6	1	.....	.....	.....	.....	.....	10,580.57	.....	.....
6000-191700	351			2	.....	.....	.....	.....	.....	26.56	.....	.....
6000-191700	351			4	.....	.....	.....	.....	.....	1,257.10	.....	.....
6000-191700	351			5	.....	.....	.....	.....	.....	2,944.00	.....	.....
6000-191700	351			8	.....	.....	.....	.....	.....	259.04	.....	.....
6000-191700	351			9	.....	.....	.....	.....	.....	1,639.15	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	16,706.42	.....	(16,706.42)
6000-191800	26	Homeland Security Grant	6	0	.....	.....	.....	105,690.75	.....	.....	.....	.....
6000-191800	26			3	.....	.....	.....	.....	.....	105,478.38	.....	.....
6000-191800	26			8	.....	.....	.....	.....	.....	212.37	.....	.....
		CURRENT YEAR			.....	.....	.....	105,690.75	.....	105,690.75	.....	.....
6000-192000	260	Indiana Promotion Fund	5	0	.....	20,000.00	20,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	20,000.00	20,000.00	.....	.....	.....	.....	.....
6000-192100	100	Clip Backlog	6	0	.....	.....	.....	316,815.83	.....	.....	.....	(1,288,421.50)
6000-192100	100			3	.....	.....	.....	.....	.....	195,575.11	.....	.....
6000-192100	100			4	.....	.....	.....	.....	.....	111,069.47	31,280.00	.....

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6000-192100	100			5	.....	.....	.....	.....	.....	939,509.58	320,067.07	.....
6000-192100	100			8	.....	.....	.....	.....	.....	591.31	.....	.....
6000-192100	100			9	.....	.....	.....	.....	.....	7,144.79	.....	.....
		CURRENT YEAR			.....	.....	.....	316,815.83	.....	1,253,890.26	351,347.07	(1,288,421.50)
6000-192300	100	Dna Analysis	6	5	.....	.....	.....	.....	.....	196,748.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	196,748.98	.....	(196,748.98)
6000-192400	100	Backlog Reduction	6	0	.....	.....	.....	105,228.25	.....	.....	.....	(58,091.09)
6000-192400	100			1	.....	.....	.....	.....	.....	70,452.65	.....	.....
6000-192400	100			3	.....	.....	.....	.....	.....	69,215.00	.....	.....
6000-192400	100			4	.....	.....	.....	.....	.....	23,651.69	.....	.....
		CURRENT YEAR			.....	.....	.....	105,228.25	.....	163,319.34	.....	(58,091.09)
6000-192500	100	Dna Capacity	6	0	.....	.....	.....	50,976.44	.....	.....	.....	(59,693.12)
6000-192500	100			3	.....	.....	.....	.....	.....	2,000.00	.....	.....
6000-192500	100			4	.....	.....	.....	.....	.....	49,842.22	54,937.62	.....
6000-192500	100			8	.....	.....	.....	.....	.....	731.12	.....	.....
6000-192500	100			9	.....	.....	.....	.....	.....	3,158.60	.....	.....
		CURRENT YEAR			.....	.....	.....	50,976.44	.....	55,731.94	54,937.62	(59,693.12)
6000-192700	351	Office of Domestic Preparedne	6	5	.....	.....	.....	.....	.....	.....	37,076.70	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	.....	37,076.70	(37,076.70)
6000-193200	100	Cops Meth 2003-Ck-Wx-0092	6	0	.....	.....	.....	915,362.77	.....	.....	.....	108,486.06
6000-193200	100			1	.....	.....	.....	.....	.....	443,853.29	.....	.....
6000-193200	100			2	.....	.....	.....	.....	.....	5,289.48	.....	.....
6000-193200	100			3	.....	.....	.....	.....	.....	15,415.00	.....	.....
6000-193200	100			4	.....	.....	.....	.....	.....	117,306.86	.....	.....
6000-193200	100			5	.....	.....	.....	.....	.....	154,949.95	62,055.66	.....
6000-193200	100			7	.....	.....	.....	.....	.....	5,818.50	.....	.....
6000-193200	100			8	.....	.....	.....	.....	.....	150.79	.....	.....
6000-193200	100			9	.....	.....	.....	.....	.....	2,037.18	.....	.....
		CURRENT YEAR			.....	.....	.....	915,362.77	.....	744,821.05	62,055.66	108,486.06
6000-193300	100	Cops Meth 2004-Ck-Wx-0028	6	1	.....	.....	.....	.....	.....	97,313.49	.....	.....
6000-193300	100			2	.....	.....	.....	.....	.....	29.34	.....	.....
6000-193300	100			3	.....	.....	.....	.....	.....	.....	15,984.00	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	97,342.83	15,984.00	(113,326.83)
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	6	0	.....	.....	.....	1,946.65	.....	.....	.....	1,946.65
		CURRENT YEAR			.....	.....	.....	1,946.65	.....	.....	.....	1,946.65
6000-193700	70	State Personnel Projects	5	0	.....	185,000.00	185,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	185,000.00	185,000.00	.....	.....	.....	.....	.....
6000-195100	50	Bd of Accts Insurance	6	0	.....	.....	.....	18.96	.....	.....	.....	18.96

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		CURRENT YEAR						18.96				18.96
		FUND TOTAL CURRENT YR			30,432,947.81	(19,802,000.00)	4,627,372.32	3,332,652,904.40	1,814,899.47	3,212,291,429.50	11,852,740.19	110,323,634.18
		FUND TOTAL PRIOR YEAR						160,866.15		160,866.15		
		FUND TOTAL			30,432,947.81	(19,802,000.00)	4,627,372.32	3,332,813,770.55	1,814,899.47	3,212,452,295.65	11,852,740.19	110,323,634.18
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				271,402,874.50				17,834,148.79
6020-120000	210			7						253,568,725.71		
		CURRENT YEAR						271,402,874.50		253,568,725.71		17,834,148.79
6020-121000	210	Patients Comp Fund-Operating	3	1	817,882.00		41,641.73	776,240.27		776,240.27		
6020-121000	210			2	84,012.00		47,796.45	12,648.70		12,648.70		
6020-121000	210			3				12,780.33		12,780.33		
6020-121000	210			4				6,933.08		6,933.08		
6020-121000	210			5				398.00		398.00		
6020-121000	210			7				2,715.00		2,715.00		
6020-121000	210			8				740.44		740.44		
		CURRENT YEAR			901,894.00		89,438.18	812,455.82		812,455.82		
6020-121001	210	Patients Comp Fund-Operatin-P	3	3				5,078.20			5,078.20	
		PRIOR YEAR						5,078.20			5,078.20	
		TOTAL			901,894.00		89,438.18	817,534.02		812,455.82	5,078.20	
		FUND TOTAL CURRENT YR			901,894.00		89,438.18	272,215,330.32		254,381,181.53		17,834,148.79
		FUND TOTAL PRIOR YEAR						5,078.20			5,078.20	
		FUND TOTAL			901,894.00		89,438.18	272,220,408.52		254,381,181.53	5,078.20	17,834,148.79
6030-105000	50	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				1,683,382.73				969,640.84
6040-103800	265			1						18,915.05		
6040-103800	265			2						691.22		
6040-103800	265			3						82,420.30		
6040-103800	265			4						27,948.09		
6040-103800	265			7						582,445.00		
6040-103800	265			8						1,322.23		



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		CURRENT YEAR			.....	.....	.....	1,683,382.73	.....	713,741.89	.....	969,640.84
		FUND TOTAL CURRENT YR			.....	.....	.....	1,683,382.73	.....	713,741.89	.....	969,640.84
6060-123700	235	Personalized Auto Plate Contri	6	0	.....	.....	.....	1,402,121.63	.....	.....	.....	59,231.63
6060-123700	235			7	.....	.....	.....	.....	.....	1,342,890.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,402,121.63	.....	1,342,890.00	.....	59,231.63
		FUND TOTAL CURRENT YR			.....	.....	.....	1,402,121.63	.....	1,342,890.00	.....	59,231.63
6070-105000	50	Riverboat Wagering Tax	6	0	.....	.....	.....	470,778,003.12	.....	.....	.....	.....
6070-105000	50			7	.....	.....	.....	.....	.....	470,778,003.12	.....	.....
		CURRENT YEAR			.....	.....	.....	470,778,003.12	.....	470,778,003.12	.....	.....
6070-109000	90	Prop Tax Replacement Fund	6	0	.....	.....	.....	3,155,567,334.03	.....	.....	.....	.....
6070-109000	90			7	.....	.....	.....	.....	.....	3,155,567,334.03	.....	.....
		CURRENT YEAR			.....	.....	.....	3,155,567,334.03	.....	3,155,567,334.03	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	3,626,345,337.15	.....	3,626,345,337.15	.....	.....
6090-155800	497	Blind Restricted Donations	6	0	.....	.....	.....	46,147.10	.....	.....	.....	11,672.10
6090-155800	497			7	.....	.....	.....	.....	.....	34,475.00	.....	.....
		CURRENT YEAR			.....	.....	.....	46,147.10	.....	34,475.00	.....	11,672.10
		FUND TOTAL CURRENT YR			.....	.....	.....	46,147.10	.....	34,475.00	.....	11,672.10
6100-105000	50	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	.....	.....	.....	32,955.86	.....	.....	.....	32,731.86
6110-180100	800			7	.....	.....	.....	.....	.....	224.00	.....	.....
		CURRENT YEAR			.....	.....	.....	32,955.86	.....	224.00	.....	32,731.86
		FUND TOTAL CURRENT YR			.....	.....	.....	32,955.86	.....	224.00	.....	32,731.86
6120-155500	497	Blind Womens' Fund	6	0	.....	.....	.....	423,994.26	.....	.....	.....	142,494.26
6120-155500	497			7	.....	.....	.....	.....	.....	281,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	423,994.26	.....	281,500.00	.....	142,494.26
		FUND TOTAL CURRENT YR			.....	.....	.....	423,994.26	.....	281,500.00	.....	142,494.26
6130-106400	90	Haz Sub Ic6-6-6.6-1 Porter	6	0	.....	.....	.....	19,904.14	.....	.....	.....	.....
6130-106400	90			7	.....	.....	.....	.....	.....	19,904.14	.....	.....
		CURRENT YEAR			.....	.....	.....	19,904.14	.....	19,904.14	.....	.....
6130-106700	90	Haz Sub Ic6-6-6.6-1 Putnam	6	0	.....	.....	.....	800,194.26	.....	.....	.....	.....

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6130-106700	90			7	.....	.....	.....	.....	.....	800,194.26	.....	.....
		CURRENT YEAR			.....	.....	.....	800,194.26	.....	800,194.26	.....	.....
6130-108800	495	Haz Waste Sites-State Cleanup	3	1	893,093.00	.....	49,488.61	843,604.39	.....	843,604.39	.....	.....
6130-108800	495			2	1,323,811.00	.....	642,889.22	9,502.86	.....	9,502.86	.....	.....
6130-108800	495			3	.....	.....	.....	308,372.50	.....	308,372.50	.....	.....
6130-108800	495			4	.....	.....	.....	13,426.50	.....	2,305.30	11,121.20	.....
6130-108800	495			5	.....	.....	.....	253,721.65	.....	174,262.50	79,459.15	.....
6130-108800	495			7	.....	.....	.....	90,676.67	.....	90,676.67	.....	.....
6130-108800	495			8	.....	.....	.....	5,221.60	.....	5,221.60	.....	.....
		CURRENT YEAR			2,216,904.00	.....	692,377.83	1,524,526.17	.....	1,433,945.82	90,580.35	.....
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	3	1	118,367.00	.....	5,299.46	113,067.54	.....	113,067.54	.....	.....
6130-108900	495			2	680,991.00	.....	562,169.35	4,108.04	.....	4,108.04	.....	.....
6130-108900	495			3	.....	.....	.....	2,517.25	.....	892.56	1,624.69	.....
6130-108900	495			4	.....	.....	.....	13,215.97	.....	3,898.97	9,317.00	.....
6130-108900	495			5	.....	.....	.....	35,534.94	.....	34,678.13	856.81	.....
6130-108900	495			7	.....	.....	.....	59,214.00	.....	59,214.00	.....	.....
6130-108900	495			8	.....	.....	.....	3,180.10	.....	3,180.10	.....	.....
6130-108900	495			9	.....	.....	.....	1,051.35	.....	1,051.35	.....	.....
		CURRENT YEAR			799,358.00	.....	567,468.81	231,889.19	.....	220,090.69	11,798.50	.....
6130-110000	495	Hazardous Substances 1c6-6-6	3	0	82,483,682.77	.....	.....	.....	.....	.....	.....	.....
6130-110000	495			7	.....	.....	.....	82,483,682.77	.....	82,483,682.77	.....	.....
		CURRENT YEAR			82,483,682.77	.....	.....	82,483,682.77	.....	82,483,682.77	.....	.....
6130-111000	495	Superfund Match	3	0	354,985.00	.....	272,709.39	.....	.....	.....	.....	.....
6130-111000	495			3	.....	.....	.....	76,856.61	.....	76,856.61	.....	.....
6130-111000	495			7	.....	.....	.....	5,419.00	.....	5,419.00	.....	.....
		CURRENT YEAR			354,985.00	.....	272,709.39	82,275.61	.....	82,275.61	.....	.....
6130-120000	495	Household Hazardous Waste	3	1	39,693.00	.....	14,278.65	25,414.35	.....	25,414.35	.....	.....
6130-120000	495			2	443,816.00	.....	89,721.84	.....	.....	.....	.....	.....
6130-120000	495			3	.....	.....	.....	34.95	.....	34.95	.....	.....
6130-120000	495			7	.....	.....	.....	353,753.27	.....	353,753.27	.....	.....
6130-120000	495			9	.....	.....	.....	305.94	.....	305.94	.....	.....
		CURRENT YEAR			483,509.00	.....	104,000.49	379,508.51	.....	379,508.51	.....	.....
6130-199000	495	Hazard Substance Respon Trst	3	0	1,985,810.00	.....	.....	.....	.....	.....	.....	.....
6130-199000	495			7	.....	.....	.....	1,985,810.00	.....	1,985,810.00	.....	.....
		CURRENT YEAR			1,985,810.00	.....	.....	1,985,810.00	.....	1,985,810.00	.....	.....
		FUND TOTAL CURRENT YR			88,324,248.77	.....	1,636,556.52	87,507,790.65	.....	87,405,411.80	102,378.85	.....
6140-182500	497	Blind Vending Operations	6	0	.....	.....	.....	4,630,555.49	(4,629.00)	.....	.....	288,591.74
6140-182500	497			1	.....	.....	.....	.....	.....	261,179.72	.....	.....
6140-182500	497			2	.....	.....	.....	.....	.....	9,529.43	.....	.....
6140-182500	497			3	.....	.....	.....	.....	.....	93,433.42	100.00	.....
6140-182500	497			4	.....	.....	.....	.....	.....	54,151.46	.....	.....

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6140-182500	497			5	.....	.....	.....	.....	.....	1,471,523.23	12,172.00	.....
6140-182500	497			7	.....	.....	.....	.....	.....	2,406,990.36	.....	.....
6140-182500	497			8	.....	.....	.....	.....	.....	23,920.09	.....	.....
6140-182500	497			9	.....	.....	.....	.....	.....	4,335.04	.....	.....
		CURRENT YEAR			.....	.....	.....	4,630,555.49	(4,629.00)	4,325,062.75	12,272.00	288,591.74
		FUND TOTAL CURRENT YR			.....	.....	.....	4,630,555.49	(4,629.00)	4,325,062.75	12,272.00	288,591.74
6150-171500	715	Min/Spe Ed Teach Scholarships	5	0	616,591.95	.....	273,775.11	.....	.....	.....	.....	.....
6150-171500	715			2	.....	.....	.....	609.36	.....	609.36	.....	.....
6150-171500	715			4	.....	.....	.....	3,055.58	.....	3,055.58	.....	.....
6150-171500	715			7	.....	.....	.....	339,151.90	.....	339,151.90	.....	.....
		CURRENT YEAR			616,591.95	.....	273,775.11	342,816.84	.....	342,816.84	.....	.....
		FUND TOTAL CURRENT YR			616,591.95	.....	273,775.11	342,816.84	.....	342,816.84	.....	.....
6160-128700	38	Rural Rehab Plan	6	0	.....	.....	.....	553,255.36	.....	.....	.....	3,255.36
6160-128700	38			7	.....	.....	.....	.....	.....	550,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	553,255.36	.....	550,000.00	.....	3,255.36
		FUND TOTAL CURRENT YR			.....	.....	.....	553,255.36	.....	550,000.00	.....	3,255.36
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	1,464,785.07	.....	546,188.68	.....	.....	.....	.....	.....
6170-171500	715			1	.....	.....	.....	107,910.50	.....	107,910.50	.....	.....
6170-171500	715			2	.....	.....	.....	4,425.12	.....	4,425.12	.....	.....
6170-171500	715			3	.....	.....	.....	19,815.65	.....	19,815.65	.....	.....
6170-171500	715			4	.....	.....	.....	4,325.82	.....	4,325.82	.....	.....
6170-171500	715			5	.....	.....	.....	293.00	.....	293.00	.....	.....
6170-171500	715			7	.....	.....	.....	781,826.30	.....	781,826.30	.....	.....
		CURRENT YEAR			1,464,785.07	.....	546,188.68	918,596.39	.....	918,596.39	.....	.....
		FUND TOTAL CURRENT YR			1,464,785.07	.....	546,188.68	974,700.21	.....	918,596.39	.....	56,103.82
6180-171500	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	.....	.....	.....	4,039,943.66	2,914,506.00	.....	.....	1,492,756.67
6190-171900	719			1	.....	.....	.....	.....	.....	1,094,045.67	.....	.....
6190-171900	719			2	.....	.....	.....	.....	.....	45,866.13	.....	.....
6190-171900	719			3	.....	.....	.....	.....	.....	3,766,359.03	.....	.....
6190-171900	719			4	.....	.....	.....	.....	.....	13,395.90	.....	.....
6190-171900	719			5	.....	.....	.....	.....	.....	18,774.93	.....	.....
6190-171900	719			7	.....	.....	.....	.....	.....	493,759.50	.....	.....
6190-171900	719			8	.....	.....	.....	.....	.....	25,008.49	.....	.....
6190-171900	719			9	.....	.....	.....	.....	.....	4,483.34	.....	.....

