

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100000	050	Closing Center	4511-Transfers	.....	45,216,915.56	45,216,915.56
1000-100030	003	House of Representatives	4901-Miscellaneous/Prior	3,372.71	8.32	3,381.03
1000-100040	004	Senate	4901-Miscellaneous/Prior	1,677.33	.....	1,677.33
1000-100060	004	Senate Payroll (Legislators)	4901-Miscellaneous/Prior	.....	14.38	14.38
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	160,208.51	.....	160,208.51
1000-100170	017	Legislative Council	4330-Sale-Public Property	31,156.64	.....	31,156.64
1000-100170	017		4900-Miscellaneous	12,250.92	.....	12,250.92
1000-100210	026	Judicial Conference	4900-Miscellaneous	8,507.00	.....	8,507.00
1000-100210	026		4901-Miscellaneous/Prior	3,049.94	.....	3,049.94
1000-100220	022	Supreme Court	4900-Miscellaneous	28,441.65	.....	28,441.65
1000-100220	022		4930-Registration Fees	(3.13)	.....	(3.13)
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	16,628.90	.....	16,628.90
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	345,695.37	.....	345,695.37
1000-100240	024		4930-Registration Fees	(500.00)	.....	(500.00)
1000-100260	022	Judges County Courts	4900-Miscellaneous	3.25	.....	3.25
1000-100260	022		4901-Miscellaneous/Prior	.....	270.90	270.90
1000-100260	022		4960-Misc Contributions	1,164,173.20	.....	1,164,173.20
1000-100260	022		4965-Misc Contributions	16,408.40	.....	16,408.40
1000-100300	030	Governor	4900-Miscellaneous	100.00	.....	100.00
1000-100300	030		4950-Donation	1,350.52	.....	1,350.52
1000-100310	030	Household Maintenance	4900-Miscellaneous	.....	4.00	4.00
1000-100350	496	Office of Environ Adjudicatio	4900-Miscellaneous	49.05	.....	49.05
1000-100380	038	Lieutenant Governor	4901-Miscellaneous/Prior	290.40	.....	290.40
1000-100390	720	Faith-Based and Comm Initiati	4901-Miscellaneous/Prior	17.02	.....	17.02
1000-100390	720		4918-Reimbursement	4.00	.....	4.00
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	6,847,059.51	.....	6,847,059.51
1000-100400	040		4210-Other Fees	111,605.00	.....	111,605.00
1000-100400	040		4215-Other Fees	920.00	.....	920.00
1000-100400	040		4900-Miscellaneous	8.70	.....	8.70
1000-100400	040		4930-Registration Fees	(6,872.00)	.....	(6,872.00)
1000-100410	046	Telephone Solicitation Fund	4210-Other Fees	750.00	.....	750.00
1000-100430	040	Business Services	4215-Other Fees	203,259.08	.....	203,259.08
1000-100430	040		4901-Miscellaneous/Prior	.....	2,413.94	2,413.94
1000-100440	040	Securities Commission	4110-Business Licenses	6,397,534.88	.....	6,397,534.88
1000-100440	040		4900-Miscellaneous	1,666.13	.....	1,666.13
1000-100460	046	Attorney General	4200-Fines/Penalties	150.00	.....	150.00
1000-100460	046		4510-Transfers	.....	1,085,281.00	1,085,281.00
1000-100460	046		4901-Miscellaneous/Prior	99.42	.....	99.42
1000-100460	046		4930-Registration Fees	223.10	.....	223.10
1000-100460	046		4940-Returned Warrant Nfpi	193.00	.....	193.00
1000-100461	046	Attorney General - P/Y	4900-Miscellaneous	1,044.72	.....	1,044.72
1000-100480	048	Treasurer of State	4250-Interest	7,202,127.82	.....	7,202,127.82
1000-100480	048		4251-Interest	51,986,393.71	(1,533,280.80)	50,453,112.91
1000-100480	048		4252-Interest	2,731,922.95	.....	2,731,922.95
1000-100480	048		4253-Interest	121,008.33	13,189,923.12	13,310,931.45
1000-100480	048		4254-Interest	10,848,971.79	.....	10,848,971.79
1000-100480	048		4511-Transfers	.....	30,000,000.00	30,000,000.00
1000-100480	048		4900-Miscellaneous	28,137.68	.....	28,137.68
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	2,125.50	.....	2,125.50
1000-100500	050		4202-Fines/Penalties	52,049,990.00	(21,264,418.00)	30,785,572.00
1000-100500	050		4205-Fines/Penalties	13,669,016.96	.....	13,669,016.96
1000-100500	050		4210-Other Fees	2,383,024.68	.....	2,383,024.68
1000-100500	050		4211-Other Fees	8,992,874.91	.....	8,992,874.91
1000-100500	050		4212-Other Fees	348,655.46	.....	348,655.46
1000-100500	050		4213-Other Fees	1,467,743.85	.....	1,467,743.85
1000-100500	050		4214-Other Fees	407,571.05	.....	407,571.05
1000-100500	050		4900-Miscellaneous	4.00	.....	4.00
1000-100570	057	Budget Division	4400-Federal	8,076.06	2,764,342.00	2,772,418.06
1000-100570	057		4487-State	.....	62,739,961.00	62,739,961.00
1000-100570	057		4901-Miscellaneous/Prior	.....	3,282.54	3,282.54
1000-100570	057		4907-Appropriation Reversion	.....	180,366,231.96	180,366,231.96
1000-100610	061	Department of Administration	4240-Rental of Properties	170,214.97	.....	170,214.97
1000-100610	061		4310-Sale of Personal Proper	4,781.69	.....	4,781.69
1000-100610	061		4900-Miscellaneous	53,810.16	.....	53,810.16
1000-100610	061		4901-Miscellaneous/Prior	17,540.82	.....	17,540.82
1000-100610	061		4930-Registration Fees	(12.00)	.....	(12.00)
1000-100640	063	Election Division	4900-Miscellaneous	40,780.85	.....	40,780.85
1000-100640	063		4922-Refunds	581.00	.....	581.00
1000-100640	063		4930-Registration Fees	(250.00)	.....	(250.00)
1000-100700	070	Personnel Board	4900-Miscellaneous	157.84	.....	157.84
1000-100700	070		4901-Miscellaneous/Prior	215.59	215.59
1000-100700	070		4930-Registration Fees	(2,440.92)	(2,440.92)

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100740	074	Employees' Appeals Comm.	4900-Miscellaneous	116.30	.....	116.30
1000-100750	700	Research & Development	4922-Refunds	2,998.88	.....	2,998.88
1000-100780	036	Commissioner of Agriculture	4100-Permits/Places	153,241.20	.....	153,241.20
1000-100780	036		4270-Examination Fees	8,550.00	.....	8,550.00
1000-100780	036		4900-Miscellaneous	5,780.28	7,235.99	13,016.27
1000-100780	036		4901-Miscellaneous/Prior	890.00	.....	890.00
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	200.00	.....	200.00
1000-100800	080		4280-Other Service Charges	4,216,994.58	514,483.15	4,731,477.73
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	4,621,357,119.68	(217,530,399.41)	4,403,826,720.27
1000-100900	090		4006-Adj Gross Income Tax	937,019,459.97	(1,583,248,566.63)	(646,229,106.66)
1000-100900	090		4011-Income Taxes	.....	41,374,482.35	41,374,482.35
1000-100900	090		4012-Corporate Income Tax	726,130,684.10	(646,308,949.79)	79,821,734.31
1000-100900	090		4013-Inheritance Tax	145,306,807.65	3,601,334.98	148,908,142.63
1000-100900	090		4018-Industry/Farm Sale Tax	11,390.67	(11,390.67)	.....
1000-100900	090		4020-Sales Tax	2,497,872,607.08	111,962,076.26	2,609,834,683.34
1000-100900	090		4021-Motor Vehicle Sale Tax	48,298,921.06	(48,899,295.53)	(600,374.47)
1000-100900	090		4022-Aircraft Sales Tax	3,506,149.71	(3,506,149.71)	.....