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		CURRENT YEAR						4,039,943.66	2,914,506.00	5,461,692.99		1,492,756.67
		FUND TOTAL CURRENT YR						4,039,943.66	2,914,506.00	5,461,692.99		1,492,756.67
6200-171800	57	Secondary Market Sales	6	0				17,418,744.16				70.13
6200-171800	57			7						17,418,674.03		
		CURRENT YEAR						17,418,744.16		17,418,674.03		70.13
		FUND TOTAL CURRENT YR						17,418,744.16		17,418,674.03		70.13
6210-120300	235	State Motor Vehicle Technolog	5	0	10,193,050.32		5,375,679.04					
6210-120300	235			2				224.34		224.34		
6210-120300	235			3				3,084,235.21		2,892,384.11	191,851.10	
6210-120300	235			4				3,750.00		3,750.00		
6210-120300	235			5				1,579,781.43		1,157,936.21	421,845.22	
6210-120300	235			6				62,693.30			62,693.30	
6210-120300	235			7				86,687.00		86,687.00		
		CURRENT YEAR			10,193,050.32		5,375,679.04	4,817,371.28		4,140,981.66	676,389.62	
6210-120301	235	St Motor Vehicle Technology P	5	3				174,675.00		162,800.00	11,875.00	
6210-120301	235			5				20,528.32		20,528.32		
		PRIOR YEAR						195,203.32		183,328.32	11,875.00	
		TOTAL			10,193,050.32		5,375,679.04	5,012,574.60		4,324,309.98	688,264.62	
		FUND TOTAL CURRENT YR			10,193,050.32		5,375,679.04	4,817,371.28		4,140,981.66	676,389.62	
		FUND TOTAL PRIOR YEAR						195,203.32		183,328.32	11,875.00	
		FUND TOTAL			10,193,050.32		5,375,679.04	5,012,574.60		4,324,309.98	688,264.62	
6220-130000	300	Natural Heritage Fd 14-4-5.1-	6	0				228,595.57				127,758.75
6220-130000	300			1						98,525.01		
6220-130000	300			7						2,311.81		
		CURRENT YEAR						228,595.57		100,836.82		127,758.75
		FUND TOTAL CURRENT YR						228,595.57		100,836.82		127,758.75
6230-122000	220	Residual Asbestos Injury Fund	6	0				2,790,447.20				431.20
6230-122000	220			7						2,790,016.00		
		CURRENT YEAR						2,790,447.20		2,790,016.00		431.20
		FUND TOTAL CURRENT YR						2,790,447.20		2,790,016.00		431.20
6250-109400	90	Motor Fuel Taxes	6	0				164,720,796.63				(511,639.36)
6250-109400	90			7						165,232,435.99		
		CURRENT YEAR						164,720,796.63		165,232,435.99		(511,639.36)
6250-109500	90	Motor Carrier Sur/Tax 50%	6	0				47,111,702.96				3,940,102.81
6250-109500	90			7						43,171,600.15		

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		CURRENT YEAR			.....	.....	.....	47,111,702.96	.....	43,171,600.15	.....	3,940,102.81
6250-130000	50	Lrs Dist to Local Govt	6	0	.....	.....	.....	80,042,966.49	.....	.....	.....	.....
6250-130000	50			7	.....	.....	.....	.....	.....	80,042,966.49	.....	.....
		CURRENT YEAR			.....	.....	.....	80,042,966.49	.....	80,042,966.49	.....	.....
6250-130100	50	Local Road-Motor Vehicles	6	0	.....	.....	.....	9,292,429.28	.....	.....	.....	745,481.74
6250-130100	50			7	.....	.....	.....	.....	.....	8,546,947.54	.....	.....
		CURRENT YEAR			.....	.....	.....	9,292,429.28	.....	8,546,947.54	.....	745,481.74
6250-140000	90	Lrs Dist to Indot	6	0	.....	.....	.....	147,354,286.65	.....	.....	.....	.....
6250-140000	90			7	.....	.....	.....	.....	.....	147,354,286.65	.....	.....
		CURRENT YEAR			.....	.....	.....	147,354,286.65	.....	147,354,286.65	.....	.....
6250-140100	90	Primary Highway-Motor Veh.	6	0	.....	.....	.....	11,357,702.42	.....	.....	.....	911,432.96
6250-140100	90			7	.....	.....	.....	.....	.....	10,446,269.46	.....	.....
		CURRENT YEAR			.....	.....	.....	11,357,702.42	.....	10,446,269.46	.....	911,432.96
		FUND TOTAL CURRENT YR			.....	.....	.....	459,879,884.43	.....	454,794,506.28	.....	5,085,378.15
6270-104800	48	Fam Violence/Vict Asst 4-23-1	6	0	.....	.....	.....	2,751,938.24	.....	.....	.....	742,831.68
6270-104800	48			7	.....	.....	.....	.....	.....	2,009,106.56	.....	.....
		CURRENT YEAR			.....	.....	.....	2,751,938.24	.....	2,009,106.56	.....	742,831.68
		FUND TOTAL CURRENT YR			.....	.....	.....	2,751,938.24	.....	2,009,106.56	.....	742,831.68
6280-105700	57	Distressed Twp Poor Relief Fd	5	0	320,274.00	.....	320,274.00	.....	.....	.....	.....	.....
		CURRENT YEAR			320,274.00	.....	320,274.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			320,274.00	.....	320,274.00	.....	.....	.....	.....	.....
6290-121000	210	Ipsrm-Basic	3	1	224,030.00	.....	60,472.43	163,557.57	.....	163,557.57	.....	.....
6290-121000	210			2	858,611.00	.....	829,347.87	452.16	.....	452.16	.....	.....
6290-121000	210			3	.....	.....	.....	24,812.75	.....	24,812.75	.....	.....
6290-121000	210			5	.....	.....	.....	323.74	.....	323.74	.....	.....
6290-121000	210			7	.....	.....	.....	3,259.00	.....	3,259.00	.....	.....
6290-121000	210			8	.....	.....	.....	415.48	.....	415.48	.....	.....
		CURRENT YEAR			1,082,641.00	.....	889,820.30	192,820.70	.....	192,820.70	.....	.....
6290-121100	210	Political Risk Mgmt Investmen	5	0	21,848,488.54	.....	(8,746,936.88)	.....	.....	.....	.....	.....
6290-121100	210			7	.....	.....	.....	30,595,425.42	.....	30,595,425.42	.....	.....
		CURRENT YEAR			21,848,488.54	.....	(8,746,936.88)	30,595,425.42	.....	30,595,425.42	.....	.....
		FUND TOTAL CURRENT YR			22,931,129.54	.....	(7,857,116.58)	30,788,246.12	.....	30,788,246.12	.....	.....
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	6	0	.....	.....	.....	35,946,298.36	.....	.....	.....	114,293.64
6310-120000	210			7	.....	.....	.....	.....	.....	35,832,004.72	.....	.....

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		CURRENT YEAR						35,946,298.36		35,832,004.72		114,293.64
6310-121000	210	Mine Subsidence Ins Fd-Operat	3	0	(129,859.61)	129,859.61						
6310-121000	210			1	136,980.00	(101,917.92)		35,062.08		35,062.08		
6310-121000	210			2	211,353.00	(27,941.69)		1,250.71		1,250.71		
6310-121000	210			3				427.06		427.06		
6310-121000	210			7				181,733.54		181,733.54		
		CURRENT YEAR			218,473.39			218,473.39		218,473.39		
		FUND TOTAL CURRENT YR			218,473.39			36,164,771.75		36,050,478.11		114,293.64
6320-110000	90	Emergency Planning-Revenue	6	0				1,156,199.05				986,166.68
6320-110000	90			7						170,032.37		
		CURRENT YEAR						1,156,199.05		170,032.37		986,166.68
6320-110100	385	State Emergency Response Comm	5	0	268,562.04		165,102.82					
6320-110100	385			1				57,659.61		57,659.61		
6320-110100	385			2				11,206.61		11,206.61		
6320-110100	385			3				7,139.68		7,139.68		
6320-110100	385			4				10,814.57		10,814.57		
6320-110100	385			7				9,000.00		9,000.00		
6320-110100	385			8				5,593.07		5,593.07		
6320-110100	385			9				2,045.68		2,045.68		
		CURRENT YEAR			268,562.04		165,102.82	103,459.22		103,459.22		
		FUND TOTAL CURRENT YR			268,562.04		165,102.82	1,259,658.27		273,491.59		986,166.68
6330-100100	57	Tobacco Master Settlement	5	0	313,381,327.61	(49,975,000.00)	148,033,636.72					
6330-100100	57			3				77,000.00		77,000.00		
6330-100100	57			7				115,295,690.89		115,295,690.89		
		CURRENT YEAR			313,381,327.61	(49,975,000.00)	148,033,636.72	115,372,690.89		115,372,690.89		
6330-100400	57	In Prescription Drug Account	5	0	14,249,011.63	8,000,000.00	8,420,140.36					
6330-100400	57			1				196,751.28		196,751.28		
6330-100400	57			2				95,041.64		95,041.64		
6330-100400	57			3				557,249.89		557,249.89		
6330-100400	57			4				22,395.75		22,395.75		
6330-100400	57			5				1,314.72		1,314.72		
6330-100400	57			7				12,955,202.08		12,955,202.08		
6330-100400	57			8				641.12		641.12		
6330-100400	57			9				274.79		274.79		
		CURRENT YEAR			14,249,011.63	8,000,000.00	8,420,140.36	13,828,871.27		13,828,871.27		
6330-100401	57	In Prescription Drug Account-	5	3				61,549.59		45,399.01	16,150.58	
		PRIOR YEAR						61,549.59		45,399.01	16,150.58	
		TOTAL			14,249,011.63	8,000,000.00	8,420,140.36	13,890,420.86		13,874,270.28	16,150.58	
6330-100500	400	In Local Hlth Dept Trust Acct	5	0		3,000,000.00						
6330-100500	400			7				3,000,000.00		3,000,000.00		

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		CURRENT YEAR				3,000,000.00		3,000,000.00		3,000,000.00		
6330-100600	58	Tobacco Use Prev & Cessation	5	0	72,575,034.46	10,800,000.00	34,008.77					
6330-100600	58			1				791,026.16		791,026.16		
6330-100600	58			2				63,451.80		63,451.80		
6330-100600	58			3				5,068,755.06		5,068,755.06		
6330-100600	58			4				9,539.01		9,539.01		
6330-100600	58			5				7,699.29		7,699.29		
6330-100600	58			7				77,357,941.10		77,357,941.10		
6330-100600	58			8				34,904.22		34,904.22		
6330-100600	58			9				7,709.05		7,709.05		
		CURRENT YEAR			72,575,034.46	10,800,000.00	34,008.77	83,341,025.69		83,341,025.69		
6330-100601	58	Tobacco Use Prev & Cessation-	5	3				519.50		519.50		
6330-100601	58			5				97.71			97.71	
		PRIOR YEAR						617.21		519.50	97.71	
		TOTAL			72,575,034.46	10,800,000.00	34,008.77	83,341,642.90		83,341,545.19	97.71	
6330-100700	400	Community Health Centers	3	0	31,106.92	15,000,000.00	289,558.11					
6330-100700	400			1				133,589.09		133,589.09		
6330-100700	400			2				79.55		79.55		
6330-100700	400			3				8,185.54		8,185.54		
6330-100700	400			4				4,313.96		4,313.96		
6330-100700	400			7				14,595,380.67		11,597,640.86	2,997,739.81	
		CURRENT YEAR			31,106.92	15,000,000.00	289,558.11	14,741,548.81		11,743,809.00	2,997,739.81	
6330-100701	400	Community Health Centers P/Y	5	7				4,832,582.37		4,017,853.80	814,728.57	
		PRIOR YEAR						4,832,582.37		4,017,853.80	814,728.57	
		TOTAL			31,106.92	15,000,000.00	289,558.11	19,574,131.18		15,761,662.80	3,812,468.38	
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				375,000.00		70,600.29	304,399.71	
		PRIOR YEAR						375,000.00		70,600.29	304,399.71	
		TOTAL			7,375.67		7,375.67	375,000.00		70,600.29	304,399.71	
6330-101000	400	Tobacco Health Programs	5	0	1,262,628.91		280,851.74					
6330-101000	400			1				238,265.00		238,265.00		
6330-101000	400			3				117,191.64		117,191.64		
6330-101000	400			4				242,308.77		242,308.77		
6330-101000	400			7				382,499.00		382,499.00		
6330-101000	400			8				1,512.76		1,512.76		
		CURRENT YEAR			1,262,628.91		280,851.74	981,777.17		981,777.17		

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Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6330-101100	48	Tobacco Settlement Investment	5	0	(117,974,699.52)	.....	(117,974,699.52)	.....	.....	.....	.....	.....
		CURRENT YEAR			(117,974,699.52)	.....	(117,974,699.52)	.....	.....	.....	.....	.....
6330-101200	400	Tobacco Prenatal Subs Use & P	5	0	185,231.20	.....	3,332.85	.....	.....	.....	.....	.....
6330-101200	400			7	.....	.....	.....	181,898.35	.....	181,898.35	.....	.....
		CURRENT YEAR			185,231.20	.....	3,332.85	181,898.35	.....	181,898.35	.....	.....
6330-101300	510	Comm on Hispanic/Latino Affai	5	0	87,020.37	125,000.00	147,301.79	.....	.....	.....	.....	.....
6330-101300	510			1	.....	.....	.....	51,361.88	.....	51,361.88	.....	.....
6330-101300	510			2	.....	.....	.....	1,768.54	.....	1,768.54	.....	.....
6330-101300	510			3	.....	.....	.....	10,722.11	.....	10,722.11	.....	.....
6330-101300	510			7	.....	.....	.....	224.00	.....	224.00	.....	.....
6330-101300	510			8	.....	.....	.....	642.05	.....	642.05	.....	.....
		CURRENT YEAR			87,020.37	125,000.00	147,301.79	64,718.58	.....	64,718.58	.....	.....
6330-101400	400	Minority Epidemiology	5	0	.....	500,000.00	.....	.....	.....	.....	.....	.....
6330-101400	400			3	.....	.....	.....	500,000.00	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	500,000.00	.....	500,000.00	.....	500,000.00	.....	.....
6330-101600	38	Rural Developmnt Adminis Fund	5	0	2,400,000.00	2,400,000.00	3,592,375.50	.....	.....	.....	.....	.....
6330-101600	38			7	.....	.....	.....	1,207,624.50	.....	1,207,624.50	.....	.....
		CURRENT YEAR			2,400,000.00	2,400,000.00	3,592,375.50	1,207,624.50	.....	1,207,624.50	.....	.....
6330-101700	38	Rural Developmnt Council Fund	5	0	1,290,957.57	1,190,000.00	1,326,920.09	.....	.....	.....	.....	.....
6330-101700	38			1	.....	.....	.....	66,537.48	.....	66,537.48	.....	.....
6330-101700	38			7	.....	.....	.....	1,087,500.00	.....	1,087,500.00	.....	.....
		CURRENT YEAR			1,290,957.57	1,190,000.00	1,326,920.09	1,154,037.48	.....	1,154,037.48	.....	.....
6330-101800	260	Technology Develop Grant Fund	5	0	4,500,000.00	4,500,000.00	4,678,156.99	.....	.....	.....	.....	.....
6330-101800	260			7	.....	.....	.....	4,321,843.01	.....	4,321,843.01	.....	.....
		CURRENT YEAR			4,500,000.00	4,500,000.00	4,678,156.99	4,321,843.01	.....	4,321,843.01	.....	.....
6330-219010	57	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	57	2003 Regional Hlth Care Const	5	0	373,342.00	1,450,000.00	12,482.00	1,810,860.00	(1,810,860.00)	.....	.....	.....
		CURRENT YEAR			373,342.00	1,450,000.00	12,482.00	1,810,860.00	(1,810,860.00)	.....	.....	.....
6330-370030	465	Electrical and Fire Alarm Rep	6	0	.....	.....	.....	147,434.62	.....	.....	.....	78,621.56
6330-370030	465			6	.....	.....	.....	.....	.....	68,813.06	.....	.....
		CURRENT YEAR			.....	.....	.....	147,434.62	.....	68,813.06	.....	78,621.56
6330-370040	465	Replace Community Mall Roof	6	0	.....	.....	.....	16,444.35	.....	.....	.....	6,791.35
6330-370040	465			6	.....	.....	.....	.....	.....	7,619.00	2,034.00	.....
		CURRENT YEAR			.....	.....	.....	16,444.35	.....	7,619.00	2,034.00	6,791.35