1000-100900	090		4023-Nat Resource Sale Tax	685,042.13	(685,042.13)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	15,041,780.22	(54,585.37)	14,987,194.85
1000-100900	090		4050-Intangible Tax	.....	3,006.82	3,006.82
1000-100900	090		4070-Pari-Mutual Taxes	.....	2,240.54	2,240.54
1000-100900	090		4094-Utility Receipts Tax	180,743,496.59	25,636,571.71	206,380,068.30
1000-100900	090		4111-Business Licenses	35,400.00	.....	35,400.00
1000-100900	090		4203-Fines/Penalties	6,185.87	.....	6,185.87
1000-100900	090		4210-Other Fees	1,020,878.22	84,882.29	1,105,760.51
1000-100900	090		4211-Other Fees	66,305.84	.....	66,305.84
1000-100900	090		4510-Transfers	.....	4,133,152.00	4,133,152.00
1000-100900	090		4900-Miscellaneous	21,416.16	.....	21,416.16
1000-100900	090		4901-Miscellaneous/Prior	14,492.80	134,371.07	148,863.87
1000-100900	090		4924-Prior Period Adjustment	(37,522,429.39)	.....	(37,522,429.39)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	34,203.90	.....	34,203.90
1000-100920	250		4200-Fines/Penalties	50.00	.....	50.00
1000-100920	250		4270-Examination Fees	6,610.00	.....	6,610.00
1000-100920	250		4280-Other Service Charges	48.00	.....	48.00
1000-100920	250		4900-Miscellaneous	6,787.10	.....	6,787.10
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	297,728,264.61	576,700.25	298,304,964.86
1000-100990	090	Outside Collections	4212-Other Fees	3,114.08	.....	3,114.08
1000-100990	090		4901-Miscellaneous/Prior	160.07	.....	160.07
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,246,536.25	.....	1,246,536.25
1000-101000	100		4281-Other Service Charges	2,171,788.95	.....	2,171,788.95
1000-101000	100		4900-Miscellaneous	991.73	.....	991.73
1000-101000	100		4901-Miscellaneous/Prior	1,496,653.21	.....	1,496,653.21
1000-101000	100		4902-Miscellaneous	66,111.48	.....	66,111.48
1000-101000	100		4940-Returned Warrant Nfpi	14.00	.....	14.00
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	55,822.40	.....	55,822.40
1000-101020	100		4940-Returned Warrant Nfpi	30.00	.....	30.00
1000-101100	110	Adjutant General	4440-Federal	1,111,449.36	.....	1,111,449.36
1000-101100	110		4900-Miscellaneous	1,833.26	.....	1,833.26
1000-101100	110		4901-Miscellaneous/Prior	9,250.73	37.22	9,287.95
1000-101140	615	Drug Preven & Offend Trans Fd	4900-Miscellaneous	186.00	.....	186.00
1000-101250	064	Public Access Counselor	4900-Miscellaneous	4.00	.....	4.00
1000-101310	700	Alternative Schools	4930-Registration Fees	33.11	.....	33.11
1000-101330	260	Economic Development Fund	4901-Miscellaneous/Prior	16,134.93	.....	16,134.93
1000-101450	022	Comm on Race & Gender Fairnes	4900-Miscellaneous	975.00	.....	975.00
1000-101460	217	Indiana Board of Tax Review	4210-Other Fees	200,994.64	.....	200,994.64
1000-101460	217		4330-Sale-Public Property	6,883.90	.....	6,883.90
1000-101460	217		4340-Sale-Services	23.10	.....	23.10
1000-101460	217		4918-Reimbursement	202,034.99	.....	202,034.99
1000-101480	715	Statutory Fee Remissions	4922-Refunds	37,612.06	.....	37,612.06
1000-101500	250	Dietitians Certification Bd	4110-Business Licenses	3,210.00	.....	3,210.00
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	86,490.00	86,490.00
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	86,489.52	86,489.52
1000-101590	300	Wabash River Heritage Corrido	4900-Miscellaneous	400.00	.....	400.00
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	143,814.45	.....	143,814.45
1000-101600	160		4918-Reimbursement	5,935.14	.....	5,935.14
1000-101650	400	Sickle Cell Program	4510-Transfers	.....	216,225.00	216,225.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	37,595.00	(5.00)	37,590.00
1000-101850	055	Office of Management & Budget	4900-Miscellaneous	.....	3,385.01	3,385.01
1000-101860	026	Intrst Comp For Adult Offndr	4210-Other Fees	54,763.48	.....	54,763.48
1000-101870	057	3% of Medicaid Reimb From Sch	4488-State	.....	715.32	715.32
1000-101870	057		4510-Transfers	.....	69,305.56	69,305.56
1000-101900	190	Igc-Transfer Fees	4112-Business Licenses	4,000,000.00	4,000,000.00

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July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-101970	497	Res Serv For Develop Disab Pe	4487-State	.....	22,300,000.00	22,300,000.00
1000-101970	497		4901-Miscellaneous/Prior	346,951.48	.....	346,951.48
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	31,200.00	.....	31,200.00
1000-102070	250	Home Inspectors	4110-Business Licenses	209,070.00	.....	209,070.00
1000-102080	250	Manufactured Home Installers	4110-Business Licenses	40,670.00	.....	40,670.00
1000-102100	210	Insurance Department	4026-Insurance Tax	177,662,586.21	(3,553,657.37)	174,108,928.84
1000-102100	210		4110-Business Licenses	1,961,292.00	.....	1,961,292.00
1000-102100	210		4210-Other Fees	46,255.10	.....	46,255.10
1000-102100	210		4211-Other Fees	1,285,607.11	.....	1,285,607.11
1000-102100	210		4212-Other Fees	2,550.00	.....	2,550.00
1000-102100	210		4215-Other Fees	660,109.61	.....	660,109.61
1000-102100	210		4216-Other Fees	7,460.00	.....	7,460.00
1000-102100	210		4217-Other Fees	23,730.00	.....	23,730.00
1000-102100	210		4271-Examination Fees	1,798,878.00	.....	1,798,878.00
1000-102100	210		4900-Miscellaneous	69,946.85	.....	69,946.85
1000-102100	210		4930-Registration Fees	(21,039.24)	.....	(21,039.24)
1000-102100	210		4940-Returned Warrant Nfpi	8,620.92	.....	8,620.92
1000-102110	210	Examinations	4111-Business Licenses	138,149.05	.....	138,149.05
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	95,750.20	.....	95,750.20
1000-102150	215		4330-Sale-Public Property	1,231.00	.....	1,231.00
1000-102150	215		4510-Transfers	.....	433,424.00	433,424.00
1000-102150	215		4901-Miscellaneous/Prior	314.27	.....	314.27
1000-102200	220	Workers' Compensation Board	4900-Miscellaneous	429.00	.....	429.00
1000-102220	250	Professional Sanitarrians Bd	4200-Fines/Penalties	5,495.00	.....	5,495.00
1000-102250	225	Labor Division	4901-Miscellaneous/Prior	.....	12,504.00	12,504.00
1000-102250	225		4930-Registration Fees	(5,137.50)	.....	(5,137.50)
1000-102260	225	Industrial Hygiene	4405-Federal	862,054.06	.....	862,054.06
1000-102260	225		4900-Miscellaneous	.....	17,757.54	17,757.54
1000-102260	225		4901-Miscellaneous/Prior	897.00	15,634.02	16,531.02
1000-102270	225	Mines - Mining Division	4100-Permits/Places	2,705.00	.....	2,705.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,275,807.88	.....	1,275,807.88
1000-102290	225	M.I.S. Proj Stat	4445-Federal	125,700.30	.....	125,700.30
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	.....	2,931,806.48	2,931,806.48
1000-102300	230		4211-Other Fees	43,853.50	.....	43,853.50
1000-102300	230		4212-Other Fees	52,680.86	.....	52,680.86
1000-102300	230		4213-Other Fees	4,150.00	.....	4,150.00
1000-102300	230		4214-Other Fees	1,045.00	.....	1,045.00
1000-102300	230		4215-Other Fees	29,540.00	.....	29,540.00
1000-102300	230		4216-Other Fees	137,500.00	.....	137,500.00
1000-102500	250	Professional Licensing Agcy	4209-Fines/Penalties	90.00	.....	90.00
1000-102500	250		4900-Miscellaneous	1.50	.....	1.50
1000-102540	250	Boxing Commission	4090-Other Tax	15,073.65	.....	15,073.65
1000-102540	250		4110-Business Licenses	7,840.00	.....	7,840.00
1000-102540	250		4900-Miscellaneous	0.30	.....	0.30
1000-102560	090	Aeronautics Commission	4212-Other Fees	74,799.54	2,052.25	76,851.79
1000-102580	258	Civil Rights Commission	4441-Federal	244,584.00	.....	244,584.00
1000-102580	258		4900-Miscellaneous	103.60	.....	103.60
1000-102580	258		4901-Miscellaneous/Prior	.....	3.04	3.04
1000-102600	260	Administration	4210-Other Fees	10,775.00	.....	10,775.00
1000-102600	260		4218-Other Fees	3.52	.....	3.52
1000-102600	260		4510-Transfers	.....	237,769.00	237,769.00
1000-102600	260		4900-Miscellaneous	90.13	.....	90.13
1000-102600	260		4901-Miscellaneous/Prior	.....	20.43	20.43
1000-102600	260		4930-Registration Fees	15.88	.....	15.88
1000-102680	260	International Trade	4900-Miscellaneous	5,422.69	.....	5,422.69
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	599,337.50	.....	599,337.50
1000-102700	250		4200-Fines/Penalties	8,475.00	.....	8,475.00
1000-102700	250		4900-Miscellaneous	1,655.52	.....	1,655.52
1000-102710	250	Health Facility Administrator	4110-Business Licenses	32,368.38	.....	32,368.38
1000-102720	250	Architects Board	4110-Business Licenses	373,320.00	.....	373,320.00
1000-102720	250		4200-Fines/Penalties	5,150.00	.....	5,150.00
1000-102720	250		4270-Examination Fees	10,766.00	.....	10,766.00
1000-102720	250		4900-Miscellaneous	3.50	.....	3.50
1000-102730	250	Athletic Trainers Certifica B	4110-Business Licenses	9,380.00	.....	9,380.00
1000-102740	250	Dental Examiners Board	4110-Business Licenses	644,746.62	.....	644,746.62
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	21,340.00	.....	21,340.00
1000-102760	250		4200-Fines/Penalties	925.00	.....	925.00
1000-102760	250		4270-Examination Fees	3,375.00	.....	3,375.00
1000-102760	250		4900-Miscellaneous	480.00	.....	480.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	544,013.20	.....	544,013.20
1000-102780	250		4200-Fines/Penalties	7,030.00	7,030.00
1000-102780	250		4270-Examination Fees	55,390.00	55,390.00

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1000-102780	250		4900-Miscellaneous	257,704.60	257,704.60
1000-102780	250		4930-Registration Fees	500.00	500.00
1000-102790	250	Physician Assistant Committee	4110-Business Licenses	40,630.00	.....	40,630.00
1000-102800	250	Nurses Board	4110-Business Licenses	3,751,966.90	.....	3,751,966.90
1000-102800	250		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-102810	075	Office of Inspector General	4400-Federal	17,133.52	3,636.76	20,770.28
1000-102810	075		4901-Miscellaneous/Prior	.....	14.13	14.13
1000-102810	075		4918-Reimbursement	22.64	.....	22.64
1000-102820	250	Pharmacy Board	4110-Business Licenses	2,347,292.80	.....	2,347,292.80
1000-102820	250		4270-Examination Fees	445.00	.....	445.00
1000-102820	250		4900-Miscellaneous	3,062.00	.....	3,062.00
1000-102820	250		4930-Registration Fees	6,155.00	.....	6,155.00
1000-102820	250		4940-Returned Warrant Nfpi	195.00	.....	195.00
1000-102840	250	Optometry Board	4110-Business Licenses	143,343.00	.....	143,343.00
1000-102840	250		4111-Business Licenses	102.00	.....	102.00
1000-102860	250	Indiana Medical Licensing Bd	4110-Business Licenses	1,031,921.56	.....	1,031,921.56
1000-102860	250		4111-Business Licenses	86,241.72	.....	86,241.72
1000-102860	250		4112-Business Licenses	10,780.00	.....	10,780.00
1000-102860	250		4113-Business Licenses	632,200.00	.....	632,200.00
1000-102860	250		4114-Business Licenses	43,879.17	.....	43,879.17
1000-102860	250		4115-Business Licenses	47,270.00	.....	47,270.00
1000-102860	250		4116-Business Licenses	7,110.00	.....	7,110.00
1000-102860	250		4117-Business Licenses	6,480.00	.....	6,480.00
1000-102860	250		4940-Returned Warrant Nfpi	55.00	.....	55.00
1000-102870	250	Psychologists Licensing Bd	4110-Business Licenses	26,772.50	.....	26,772.50
1000-102890	250	Plumbing Comm	4110-Business Licenses	559,159.16	.....	559,159.16
1000-102890	250		4200-Fines/Penalties	3,160.00	.....	3,160.00
1000-102890	250		4270-Examination Fees	37,650.00	.....	37,650.00
1000-102890	250		4900-Miscellaneous	4.40	.....	4.40
1000-102890	250		4940-Returned Warrant Nfpi	45.00	.....	45.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	88,638.25	.....	88,638.25
1000-102900	250		4200-Fines/Penalties	405.00	.....	405.00
1000-102900	250		4270-Examination Fees	7,070.00	.....	7,070.00
1000-102900	250		4900-Miscellaneous	32.75	.....	32.75
1000-102910	250	Auctioneers Bd	4110-Business Licenses	22,485.00	.....	22,485.00
1000-102910	250		4200-Fines/Penalties	150.00	.....	150.00
1000-102910	250		4270-Examination Fees	625.00	.....	625.00
1000-102910	250		4900-Miscellaneous	211.30	.....	211.30
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	798,849.96	.....	798,849.96
1000-102920	250		4200-Fines/Penalties	87,530.00	.....	87,530.00
1000-102920	250		4270-Examination Fees	43,291.99	.....	43,291.99
1000-102920	250		4900-Miscellaneous	1,762.00	.....	1,762.00
1000-102920	250		4930-Registration Fees	45.00	.....	45.00
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	22,200.00	.....	22,200.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	943,964.25	.....	943,964.25
1000-102980	250		4200-Fines/Penalties	26,660.00	.....	26,660.00
1000-102980	250		4900-Miscellaneous	6,913.15	.....	6,913.15
1000-102980	250		4930-Registration Fees	(10,290.25)	.....	(10,290.25)
1000-102990	250	Marriage Family Therapist Cre	4110-Business Licenses	53,291.10	.....	53,291.10
1000-102990	250		4111-Business Licenses	317,091.70	.....	317,091.70
1000-102990	250		4112-Business Licenses	83,197.40	.....	83,197.40
1000-103000	300	Administration General	4111-Business Licenses	88,150.00	.....	88,150.00
1000-103000	300		4213-Other Fees	202,699.76	.....	202,699.76
1000-103000	300		4900-Miscellaneous	10,020.99	.....	10,020.99
1000-103000	300		4901-Miscellaneous/Prior	306.07	36.48	342.55
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	578.00	.....	578.00
1000-103050	300		4901-Miscellaneous/Prior	4,119.28	234.00	4,353.28
1000-103060	300	Historic Preserve Archaeology	4415-Federal	9,540.31	.....	9,540.31
1000-103060	300		4900-Miscellaneous	3,183.66	.....	3,183.66
1000-103060	300		4901-Miscellaneous/Prior	33.00	.....	33.00
1000-103070	300	Outdoor Recreation	4900-Miscellaneous	58.80	.....	58.80
1000-103080	300	Nature Preserves	4901-Miscellaneous/Prior	.....	307.00	307.00
1000-103300	300	Water - Minerals	4900-Miscellaneous	1,704.65	.....	1,704.65
1000-103500	250	Veterinary Examiners Board	4110-Business Licenses	253,437.34	.....	253,437.34
1000-103500	250		4111-Business Licenses	35.00	.....	35.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,890.00	.....	2,890.00
1000-103510	351		4211-Other Fees	33.40	.....	33.40
1000-103510	351		4901-Miscellaneous/Prior	375.80	.....	375.80
1000-103650	046	Medicaid Fraud State Match	4200-Fines/Penalties	733,959.96	.....	733,959.96
1000-103850	385	State Emergency Management	4510-Transfers	.....	10,468,301.00	10,468,301.00
1000-103850	385		4900-Miscellaneous	793.02	.....	793.02
1000-103850	385		4901-Miscellaneous/Prior	.....	26.72	26.72

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-103850	385		4930-Registration Fees	(5,038.94)	.....	(5,038.94)
1000-104000	400	Department of Health	4100-Permits/Places	170,335.00	.....	170,335.00
1000-104000	400		4105-Permits/Places	137,565.13	.....	137,565.13
1000-104000	400		4110-Business Licenses	187,225.00	.....	187,225.00
1000-104000	400		4111-Business Licenses	169,752.50	.....	169,752.50
1000-104000	400		4112-Business Licenses	12,650.00	.....	12,650.00
1000-104000	400		4113-Business Licenses	11,050.00	.....	11,050.00
1000-104000	400		4215-Other Fees	2,800.00	.....	2,800.00
1000-104000	400		4216-Other Fees	6,300.00	.....	6,300.00
1000-104000	400		4217-Other Fees	8,100.00	.....	8,100.00
1000-104000	400		4218-Other Fees	28,400.00	.....	28,400.00
1000-104000	400		4219-Other Fees	33,850.00	.....	33,850.00
1000-104000	400		4342-Sale-Services	268,132.54	.....	268,132.54
1000-104000	400		4343-Sale of Services	312,168.99	.....	312,168.99
1000-104000	400		4510-Transfers	.....	24,413,055.16	24,413,055.16
1000-104000	400		4900-Miscellaneous	9,854.56	.....	9,854.56
1000-104000	400		4901-Miscellaneous/Prior	360,004.10	51,096.20	411,100.30
1000-104000	400		4930-Registration Fees	41.00	.....	41.00
1000-104060	400	Cancer Registry	4510-Transfers	.....	235,566.45	235,566.45
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,728,482.16	.....	1,728,482.16
1000-104150	415		4900-Miscellaneous	74.90	.....	74.90
1000-104150	415		4901-Miscellaneous/Prior	125.03	354.38	479.41
1000-104160	250	Speech Pathology/Audiology	4110-Business Licenses	240,380.60	.....	240,380.60
1000-104160	250		4900-Miscellaneous	6.00	.....	6.00
1000-104180	400	Minority Health Initiative	4510-Transfers	.....	1,944,838.00	1,944,838.00