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6330-370060	61	Sobc Evansville State Hospita	6	0	.....	.....	.....	92,043.02	1,810,860.00	.....	.....	92,043.02
6330-370060	61			3	.....	.....	.....	.....	.....	1,810,860.00	.....	.....
		CURRENT YEAR			.....	.....	.....	92,043.02	1,810,860.00	1,810,860.00	.....	92,043.02
		FUND TOTAL CURRENT YR			306,861,643.61	(3,010,000.00)	63,344,747.86	240,762,817.74	.....	237,585,588.00	2,999,773.81	177,455.93
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,269,749.17	.....	4,134,372.60	1,135,376.57	.....
		FUND TOTAL			306,861,643.61	(3,010,000.00)	63,344,747.86	246,032,566.91	.....	241,719,960.60	4,135,150.38	177,455.93
6340-110000	300	Conservation Officers Trainin	5	0	44,051.77	.....	21,093.67	.....	.....	.....	.....	.....
6340-110000	300			3	.....	.....	.....	2,150.30	.....	2,150.30	.....	.....
6340-110000	300			4	.....	.....	.....	13,029.87	.....	13,029.87	.....	.....
6340-110000	300			5	.....	.....	.....	2,159.00	.....	2,159.00	.....	.....
6340-110000	300			7	.....	.....	.....	262.00	.....	262.00	.....	.....
6340-110000	300			8	.....	.....	.....	720.00	.....	720.00	.....	.....
6340-110000	300			9	.....	.....	.....	4,636.93	.....	4,636.93	.....	.....
		CURRENT YEAR			44,051.77	.....	21,093.67	22,958.10	.....	22,958.10	.....	.....
		FUND TOTAL CURRENT YR			44,051.77	.....	21,093.67	22,958.10	.....	22,958.10	.....	.....
6350-131700	800	Interstate Bridge Principal	6	0	.....	.....	.....	36,294,382.24	.....	.....	.....	178,237.44
6350-131700	800			7	.....	.....	.....	.....	.....	36,116,144.80	.....	.....
		CURRENT YEAR			.....	.....	.....	36,294,382.24	.....	36,116,144.80	.....	178,237.44
		FUND TOTAL CURRENT YR			.....	.....	.....	36,294,382.24	.....	36,116,144.80	.....	178,237.44
6360-100100	500	Housing Services	6	0	.....	.....	.....	20,465,075.24	.....	.....	.....	139,880.31
6360-100100	500			1	.....	.....	.....	.....	.....	547,754.65	.....	.....
6360-100100	500			2	.....	.....	.....	.....	.....	20,571.49	.....	.....
6360-100100	500			3	.....	.....	.....	.....	.....	147,918.69	37,180.19	.....
6360-100100	500			4	.....	.....	.....	.....	.....	21,313.96	.....	.....
6360-100100	500			5	.....	.....	.....	.....	.....	591.14	.....	.....
6360-100100	500			7	.....	.....	.....	.....	.....	19,535,180.23	.....	.....
6360-100100	500			8	.....	.....	.....	.....	.....	14,420.18	.....	.....
6360-100100	500			9	.....	.....	.....	.....	.....	264.40	.....	.....
		CURRENT YEAR			.....	.....	.....	20,465,075.24	.....	20,288,014.74	37,180.19	139,880.31
6360-100200	500	Housing Services Admin	6	0	.....	.....	.....	2,356,480.35	.....	.....	.....	2,355,993.72
6360-100200	500			3	.....	.....	.....	.....	.....	48.75	.....	.....
6360-100200	500			5	.....	.....	.....	.....	.....	437.88	.....	.....
		CURRENT YEAR			.....	.....	.....	2,356,480.35	.....	486.63	.....	2,355,993.72
6360-100300	500	Dfc Shelter Plus Care	6	0	.....	.....	.....	223,400.80	.....	.....	.....	(5,828.65)
6360-100300	500			7	.....	.....	.....	.....	.....	229,229.45	.....	.....
		CURRENT YEAR			.....	.....	.....	223,400.80	.....	229,229.45	.....	(5,828.65)
		FUND TOTAL CURRENT YR			.....	.....	.....	23,044,956.39	.....	20,517,730.82	37,180.19	2,490,045.38
6400-185000	48	Prop Custody Fund Non Budget	6	0	.....	.....	.....	2,154,389.73	.....	.....	.....	2,154,389.73

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		CURRENT YEAR			.....	.....	.....	2,154,389.73	.....	.....	.....	2,154,389.73
		FUND TOTAL CURRENT YR			.....	.....	.....	2,154,389.73	.....	.....	.....	2,154,389.73
6420-104600	46	Abandoned Property Oper	3	0	(960.53)	960.53	.....	.....	.....	.....	.....	.....
6420-104600	46			1	1,023,239.00	(70,197.12)	.....	953,041.88	.....	953,041.88	.....	.....
6420-104600	46			2	2,849,652.00	69,236.59	.....	37,073.30	.....	37,073.30	.....	.....
6420-104600	46			3	.....	.....	.....	2,557,001.63	.....	1,647,247.74	909,753.89	.....
6420-104600	46			4	.....	.....	.....	44,853.65	.....	30,084.92	14,768.73	.....
6420-104600	46			5	.....	.....	.....	101,006.80	.....	101,006.80	.....	.....
6420-104600	46			7	.....	.....	.....	171,451.00	.....	171,451.00	.....	.....
6420-104600	46			8	.....	.....	.....	143.68	.....	143.68	.....	.....
6420-104600	46			9	.....	.....	.....	7,358.53	.....	7,358.53	.....	.....
		CURRENT YEAR			3,871,930.47	.....	.....	3,871,930.47	.....	2,947,407.85	924,522.62	.....
6420-185000	48	Abandon Property Non Budget	6	0	.....	.....	.....	60,204,750.20	.....	.....	.....	10,045,774.92
6420-185000	48			7	.....	.....	.....	.....	.....	50,158,975.28	.....	.....
		CURRENT YEAR			.....	.....	.....	60,204,750.20	.....	50,158,975.28	.....	10,045,774.92
6420-185100	50	1999 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,855,968.58	.....	.....	.....	2,849,060.50
6420-185100	50			7	.....	.....	.....	.....	.....	6,908.08	.....	.....
		CURRENT YEAR			.....	.....	.....	2,855,968.58	.....	6,908.08	.....	2,849,060.50
6420-185200	50	2000 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,678,695.02	.....	.....	.....	2,666,524.07
6420-185200	50			7	.....	.....	.....	.....	.....	12,170.95	.....	.....
		CURRENT YEAR			.....	.....	.....	2,678,695.02	.....	12,170.95	.....	2,666,524.07
6420-185300	50	2001 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,613,884.70	.....	.....	.....	2,541,002.94
6420-185300	50			7	.....	.....	.....	.....	.....	72,881.76	.....	.....
		CURRENT YEAR			.....	.....	.....	2,613,884.70	.....	72,881.76	.....	2,541,002.94
6420-185400	50	2002 Cancel Warrant Hold Acct	6	0	.....	.....	.....	3,177,530.13	.....	.....	.....	3,074,922.56
6420-185400	50			7	.....	.....	.....	.....	.....	102,607.57	.....	.....
		CURRENT YEAR			.....	.....	.....	3,177,530.13	.....	102,607.57	.....	3,074,922.56
		FUND TOTAL CURRENT YR			3,871,930.47	.....	.....	75,402,759.10	.....	53,300,951.49	924,522.62	21,177,284.99
6450-143000	48	1983 Escheated Estates	5	0	933,310.41	.....	485,378.99	.....	.....	.....	.....	.....
6450-143000	48			7	.....	.....	.....	447,931.42	.....	447,931.42	.....	.....
		CURRENT YEAR			933,310.41	.....	485,378.99	447,931.42	.....	447,931.42	.....	.....
		FUND TOTAL CURRENT YR			933,310.41	.....	485,378.99	447,931.42	.....	447,931.42	.....	.....
6480-105000	50	Fed Revenue Sharing Trust	6	0	.....	.....	.....	10,543,198.26	.....	.....	.....	5,634.45
6480-105000	50			7	.....	.....	.....	.....	.....	10,537,563.81	.....	.....
		CURRENT YEAR			.....	.....	.....	10,543,198.26	.....	10,537,563.81	.....	5,634.45
		FUND TOTAL CURRENT YR			.....	.....	.....	10,543,198.26	.....	10,537,563.81	.....	5,634.45

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6510-174000	740	Teachers Retirement	6	0	.....	.....	.....	38,705.19	160,000.00	.....	.....	18,794.67
6510-174000	740			2	.....	.....	.....	.....	.....	25,923.06	.....	.....
6510-174000	740			3	.....	.....	.....	.....	.....	134,761.27	.....	.....
6510-174000	740			4	.....	.....	.....	.....	.....	25.40	.....	.....
6510-174000	740			7	.....	.....	.....	.....	.....	19,200.79	.....	.....
		CURRENT YEAR			.....	.....	.....	38,705.19	160,000.00	179,910.52	.....	18,794.67
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			.....	.....	.....	54,419.65	160,000.00	179,910.52	15,714.46	18,794.67
6510-185000	740	Teachers Retire. Non Budget	6	0	.....	.....	.....	31,598,269.09	.....	.....	.....	396,542.20
6510-185000	740			7	.....	.....	.....	.....	.....	31,201,726.89	.....	.....
		CURRENT YEAR			.....	.....	.....	31,598,269.09	.....	31,201,726.89	.....	396,542.20
6510-186000	740	St Pd Teachers Retirement	6	0	.....	.....	.....	3,112,522.88	(160,000.00)	.....	.....	769,670.28
6510-186000	740			7	.....	.....	.....	.....	.....	2,182,852.60	.....	.....
		CURRENT YEAR			.....	.....	.....	3,112,522.88	(160,000.00)	2,182,852.60	.....	769,670.28
		FUND TOTAL CURRENT YR			.....	.....	.....	34,749,497.16	.....	33,564,490.01	.....	1,185,007.15
		FUND TOTAL PRIOR YEAR			.....	.....	.....	15,714.46	.....	.....	15,714.46	.....
		FUND TOTAL			.....	.....	.....	34,765,211.62	.....	33,564,490.01	15,714.46	1,185,007.15
6520-107200	72	P.E.R.F Operating	6	0	.....	.....	.....	1,506,282.09	5,200,000.00	.....	.....	85,905.91
6520-107200	72			1	.....	.....	.....	.....	.....	6,244,191.17	.....	.....
6520-107200	72			2	.....	.....	.....	.....	.....	104,811.21	.....	.....
6520-107200	72			3	.....	.....	.....	.....	.....	256,788.72	.....	.....
6520-107200	72			4	.....	.....	.....	.....	.....	634.24	.....	.....
6520-107200	72			5	.....	.....	.....	.....	.....	7,280.93	.....	.....
6520-107200	72			7	.....	.....	.....	.....	.....	3,183.11	.....	.....
6520-107200	72			8	.....	.....	.....	.....	.....	3,486.80	.....	.....
		CURRENT YEAR			.....	.....	.....	1,506,282.09	5,200,000.00	6,620,376.18	.....	85,905.91
6520-107400	72	P.E.R.F Non Budget	6	0	.....	.....	.....	360,484,781.87	(5,200,000.00)	.....	.....	4,350,977.08
6520-107400	72			7	.....	.....	.....	.....	.....	350,933,804.79	.....	.....
		CURRENT YEAR			.....	.....	.....	360,484,781.87	(5,200,000.00)	350,933,804.79	.....	4,350,977.08
6520-107500	72	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	922,404.36	.....	.....	.....	34,235.76
6520-107500	72			7	.....	.....	.....	.....	.....	888,168.60	.....	.....
		CURRENT YEAR			.....	.....	.....	922,404.36	.....	888,168.60	.....	34,235.76
6520-107600	72	Legislative Retirement	6	0	.....	.....	.....	1,377,752.54	.....	.....	.....	.....
6520-107600	72			7	.....	.....	.....	.....	.....	1,377,752.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,377,752.54	.....	1,377,752.54	.....	.....

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FUND TOTAL CURRENT YR								364,291,220.86		359,820,102.11		4,471,118.75
6540-100100	300	State Museum Development Fund	5	0	407,878.27		186,013.43					
6540-100100	300			3				115,446.00		115,446.00		
6540-100100	300			7				106,418.84		106,418.84		
CURRENT YEAR							186,013.43	221,864.84		221,864.84		
FUND TOTAL CURRENT YR							186,013.43	221,864.84		221,864.84		
6550-107500	72	Judges Retire Non Budget	6	0				4,979,724.39				56,804.62
6550-107500	72			7						4,922,919.77		
CURRENT YEAR								4,979,724.39		4,922,919.77		56,804.62
FUND TOTAL CURRENT YR								4,979,724.39		4,922,919.77		56,804.62
6560-107700	72	Exc Pol/Cons Officer Clear Ac	6	0				2,307,154.76				81,352.61
6560-107700	72			7						2,225,802.15		
CURRENT YEAR								2,307,154.76		2,225,802.15		81,352.61
FUND TOTAL CURRENT YR								2,307,154.76		2,225,802.15		81,352.61
6580-107800	72	Police + Firefighter Pen/Disa	6	0				144,485,155.16				107,384.52
6580-107800	72			7						144,377,770.64		
CURRENT YEAR								144,485,155.16		144,377,770.64		107,384.52
FUND TOTAL CURRENT YR								144,485,155.16		144,377,770.64		107,384.52
6590-107900	72	Pension Relief Fd Non Budget	6	0				63,297,330.10				1,610,095.73
6590-107900	72			7						61,687,234.37		
CURRENT YEAR								63,297,330.10		61,687,234.37		1,610,095.73
FUND TOTAL CURRENT YR								63,297,330.10		61,687,234.37		1,610,095.73
6600-104800	48	St Police Retirement Pension	6	0				22,791,913.59				(1,119,617.99)
6600-104800	48			1						20,837,537.83		
6600-104800	48			4						7.00		
6600-104800	48			7						3,073,986.75		
CURRENT YEAR								22,791,913.59		23,911,531.58		(1,119,617.99)
6600-105000	48	St Police Pension Contributio	6	0				6,253.05				6,253.05
CURRENT YEAR								6,253.05				6,253.05
6600-108000	48	St Police Pension Health Ins	6	0				1,681,595.88				273.20
6600-108000	48			7						1,681,322.68		
CURRENT YEAR								1,681,595.88		1,681,322.68		273.20
6600-108100	48	Police Pension Life Insurance	6	0				131,557.47				155.20
6600-108100	48			7						131,402.27		

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		CURRENT YEAR						131,557.47		131,402.27		155.20
		FUND TOTAL CURRENT YR						24,611,319.99		25,724,256.53		(1,112,936.54)
6610-109000	800	Public Utility Tax	6	0				16,970,420.74				7,026,481.15
6610-109000	800			7						9,943,939.59		
		CURRENT YEAR						16,970,420.74		9,943,939.59		7,026,481.15
6610-120000	48	Escrow Commuter Rail Service	6	0				200,486.58				200,486.58
		CURRENT YEAR						200,486.58				200,486.58
		FUND TOTAL CURRENT YR						17,170,907.32		9,943,939.59		7,226,967.73
6620-176100	48	Purdue Trust Fund Principal	6	0				1,367,801.51				7,801.51
6620-176100	48			7						1,360,000.00		
		CURRENT YEAR						1,367,801.51		1,360,000.00		7,801.51
		FUND TOTAL CURRENT YR						1,367,801.51		1,360,000.00		7,801.51
6660-105200	48	Common School Relief	6	0				662,671,022.64				47,197,457.63
6660-105200	48			7						615,473,565.01		
		CURRENT YEAR						662,671,022.64		615,473,565.01		47,197,457.63
6660-105300	48	Csf Advance Purchase Proceeds	6	0				45,062,882.92				13,083,180.36
6660-105300	48			7						31,979,702.56		
		CURRENT YEAR						45,062,882.92		31,979,702.56		13,083,180.36
		FUND TOTAL CURRENT YR						707,733,905.56		647,453,267.57		60,280,637.99
6670-105400	48	I U Endowment	6	0				3,172,181.67				18,594.87
6670-105400	48			7						3,153,586.80		
		CURRENT YEAR						3,172,181.67		3,153,586.80		18,594.87
		FUND TOTAL CURRENT YR						3,172,181.67		3,153,586.80		18,594.87
6690-126000	260	Industrial Deve Grant Fund	6	0				91,125,523.70				112,295.28
6690-126000	260			7						91,013,228.42		
		CURRENT YEAR						91,125,523.70		91,013,228.42		112,295.28
		FUND TOTAL CURRENT YR						91,125,523.70		91,013,228.42		112,295.28
6710-151000	510	Empl Security Adm Fund	6	0	(3,450,623.66)	18,970,647.55	15,520,023.89	70,015,147.81	(18,970,647.55)			(27,708,737.64)
6710-151000	510			1						50,746,633.83		
6710-151000	510			2						3,869,145.54		
6710-151000	510			3						9,910,851.20	4,912,558.87	
6710-151000	510			4						1,369,188.71	365,383.27	
6710-151000	510			5						1,813,059.68	23,586.00	
6710-151000	510			7						2,106,280.32	3,000,000.00	