1000-104180	400		4901-Miscellaneous/Prior	18,802.00	.....	18,802.00
1000-104190	250	Hearing Aid Bd.	4900-Miscellaneous	10,345.00	.....	10,345.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	2,513,534.28	0.44	2,513,534.72
1000-104250	425		4900-Miscellaneous	20,232.10	.....	20,232.10
1000-104250	425		4901-Miscellaneous/Prior	.....	1,008.84	1,008.84
1000-104300	430	Madison State Hospital	4224-Individual Support	3,397,843.02	(0.04)	3,397,842.98
1000-104300	430		4900-Miscellaneous	17,449.19	.....	17,449.19
1000-104300	430		4901-Miscellaneous/Prior	20,284.29	6,320.02	26,604.31
1000-104350	435	Logansport State Hospital	4224-Individual Support	3,252,034.47	(0.35)	3,252,034.12
1000-104350	435		4310-Sale of Personal Proper	255.00	.....	255.00
1000-104350	435		4900-Miscellaneous	1,999.05	.....	1,999.05
1000-104350	435		4901-Miscellaneous/Prior	1,265.69	2,504.95	3,770.64
1000-104390	435	Farm Revenue	4900-Miscellaneous	60,229.00	.....	60,229.00
1000-104400	440	Richmond State Hospital	4220-Individual Support	2,219.11	.....	2,219.11
1000-104400	440		4224-Individual Support	961,792.77	0.42	961,793.19
1000-104400	440		4310-Sale of Personal Proper	1,368.03	.....	1,368.03
1000-104400	440		4900-Miscellaneous	7,188.22	.....	7,188.22
1000-104400	440		4901-Miscellaneous/Prior	44.09	3.04	47.13
1000-104430	440	Farm Revenue	4240-Rental of Properties	8,525.00	.....	8,525.00
1000-104500	450	Larue Carter Hospital	4224-Individual Support	2,044,311.02	(0.29)	2,044,310.73
1000-104500	450		4900-Miscellaneous	25,894.35	.....	25,894.35
1000-104500	450		4901-Miscellaneous/Prior	51,276.64	.....	51,276.64
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	30,660,000.29	.....	30,660,000.29
1000-104650	465		4310-Sale of Personal Proper	48,455.24	.....	48,455.24
1000-104650	465		4900-Miscellaneous	6,807.79	.....	6,807.79
1000-104650	465		4901-Miscellaneous/Prior	3.00	12,540.27	12,543.27
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	9,610,263.08	.....	9,610,263.08
1000-104700	470		4901-Miscellaneous/Prior	592.77	.....	592.77
1000-104800	480	Silvercrest Children's Dev Ct	4900-Miscellaneous	6,641.61	.....	6,641.61
1000-104800	480		4901-Miscellaneous/Prior	3,462.63	183.30	3,645.93
1000-105050	500	Dfc State Administration	4487-State	.....	3,000,000.00	3,000,000.00
1000-105050	500		4900-Miscellaneous	4,134.85	.....	4,134.85
1000-105050	500		4901-Miscellaneous/Prior	1,260.44	.....	1,260.44
1000-105090	503	Medicaid Disab Eligibility Ex	4900-Miscellaneous	389.54	.....	389.54
1000-105090	503		4901-Miscellaneous/Prior	33,935.72	.....	33,935.72
1000-105120	498	Residential Care	4901-Miscellaneous/Prior	104.00	.....	104.00
1000-105160	503	Medicaid Policy & Planning	4900-Miscellaneous	60.00	.....	60.00
1000-105160	503		4901-Miscellaneous/Prior	.....	1.76	1.76
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	113,440.00	.....	113,440.00
1000-105190	040		4111-Business Licenses	800.00	.....	800.00
1000-105190	040		4215-Other Fees	355.00	.....	355.00
1000-105500	550	Blind School	4901-Miscellaneous/Prior	.....	727.74	727.74
1000-105600	560	Deaf School	4210-Other Fees	7,836.00	.....	7,836.00
1000-105600	560		4930-Registration Fees	(20.00)	.....	(20.00)
1000-105700	570	Ind Veterans Home	4220-Individual Support	.....	6,656,988.50	6,656,988.50
1000-105700	570		4400-Federal	.....	3,417,997.89	3,417,997.89
1000-105700	570		4900-Miscellaneous	9,716.25	.....	9,716.25

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-105700	570		4901-Miscellaneous/Prior	661.01	.....	661.01
1000-105700	570		4940-Returned Warrant Nfpi	(30,000.00)	.....	(30,000.00)
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	1,500.56	.....	1,500.56
1000-105800	580		4901-Miscellaneous/Prior	.....	9.56	9.56
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	23,300.00	.....	23,300.00
1000-106100	615	Lakeside Correctional Facilit	4900-Miscellaneous	595.00	.....	595.00
1000-106100	615		4901-Miscellaneous/Prior	.....	1,616.59	1,616.59
1000-106100	615		4940-Returned Warrant Nfpi	526.68	.....	526.68
1000-106120	615	Div of Staff Develop & Train	4901-Miscellaneous/Prior	82.64	.....	82.64
1000-106140	615	Parole Division	4900-Miscellaneous	20,588.76	.....	20,588.76
1000-106140	615		4901-Miscellaneous/Prior	25.84	1,576.66	1,602.50
1000-106150	615	Corrections Department	4405-Federal	.....	1,124.98	1,124.98
1000-106150	615		4900-Miscellaneous	5,049.78	23,158.69	28,208.47
1000-106170	615	Chain O' Lakes Corr Facility	4020-Sales Tax	465.00	.....	465.00
1000-106170	615		4900-Miscellaneous	210.00	.....	210.00
1000-106170	615		4901-Miscellaneous/Prior	797.94	.....	797.94
1000-106200	620	Indiana State Prison	4900-Miscellaneous	20,457.31	.....	20,457.31
1000-106200	620		4901-Miscellaneous/Prior	355.72	4,954.39	5,310.11
1000-106250	615	Information Management Svc	4900-Miscellaneous	3,261.78	.....	3,261.78
1000-106250	615		4901-Miscellaneous/Prior	181.62	.....	181.62
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	257.09	.....	257.09
1000-106280	618	Miami Correctional Facility	4130-Nonbusiness Licenses	15.30	.....	15.30
1000-106280	618		4320-Product/Manufacture Art	16.25	.....	16.25
1000-106280	618		4900-Miscellaneous	8,272.97	.....	8,272.97
1000-106280	618		4901-Miscellaneous/Prior	18.80	676.71	695.51
1000-106300	630	Pendleton Corr. Facility	4900-Miscellaneous	16,573.90	.....	16,573.90
1000-106300	630		4901-Miscellaneous/Prior	29.74	1,189.25	1,218.99
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	13,556.97	.....	13,556.97
1000-106350	635		4901-Miscellaneous/Prior	18.30	2.00	20.30
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	50,392.76	.....	50,392.76
1000-106400	640		4901-Miscellaneous/Prior	3,294.90	1,908.29	5,203.19
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	9,580.35	.....	9,580.35
1000-106470	615	Atterbury Correctional Facili	4901-Miscellaneous/Prior	27.18	.....	27.18
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	10,577.24	.....	10,577.24
1000-106500	650		4901-Miscellaneous/Prior	.....	1,098.50	1,098.50
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	787.31	.....	787.31
1000-106550	655		4901-Miscellaneous/Prior	2,765.98	.....	2,765.98
1000-106580	616	North Central Juv. Corr. Fac.	4901-Miscellaneous/Prior	988.85	.....	988.85
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	36,127,869.07	.....	36,127,869.07
1000-106600	660		4261-County Maintenance	.....	5,458,658.00	5,458,658.00
1000-106600	660		4900-Miscellaneous	66.51	.....	66.51
1000-106600	660		4901-Miscellaneous/Prior	.....	140.00	140.00
1000-106650	665	Wabash Valley Corr Facility	4900-Miscellaneous	105.00	.....	105.00
1000-106650	665		4901-Miscellaneous/Prior	1,830.13	.....	1,830.13
1000-106670	667	Madison Corr. Facility	4901-Miscellaneous/Prior	152.60	.....	152.60
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	9,045,607.32	.....	9,045,607.32
1000-106700	670		4261-County Maintenance	.....	1,572,206.00	1,572,206.00
1000-106700	670		4900-Miscellaneous	80.00	.....	80.00
1000-106700	670		4901-Miscellaneous/Prior	.....	7,934.21	7,934.21
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	10,990.00	.....	10,990.00
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4901-Miscellaneous/Prior	37.51	.....	37.51
1000-106800	680	Westville Corr Facility	4900-Miscellaneous	861.91	.....	861.91
1000-106800	680		4901-Miscellaneous/Prior	.....	7,003.71	7,003.71
1000-106820	682	Westville Max Control Complex	4901-Miscellaneous/Prior	.....	805.89	805.89
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	4,373.17	.....	4,373.17
1000-106870	615		4901-Miscellaneous/Prior	90.70	2,207.10	2,297.80
1000-106900	690	Plainfield Corr. Facility	4900-Miscellaneous	6,415.12	.....	6,415.12
1000-106900	690		4901-Miscellaneous/Prior	15,302.12	785.20	16,087.32
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	40,413.25	.....	40,413.25
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	15,572.48	.....	15,572.48
1000-106970	615		4901-Miscellaneous/Prior	.....	558.11	558.11
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	4,000.00	.....	4,000.00
1000-107030	703		4272-Examination Fees	36,760.00	.....	36,760.00
1000-107030	703		4273-Examination Fees	500.00	.....	500.00
1000-107030	703		4274-Examination Fees	12,100.00	.....	12,100.00
1000-107030	703		4275-Examination Fees	9,600.00	.....	9,600.00
1000-107030	703		4276-Examination Fees	5,900.00	.....	5,900.00
1000-107030	703		4277-Examination Fees	3,200.00	.....	3,200.00
1000-107030	703		4900-Miscellaneous	60.85	.....	60.85
1000-107030	703		4922-Refunds	30.58	.....	30.58
1000-107030	703		4930-Registration Fees	(60.00)	.....	(60.00)
1000-107040	700	Trf Tuition II(Mental Health)	4922-Refunds	2,358.39	.....	2,358.39

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	4,020.41	.....	4,020.41
1000-107080	700	School Safety Training	4510-Transfers	.....	750,000.00	750,000.00
1000-107080	700		4900-Miscellaneous	270.00	.....	270.00
1000-107130	700	Gifted/Talented	4922-Refunds	9,529.12	.....	9,529.12
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior	15,854.43	3,395.79	19,250.22
1000-107150	715		4922-Refunds	447.37	.....	447.37
1000-107300	730	Library - Extension Service	4900-Miscellaneous	4,331.26	.....	4,331.26
1000-107300	730		4956-Misc Contributions	7,477.50	.....	7,477.50
1000-107310	700	Special Children Education	4900-Miscellaneous	807.69	.....	807.69
1000-107310	700		4922-Refunds	2,752.00	.....	2,752.00
1000-107350	735	Historical Bureau	4930-Registration Fees	(61.16)	.....	(61.16)
1000-108510	400	Project Respect	4901-Miscellaneous/Prior	204.79	.....	204.79
1000-108600	497	Ddars Administration	4487-State	.....	3,621,050.74	3,621,050.74
1000-108600	497		4901-Miscellaneous/Prior	801,723.32	.....	801,723.32
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	1,969,804.46	1,969,804.46
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	58,121.00	58,121.00
1000-108650	700	Professional Development Dist	4922-Refunds	14,772.49	.....	14,772.49
1000-108700	700	Early Intervention Program	4922-Refunds	16,102.20	.....	16,102.20
1000-108860	057	Deferred Compensation Committ	4280-Other Service Charges	933.41	.....	933.41
1000-109000	100	Trf to M.V.H. Fd St Police	4902-Miscellaneous	4,190.00	.....	4,190.00
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	716,296,526.64	716,296,526.64
1000-109040	700		4511-Transfers	.....	1,732,279,529.00	1,732,279,529.00
1000-109040	700		4922-Refunds	494,472.98	.....	494,472.98
1000-109040	700		4923-Prior Year Revenue	3,000,000.00	.....	3,000,000.00
1000-109240	500	Medicaid	4923-Prior Year Revenue	150.00	.....	150.00
1000-109360	225	Occupational Health & Safety	4444-Federal	1,817,518.96	.....	1,817,518.96
1000-109360	225		4900-Miscellaneous	425.80	.....	425.80
1000-109360	225		4930-Registration Fees	90.00	.....	90.00
1000-120230	028	Indiana Tax Court	4923-Prior Year Revenue	4,132.16	.....	4,132.16
1000-120320	075	State Ethics Commission	4200-Fines/Penalties	11,245.20	.....	11,245.20
1000-120370	615	Emergency Response	4405-Federal	.....	11,804.20	11,804.20
1000-120370	615		4900-Miscellaneous	236.76	.....	236.76
1000-120370	615		4901-Miscellaneous/Prior	11.00	.....	11.00
1000-120410	017	Printing and Distribution	4900-Miscellaneous	17,925.56	.....	17,925.56
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	538,338.24	.....	538,338.24
1000-121080	700		4901-Miscellaneous/Prior	85.00	.....	85.00
1000-121080	700		4922-Refunds	23,727.42	.....	23,727.42
1000-121080	700		4930-Registration Fees	(420.00)	.....	(420.00)
1000-121090	700	Ctr-Admin/Financial Mgt	4900-Miscellaneous	11,400.00	.....	11,400.00
1000-121100	700	Doe-Deputy Supt's Office	4900-Miscellaneous	45.55	.....	45.55
1000-121110	700	Ctr-School Assessment	4901-Miscellaneous/Prior	409.79	.....	409.79
1000-121120	700	Ctr-Com Rela/Spel Pop	4901-Miscellaneous/Prior	7,035.00	.....	7,035.00
1000-121130	700	Ctr-School Improvement	4922-Refunds	3,148.61	.....	3,148.61
1000-121140	700	Ctr-Prof Development	4901-Miscellaneous/Prior	13,858.61	.....	13,858.61
1000-121140	700		4930-Registration Fees	(35.00)	.....	(35.00)
1000-121170	700	Accreditation System	4922-Refunds	98.46	.....	98.46
1000-121270	700	Computer Learning & Trng	4922-Refunds	3,934.69	.....	3,934.69
1000-121300	775	Evansville Grad Student Ctr	4210-Other Fees	7.50	.....	7.50
1000-121390	495	Environmental Response Div	4210-Other Fees	2,325.30	.....	2,325.30
1000-121390	495		4900-Miscellaneous	0.55	.....	0.55
1000-121390	495		4901-Miscellaneous/Prior	0.58	.....	0.58
1000-121390	495		4905-Insurance Recovery	13,344.75	.....	13,344.75
1000-121490	498	In-Home Services (Choice)	4901-Miscellaneous/Prior	.....	140.40	140.40
1000-121600	400	Aids Education	4510-Transfers	.....	623,885.88	623,885.88
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	122.83	.....	122.83
1000-121710	619		4901-Miscellaneous/Prior	.....	23.10	23.10
1000-121770	400	Chronic Diseases	4510-Transfers	.....	281,697.09	281,697.09
1000-121780	495	Pollution Prevention Tech Ass	4901-Miscellaneous/Prior	55.05	.....	55.05
1000-121790	405	Step Ahead	4901-Miscellaneous/Prior	1,475.62	.....	1,475.62
1000-121840	700	Special Education Preschool	4922-Refunds	5,386.80	.....	5,386.80
1000-122710	495	Usgs Contracts	4510-Transfers	.....	62,890.00	62,890.00
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	16,300.00	.....	16,300.00
1000-122870	497	Office Svc-Deaf/Hard Hearing	4901-Miscellaneous/Prior	14.78	.....	14.78
1000-123030	250	Private Detective Licensing	4110-Business Licenses	130,325.00	.....	130,325.00
1000-123030	250		4200-Fines/Penalties	500.00	.....	500.00
1000-123030	250		4900-Miscellaneous	8.50	.....	8.50
1000-123040	057	County Maint of State Offende	4900-Miscellaneous	1,662.44	.....	1,662.44
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	398,792.60	.....	398,792.60
1000-123220	250		4200-Fines/Penalties	265.00	.....	265.00
1000-123220	250		4900-Miscellaneous	44,777.80	.....	44,777.80
1000-124080	410	Quality Assurance/Research	4901-Miscellaneous/Prior	1,425.00	.....	1,425.00
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior	134.63	11,083.64	11,218.27

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(216.81)	175,275.10	175,058.29
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	21,845.11	21,845.11
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	320.00	.....	320.00
1000-129010	039	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	675.00	.....	675.00
1000-129410	400	Wic Supplement	4510-Transfers	.....	141,614.78	141,614.78
1000-129420	400	Mch Supplement	4510-Transfers	.....	164,331.00	164,331.00
1000-130200	032	Child Restraint System Fund	4205-Fines/Penalties	43,881.50	.....	43,881.50
1000-130200	032		4956-Misc Contributions	1,000.00	.....	1,000.00
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	9,300,206.08	.....	9,300,206.08
1000-150100	022	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	1,022,946.63	.....	1,022,946.63
1000-150200	263	Home Ownership Education	4210-Other Fees	145,922.00	.....	145,922.00
1000-150300	046	Homeowner Protection Unit	4210-Other Fees	549,240.54	.....	549,240.54
1000-210010	250	Impaired Nurses Program	4110-Business Licenses	24.00	.....	24.00
1000-210010	250		4200-Fines/Penalties	8.00	.....	8.00
1000-210010	250		4210-Other Fees	604,448.00	.....	604,448.00
1000-210220	022	Guardian Ad Litem	4900-Miscellaneous	462.99	.....	462.99
1000-210300	700	Education License Fees	4510-Transfers	.....	149,062.50	149,062.50
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	837,373.50	.....	837,373.50
1000-210470	067	Gmis 98-99	4340-Sale-Services	1,884.62	.....	462,707.12
1000-210470	067		4900-Miscellaneous	.....	1,000,000.00	1,000,000.00
1000-210470	067		4901-Miscellaneous/Prior	10,498.85	.....	10,498.85
1000-210480	048	Duplicate Redemption Recovery	4922-Refunds	(225,184.58)	.....	(225,184.58)
1000-210500	050	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,488.00	236,212,488.00
1000-210560	061	Idoa Parking Facilities	4241-Rental of Properties	729.00	.....	729.00