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6710-151000	510			8	.....	.....	.....	.....	.....	581,049.84	.....	.....
6710-151000	510			9	.....	.....	.....	.....	.....	55,500.64	.....	.....
		CURRENT YEAR			(3,450,623.66)	18,970,647.55	15,520,023.89	70,015,147.81	(18,970,647.55)	70,451,709.76	8,301,528.14	(27,708,737.64)
6710-151001	510	Empl Security Adm Fund -P	5	3	.....	.....	.....	5,358,631.28	.....	3,650,396.57	1,708,234.71	.....
6710-151001	510			4	.....	.....	.....	35,990.88	.....	35,990.88	.....	.....
6710-151001	510			5	.....	.....	.....	680,112.28	.....	449,771.29	230,340.99	.....
		PRIOR YEAR			.....	.....	.....	6,074,734.44	.....	4,136,158.74	1,938,575.70	.....
		TOTAL			(3,450,623.66)	18,970,647.55	15,520,023.89	76,089,882.25	(18,970,647.55)	74,587,868.50	10,240,103.84	(27,708,737.64)
		FUND TOTAL CURRENT YR			(3,450,623.66)	18,970,647.55	15,520,023.89	70,015,147.81	(18,970,647.55)	70,451,709.76	8,301,528.14	(27,708,737.64)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,074,734.44	.....	4,136,158.74	1,938,575.70	.....
		FUND TOTAL			(3,450,623.66)	18,970,647.55	15,520,023.89	76,089,882.25	(18,970,647.55)	74,587,868.50	10,240,103.84	(27,708,737.64)
6720-151100	510	Unemployment Comp Trust Fund	6	0	.....	.....	.....	566,413,984.37	.....	.....	.....	812,515.34
6720-151100	510			7	.....	.....	.....	.....	.....	565,601,469.03	.....	.....
		CURRENT YEAR			.....	.....	.....	566,413,984.37	.....	565,601,469.03	.....	812,515.34
		FUND TOTAL CURRENT YR			.....	.....	.....	566,413,984.37	.....	565,601,469.03	.....	812,515.34
6730-151200	510	Employment Security Refunds	6	0	.....	.....	.....	160,556.80	.....	.....	.....	.....
6730-151200	510			7	.....	.....	.....	.....	.....	160,556.80	.....	.....
		CURRENT YEAR			.....	.....	.....	160,556.80	.....	160,556.80	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	160,556.80	.....	160,556.80	.....	.....
6740-151300	510	Empl Security Benefit Fund	6	0	.....	.....	.....	667,806,014.34	.....	.....	.....	(26,746,095.84)
6740-151300	510			7	.....	.....	.....	.....	.....	694,552,110.18	.....	.....
		CURRENT YEAR			.....	.....	.....	667,806,014.34	.....	694,552,110.18	.....	(26,746,095.84)
		FUND TOTAL CURRENT YR			.....	.....	.....	667,806,014.34	.....	694,552,110.18	.....	(26,746,095.84)
6750-151400	510	Special Employment Security	6	0	.....	.....	.....	23,428,317.91	.....	.....	.....	20,482,093.91
6750-151400	510			2	.....	.....	.....	.....	.....	18,000.00	.....	.....
6750-151400	510			7	.....	.....	.....	.....	.....	2,928,224.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,428,317.91	.....	2,946,224.00	.....	20,482,093.91
6750-151600	510	Special Employ Security Contr	6	0	.....	.....	.....	3,418,060.07	.....	.....	.....	.....
6750-151600	510			7	.....	.....	.....	.....	.....	1,730,545.79	1,687,514.28	.....
		CURRENT YEAR			.....	.....	.....	3,418,060.07	.....	1,730,545.79	1,687,514.28	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	26,846,377.98	.....	4,676,769.79	1,687,514.28	20,482,093.91
6770-151700	510	Federal Benefit	6	0	.....	.....	.....	12,134,604.03	.....	.....	.....	(232,625.61)
6770-151700	510			7	.....	.....	.....	.....	.....	12,367,229.64	.....	.....
		CURRENT YEAR			.....	.....	.....	12,134,604.03	.....	12,367,229.64	.....	(232,625.61)

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		FUND TOTAL CURRENT YR						12,134,604.03		12,367,229.64		(232,625.61)
6780-151800	510	Trade Expansion Benefits	6	0				26,177,838.20				(57,052.99)
6780-151800	510			7						26,234,891.19		
		CURRENT YEAR						26,177,838.20		26,234,891.19		(57,052.99)
		FUND TOTAL CURRENT YR						26,177,838.20		26,234,891.19		(57,052.99)
6810-104000	40	Retirement Home Guaranty	6	0				12,281,538.59				10,185.85
6810-104000	40			7						12,271,352.74		
		CURRENT YEAR						12,281,538.59		12,271,352.74		10,185.85
		FUND TOTAL CURRENT YR						12,281,538.59		12,271,352.74		10,185.85
6820-120000	495	Asbestos Trust Investments	6	0				34,486.54				34,486.54
		CURRENT YEAR						34,486.54				34,486.54
6820-130000	495	Asbestos Trust Operating	5	0	119,571.34		(245,217.21)					
6820-130000	495			1				210,947.22		210,947.22		
6820-130000	495			2				8,270.08		8,270.08		
6820-130000	495			3				12,971.10		12,971.10		
6820-130000	495			4				5,159.00		4,775.90	383.10	
6820-130000	495			7				123,150.35		123,150.35		
6820-130000	495			8				3,730.80		3,730.80		
6820-130000	495			9				560.00		560.00		
		CURRENT YEAR			119,571.34		(245,217.21)	364,788.55		364,405.45	383.10	
6820-130001	495	Asbestos Trust Operating -	3	4				993.53		993.53		
		PRIOR YEAR						993.53		993.53		
		TOTAL			119,571.34		(245,217.21)	365,782.08		365,398.98	383.10	
6820-160000	495	Asbestos Investments (Air)	6	0				9,196,616.30				7,116,616.30
6820-160000	495			7						2,080,000.00		
		CURRENT YEAR						9,196,616.30		2,080,000.00		7,116,616.30
6820-199000	495	Asbestos Trust Fund-Transfer	3	0	272,004.00							
6820-199000	495			7				272,004.00		272,004.00		
		CURRENT YEAR			272,004.00			272,004.00		272,004.00		
		FUND TOTAL CURRENT YR			391,575.34		(245,217.21)	9,867,895.39		2,716,409.45	383.10	7,151,102.84
		FUND TOTAL PRIOR YEAR						993.53		993.53		
		FUND TOTAL			391,575.34		(245,217.21)	9,868,888.92		2,717,402.98	383.10	7,151,102.84
6830-140000	495	Ust Petro Trust Investments	6	0				4,166,361.76				4,166,361.76
		CURRENT YEAR						4,166,361.76				4,166,361.76
6830-160100	495	Ust Operating (Oer)	3	1	226,961.00		70,430.41	156,530.59		156,530.59		

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6830-160100	495			2	462,885.00	.....	109,463.19	3,959.33	.....	3,959.33	.....	.....
6830-160100	495			3	.....	.....	.....	338,203.64	.....	110,123.64	228,080.00	.....
6830-160100	495			4	.....	.....	.....	299.84	.....	299.84	.....	.....
6830-160100	495			7	.....	.....	.....	10,959.00	.....	10,959.00	.....	.....
		CURRENT YEAR			689,846.00	.....	179,893.60	509,952.40	.....	281,872.40	228,080.00	.....
6830-160101	495	Ust Oration (Oer)		3	3	.....	.....	224,956.00	.....	224,956.00	.....	.....
		PRIOR YEAR			.....	.....	.....	224,956.00	.....	224,956.00	.....	.....
		TOTAL			689,846.00	.....	179,893.60	734,908.40	.....	506,828.40	228,080.00	.....
6830-160300	495	Ust Investments (Oer)		6	0	.....	.....	9,632,965.49	.....	.....	.....	(4,583,671.62)
6830-160300	495				7	.....	.....	.....	.....	14,216,637.11	.....	.....
		CURRENT YEAR			.....	.....	.....	9,632,965.49	.....	14,216,637.11	.....	(4,583,671.62)
6830-199000	495	Upst Trust Fund - Transfer		3	0	588,777.00	.....	.....	.....	.....	.....	.....
6830-199000	495				7	.....	.....	588,777.00	.....	588,777.00	.....	.....
		CURRENT YEAR			588,777.00	.....	.....	588,777.00	.....	588,777.00	.....	.....
		FUND TOTAL CURRENT YR			1,278,623.00	.....	179,893.60	14,898,056.65	.....	15,087,286.51	228,080.00	(417,309.86)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	224,956.00	.....	224,956.00	.....	.....
		FUND TOTAL			1,278,623.00	.....	179,893.60	15,123,012.65	.....	15,312,242.51	228,080.00	(417,309.86)
6840-110000	72	Public Safety Spec Death Bene		6	0	.....	.....	75,235.83	.....	.....	.....	788.00
6840-110000	72				7	.....	.....	.....	.....	74,447.83	.....	.....
		CURRENT YEAR			.....	.....	.....	75,235.83	.....	74,447.83	.....	788.00
		FUND TOTAL CURRENT YR			.....	.....	.....	75,235.83	.....	74,447.83	.....	788.00
6850-100100	495	Upst Operating		3	1	161,161.00	100,178.21	261,339.21	.....	261,339.21	.....	.....
6850-100100	495				2	48,026,000.00	(100,178.21)	3,117,711.95	.....	18,071.34	.....	.....
6850-100100	495				3	.....	.....	3,404,234.32	.....	3,404,234.32	.....	.....
6850-100100	495				4	.....	.....	1,735.93	.....	1,171.63	564.30	.....
6850-100100	495				5	.....	.....	451.14	.....	451.14	.....	.....
6850-100100	495				7	.....	.....	41,382,520.58	.....	41,382,520.58	.....	.....
6850-100100	495				8	.....	.....	1,096.53	.....	1,096.53	.....	.....
		CURRENT YEAR			48,187,161.00	.....	3,117,711.95	45,069,449.05	.....	45,068,884.75	564.30	.....
6850-100200	495	Upst Investments		6	0	.....	.....	364,787,671.38	.....	.....	.....	286,979,625.12
6850-100200	495				7	.....	.....	.....	.....	77,808,046.26	.....	.....
		CURRENT YEAR			.....	.....	.....	364,787,671.38	.....	77,808,046.26	.....	286,979,625.12
6850-199000	495	Upst Excess Liability Trust F		3	0	1,897,142.00	.....	.....	.....	.....	.....	.....
6850-199000	495				7	.....	.....	1,897,142.00	.....	1,897,142.00	.....	.....
		CURRENT YEAR			1,897,142.00	.....	.....	1,897,142.00	.....	1,897,142.00	.....	.....
		FUND TOTAL CURRENT YR			50,084,303.00	.....	3,117,711.95	411,754,262.43	.....	124,774,073.01	564.30	286,979,625.12



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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	333,655.04	.....	160,228.98	.....	.....	.....	.....	.....
6860-100900	495			1	.....	.....	.....	129,233.79	.....	129,233.79	.....	.....
6860-100900	495			2	.....	.....	.....	2,948.26	.....	2,948.26	.....	.....
6860-100900	495			3	.....	.....	.....	1,394.10	.....	1,394.10	.....	.....
6860-100900	495			4	.....	.....	.....	4,551.82	.....	4,551.82	.....	.....
6860-100900	495			5	.....	.....	.....	19,994.60	.....	19,994.60	.....	.....
6860-100900	495			7	.....	.....	.....	14,632.00	.....	14,632.00	.....	.....
6860-100900	495			9	.....	.....	.....	671.49	.....	671.49	.....	.....
		CURRENT YEAR			333,655.04	.....	160,228.98	173,426.06	.....	173,426.06	.....	.....
		FUND TOTAL CURRENT YR			333,667.04	.....	160,440.98	173,426.06	.....	173,426.06	.....	.....
6990-100100	703	Institutional Surety Bonds	6	0	.....	.....	.....	77,302.99	12,880.15	.....	.....	42,823.61
6990-100100	703			7	.....	.....	.....	.....	.....	47,359.53	.....	.....
		CURRENT YEAR			.....	.....	.....	77,302.99	12,880.15	47,359.53	.....	42,823.61
6990-100400	48	Grain Ind Fd - Prod Premiums	6	0	.....	.....	.....	57,283,403.46	.....	.....	.....	1,002,764.21
6990-100400	48			7	.....	.....	.....	.....	.....	56,280,639.25	.....	.....
		CURRENT YEAR			.....	.....	.....	57,283,403.46	.....	56,280,639.25	.....	1,002,764.21
6990-100600	258	Ic22-9-1-6 Settlements Escrow	6	0	.....	.....	.....	284,705.78	.....	.....	.....	17,831.42
6990-100600	258			7	.....	.....	.....	.....	.....	266,874.36	.....	.....
		CURRENT YEAR			.....	.....	.....	284,705.78	.....	266,874.36	.....	17,831.42
6990-100700	190	Riverboat Bonds	6	0	.....	.....	.....	11,524.40	.....	.....	.....	17.23
6990-100700	190			3	.....	.....	.....	.....	.....	11,507.17	.....	.....
		CURRENT YEAR			.....	.....	.....	11,524.40	.....	11,507.17	.....	17.23
6990-101000	90	Commercial Veh Excise Tax Fun	6	0	.....	.....	.....	68,310,299.83	.....	.....	.....	11,354,045.83
6990-101000	90			7	.....	.....	.....	.....	.....	56,956,254.00	.....	.....
		CURRENT YEAR			.....	.....	.....	68,310,299.83	.....	56,956,254.00	.....	11,354,045.83
6990-101100	235	Indiana Mental Health Trust	6	0	.....	.....	.....	114.42	.....	.....	.....	41.25
6990-101100	235			7	.....	.....	.....	.....	.....	73.17	.....	.....
		CURRENT YEAR			.....	.....	.....	114.42	.....	73.17	.....	41.25
6990-101200	235	Indiana Native American Trust	6	0	.....	.....	.....	103,207.43	.....	.....	.....	56,690.00
6990-101200	235			7	.....	.....	.....	.....	.....	46,517.43	.....	.....
		CURRENT YEAR			.....	.....	.....	103,207.43	.....	46,517.43	.....	56,690.00
6990-101300	235	Indiana Ffa Trust	6	0	.....	.....	.....	45,160.92	.....	.....	.....	24,267.50
6990-101300	235			7	.....	.....	.....	.....	.....	20,893.42	.....	.....
		CURRENT YEAR			.....	.....	.....	45,160.92	.....	20,893.42	.....	24,267.50

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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
6990-101400	235	Indiana Food Bank	6	0	.....	.....	.....	55.00	.....	.....	.....	30.00
6990-101400	235			7	.....	.....	.....	.....	.....	25.00	.....	.....
		CURRENT YEAR			.....	.....	.....	55.00	.....	25.00	.....	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	.....	.....	.....	87,751.60	.....	.....	.....	47,223.75
6990-101600	235			7	.....	.....	.....	.....	.....	40,527.85	.....	.....
		CURRENT YEAR			.....	.....	.....	87,751.60	.....	40,527.85	.....	47,223.75
6990-101800	235	Dare Trust	6	0	.....	.....	.....	229,844.01	.....	.....	.....	128,618.75
6990-101800	235			7	.....	.....	.....	.....	.....	101,225.26	.....	.....
		CURRENT YEAR			.....	.....	.....	229,844.01	.....	101,225.26	.....	128,618.75
6990-101900	235	Indiana Health Trust	6	0	.....	.....	.....	112,118.64	.....	.....	.....	59,665.00
6990-101900	235			7	.....	.....	.....	.....	.....	52,453.64	.....	.....
		CURRENT YEAR			.....	.....	.....	112,118.64	.....	52,453.64	.....	59,665.00
6990-102000	50	State Educ Institution/IU	6	0	.....	.....	.....	994,725.00	.....	.....	.....	112,525.00
6990-102000	50			7	.....	.....	.....	.....	.....	882,200.00	.....	.....
		CURRENT YEAR			.....	.....	.....	994,725.00	.....	882,200.00	.....	112,525.00
6990-102200	90	Cred City of Bloomington	6	0	.....	.....	.....	68,195.00	.....	.....	.....	.....
6990-102200	90			7	.....	.....	.....	.....	.....	68,195.00	.....	.....
		CURRENT YEAR			.....	.....	.....	68,195.00	.....	68,195.00	.....	.....
6990-102400	90	Cred City of South Bend	6	0	.....	.....	.....	655,269.00	.....	.....	.....	.....
6990-102400	90			7	.....	.....	.....	.....	.....	655,269.00	.....	.....
		CURRENT YEAR			.....	.....	.....	655,269.00	.....	655,269.00	.....	.....
6990-102500	90	Indianapolis - Ctp	6	0	.....	.....	.....	4,884,633.00	.....	.....	.....	.....
6990-102500	90			7	.....	.....	.....	.....	.....	4,884,633.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,884,633.00	.....	4,884,633.00	.....	.....
6990-102600	90	Anderson - Ctp	6	0	.....	.....	.....	52,626.00	.....	.....	.....	.....
6990-102600	90			7	.....	.....	.....	.....	.....	52,626.00	.....	.....
		CURRENT YEAR			.....	.....	.....	52,626.00	.....	52,626.00	.....	.....
6990-102700	90	West Lafayette - Ctp	6	0	.....	.....	.....	427,464.37	.....	.....	.....	.....
6990-102700	90			7	.....	.....	.....	.....	.....	427,464.37	.....	.....
		CURRENT YEAR			.....	.....	.....	427,464.37	.....	427,464.37	.....	.....
6990-102900	235	Purdue Univ License Plate Tru	6	0	.....	.....	.....	295,875.00	.....	.....	.....	65,575.00

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6990-102900	235			7	.....	.....	.....	.....	.....	230,300.00	.....	.....
		CURRENT YEAR			.....	.....	.....	295,875.00	.....	230,300.00	.....	65,575.00
6990-103000	235	Lewis & Clark Lic Plate Trust	6	0	.....	.....	.....	20,150.00	.....	.....	.....	20,150.00
		CURRENT YEAR			.....	.....	.....	20,150.00	.....	.....	.....	20,150.00
6990-103100	235	Riley Child's Hosp Lic Plate	6	0	.....	.....	.....	100,025.00	.....	.....	.....	100,025.00
		CURRENT YEAR			.....	.....	.....	100,025.00	.....	.....	.....	100,025.00
6990-103200	90	Muncie - Ctp	6	0	.....	.....	.....	26,502.00	.....	.....	.....	.....
6990-103200	90			7	.....	.....	.....	.....	.....	26,502.00	.....	.....
		CURRENT YEAR			.....	.....	.....	26,502.00	.....	26,502.00	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	134,070,952.92	12,880.15	121,051,539.45	.....	13,032,293.62
7010-105000	50	Payroll Suspense	6	0	.....	.....	.....	268.83	.....	.....	.....	268.83
		CURRENT YEAR			.....	.....	.....	268.83	.....	.....	.....	268.83
7010-180100	50	Total Payroll Transfers	6	0	.....	.....	.....	16.23	.....	.....	.....	16.23
		CURRENT YEAR			.....	.....	.....	16.23	.....	.....	.....	16.23
7010-180400	50	Irs Holding Account	6	0	.....	.....	.....	28,101.53	.....	.....	.....	28,101.53
		CURRENT YEAR			.....	.....	.....	28,101.53	.....	.....	.....	28,101.53
7010-181000	50	Unity Team	6	0	.....	.....	.....	1,184,295.50	.....	.....	.....	10,823.17
7010-181000	50			7	.....	.....	.....	.....	.....	1,173,472.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,184,295.50	.....	1,173,472.33	.....	10,823.17
7010-181100	50	Franklin Life (Lf)	6	0	.....	.....	.....	206,416.58	.....	.....	.....	(25.00)
7010-181100	50			7	.....	.....	.....	.....	.....	206,441.58	.....	.....
		CURRENT YEAR			.....	.....	.....	206,416.58	.....	206,441.58	.....	(25.00)
7010-182100	50	Federal Income Tax	6	0	.....	.....	.....	144,474,853.00	.....	.....	.....	(16,535.95)
7010-182100	50			7	.....	.....	.....	.....	.....	144,491,388.95	.....	.....
		CURRENT YEAR			.....	.....	.....	144,474,853.00	.....	144,491,388.95	.....	(16,535.95)
7010-182200	50	FICA	6	0	.....	.....	.....	194,104,586.40	.....	.....	.....	1,759.10
7010-182200	50			7	.....	.....	.....	.....	.....	194,102,827.30	.....	.....
		CURRENT YEAR			.....	.....	.....	194,104,586.40	.....	194,102,827.30	.....	1,759.10
7010-182300	50	Indiana State Income Tax	6	0	.....	.....	.....	44,268,391.11	.....	.....	.....	(22,696.86)
7010-182300	50			7	.....	.....	.....	.....	.....	44,291,087.97	.....	.....
		CURRENT YEAR			.....	.....	.....	44,268,391.11	.....	44,291,087.97	.....	(22,696.86)

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7010-182500	50	Cty Option Income Tax	6	0	.....	.....	.....	12,145,596.70	.....	.....	.....	(58,424.51)
7010-182500	50			7	.....	.....	.....	.....	.....	12,204,021.21	.....	.....
		CURRENT YEAR			.....	.....	.....	12,145,596.70	.....	12,204,021.21	.....	(58,424.51)
7010-182900	50	Irs/State Tax Levy	6	0	.....	.....	.....	197,455.09	.....	.....	.....	(4,035.04)
7010-182900	50			7	.....	.....	.....	.....	.....	201,490.13	.....	.....
		CURRENT YEAR			.....	.....	.....	197,455.09	.....	201,490.13	.....	(4,035.04)
7010-183000	50	Public Employees Retirement F	6	0	.....	.....	.....	45,805,355.98	.....	.....	.....	.....
7010-183000	50			7	.....	.....	.....	.....	.....	45,805,355.98	.....	.....
		CURRENT YEAR			.....	.....	.....	45,805,355.98	.....	45,805,355.98	.....	.....
7010-183100	50	State Police Retirement	6	0	.....	.....	.....	2,720,302.28	.....	.....	.....	.....
7010-183100	50			7	.....	.....	.....	.....	.....	2,720,302.28	.....	.....
		CURRENT YEAR			.....	.....	.....	2,720,302.28	.....	2,720,302.28	.....	.....
7010-183200	50	Judges Retirement	6	0	.....	.....	.....	1,489,261.92	.....	.....	.....	.....
7010-183200	50			7	.....	.....	.....	.....	.....	1,489,261.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,489,261.92	.....	1,489,261.92	.....	.....
7010-183500	50	Exc Pol/Cons Officer Withhold	6	0	.....	.....	.....	2,222,765.76	.....	.....	.....	.....
7010-183500	50			7	.....	.....	.....	.....	.....	2,222,765.76	.....	.....
		CURRENT YEAR			.....	.....	.....	2,222,765.76	.....	2,222,765.76	.....	.....
7010-183800	50	Perf St Pd Employee Contrib	6	0	.....	.....	.....	36,159,128.84	.....	.....	.....	.....
7010-183800	50			7	.....	.....	.....	.....	.....	36,159,128.84	.....	.....
		CURRENT YEAR			.....	.....	.....	36,159,128.84	.....	36,159,128.84	.....	.....
7010-183900	50	Capitol American Life Ins	6	0	.....	.....	.....	105,160.61	.....	.....	.....	1,656.47
7010-183900	50			7	.....	.....	.....	.....	.....	103,504.14	.....	.....
		CURRENT YEAR			.....	.....	.....	105,160.61	.....	103,504.14	.....	1,656.47
7010-184100	50	Tax Shelter Annuities	6	0	.....	.....	.....	506,269.34	.....	.....	.....	(740.00)
7010-184100	50			7	.....	.....	.....	.....	.....	507,009.34	.....	.....
		CURRENT YEAR			.....	.....	.....	506,269.34	.....	507,009.34	.....	(740.00)
7010-184400	50	Accident Insurance	6	0	.....	.....	.....	1,014,034.47	.....	.....	.....	16,126.23
7010-184400	50			7	.....	.....	.....	.....	.....	997,908.24	.....	.....
		CURRENT YEAR			.....	.....	.....	1,014,034.47	.....	997,908.24	.....	16,126.23
7010-184500	50	Police Loan Payment	6	0	.....	.....	.....	2,392,665.50	.....	.....	.....	75,061.74
7010-184500	50			7	.....	.....	.....	.....	.....	2,317,603.76	.....	.....
		CURRENT YEAR			.....	.....	.....	2,392,665.50	.....	2,317,603.76	.....	75,061.74
7010-184600	50	Savings Bonds	6	0	.....	.....	.....	1,468,623.26	.....	.....	.....	(177.24)

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7010-184600	50			7	.....	.....	.....	.....	.....	1,468,800.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,468,623.26	.....	1,468,800.50	.....	(177.24)
7010-184700	50	Police Life Insurance	6	0	.....	.....	.....	850,434.43	.....	.....	.....	31,604.04
7010-184700	50			7	.....	.....	.....	.....	.....	818,830.39	.....	.....
		CURRENT YEAR			.....	.....	.....	850,434.43	.....	818,830.39	.....	31,604.04
7010-184800	50	Union Dues	6	0	.....	.....	.....	966,168.74	.....	.....	.....	5,862.50
7010-184800	50			7	.....	.....	.....	.....	.....	960,306.24	.....	.....
		CURRENT YEAR			.....	.....	.....	966,168.74	.....	960,306.24	.....	5,862.50
7010-184900	50	United Fund	6	0	.....	.....	.....	963,324.27	.....	.....	.....	25,551.03
7010-184900	50			7	.....	.....	.....	.....	.....	937,773.24	.....	.....
		CURRENT YEAR			.....	.....	.....	963,324.27	.....	937,773.24	.....	25,551.03
7010-185000	50	ISEA Dues	6	0	.....	.....	.....	246,810.70	.....	.....	.....	4,299.31
7010-185000	50			7	.....	.....	.....	.....	.....	242,511.39	.....	.....
		CURRENT YEAR			.....	.....	.....	246,810.70	.....	242,511.39	.....	4,299.31
7010-185100	50	Board of Accounts Insurance	6	0	.....	.....	.....	115.70	.....	.....	.....	.....
7010-185100	50			7	.....	.....	.....	.....	.....	115.70	.....	.....
		CURRENT YEAR			.....	.....	.....	115.70	.....	115.70	.....	.....
7010-185200	50	Life Insurance	6	0	.....	.....	.....	14,770,032.38	.....	.....	.....	.....
7010-185200	50			7	.....	.....	.....	.....	.....	14,770,032.38	.....	.....
		CURRENT YEAR			.....	.....	.....	14,770,032.38	.....	14,770,032.38	.....	.....
7010-185400	50	Teachers Union Dues	6	0	.....	.....	.....	114,906.47	.....	.....	.....	3,557.80
7010-185400	50			7	.....	.....	.....	.....	.....	111,348.67	.....	.....
		CURRENT YEAR			.....	.....	.....	114,906.47	.....	111,348.67	.....	3,557.80
7010-185500	50	Nurses Union Dues	6	0	.....	.....	.....	2,870.66	.....	.....	.....	.....
7010-185500	50			7	.....	.....	.....	.....	.....	2,870.66	.....	.....
		CURRENT YEAR			.....	.....	.....	2,870.66	.....	2,870.66	.....	.....
7010-185700	50	Credit Union	6	0	.....	.....	.....	19,662,506.92	.....	.....	.....	(1,070.04)
7010-185700	50			7	.....	.....	.....	.....	.....	19,663,576.96	.....	.....
		CURRENT YEAR			.....	.....	.....	19,662,506.92	.....	19,663,576.96	.....	(1,070.04)
7010-185900	50	Benefits Inc.	6	0	.....	.....	.....	101,925.45	.....	.....	.....	666.08
7010-185900	50			7	.....	.....	.....	.....	.....	101,259.37	.....	.....
		CURRENT YEAR			.....	.....	.....	101,925.45	.....	101,259.37	.....	666.08
7010-186000	50	Net Pay	6	0	.....	.....	.....	949,579,333.85	.....	.....	.....	(0.01)
7010-186000	50			1	.....	.....	.....	.....	.....	949,579,333.86	.....	.....

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		CURRENT YEAR						949,579,333.85		949,579,333.86		(0.01)
7010-186300	50	Peoples Qual Comm	6	0				32,237.70				206.95
7010-186300	50			7						32,030.75		
		CURRENT YEAR						32,237.70		32,030.75		206.95
7010-186900	50	Deferred Compensation	6	0				36,654,005.62				(7,019.20)
7010-186900	50			7						36,661,024.82		
		CURRENT YEAR						36,654,005.62		36,661,024.82		(7,019.20)
7010-187100	50	Arnett Health Insurance	6	0				10,287,987.29				
7010-187100	50			7						10,287,987.29		
		CURRENT YEAR						10,287,987.29		10,287,987.29		
7010-187400	50	Police Alliance	6	0				91,516.00				8,211.00
7010-187400	50			7						83,305.00		
		CURRENT YEAR						91,516.00		83,305.00		8,211.00
7010-187500	50	Lincoln Life Insurance	6	0				2,490.82				
7010-187500	50			7						2,490.82		
		CURRENT YEAR						2,490.82		2,490.82		
7010-188100	50	Trf St Paid Empee Contr	6	0				1,061,067.85				
7010-188100	50			7						1,061,067.85		
		CURRENT YEAR						1,061,067.85		1,061,067.85		
7010-188200	50	Key Life Insurance	6	0				48,910.02				534.96
7010-188200	50			7						48,375.06		
		CURRENT YEAR						48,910.02		48,375.06		534.96
7010-188400	50	Ind Public Welfare Associatio	6	0				14,904.71				29.32
7010-188400	50			7						14,875.39		
		CURRENT YEAR						14,904.71		14,875.39		29.32
7010-188700	50	State Police Retirement 1987	6	0				232,691.22				
7010-188700	50			7						232,691.22		
		CURRENT YEAR						232,691.22		232,691.22		
7010-189100	50	American Family Life Insuranc	6	0				1,839,310.55				35,099.87
7010-189100	50			7						1,804,210.68		
		CURRENT YEAR						1,839,310.55		1,804,210.68		35,099.87
7010-189200	50	Life Insurance Spouse Depend	6	0				989,611.34				
7010-189200	50			7						989,611.34		

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		CURRENT YEAR			.....	.....	.....	989,611.34	.....	989,611.34	.....	.....
7010-189400	50	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	886,564.96	.....	.....	.....	.....
7010-189400	50			7	.....	.....	.....	.....	.....	886,564.96	.....	.....
		CURRENT YEAR			.....	.....	.....	886,564.96	.....	886,564.96	.....	.....
7010-189500	50	Legislative Retirement	6	0	.....	.....	.....	1,377,752.54	.....	.....	.....	.....
7010-189500	50			7	.....	.....	.....	.....	.....	1,377,752.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,377,752.54	.....	1,377,752.54	.....	.....
7010-189700	50	In Fam College Savings Plan	6	0	.....	.....	.....	121,454.82	.....	.....	.....	.....
7010-189700	50			7	.....	.....	.....	.....	.....	121,454.82	.....	.....
		CURRENT YEAR			.....	.....	.....	121,454.82	.....	121,454.82	.....	.....
7010-189800	50	Victims Compensation Fund	6	0	.....	.....	.....	248,439.38	.....	.....	.....	1,476.47
7010-189800	50			7	.....	.....	.....	.....	.....	246,962.91	.....	.....
		CURRENT YEAR			.....	.....	.....	248,439.38	.....	246,962.91	.....	1,476.47
7010-190000	50	Excise/Conser Blue Cross	6	0	.....	.....	.....	2,748,955.27	.....	.....	.....	.....
7010-190000	50			7	.....	.....	.....	.....	.....	2,748,955.27	.....	.....
		CURRENT YEAR			.....	.....	.....	2,748,955.27	.....	2,748,955.27	.....	.....
7010-190100	50	St Police Blue Cross	6	0	.....	.....	.....	19,451,460.03	.....	.....	.....	.....
7010-190100	50			7	.....	.....	.....	.....	.....	19,451,460.03	.....	.....
		CURRENT YEAR			.....	.....	.....	19,451,460.03	.....	19,451,460.03	.....	.....
7010-190600	50	Garnishment (K-Series)	6	0	.....	.....	.....	1,955,532.68	.....	.....	.....	(6,450.63)
7010-190600	50			7	.....	.....	.....	.....	.....	1,961,983.31	.....	.....
		CURRENT YEAR			.....	.....	.....	1,955,532.68	.....	1,961,983.31	.....	(6,450.63)
7010-190700	50	Child Support (K-Series)	6	0	.....	.....	.....	6,432,545.81	.....	.....	.....	(2,187.45)
7010-190700	50			7	.....	.....	.....	.....	.....	6,434,733.26	.....	.....
		CURRENT YEAR			.....	.....	.....	6,432,545.81	.....	6,434,733.26	.....	(2,187.45)
7010-190800	50	Property Tax (K-Series)	6	0	.....	.....	.....	161,631.47	.....	.....	.....	(3,111.26)
7010-190800	50			7	.....	.....	.....	.....	.....	164,742.73	.....	.....
		CURRENT YEAR			.....	.....	.....	161,631.47	.....	164,742.73	.....	(3,111.26)
7010-190900	50	Bankruptcy (K-Series)	6	0	.....	.....	.....	1,660,679.17	.....	.....	.....	(5,003.69)
7010-190900	50			7	.....	.....	.....	.....	.....	1,665,682.86	.....	.....
		CURRENT YEAR			.....	.....	.....	1,660,679.17	.....	1,665,682.86	.....	(5,003.69)
7010-191100	50	M-Plan Health Insurance	6	0	.....	.....	.....	106,494,565.36	.....	.....	.....	.....
7010-191100	50			7	.....	.....	.....	.....	.....	106,494,565.36	.....	.....
		CURRENT YEAR			.....	.....	.....	106,494,565.36	.....	106,494,565.36	.....	.....