1000-210560	061		4242-Rental of Properties	1,016,519.82	.....	1,016,519.82
1000-210650	061	Paper Recycling	4390-Sales Noc	11,245.93	.....	11,245.93
1000-210680	250	Impaired Pharmacists	4110-Business Licenses	189,031.20	.....	189,031.20
1000-211000	100	Insurance Recovery	4904-Miscellaneous	4,415.11	.....	4,415.11
1000-211000	100		4905-Insurance Recovery	150,474.65	.....	150,474.65
1000-211060	385	Contingency Fund	4900-Miscellaneous	185,540.58	.....	185,540.58
1000-211600	400	Tb Hospital Aid Fund	4510-Transfers	.....	99,879.00	99,879.00
1000-212000	300	Acquisition Artifact Ic14-3-3	4240-Rental of Properties	7,277.00	.....	7,277.00
1000-212000	300		4320-Product/Manufacture Art	82,872.00	.....	82,872.00
1000-212200	036	Value Added Research Fund	4400-Federal	21,639.33	.....	21,639.33
1000-212200	036		4510-Transfers	.....	558,000.00	558,000.00
1000-212600	260	Industrial Development Fund	4250-Interest	68,799.61	.....	68,799.61
1000-212800	057	Voter Reg. Contingency Fund	4900-Miscellaneous	.....	441,506.50	441,506.50
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00	.....	300,000.00
1000-213000	300	Insurance Recovery	4901-Miscellaneous/Prior	64.00	.....	64.00
1000-213000	300		4905-Insurance Recovery	1,024.25	.....	1,024.25
1000-213410	050	Flood Control Revolving Fund	4250-Interest	11,100.81	.....	11,100.81
1000-214000	400	Insurance Recovery	4905-Insurance Recovery	8,764.54	.....	8,764.54
1000-214020	410	Instit Cloth. Fd 12-24-6-13	4220-Individual Support	176,650.55	.....	176,650.55
1000-214020	410		4900-Miscellaneous	150.73	.....	150.73
1000-214020	410		4901-Miscellaneous/Prior	108.92	.....	108.92
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	6,500.00	.....	6,500.00
1000-214070	400		4111-Business Licenses	371,947.50	.....	371,947.50
1000-214070	400		4112-Business Licenses	1,000.00	.....	1,000.00
1000-214070	400		4118-Business Licenses	207,000.00	.....	207,000.00
1000-214070	400		4119-Business Licenses	262,600.00	.....	262,600.00
1000-214070	400		4215-Other Fees	11,400.00	.....	11,400.00
1000-214070	400		4216-Other Fees	54,950.00	.....	54,950.00
1000-214070	400		4217-Other Fees	20,350.00	.....	20,350.00
1000-214070	400		4219-Other Fees	8,800.00	.....	8,800.00
1000-214070	400		4425-Federal	5,359,008.50	3,366,543.49	8,725,551.99
1000-214070	400		4483-State	34,635.00	.....	34,635.00
1000-214070	400		4484-State	740.00	.....	740.00
1000-214070	400		4901-Miscellaneous/Prior	24,915.37	622.88	25,538.25
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	3,918,170.30	3,918,170.30
1000-216050	605	Fees For Services to Courts	4210-Other Fees	102,141.12	.....	102,141.12
1000-216050	605		4901-Miscellaneous/Prior	78.00	.....	78.00
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,707,537.37	.....	1,707,537.37
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	598,703.69	.....	598,703.69
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	25,665,053.73	25,665,053.73
1000-217110	700	School Disaster Loan Fund	4250-Interest	.....	31,171.78	31,171.78
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	9,360.18	.....	9,360.18
1000-217330	062		4341-Sale of Services	9,815.59	.....	9,815.59
1000-217330	062		4342-Sale-Services	77,314.70	.....	77,314.70
1000-217330	062		4343-Sale of Services	20,556.57	.....	20,556.57
1000-217330	062		4344-Sale of Services	71,232.56	.....	71,232.56
1000-217330	062		4900-Miscellaneous	30,641.23	11,403.32	42,044.55
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers	.....	299,838.00	299,838.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-218710	026		4900-Miscellaneous	900.00	.....	900.00
1000-218710	026		4901-Miscellaneous/Prior	331.48	.....	331.48
1000-370200	061	Warehouse	4900-Miscellaneous	.....	105,388.00	105,388.00
1000-374830	300	Various State Park Repair/Reh	4415-Federal	6,587.31	.....	6,587.31
1000-375040	300	Ada Compliance	4901-Miscellaneous/Prior	.....	14,979.18	14,979.18
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous	60,000.00	.....	60,000.00
1000-376810	300	Water Wastewater and Related	4415-Federal	139,324.48	.....	139,324.48
1000-376810	300		4901-Miscellaneous/Prior	495.13	.....	495.13
1000-376810	300		4956-Misc Contributions	10,000.00	.....	10,000.00
1000-376910	440	Clinical Treatment Center	4900-Miscellaneous	131.63	.....	131.63
1000-377040	300	Rehabilitation of Shooting Ra	4415-Federal	306,222.11	.....	306,222.11
1000-377050	300	Dam Repair and Upgrades	4956-Misc Contributions	39,453.00	.....	39,453.00
1000-378660	300	Rehabilitation	4415-Federal	16,205.18	.....	16,205.18
1000-378660	300		4901-Miscellaneous/Prior	244.18	.....	244.18
1000-378860	300	Ada Compliance	4901-Miscellaneous/Prior	.....	11,319.39	11,319.39
1000-379360	300	General Rehab Nature Preserve	4415-Federal	6,025.83	.....	6,025.83
1000-379790	300	DNR - Historic Sites	4415-Federal	.....	50,000.00	50,000.00
1000-390020	300	Pm - St Parks & Reservoirs	4901-Miscellaneous/Prior	239.45	.....	239.45
1000-390120	300	Enforcement Div Prev Mnt	4415-Federal	1,147.08	.....	1,147.08
1000-390130	450	Pm - Larue Carter Mem Hosp	4900-Miscellaneous	573.57	.....	573.57
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	130.90	.....	130.90
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	1,240.50	.....	1,240.50
1000-391450	685	Preventive Maintenance	4901-Miscellaneous/Prior	25.20	.....	25.20
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	22,731.88	.....	22,731.88
1000-410170	160		4250-Interest	95,329.30	.....	95,329.30
1000-458520	110	Govs Civil & Military Cont Fd	4901-Miscellaneous/Prior	.....	101.98	101.98
1000-458520	110		4940-Returned Warrant Nfpi	128.89	.....	128.89
1000-478520	110	Govs Civil & Military Cont Fd	4405-Federal	.....	60,479.74	60,479.74
1000-500010	046	Tort Settlements & Judgements	4900-Miscellaneous	31,250.00	.....	31,250.00
1000-500010	046		4940-Returned Warrant Nfpi	35,000.00	.....	35,000.00
1000-500460	046	Tort Claims	4901-Miscellaneous/Prior	38,500.00	.....	38,500.00
1000-655700	570	Medical Service Payments	4905-Insurance Recovery	183.60	.....	183.60
1000-700010	048	Coit 1984 Distribution	4250-Interest	324,416.66	.....	324,416.66
1000-700020	090	Allen Coit	4510-Transfers	.....	41,711,269.42	41,711,269.42
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	16,586,626.51	16,586,626.51
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,747,003.17	5,747,003.17
1000-700180	090	Delaware Coit	4510-Transfers	.....	10,797,479.71	10,797,479.71
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	5,222,066.99	5,222,066.99
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	3,507,024.32	3,507,024.32
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	9,323,436.71	9,323,436.71
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,535,426.55	4,535,426.55
1000-700290	090	Hamilton Coit	4510-Transfers	.....	81,501,969.45	81,501,969.45
1000-700330	090	Henry Coit	4510-Transfers	.....	7,706,564.30	7,706,564.30
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	11,476,083.07	11,476,083.07
1000-700420	090	Knox County Coit	4510-Transfers	.....	2,794,435.00	2,794,435.00
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	11,120,688.42	11,120,688.42
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	20,858,774.95	20,858,774.95
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	137,913,640.75	137,913,640.75
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,379,473.75	1,379,473.75
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	2,937,055.46	2,937,055.46
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	21,285,212.18	21,285,212.18
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	6,153,119.48	6,153,119.48
1000-700620	090	Perry Coit	4510-Transfers	.....	1,347,505.79	1,347,505.79
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	30,925,957.04	30,925,957.04
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,161,562.44	3,161,562.44
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	1,030,847.56	1,030,847.56