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7010-191400	50	Employee Assistance Plan	6	0	.....	.....	.....	430,887.88	.....	.....	.....	.....
7010-191400	50			7	.....	.....	.....	.....	.....	430,887.88	.....	.....
		CURRENT YEAR			.....	.....	.....	430,887.88	.....	430,887.88	.....	.....
7010-191600	50	New York Life Insurance	6	0	.....	.....	.....	78,995.25	.....	.....	.....	1,860.66
7010-191600	50			7	.....	.....	.....	.....	.....	77,134.59	.....	.....
		CURRENT YEAR			.....	.....	.....	78,995.25	.....	77,134.59	.....	1,860.66
7010-191700	50	Mechanics Laundry & Supply	6	0	.....	.....	.....	41,310.90	.....	.....	.....	1,483.38
7010-191700	50			7	.....	.....	.....	.....	.....	39,827.52	.....	.....
		CURRENT YEAR			.....	.....	.....	41,310.90	.....	39,827.52	.....	1,483.38
7010-191800	50	Pioneers of the In State Poli	6	0	.....	.....	.....	4,139.00	.....	.....	.....	(4.00)
7010-191800	50			7	.....	.....	.....	.....	.....	4,143.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,139.00	.....	4,143.00	.....	(4.00)
7010-192400	50	Housing Allowance	6	0	.....	.....	.....	987,835.14	.....	.....	.....	.....
7010-192400	50			7	.....	.....	.....	.....	.....	987,835.14	.....	.....
		CURRENT YEAR			.....	.....	.....	987,835.14	.....	987,835.14	.....	.....
7010-192600	50	AFSCME - Fair Share	6	0	.....	.....	.....	106,286.30	.....	.....	.....	499.88
7010-192600	50			7	.....	.....	.....	.....	.....	105,786.42	.....	.....
		CURRENT YEAR			.....	.....	.....	106,286.30	.....	105,786.42	.....	499.88
7010-192700	50	Unity Team - Fair Share	6	0	.....	.....	.....	64,023.06	.....	.....	.....	310.02
7010-192700	50			7	.....	.....	.....	.....	.....	63,713.04	.....	.....
		CURRENT YEAR			.....	.....	.....	64,023.06	.....	63,713.04	.....	310.02
7010-192800	50	State Paid Deferred Comp	6	0	.....	.....	.....	7,678,282.50	.....	.....	.....	(735.00)
7010-192800	50			7	.....	.....	.....	.....	.....	7,679,017.50	.....	.....
		CURRENT YEAR			.....	.....	.....	7,678,282.50	.....	7,679,017.50	.....	(735.00)
7010-193200	50	Spectera Vision Insurance	6	0	.....	.....	.....	3,163,007.62	.....	.....	.....	.....
7010-193200	50			7	.....	.....	.....	.....	.....	3,163,007.62	.....	.....
		CURRENT YEAR			.....	.....	.....	3,163,007.62	.....	3,163,007.62	.....	.....
7010-193300	50	Terf-State Share	6	0	.....	.....	.....	2,334,180.04	.....	.....	.....	.....
7010-193300	50			7	.....	.....	.....	.....	.....	2,334,180.04	.....	.....
		CURRENT YEAR			.....	.....	.....	2,334,180.04	.....	2,334,180.04	.....	.....
7010-193400	50	Judges Retirement Recovery	6	0	.....	.....	.....	7,613.19	.....	.....	.....	281.97
7010-193400	50			7	.....	.....	.....	.....	.....	7,331.22	.....	.....
		CURRENT YEAR			.....	.....	.....	7,613.19	.....	7,331.22	.....	281.97



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7010-193600	50	Voluntary Perf	6	0	.....	.....	.....	655,040.44	.....	.....	.....	.....
7010-193600	50			7	.....	.....	.....	.....	.....	655,040.44	.....	.....
		CURRENT YEAR			.....	.....	.....	655,040.44	.....	655,040.44	.....	.....
7010-193700	50	Voluntary Terf	6	0	.....	.....	.....	10,182.90	.....	.....	.....	.....
7010-193700	50			7	.....	.....	.....	.....	.....	10,182.90	.....	.....
		CURRENT YEAR			.....	.....	.....	10,182.90	.....	10,182.90	.....	.....
7010-193800	50	Advantage Health Solutions	6	0	.....	.....	.....	3,616,895.32	.....	.....	.....	.....
7010-193800	50			7	.....	.....	.....	.....	.....	3,616,895.32	.....	.....
		CURRENT YEAR			.....	.....	.....	3,616,895.32	.....	3,616,895.32	.....	.....
7010-193900	50	Inter Union of Police Asso IU	6	0	.....	.....	.....	217,912.50	.....	.....	.....	.....
7010-193900	50			7	.....	.....	.....	.....	.....	217,912.50	.....	.....
		CURRENT YEAR			.....	.....	.....	217,912.50	.....	217,912.50	.....	.....
7010-194000	50	Anthem Trad Hlth II	6	0	.....	.....	.....	71,462,857.73	.....	.....	.....	.....
7010-194000	50			7	.....	.....	.....	.....	.....	71,462,857.73	.....	.....
		CURRENT YEAR			.....	.....	.....	71,462,857.73	.....	71,462,857.73	.....	.....
7010-194600	50	Pre Tax Perf Contribution	6	0	.....	.....	.....	708,573.85	.....	.....	.....	.....
7010-194600	50			7	.....	.....	.....	.....	.....	708,573.85	.....	.....
		CURRENT YEAR			.....	.....	.....	708,573.85	.....	708,573.85	.....	.....
7010-194700	50	Pre Tax Trf Contribution	6	0	.....	.....	.....	53,107.59	.....	.....	.....	.....
7010-194700	50			7	.....	.....	.....	.....	.....	53,107.59	.....	.....
		CURRENT YEAR			.....	.....	.....	53,107.59	.....	53,107.59	.....	.....
7010-194800	50	Advantage Health Solutions II	6	0	.....	.....	.....	482,282.25	.....	.....	.....	.....
7010-194800	50			7	.....	.....	.....	.....	.....	482,282.25	.....	.....
		CURRENT YEAR			.....	.....	.....	482,282.25	.....	482,282.25	.....	.....
7010-194900	50	Arnett Health Insurance II	6	0	.....	.....	.....	509,366.66	.....	.....	.....	.....
7010-194900	50			7	.....	.....	.....	.....	.....	509,366.66	.....	.....
		CURRENT YEAR			.....	.....	.....	509,366.66	.....	509,366.66	.....	.....
7010-195000	50	M-Plan Health Insurance II	6	0	.....	.....	.....	10,510,246.26	.....	.....	.....	.....
7010-195000	50			7	.....	.....	.....	.....	.....	10,510,246.26	.....	.....
		CURRENT YEAR			.....	.....	.....	10,510,246.26	.....	10,510,246.26	.....	.....
7010-195100	50	Delta Dental Trad I	6	0	.....	.....	.....	13,034,580.93	.....	.....	.....	.....
7010-195100	50			7	.....	.....	.....	.....	.....	13,034,580.93	.....	.....
		CURRENT YEAR			.....	.....	.....	13,034,580.93	.....	13,034,580.93	.....	.....
7010-195200	50	Delta Dental Trad II	6	0	.....	.....	.....	1,471,363.76	.....	.....	.....	115.77

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7010-195200	50			7	.....	.....	.....	.....	.....	1,471,247.99	.....	.....
		CURRENT YEAR			.....	.....	.....	1,471,363.76	.....	1,471,247.99	.....	115.77
7010-195300	50	Deltacare Dental	6	0	.....	.....	.....	1,342,746.25	.....	.....	.....	.....
7010-195300	50			7	.....	.....	.....	.....	.....	1,342,746.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,342,746.25	.....	1,342,746.25	.....	.....
7010-195400	50	Anthem Trad Hlth I	6	0	.....	.....	.....	105,943,133.39	.....	.....	.....	.....
7010-195400	50			7	.....	.....	.....	.....	.....	105,943,133.39	.....	.....
		CURRENT YEAR			.....	.....	.....	105,943,133.39	.....	105,943,133.39	.....	.....
7010-195500	50	Medical Care Spend-Down	6	0	.....	.....	.....	2,006,093.93	.....	.....	.....	.....
7010-195500	50			7	.....	.....	.....	.....	.....	2,006,093.93	.....	.....
		CURRENT YEAR			.....	.....	.....	2,006,093.93	.....	2,006,093.93	.....	.....
7010-195600	50	Dependent Care Spend-Down	6	0	.....	.....	.....	708,885.63	.....	.....	.....	.....
7010-195600	50			7	.....	.....	.....	.....	.....	708,885.63	.....	.....
		CURRENT YEAR			.....	.....	.....	708,885.63	.....	708,885.63	.....	.....
7010-195700	50	Spend-Down Administrative	6	0	.....	.....	.....	104,273.22	.....	.....	.....	.....
7010-195700	50			7	.....	.....	.....	.....	.....	104,273.22	.....	.....
		CURRENT YEAR			.....	.....	.....	104,273.22	.....	104,273.22	.....	.....
7010-195900	50	Boston Mutual Insurance	6	0	.....	.....	.....	234,650.96	.....	.....	.....	2,583.36
7010-195900	50			7	.....	.....	.....	.....	.....	232,067.60	.....	.....
		CURRENT YEAR			.....	.....	.....	234,650.96	.....	232,067.60	.....	2,583.36
7010-196000	50	Purchase Years of Service	6	0	.....	.....	.....	5,921.51	.....	.....	.....	.....
7010-196000	50			7	.....	.....	.....	.....	.....	5,921.51	.....	.....
		CURRENT YEAR			.....	.....	.....	5,921.51	.....	5,921.51	.....	.....
7010-196100	50	Military Pension Make-Up	6	0	.....	.....	.....	1,678.48	.....	.....	.....	.....
7010-196100	50			7	.....	.....	.....	.....	.....	1,678.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,678.48	.....	1,678.48	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	1,898,522,647.55	.....	1,898,392,815.76	.....	129,831.79
7020-184200	70	Anthem Traditional Health Ins	6	0	.....	.....	.....	31,084,960.91	(8,000,000.00)	.....	.....	21,712,420.65
7020-184200	70			3	.....	.....	.....	.....	.....	3,934.00	.....	.....
7020-184200	70			7	.....	.....	.....	.....	.....	1,368,606.26	.....	.....
		CURRENT YEAR			.....	.....	.....	31,084,960.91	(8,000,000.00)	1,372,540.26	.....	21,712,420.65
7020-185100	80	Board of Accounts Insurance	6	0	.....	.....	.....	155.26	.....	.....	.....	47.18
7020-185100	80			7	.....	.....	.....	.....	.....	108.08	.....	.....
		CURRENT YEAR			.....	.....	.....	155.26	.....	108.08	.....	47.18

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7020-185200	70	Life Insurance	6	0	.....	.....	.....	15,301,427.10	.....	.....	.....	353,125.85
7020-185200	70			7	.....	.....	.....	.....	.....	14,948,301.25	.....	.....
		CURRENT YEAR			.....	.....	.....	15,301,427.10	.....	14,948,301.25	.....	353,125.85
7020-187100	70	Arnett Health Insurance	6	0	.....	.....	.....	10,551,016.78	.....	.....	.....	134,156.37
7020-187100	70			7	.....	.....	.....	.....	.....	10,416,860.41	.....	.....
		CURRENT YEAR			.....	.....	.....	10,551,016.78	.....	10,416,860.41	.....	134,156.37
7020-187200	70	Maxicare Health Insurance	6	0	.....	.....	.....	23,699.05	.....	.....	.....	21,561.30
7020-187200	70			7	.....	.....	.....	.....	.....	2,137.75	.....	.....
		CURRENT YEAR			.....	.....	.....	23,699.05	.....	2,137.75	.....	21,561.30
7020-187300	70	Humana	6	0	.....	.....	.....	336.64	.....	.....	.....	336.64
		CURRENT YEAR			.....	.....	.....	336.64	.....	.....	.....	336.64
7020-188800	70	Welborn Health Insurance	6	0	.....	.....	.....	(538.82)	.....	.....	.....	(538.82)
		CURRENT YEAR			.....	.....	.....	(538.82)	.....	.....	.....	(538.82)
7020-189200	70	Life Insurance Spouse/Depende	6	0	.....	.....	.....	1,024,057.56	.....	.....	.....	21,762.48
7020-189200	70			7	.....	.....	.....	.....	.....	1,002,295.08	.....	.....
		CURRENT YEAR			.....	.....	.....	1,024,057.56	.....	1,002,295.08	.....	21,762.48
7020-190000	300	Excise/Conservation Blue Cros	6	0	.....	.....	.....	4,075,562.78	.....	.....	.....	299,985.91
7020-190000	300			3	.....	.....	.....	.....	.....	2,192,233.03	.....	.....
7020-190000	300			7	.....	.....	.....	.....	.....	1,583,343.84	.....	.....
		CURRENT YEAR			.....	.....	.....	4,075,562.78	.....	3,775,576.87	.....	299,985.91
7020-190100	100	State Police Blue Cross	6	0	.....	.....	.....	26,838,223.23	.....	.....	.....	2,230,495.51
7020-190100	100			3	.....	.....	.....	.....	.....	19,335.00	.....	.....
7020-190100	100			7	.....	.....	.....	.....	.....	24,588,392.72	.....	.....
		CURRENT YEAR			.....	.....	.....	26,838,223.23	.....	24,607,727.72	.....	2,230,495.51
7020-191000	70	Vision Care	6	0	.....	.....	.....	(97.17)	.....	.....	.....	(97.17)
		CURRENT YEAR			.....	.....	.....	(97.17)	.....	.....	.....	(97.17)
7020-191100	70	M-Plan Health Insurance	6	0	.....	.....	.....	110,237,790.59	.....	.....	.....	2,629,351.75
7020-191100	70			7	.....	.....	.....	.....	.....	107,608,438.84	.....	.....
		CURRENT YEAR			.....	.....	.....	110,237,790.59	.....	107,608,438.84	.....	2,629,351.75
7020-191300	70	Dentacare	6	0	.....	.....	.....	(1,038.14)	.....	.....	.....	(1,038.14)
		CURRENT YEAR			.....	.....	.....	(1,038.14)	.....	.....	.....	(1,038.14)
7020-191400	70	Employee Assistance Plan	6	0	.....	.....	.....	444,734.06	.....	.....	.....	10,356.66
7020-191400	70			7	.....	.....	.....	.....	.....	434,377.40	.....	.....

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		CURRENT YEAR						444,734.06		434,377.40		10,356.66
7020-191900	70	Anthem Health Plan	6	0				(888.04)				(888.04)
		CURRENT YEAR						(888.04)				(888.04)
7020-192100	70	Medical Care Spending	6	0				16,958.40				10,605.99
7020-192100	70			7						6,352.41		
		CURRENT YEAR						16,958.40		6,352.41		10,605.99
7020-192200	70	Dependent Care Spending	6	0				21,577.50				20,147.25
7020-192200	70			7						1,430.25		
		CURRENT YEAR						21,577.50		1,430.25		20,147.25
7020-192300	70	Spend-Down Administration	6	0				25.72				25.72
		CURRENT YEAR						25.72				25.72
7020-192900	70	Retiree Leave Conver Spend Do	6	0				2,984,489.75				2,984,489.75
		CURRENT YEAR						2,984,489.75				2,984,489.75
7020-193000	70	Dental Traditional Plan	6	0				(904,861.85)				(919,247.46)
7020-193000	70			7						14,385.61		
		CURRENT YEAR						(904,861.85)		14,385.61		(919,247.46)
7020-193200	70	Spectera Vision Insurance	6	0				3,263,367.34				72,082.66
7020-193200	70			7						3,191,284.68		
		CURRENT YEAR						3,263,367.34		3,191,284.68		72,082.66
7020-193800	70	Advantage Health Solutions	6	0				3,780,260.05				101,374.69
7020-193800	70			7						3,678,885.36		
		CURRENT YEAR						3,780,260.05		3,678,885.36		101,374.69
7020-194000	70	Anthem Trad Hlth II	6	0				87,667,740.88				38,397,057.06
7020-194000	70			7						49,270,683.82		
		CURRENT YEAR						87,667,740.88		49,270,683.82		38,397,057.06
7020-194800	70	Advantage Health Solutions II	6	0				487,230.09				20,905.25
7020-194800	70			7						466,324.84		
		CURRENT YEAR						487,230.09		466,324.84		20,905.25
7020-194900	70	Arnett Health Insurnce II	6	0				518,319.62				6,783.48
7020-194900	70			7						511,536.14		
		CURRENT YEAR						518,319.62		511,536.14		6,783.48
7020-195000	70	M-Plan Health Insurance II	6	0				10,659,567.69				421,285.73

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7020-195000	70			7						10,238,281.96		
		CURRENT YEAR						10,659,567.69		10,238,281.96		421,285.73
7020-195100	70	Delta Dental Trad I	6	0				15,248,072.01				2,684,013.43
7020-195100	70			7						12,564,058.58		
		CURRENT YEAR						15,248,072.01		12,564,058.58		2,684,013.43
7020-195200	70	Delta Dental Trad II	6	0				1,660,975.69				291,068.62
7020-195200	70			7						1,369,907.07		
		CURRENT YEAR						1,660,975.69		1,369,907.07		291,068.62
7020-195300	70	Deltacare Dental	6	0				1,381,712.86				31,195.29
7020-195300	70			7						1,350,517.57		
		CURRENT YEAR						1,381,712.86		1,350,517.57		31,195.29
7020-195400	70	Anthem Trad Hlth I	6	0				127,201,144.65	8,000,000.00			(5,312,011.31)
7020-195400	70			7						140,513,155.96		
		CURRENT YEAR						127,201,144.65	8,000,000.00	140,513,155.96		(5,312,011.31)
7020-195500	70	Medical Care Spend-Down	6	0				2,056,692.10				70,420.23
7020-195500	70			7						1,986,271.87		
		CURRENT YEAR						2,056,692.10		1,986,271.87		70,420.23
7020-195600	70	Dependent Care Spend-Down	6	0				729,882.38				24,495.85
7020-195600	70			7						705,386.53		
		CURRENT YEAR						729,882.38		705,386.53		24,495.85
7020-195700	70	Spend-Down Administrative	6	0				106,850.22				3,645.99
7020-195700	70			7						103,204.23		
		CURRENT YEAR						106,850.22		103,204.23		3,645.99
		FUND TOTAL CURRENT YR						456,459,406.89		390,140,030.54		66,319,376.35
9000-123500	50	Personalized Auto Plates	6	0				1,342,890.00				
9000-123500	50			7						1,342,890.00		
		CURRENT YEAR						1,342,890.00		1,342,890.00		
9000-190100	50	Motor Veh Hghwy Distribution	6	0				307,790,925.10				1,841.02
9000-190100	50			7						307,789,084.08		
		CURRENT YEAR						307,790,925.10		307,789,084.08		1,841.02
9000-190300	50	Co Engineer Distribution	6	0				860,670.80				
9000-190300	50			7						860,670.80		
		CURRENT YEAR						860,670.80		860,670.80		

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9000-190500	700	Tuition Support	6	0	.....	.....	.....	3,613,242,568.38	.....	.....	.....	.....
9000-190500	700			7	.....	.....	.....	.....	.....	3,613,242,568.38	.....	.....
		CURRENT YEAR			.....	.....	.....	3,613,242,568.38	.....	3,613,242,568.38	.....	.....
9000-190700	50	Local Rds & St Distribution	6	0	.....	.....	.....	80,045,222.95	.....	.....	.....	.....
9000-190700	50			7	.....	.....	.....	.....	.....	80,045,222.95	.....	.....
		CURRENT YEAR			.....	.....	.....	80,045,222.95	.....	80,045,222.95	.....	.....
9000-190800	230	Excise Distribution	6	0	.....	.....	.....	5,722,108.38	.....	.....	.....	0.09
9000-190800	230			7	.....	.....	.....	.....	.....	5,722,108.29	.....	.....
		CURRENT YEAR			.....	.....	.....	5,722,108.38	.....	5,722,108.29	.....	0.09
9000-190900	90	Auto Rent Excise Tax Distr	6	0	.....	.....	.....	8,840,761.05	.....	.....	.....	.....
9000-190900	90			7	.....	.....	.....	.....	.....	8,840,761.05	.....	.....
		CURRENT YEAR			.....	.....	.....	8,840,761.05	.....	8,840,761.05	.....	.....
9000-191200	50	Distb Alcohol Gallonage Tax	6	0	.....	.....	.....	7,179,374.48	.....	.....	.....	.....
9000-191200	50			7	.....	.....	.....	.....	.....	7,179,374.48	.....	.....
		CURRENT YEAR			.....	.....	.....	7,179,374.48	.....	7,179,374.48	.....	.....
9000-191500	700	A.D.A Flat Grant	6	0	.....	.....	.....	11,662.61	.....	.....	.....	11,662.61
		CURRENT YEAR			.....	.....	.....	11,662.61	.....	.....	.....	11,662.61
9000-191600	50	Covered Bridge	6	0	.....	.....	.....	100,000.00	.....	.....	.....	.....
9000-191600	50			7	.....	.....	.....	.....	.....	100,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
9000-192000	50	Cigarette Tax Distb	6	0	.....	.....	.....	3,217,131.06	.....	.....	.....	263,409.24
9000-192000	50			7	.....	.....	.....	.....	.....	2,953,721.82	.....	.....
		CURRENT YEAR			.....	.....	.....	3,217,131.06	.....	2,953,721.82	.....	263,409.24
9000-192200	50	Cumulat Cap Imp Frnd-Cig Tax	6	0	.....	.....	.....	11,796,145.73	.....	.....	.....	965,833.96
9000-192200	50			7	.....	.....	.....	.....	.....	10,830,311.77	.....	.....
		CURRENT YEAR			.....	.....	.....	11,796,145.73	.....	10,830,311.77	.....	965,833.96
9000-192500	50	Accelerated MVH 1	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192500	50			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
9000-192600	50	Accelerated MVH 2	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192600	50			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
9000-193000	50	Watercraft Distribution	6	0	.....	.....	.....	16,317,453.68	.....	.....	.....	3,914,261.52
9000-193000	50			7	.....	.....	.....	.....	.....	12,403,192.16	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						16,317,453.68		12,403,192.16		3,914,261.52
9000-193500	50	Education Plate Fee	6	0				545,694.75				52,694.75
9000-193500	50			7						493,000.00		
		CURRENT YEAR						545,694.75		493,000.00		52,694.75
9000-199000	90	Property Tax Replacement Fund	6	0				1,982,457,173.76				
9000-199000	90			7						1,982,457,173.76		
		CURRENT YEAR						1,982,457,173.76		1,982,457,173.76		
		FUND TOTAL CURRENT YR		9				6,069,469,782.73		6,064,260,079.54		5,209,703.19
		CURRENT POINT TOTAL		0	12,893,769,171.06	(509,684,880.63)	983,759,053.98	30,534,188,857.77	1,140,013,748.97			31,674,202,606.74
		PRIOR YR POINT TOTAL		0	9,525.00		9,525.00					
		CURRENT POINT TOTAL		1	1,177,913,380.11	200,477,236.18	19,423,044.90	1,534,023,871.20	2,466,060.60	2,913,734,687.26	34,148.14	(1,377,278,903.60)
		PRIOR YR POINT TOTAL		1				480,369.64		330,369.64	150,000.00	
		CURRENT POINT TOTAL		2	987,849,961.32	108,276,259.51	10,747,520.60	116,933,244.14	(80,189.14)	156,251,224.84	188,033.25	(39,586,203.09)
		PRIOR YR POINT TOTAL		2				484,166.77		371,500.70	112,666.07	
		CURRENT POINT TOTAL		3				528,862,756.72	(44,472,546.39)	995,853,364.78	81,909,667.98	(593,372,822.43)
		PRIOR YR POINT TOTAL		3				48,791,977.31	(212.80)	41,215,590.25	7,576,174.26	
		CURRENT POINT TOTAL		4				126,624,387.18	88,381.76	171,667,793.76	10,953,406.75	(55,908,431.57)
		PRIOR YR POINT TOTAL		4				11,581,464.87		10,364,473.54	1,216,991.33	
		CURRENT POINT TOTAL		5				49,325,231.58	(124,545.84)	62,333,912.04	27,424,599.72	(40,557,826.02)
		PRIOR YR POINT TOTAL		5				23,067,878.82		20,972,076.90	2,095,801.92	
		CURRENT POINT TOTAL		6				910,702,595.38	(883,764,834.74)	1,095,085,313.63	891,141,310.98	(1,959,288,863.97)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
**July 1, 2004 through June 30, 2005**

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YR POINT TOTAL		6	.....	.....	.....	8,933,249.68	.....	8,058,535.19	874,714.49	.....
		CURRENT POINT TOTAL		7	.....	.....	.....	10,472,049,850.25	(13,102,442.98)	37,480,934,997.69	43,904,186.76	(27,065,891,777.18)
		PRIOR YR POINT TOTAL		7	.....	.....	.....	28,484,643.93	(35,095.68)	25,749,184.83	2,700,363.42	.....
		CURRENT POINT TOTAL		8	.....	.....	.....	10,354,002.78	(54,347.86)	15,887,828.70	.....	(5,588,173.78)
		CURRENT POINT TOTAL		9	.....	.....	.....	1,727,137.05	(2,590.96)	2,686,801.71	.....	(962,255.62)
		TOTAL CURRENT PT BAL			15,059,532,512.49	(200,931,384.94)	1,013,929,619.48	44,284,791,934.05	200,966,693.42	42,894,435,924.41	1,055,555,353.58	535,767,349.48
		TOTAL PRIOR YEAR			9,525.00	.....	9,525.00	121,823,751.02	(35,308.48)	107,061,731.05	14,726,711.49	.....
		TOTAL POINT BALANCES			15,059,542,037.49	(200,931,384.94)	1,013,939,144.48	44,406,615,685.07	200,931,384.94	43,001,497,655.46	1,070,282,065.07	535,767,349.48



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**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

**PERSONAL SERVICES**

101	SALARIES & WAGES	\$	1,416,384,773.89
120	WORKMENS COMPENSATION P		5,752,228.68
130	PERF ST PD EM CONTR		36,158,169.24
135	ST AID PD EMP CONTR		3,395,247.89
140	MEDICARE		534,372.49
149	LEGISLATIVE RETIREMENT		1,102,211.68
150	SOCIAL SECURITY		96,536,344.63
151	POLICE HLTH INS		15,810,668.03
152	BLUE CROSS HLTH INS		158,099,688.03
153	LIFE INSURANCE		4,060,250.88
157	CONS/ABC OFFICER RET		2,154,374.15
158	PERF		45,797,164.75
159	CONS/EXCISE HLTH		2,493,190.19
160	ARNETT HEALTH		8,631,786.25
171	DISABILITY		24,302,544.79
174	VISION CARE		1,670,301.65
175	M-PLAN HEALTH INS		96,334,313.42
176	HEALTH SOURCE INS		9,626.00
177	DENTACARE		8,681.87
178	EMPLOYEE ASSISTANCE		435,227.33
180	INMATE WAGES		4,517,966.96
181	ST SHARE DEFERRED COMP		7,678,493.88
182	ADVANTAGE HEALTH INS.		3,059,837.45
183	DELTACARE DENTAL		1,350,507.03
184	DELTA DENTAL TRAD		14,652,068.25
196	SPEC JUDGE FEE SS#		2,776.33
198	PERSONAL SVC ID#		8,666,400.88
199	PERSONAL SVC SS#		4,590,284.92
	TOTAL PERSONAL SERVICES	\$	1,964,189,501.54

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	\$	23,183,632.66
202	MAIL SORTING		459,288.49
203	UTILITIES		56,530,085.60
204	FREIGHT & EXPRESS		1,682,010.63
205	SUBSISTENCE		739.31
206	DUES & SUBSCRIPTIONS		4,437,713.74
207	LEGAL ADVERTISING		485,483.98
208	REWARD,GATEAGE		632,214.38
209	CT COST/SHERIFF FEE		22,769,289.48
211	GASOLINE CREDIT CARDS		4,099,598.38

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

212	SAMPLES/EVIDENCE	445,985.01
214	US GOV DOCS/PAMPHLETS	20,710.36
215	LEGISLATOR EXPENSE	34.26
217	BEEPERS & BELLBOYS	1,028,224.04
218	VEHICULAR TELEPHONES	2,988,017.27
219	TELECOMM TELEPHONE EXP	521,417.21
220	LOCAL TELEPHONE SERVICE	13,225,932.63
221	LONG DISTANCE TELEPHONE	4,730,481.76
222	COMPUTER DATA TRANS	18,640,595.93
230	LICENSE EXAMINATIONS	132,772.75
231	NOTARY PUBLIC FEES	1,403.98
240	LOCK BOX RENTAL	4,865.32
244	INTEREST	37,084.56
285	US PROPERTY EXPENSE	326,805.07
286	PROPERTY TAX	37,656.23
299	SERVICES NOC	17,215.06
	 TOTAL SERVICES OTHER THAN PERSONAL	 \$ 156,439,258.09

**SERVICES BY CONTRACT**

301	ADVERTISING	\$ 8,985,614.65
302	PRINTING/BINDING	4,622,693.19
303	INFORM PROCESS FORM	222,395.19
304	CDP BILLBACK	25,435,719.21
305	LARGE-SCALE COMPUTER	1,338,108.37
306	AGY IN/OUTPUT DEVICE	219,927.76
307	DATA PREPARATION EQUIP	34,625.84
308	DATA PREPARATION	9,867,833.25
309	INFORM PROC CONSULT	36,701,210.44
310	DP STORAGE MEDIA	178,429.64
311	LAND/BUILDINGS	146,879,276.66
312	OFFICE EQUIPMENT	1,412,566.30
313	EQUIPMENT	2,028,761.06
314	STREET SWEEPING	578,198.60
315	SNOW/ICE REMOVAL	170,951.12
316	TREE TRIMMING	153,061.55
317	MOWING	2,490,259.61
318	MENTAL HLTH COMMUNITY	109,768,395.17
319	RENTALS NOC	76,465,165.29
320	BRIDGE PAINTING	915.52
321	FIRE TORNADO & MARINE I	130.00
322	AUTO INSURANCE	8,607.50
323	SURETY BOND-OFFICIALS	103,683.05
324	TELEPHONE EQUIP/SERV	6,191,304.30

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

325	DITCH CLEANING	737,335.65
326	RESURFACING	8,367,891.78
327	LANDSCAPING	72,002.01
328	GUARD RAIL	2,172,609.30
329	INSURANCE NOC	49,847.80
330	HWY BRIDGE MAINTENANCE	3,420,086.25
331	REPAIR BLDG/STRUCTURE	8,109,510.31
332	REPAIR MOTOR VEHICLE	4,601,549.11
333	REPAIR SHOP EQUIPMENT	186,061.23
334	MANUFACTURING COSTS	95,316.25
335	RAZING/DEMOLITION COST	335,537.11
336	REPAIR AIRCRAFT	291,731.46
337	REPAIR EDUCATIONAL EQUI	15,846.38
338	REPAIR RECREATIONAL EQU	17,140.91
339	REPAIR OFFICE EQUIP	468,412.81
340	OFFICE COPIER	8,074,948.46
341	BURIAL EXP-ST DEPEND	13,182.00
342	MEDICAL SVC-ST DEPEND	3,847,038.15
343	SUPPORT-ST DEPEND	14,450,440.29
344	LAUNDRY,LINEN SVC	733,872.90
345	REPAIR TECH/LAB EQUIP	350,010.44
346	MAINT,REPAIR,INSP NOC	23,452,348.36
347	PEST CONTROL	925,734.21
348	JANITORIAL SVC	4,494,249.78
349	MARINE SVC/REPAIR	60,971.95
350	CONSTRUCTION MATERIAL	18,497.96
351	TRAINING	8,824,582.55
352	COURIER SERVICE	411,905.05
353	HERBICIDE	740,987.61
354	HAZARD WASTE REMOVAL	2,268,525.20
355	MICROGRAPHICS EQUIP	271,940.86
356	FILM PROCESSING COSTS	445,832.18
357	COMPUTER SVC BILLBACK	94,955.36
358	DISTRIBUTION PROC EQU	147,733.29
359	TEST ANIMAL/FARM PRODUC	7,050.72
360	FOOD PROCESSING	8,467,822.29
361	REPAIR FENCE	421,168.49
362	ROAD ILLUMINATION	1,526,087.31
363	PAVEMENT MARKINGS.	1,259,796.65
364	ERECT SIGNALS	3,325,107.69
366	ERECT SIGNS	786,789.35
367	CHANNELIZATION TRAF OP	156,368.00
368	REPAIR WEIGH/REST AREA	426,304.06
369	CURB REPAIR	195,589.60
370	AGREEMENTS & FEES	370,242,082.35