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,274,718.77	1,274,718.77
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	15,397,904.55	15,397,904.55
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	33,577,626.78	33,577,626.78
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,046,753.66	3,046,753.66
1000-721100	190	Majestic Star II - Gary	4060-Gaming Tax and Fees	5,037,639.00	.....	5,037,639.00
1000-721200	190	Majestic Star I - Gary	4060-Gaming Tax and Fees	5,097,099.00	.....	5,097,099.00
1000-721300	190	Resorts-East Chicago	4060-Gaming Tax and Fees	11,081,244.00	.....	11,081,244.00
1000-721400	190	Horseshoe-Hammond	4060-Gaming Tax and Fees	12,585,918.00	.....	12,585,918.00
1000-721500	190	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	9,317,721.00	.....	9,317,721.00
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,612,863.00	.....	4,612,863.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	5,609,565.00	.....	5,609,565.00
1000-721800	190	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	11,624,028.00	.....	11,624,028.00
1000-721850	190	Caesar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	10,397,505.00	.....	10,397,505.00
1000-721900	190	Beltterra-Switzerland County	4060-Gaming Tax and Fees	5,731,659.00	.....	5,731,659.00
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

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-731000	265		4115-Business Licenses	11,125.00	.....	11,125.00
1000-731000	265		4117-Business Licenses	147,165.00	.....	147,165.00
1000-731000	265		4118-Business Licenses	12,295.00	.....	12,295.00
1000-731000	265		4130-Nonbusiness Licenses	87,082.00	.....	87,082.00
1000-731000	265		4200-Fines/Penalties	26,165.00	.....	26,165.00
1000-731000	265		4207-Fines/Penalties	10,950.00	.....	10,950.00
1000-731000	265		4208-Fines/Penalties	1,800.00	.....	1,800.00
1000-731000	265		4310-Sale of Personal Proper	500.00	.....	500.00
1000-731000	265		4940-Returned Warrant Nfpi	35.00	.....	35.00
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	514,842.21	(150,000.00)	364,842.21
1000-731300	090		4071-Pari-Mutuel Taxes	702,921.65	.....	702,921.65
1000-731300	090		4072-Pari-Mutuel Taxes	346,172.58	.....	346,172.58
1000-731300	090		4073-Pari-Mutuel Taxes	1,207,823.26	(4,248,843.40)	(3,041,020.14)
1000-731300	090		4074-Pari-Mutuel Taxes	1,627,083.70	.....	1,627,083.70
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	4,106.90	.....	4,106.90
1000-780010	048	County Adj Income Tax 1973 Di	4510-Transfers	.....	388,450,663.27	388,450,663.27
1000-780010	048		4900-Miscellaneous	13,721.00	.....	13,721.00
1000-790010	090	County Econ Devel Income Tax	4510-Transfers	.....	238,804,260.93	238,804,260.93
1000-790010	090		4924-Prior Period Adjustment	37,522,429.39	37,522,429.39
TOTAL OF FUND				10,080,557,643.77	1,924,776,576.52	12,005,334,220.29
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2060-140010	400	Adoption Medical History	4210-Other Fees	58,136.00	58,136.00
2060-140010	400		4211-Other Fees	751.00	.....	751.00
2060-140010	400		4213-Other Fees	129,986.00	129,986.00
TOTAL OF FUND				188,873.00	188,873.00
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2070-140000	400	CSHCN State/County	4510-Transfers	5,402,143.00	5,402,143.00
2070-140000	400		4801-Adams County	43,631.25	43,631.25
2070-140000	400		4802-Allen County	395,997.39	.....	395,997.39
2070-140000	400		4803-Bartholomew County	72,801.09	.....	72,801.09
2070-140000	400		4804-Benton County	10,841.02	.....	10,841.02
2070-140000	400		4805-Blackford County	27,300.04	.....	27,300.04
2070-140000	400		4806-Boone County	33,534.03	.....	33,534.03
2070-140000	400		4807-Brown County	20,741.34	.....	20,741.34
2070-140000	400		4808-Carroll County	26,554.87	.....	26,554.87
2070-140000	400		4809-Cass County	24,893.22	.....	24,893.22
2070-140000	400		4810-Clark County	541,705.41	.....	541,705.41
2070-140000	400		4811-Clay County	26,790.32	.....	26,790.32
2070-140000	400		4812-Clinton County	29,387.23	.....	29,387.23
2070-140000	400		4813-Crawford County	15,554.53	.....	15,554.53
2070-140000	400		4814-Daviess County	48,738.32	.....	48,738.32
2070-140000	400		4815-Dearborn County	27,804.27	.....	27,804.27
2070-140000	400		4816-Decatur County	10,612.72	.....	10,612.72
2070-140000	400		4817-Dekalb County	40,674.18	.....	40,674.18
2070-140000	400		4818-Delaware County	152,732.03	.....	152,732.03
2070-140000	400		4819-Dubois County	20,170.93	.....	20,170.93
2070-140000	400		4820-Elkhart County	286,843.81	.....	286,843.81
2070-140000	400		4821-Fayette County	35,721.27	.....	35,721.27
2070-140000	400		4822-Floyd County	129,058.75	.....	129,058.75
2070-140000	400		4823-Fountain County	15,061.97	.....	15,061.97
2070-140000	400		4824-Franklin County	54,843.53	.....	54,843.53
2070-140000	400		4825-Fulton County	25,872.45	.....	25,872.45
2070-140000	400		4826-Gibson County	32,251.16	.....	32,251.16
2070-140000	400		4827-Grant County	92,951.21	.....	92,951.21
2070-140000	400		4828-Greene County	29,977.34	.....	29,977.34
2070-140000	400		4829-Hamilton County	47,146.09	.....	47,146.09
2070-140000	400		4830-Hancock County	33,487.31	.....	33,487.31
2070-140000	400		4831-Harrison County	66,034.87	.....	66,034.87
2070-140000	400		4832-Hendricks County	72,404.54	.....	72,404.54
2070-140000	400		4833-Henry County	20,603.85	.....	20,603.85
2070-140000	400		4834-Howard County	49,659.17	.....	49,659.17
2070-140000	400		4835-Huntington County	49,016.98	.....	49,016.98
2070-140000	400		4836-Jackson County	63,990.69	.....	63,990.69
2070-140000	400		4837-Jasper County	17,071.60	.....	17,071.60
2070-140000	400		4838-Jay County	56,034.37	.....	56,034.37

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4839-Jefferson County	54,080.68	.....	54,080.68
2070-140000	400		4840-Jennings County	26,089.52	.....	26,089.52
2070-140000	400		4841-Johnson County	43,687.60	.....	43,687.60
2070-140000	400		4842-Knox County	48,995.12	.....	48,995.12
2070-140000	400		4843-Kosciusko County	75,420.85	.....	75,420.85
2070-140000	400		4844-Lagrange County	17,437.89	.....	17,437.89
2070-140000	400		4845-Lake County	942,892.28	.....	942,892.28
2070-140000	400		4846-Laporte County	127,745.96	.....	127,745.96
2070-140000	400		4847-Lawrence County	77,843.68	.....	77,843.68
2070-140000	400		4848-Madison County	261,163.42	.....	261,163.42
2070-140000	400		4849-Marion County	1,303,276.97	.....	1,303,276.97
2070-140000	400		4850-Marshall County	59,626.37	.....	59,626.37
2070-140000	400		4851-Martin County	32,717.35	.....	32,717.35
2070-140000	400		4852-Miami County	47,513.07	.....	47,513.07
2070-140000	400		4853-Monroe County	27,693.11	.....	27,693.11
2070-140000	400		4854-Montgomery County	40,490.61	.....	40,490.61
2070-140000	400		4855-Morgan County	95,013.24	.....	95,013.24
2070-140000	400		4856-Newton County	16,383.50	.....	16,383.50
2070-140000	400		4857-Noble County	20,261.05	.....	20,261.05
2070-140000	400		4858-Ohio County	2,003.32	.....	2,003.32
2070-140000	400		4859-Orange County	23,129.21	.....	23,129.21
2070-140000	400		4860-Owen County	23,332.33	.....	23,332.33
2070-140000	400		4861-Parke County	36,247.23	.....	36,247.23
2070-140000	400		4862-Perry County	28,908.27	.....	28,908.27
2070-140000	400		4863-Pike County	1,402.69	.....	1,402.69
2070-140000	400		4864-Porter County	126,420.36	.....	126,420.36
2070-140000	400		4865-Posey County	24,300.15	.....	24,300.15
2070-140000	400		4866-Pulaski County	14,675.97	.....	14,675.97
2070-140000	400		4867-Putnam County	51,233.73	.....	51,233.73
2070-140000	400		4868-Randolph County	37,217.42	.....	37,217.42
2070-140000	400		4869-Ripley County	35,716.89	.....	35,716.89
2070-140000	400		4870-Rush County	24,149.59	.....	24,149.59
2070-140000	400		4871-St. Joseph County	882,603.00	.....	882,603.00
2070-140000	400		4872-Scott County	30,938.69	.....	30,938.69
2070-140000	400		4873-Shelby County	40,782.99	.....	40,782.99
2070-140000	400		4874-Spencer County	19,956.38	.....	19,956.38
2070-140000	400		4875-Starke County	44,733.55	.....	44,733.55