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

371	HOSP-LAB TEST	227,404.60
372	HOSP-HOME HEALTH CARE	3,312,343.04
373	HOSP-EQUIP REPAIR	4,251.51
374	HOSP-SEWING EQUIP REPAI	48.00
375	WORD PROCESS EQUIP	1,216.00
376	MINICOMPUTERS	206,040.31
377	TIME SHARE SERVICE	17,218.43
378	SOFTWARE ACQ/MAINT	24,717,820.45
379	DATA FILE ACQ/MAINT	15,408.58
380	DATA PROCESS EQUIP	40,898.81
381	MAIL SVC SUBSCRIPTION	12,254.50
382	DP FACILITY MGMT	9,000.00
383	PERSONAL COMPUTER	1,911,417.00
384	CLEANING SERVICES	183,306.24
385	OTHER SERVICE FEES	13,113,395.25
386	TRAINING FEE-ST WARDS	85,859.24
387	MOVE/TRANSPORT EXP	268,920.10
388	SECURITY ALARMS	2,184,847.19
389	ACCOUNTING SERVICE	13,509,750.06
390	MANAGEMENT CONSULTANTS	23,788,081.48
391	WORK SHOPS	3,468,003.53
392	MEDICAL CONSULTANTS	58,536,979.99
398	HOSP-CONTRACTUAL NOC	12,905,755.19
399	CONTRACTUAL SERVICES NO	2,178.52
	<b>TOTAL SERVICES BY CONTRACT</b>	<b>\$ 1,077,763,032.76</b>

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUPP	\$ 9,607,133.53
402	FOOD	24,807,526.64
403	LIVESTOCK SUPPLY	171,975.22
404	MEDICAL/MED LAB SUPP	3,254,227.10
405	LAUNDRY,CLEANING SUPP	2,226,874.76
406	MTR VEHICLE FUEL/LUBE	14,613,206.82
407	HEATING FUEL	1,122,944.32
408	REFRIGERATION SUPPLY	119,412.29
409	DENTAL/DENTAL LAB SUPP	46,266.57
410	EDUC SUPP,MAGAZINES	2,541,928.24
411	RECREATIONAL SUPPLY	266,025.93
412	AG/BOTANICAL SUPPLY	1,167,107.37
413	WEARING APPAREL	4,367,039.16
414	POWER PLANT SUPPLY	514,209.25
415	HOUSEHOLD SUPPLY	4,147,141.63
416	MANUFACTURING SUPPLY	24,185,928.14

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

417	AIRCRAFT SUPPLY,PARTS	194,650.15
418	WEAPONS,AMMO,RNG ITEMS	1,065,753.08
419	STATE FLAGS	73,797.40
420	CAMERA SUPPLY	150,892.21
421	LUMBER,BUILDING SUPPLY	3,032,827.14
422	PLUMBING,DRAINAGE MAT	1,491,647.62
423	ELECTRICAL SUPPLY	2,708,019.39
424	PAINTING SUPPLY	506,729.13
425	AGGREGATE,HWY MATERIAL	2,983,503.79
426	COPIER SUPPLY, PAPER	838,855.95
427	DRAFT/ENGINEER SUPPLY	58,060.54
428	DATA PROCESSING SUPPLY	1,531,768.77
429	RESEARCH/TEST SUPPLY	994,864.72
430	IRON & STEEL	176,041.14
431	AUTO PARTS/SUPPLY	7,416,187.31
432	REPAIR PARTS/SUPPLY	5,017,581.49
433	SMALL TOOLS/IMPLEMENTS	1,472,420.80
434	SHOP MACHINE PARTS	49,902.69
435	ACETYLENE/OXYGEN	190,419.87
436	ALCOHOL/ANTIFREEZE	58,938.18
437	WEED/BUSH CHEMICALS	532,445.16
438	NURSERY PRODUCTS	452,879.76
439	SOD	3,352.86
440	BRIDGE MATERIALS	50,093.48
441	GUARD RAIL/POSTS	741,256.29
442	FENCING/POSTS	176,241.91
443	ASPHALT/TARS	1,517,599.35
444	BITUMINOUS MIXTURES	2,228,190.65
445	CEMENT & CONCRETE	392,756.28
446	SIGNS/POSTS	2,385,949.40
447	SIGNALS/PARTS	2,178,246.63
448	AIRCRAFT FUEL/LUBE	257,185.73
449	ROADWAY ILLUMINATION PA	51,699.94
450	SALT/SODIUM CHLORIDE	13,791,198.89
451	CALCIUM CHLORIDE	297,633.17
452	SAND/CINDERS	430,443.40
453	ROADWAY PIPE/TILE	513,071.23
454	EQUIP PAINT/SUPPLY	87,491.35
455	MICROGRAPHICS SUPPLY	92,935.06
456	AUTO LICENSE PLATES	3,985,591.49
457	INFO PROC STORAGE MEDIA	198,047.03
458	RDWAY PAINT/SUPPLY	4,000,426.88
459	SAFETY SUPPLY	1,915,140.72
460	HSP-ACETYLENE/OXYGEN	223,541.48
461	LIVESTOCK/OTHER ANIMAL	148,909.48

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

462	HSP-DRUGS/MEDICINES	12,727,006.78
463	HSP-LAB SUPPLY	84,128.30
466	HSP-RADIOLOGY	18,204.53
467	HSP-OTHER MEDICAL SUPP	1,093,202.37
468	HSP-LAUNDRY SUPPLY	141,949.44
469	HSP-HOUSEKEEP SUPPLY	437,242.02
470	HSP-OCCU THERAPY SUPP	47,386.62
471	HSP-CHILD OCCUP SUPP	1,943.14
472	HSP-PERSONNEL INSTRUCT	40,139.04
473	HSP-LINENS,CLOTHING	149,416.23
474	HSP-DIETARY SUPP/FOOD	346,456.77
475	HSP-BARBER/BEAUTY SHOP	19,948.71
476	HSP-OXYGEN,DISPENSARY	52,351.38
477	AWARDS/GIFTS	288,514.23
478	MAGNESIUM CHLORIDE	9,478.95
479	LIQUID ANTI-ICERS	28,752.98
480	INSTITU/ALCOHOLIC PAT	9.00
481	WEIGH STATION/REST AREA	142,949.26
482	ROAD MAINT HEATING FUEL	58,942.72
484	PRINTING NON-FORM	4,301,789.56
489	PRINTING FORMS	1,862,315.98
490	BADGES,PINS,ID TAGS	407,620.45
491	PERSONAL HYGIENE ITEMS	499,997.32
492	PHOTO,PAINTING,REL ART	26,220.52
498	DEFAULT DISCOUNT LOST	1,246.50
499	MATERIALS,SUPP,PARTS NO	9,851.75
	<b>TOTAL MATERIALS, SUPPLIES AND PARTS</b>	<b>\$ 182,621,200.51</b>

**EQUIPMENT**

501	OFFICE EQUIPMENT	\$ 1,646,014.48
502	HSHOLD,KITCHEN,LDRY	2,314,235.56
503	OFFICE FURNITURE	2,751,863.09
504	REAL ESTATE APPURTENANT	13,869.09
505	AUTOMOBILES	8,547,324.77
506	STATION WAGON/CARRYALL	1,695,415.50
507	PICK-UP TRUCKS	3,080,027.45
508	MEDIUM/HEAVY TRUCK	8,694,620.42
509	GRADERS	1,481,665.32
510	MOWERS	455,475.11
511	TRANSPORTATION EQUIPMEN	3,557,844.33
512	SNOW PLOWS/SCRAPERS	222,720.96
513	CONSTRUCT/ENGINEER EQUI	259,576.24
514	BUILDING/PLANT EQUIP	1,280,732.54

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

515	MANUFACTURING EQUIPMENT		366,442.20
516	DESIGN/LOCATE ENGI EQUI		218,430.98
517	TEST/ENGINEER EQUIP		1,073,083.20
518	PAVEMENT MAINT EQUIP		1,498,409.96
519	SPEEDMETER		6,937.70
520	TRAFFIC COUNTERS		15,125.12
521	MEDICAL/LAB EQUIP		4,109,572.83
522	EDUCATIONAL EQUIPMENT		1,336,636.79
523	REC EQUIP/PLAYGROUNDS		267,176.74
524	SNOW BLOWERS		3,949.02
525	STRIPING MACHINES		589,266.00
526	TRACTORS		1,080,664.78
527	REST AREA EQUIPMENT		31,078.05
529	SPREADERS		506,176.32
530	RADIO EQUIPMENT		8,675,335.88
531	AIR CONDITIONERS		30,497.52
532	AGRICULTURAL EQUIP		79,369.34
533	FARM EQUIPMENT		68,387.41
534	BOATS/MOTORS/OTHER MARI		740,367.62
535	KITCHEN EQUIPMENT		402,222.61
536	WEAPONS/REL RIOT CTRL		508,006.02
537	WEIGH STATION EQUIPMENT		2,213.95
538	LANDSCAPING EQUIPMENT		173,132.20
539	SHOP EQUIPMENT		541,528.96
540	LARGE-SCALE COMPUTERS		2,719,391.83
541	CAMERA EQUIPMENT		737,540.46
542	FIRE FIGHTING EQUIPMENT		87,884.70
544	TRAFFIC MAINTENANCE EQU		512,180.69
554	PERSONAL COMPUTER		16,673,632.82
555	MICROGRAPHICS EQUIP		116,086.51
556	WORD PROCESSORS		3,844.75
557	MINICOMPUTERS		1,317,220.71
558	DATA PREPARATION EQUIP		196,343.11
559	DISTRIBUTED PROC EQUIP		121,671.75
560	TELECOMMUNICATION EQUIP		7,364,650.60
561	AGY IN/OUTPUT DEVICES		1,563,477.86
562	COMPUTER FURNITURE		16,283.09
599	EQUIPMENT NOC		2,906.82
	TOTAL EQUIPMENT	\$	89,758,511.76

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	\$	699,590.87
602	STRUCTURES O/T FED		62,109,316.03



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

603	NONSTRUCTUAL IMPROVE	24,044,326.86
604	RESURFACE,RESTORE	5,753,491.26
609	CONDEMNATION	11,480,178.67
610	PURCH LAND-FED ID REQ	22,990,406.13
611	FEDERAL AID-RIGHT OF WA	12,989,924.37
612	RELOCATION EXPENSE-HWY	813,229.01
613	MISC LAND ASSOC COSTS	5,304,896.95
614	OTHER L/A/COST (NOC)	7,725.00
620	BRIDGE REPL-PROGRAMMED	51,413,163.92
621	BRIDGE RECONSTR-PROGRAM	70,691,887.42
630	NON-INTEREST RESURF PRO	448,747,909.83
631	INTEREST RESURF PROGRAM	43,889,830.54
640	INTELLIGENT VEH HWY SYS	23,684,566.85
644	FED AID-CONSTRUCTION	288,747,511.97
650	SAFETY IMPROVEMENTS	56,325,356.13
651	ROADSIDE IMPROV PROGRAM	30,755,361.77
652	MAJOR HWY IMPROV PROGRA	511,487,956.10
655	CONSULTANT CONTRACT 08/	202,548,351.45
660	ROAD CONSTR PROGRAM	81,066,165.16
675	CONSULTING SERVICE	10,320.00
680	PARK FACILITIES PROGRAM	6,402,182.49
	 TOTAL LANDS AND STRUCTURES	 \$ 1,961,963,648.78

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

703	REFUND LOCAL UNIT	\$ 11,767.71
704	AFDC	109,418,985.62
705	AFDC-UP	7,105,738.58
706	TRANSITIONAL CHILDCARE	169.30
709	TENANTS UTILITY ALLOWAN	541,566.61
710	ST CONTR-RETIREMENT	158,988.36
711	RETIRE BENEFIT/PENSION	1,208,652.02
715	STATE CONTR-HEALTH INS	232,343,513.83
717	EMP LG-TERM DISAB INS	69.54
718	ST EMP PHYSICAL EXAM	617,431.98
720	MED/HOSP-COMP CASES	9,784,092.39
721	REIMB-LOCAL UNITS	343,097,260.22
722	FED INDIRECT COST	19,572,411.99
723	ST INDIRECT COST	9,678,156.00
725	GRANTS	741,986,250.90
726	TRAINING STIPEND	1,211,222.58
727	REIMB-TRAINING	24,348,895.07
728	TRNG-NONGOVERN ENTITY	540.00
729	GRTS-NONGOVERN ENTITY	295,237,457.02

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

730	WELF DISTRI-CHILD SUPP	326,150,690.93
731	WELF-CASE SERVICE	141,466,660.24
732	EXAMINE ST ACCTS	939,596.14
733	MEDICAID BURIALS	1,457,850.35
734	PYMT LANDLORD-HOUSE ASS	17,404,679.25
736	CASE SVC-HLTH/MEDICAL	488,429,938.57
737	CASE SVC-CIT,CTY,ST,FD	115,752,810.54
738	SPEC EQU INC PROSTHET	3,044.35
739	TRANSPORTATION (135FD)	925,160.21
740	UNEMPLOYMENT COMPENSATI	734,304,600.46
741	INDEMNITY,PROPERTY DAMA	187,171.01
742	MERIT MONEY/CONTEST PRI	2,595,832.42
743	SUPPLEMENTAL WAGES -MAN	454,529.70
744	UNEMPLOY COMP-FMR EMP	3,422,435.34
745	WELFARE DISBURSING AGEN	4,439,650,283.77
746	PUB TRANS-ST WARD/CLIEN	52,079.75
750	ADOPTION EXPENSES	1,139,108.57
752	REFUNDS O/T TAX	567,385,075.67
754	WELF-REIM CTY ADP COST	33,885.05
756	WELF-REIM CTY EQU RENT	1,201.00
760	JUDGEMENTS/SETTLEMENTS	146,127,938.49
765	PMTS TO COURTS/CHLD SUP	11,856,198.54
771	GOVERNORS MANSION EXP	4,890.72
773	OUTPAT HSP-CLINIC	288,233.95
774	DENTAL SVC (135FD)	19,085.82
775	PHYSICIAN SVC (135FD)	202,517.24
776	LAB/X-RAY SVC (135FD)	4,844.38
777	PRESCRIPTION (135FD)	375,767.71
778	OPTOMETRIC SERVICES	11,056.61
780	INVESTMENTS	3,214,782,759.85
782	NONTAXABLE REIMBURSEMEN	108,421,316.67
785	CRIMINAL JUSTICE	4,181,769.14
786	PUBLIC INSTRUCTION	2,554,108.69
789	DISTRIBUTION	600.00
790	LOANS	119,287,925.18
791	PURCHASE SAVINGS BONDS	1,468,800.50
792	EMP SALARY GARNISHMENT	10,431,276.82
797	EMPL/PAYROLL DEDUCT DIS	570,780,464.67
798	DISTRIBUTION	11,315,861,583.24
799	FUNDS TRANSFER	13,380,098,243.19
	TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	\$ 37,524,839,184.45

**IN-STATE TRAVEL**

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2005**

801	MILEAGE-SPECIAL JUDGE	\$	73,765.22
802	REIM EXP-SPECIAL JUDGE		9,539.45
814	EMP FARES,FEES,PHONE		251,525.16
815	PERDIEM INLIEU SUBSIS		4,869,629.28
816	MILEAGE REIMB ONLY		9,461,123.51
817	MOTOR POOL CHARGES		1,173,291.79
818	HSP-PRDIEM-ADMIN/STORES		25,295.57
819	HSP-PRDIEM-MED RECORDS		1,599.04
820	HSP-PRDIEM-SECURITY/MNT		4,369.87
821	HSP-PRDIEM-PSYCHOLOGY		246.00
822	HSP-PRDIEM-DIETARY		434.88
824	HSP-PRDIEM-ACTVTY THPY		249.96
825	HSP-PRDIEM-ED/SP/HEAR		506.40
826	HSP-PRDIEM-INSVC TRNG		1,037.99
827	HSP-PRDIEM-SOC SVC		2,642.71
830	HSP-PRDIEM-NURSING		3,665.68
831	HSP-PRDIEM-OTHER		4,795.26
848	HSP-MILE-ADMIN/STORES		835.56
857	HSP-MILE-SOC SVC		148.72
860	HSP-MILE-NURSING		66.64
861	HSP-MILE-OTHER		640.56
862	HSP-NONML-ADMIN/STORE		272.18
863	HSP-NONML-MED RCDS		38.00
864	HSP-NONML-SEC/MNT		54.00
868	HSP-NONML-ACTVTY THPY		199.00
871	HSP-NONML-SOC SVC		1,753.27
874	HSP-NONML-NURSING		85.00
875	HSP-NONML-OTHER		18.00

TOTAL IN-STATE TRAVEL	\$	15,887,828.70
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**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	\$	101,830.87
925	FARE,FEE,TELE-ST FD		1,894,041.20
926	FARE,FEE,TELE-FED FD		667,197.90
927	TRAV-MILEAGE-FED FD		21,928.34
945	HSP-NONML-PSYCHOLOGY		135.00
948	HSP-NONML-ACTVTY THPY		160.00
954	HSP-NONML-NURSING		1,508.40

TOTAL OUT-OF-STATE TRAVEL	\$	2,686,801.71
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GRAND TOTAL	\$	42,976,148,968.30
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