2070-140000	400		4876-Steuben County	42,421.27	.....	42,421.27
2070-140000	400		4877-Sullivan County	31,382.46	.....	31,382.46
2070-140000	400		4878-Switzerland County	23,466.56	.....	23,466.56
2070-140000	400		4879-Tippecanoe County	54,139.56	.....	54,139.56
2070-140000	400		4880-Tipton County	22,239.37	.....	22,239.37
2070-140000	400		4881-Union County	2,287.92	.....	2,287.92
2070-140000	400		4882-Vanderburgh County	297,831.99	.....	297,831.99
2070-140000	400		4883-Vermillion County	18,064.77	.....	18,064.77
2070-140000	400		4884-Vigo County	204,511.62	.....	204,511.62
2070-140000	400		4885-Wabash County	10,982.15	.....	10,982.15
2070-140000	400		4886-Warren County	4,029.58	.....	4,029.58
2070-140000	400		4887-Warrick County	48,664.20	.....	48,664.20
2070-140000	400		4888-Washington County	30,193.52	.....	30,193.52
2070-140000	400		4889-Wayne County	162,464.81	.....	162,464.81
2070-140000	400		4890-Wells County	25,539.96	.....	25,539.96
2070-140000	400		4891-White County	13,493.59	.....	13,493.59
2070-140000	400		4892-Whitley County	37,028.61	.....	37,028.61
2070-140000	400		4901-Miscellaneous/Prior	51.96	.....	51.96
2070-140000	400		4922-Refunds	205,491.27	.....	205,491.27
TOTAL OF FUND				8,748,864.36	5,402,143.00	14,151,007.36
TOTAL OF FUND				.....	604,363.70	604,363.70
2090-103200	032	Victim & Witness Assistance	4511-Transfers	.....	604,363.70	604,363.70
TOTAL OF FUND				.....	604,363.70	604,363.70
2100-107100	500	St. Joseph County	4901-Miscellaneous/Prior	.....	135.85	135.85
2100-110900	500	Ices	4430-Federal	.....	8,262,007.59	8,262,007.59
2100-110900	500		4487-State	.....	7,007,662.00	7,007,662.00
2100-110900	500		4901-Miscellaneous/Prior	88.00	.....	88.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	87,764,829.37	87,764,829.37

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2100-170000	500		4487-State	.....	57,673,159.00	57,673,159.00
2100-170000	500		4900-Miscellaneous	3,649.92	.....	3,649.92
2100-170000	500		4901-Miscellaneous/Prior	480.00	27,234.34	27,714.34
		TOTAL OF FUND		4,217.92	160,735,028.15	160,739,246.07
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	504,628.50	610,183.00	1,114,811.50
		TOTAL OF FUND		504,628.50	610,183.00	1,114,811.50
2130-110000	730	Statewide Library Card Progra	4250-Interest	6,657.31	.....	6,657.31
2130-110000	730		4900-Miscellaneous	231,397.00	.....	231,397.00
		TOTAL OF FUND		238,054.31	.....	238,054.31
2150-140020	400	Local Health Maintenance	4510-Transfers	.....	3,589,800.00	3,589,800.00
		TOTAL OF FUND		.....	3,589,800.00	3,589,800.00
2160-149700	500	Child Care Project	4487-State	.....	216,878.00	216,878.00
		TOTAL OF FUND		.....	216,878.00	216,878.00
2170-140030	400	Newborn Screening	4210-Other Fees	858,970.51	.....	858,970.51
2170-140030	400		4211-Other Fees	2,822,282.49	.....	2,822,282.49
2170-140030	400		4901-Miscellaneous/Prior	.....	537.71	537.71
		TOTAL OF FUND		3,681,253.00	537.71	3,681,790.71
2180-126100	260	Enterprise Zone	4210-Other Fees	229,717.63	.....	229,717.63
		TOTAL OF FUND		229,717.63	.....	229,717.63
2190-140040	400	In Hlth Care Prof Recruitmnt	4425-Federal	41,416.00	.....	41,416.00
		TOTAL OF FUND		41,416.00	.....	41,416.00
2200-102190	100	State Police Training	4203-Fines/Penalties	453,005.21	.....	453,005.21
2200-102190	100		4901-Miscellaneous/Prior	202.08	.....	202.08
2200-102190	100		4904-Miscellaneous	6,904.47	.....	6,904.47
2200-102190	100		4940-Returned Warrant Nfpi	104.00	.....	104.00
		TOTAL OF FUND		460,215.76	.....	460,215.76
2210-125000	250	Recovery Real Estate	4250-Interest	12,665.56	.....	12,665.56
		TOTAL OF FUND		12,665.56	.....	12,665.56
2220-125100	250	Recovery Plumbers	4210-Other Fees	18,245.00	.....	18,245.00
2220-125100	250		4250-Interest	16,442.13	.....	16,442.13
		TOTAL OF FUND		34,687.13	.....	34,687.13

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2230-125200	250	Recovery Auctioneer	4250-Interest	16,336.98	.....	16,336.98
		TOTAL OF FUND		16,336.98	.....	16,336.98
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	6,502,609.60	.....	6,502,609.60
2250-150000	500		4487-State	.....	2,449,580.00	2,449,580.00
		TOTAL OF FUND		6,502,609.60	2,449,580.00	8,952,189.60
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	196,100.00	515,548.50	711,648.50
		TOTAL OF FUND		196,100.00	515,548.50	711,648.50
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	9,003,967.69	9,003,967.69
2270-109000	090		4100-Permits/Places	370.00	.....	370.00
2270-109000	090		4212-Other Fees	1,747,282.20	620,323.47	2,367,605.67
2270-109000	090		4900-Miscellaneous	1,426.94	5.00	1,431.94
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	65,847.15	.....	65,847.15
2270-109500	090	Ssrs Fees	4210-Other Fees	520,894.76	(596,950.53)	(76,055.77)
		TOTAL OF FUND		2,335,821.05	9,027,345.63	11,363,166.68
2290-112700	300	Oil Gas Environmental	4205-Fines/Penalties	108,875.00	.....	108,875.00
2290-112700	300		4210-Other Fees	214,965.00	.....	214,965.00
2290-112700	300		4213-Other Fees	6,150.00	.....	6,150.00
		TOTAL OF FUND		329,990.00	.....	329,990.00
2310-126200	260	Trade Show Promotion	4510-Transfers	.....	186,000.00	186,000.00
		TOTAL OF FUND		.....	186,000.00	186,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	28,960,407.43	.....	28,960,407.43
2330-172200	510		4900-Miscellaneous	270.01	.....	270.01
2330-172200	510		4901-Miscellaneous/Prior	1,050.00	.....	1,050.00
2330-172200	510		4930-Registration Fees	18,900.00	.....	18,900.00
		TOTAL OF FUND		28,980,627.44	.....	28,980,627.44
2350-102210	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,771.20	144,771.20
		TOTAL OF FUND		.....	144,771.20	144,771.20

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
2380-103900	039		4901-Miscellaneous/Prior	6,017.97	.....	6,017.97
		TOTAL OF FUND		6,017.97	120,556.80	126,574.77
2390-102200	022	Public Defender Commission	4510-Transfers	.....	10,000,000.00	10,000,000.00
		TOTAL OF FUND		.....	10,000,000.00	10,000,000.00
2400-150010	500	Medical Assistance to Wards	4801-Adams County	28,150.08	.....	28,150.08
2400-150010	500		4802-Allen County	274,152.28	.....	274,152.28
2400-150010	500		4803-Bartholomew County	62,095.56	.....	62,095.56
2400-150010	500		4804-Benton County	12,045.64	.....	12,045.64
2400-150010	500		4805-Blackford County	14,576.84	.....	14,576.84
2400-150010	500		4806-Boone County	20,120.19	.....	20,120.19
2400-150010	500		4807-Brown County	3,217.83	.....	3,217.83
2400-150010	500		4808-Carroll County	5,424.48	.....	5,424.48
2400-150010	500		4809-Cass County	137,114.74	.....	137,114.74
2400-150010	500		4810-Clark County	215,494.35	.....	215,494.35
2400-150010	500		4811-Clay County	1,033.42	.....	1,033.42
2400-150010	500		4812-Clinton County	49,664.14	.....	49,664.14
2400-150010	500		4813-Crawford County	1,595.28	.....	1,595.28
2400-150010	500		4814-Daviess County	42,723.33	.....	42,723.33
2400-150010	500		4815-Dearborn County	33,984.55	.....	33,984.55
2400-150010	500		4816-Decatur County	4,637.03	.....	4,637.03
2400-150010	500		4817-Dekalb County	26,449.02	.....	26,449.02
2400-150010	500		4818-Delaware County	52,249.71	.....	52,249.71
2400-150010	500		4819-Dubois County	44,825.86	.....	44,825.86
2400-150010	500		4820-Elkhart County	210,354.47	.....	210,354.47
2400-150010	500		4821-Fayette County	18,331.26	.....	18,331.26
2400-150010	500		4822-Floyd County	119,380.98	.....	119,380.98
2400-150010	500		4823-Fountain County	5,057.35	.....	5,057.35
2400-150010	500		4824-Franklin County	65,600.04	.....	65,600.04
2400-150010	500		4825-Fulton County	21,963.56	.....	21,963.56
2400-150010	500		4826-Gibson County	26,493.30	.....	26,493.30
2400-150010	500		4827-Grant County	152,336.98	.....	152,336.98
2400-150010	500		4828-Greene County	7,749.42	.....	7,749.42
2400-150010	500		4829-Hamilton County	18,763.48	.....	18,763.48
2400-150010	500		4830-Hancock County	3,516.42	.....	3,516.42
2400-150010	500		4831-Harrison County	23,566.52	.....	23,566.52
2400-150010	500		4832-Hendricks County	51,720.59	.....	51,720.59
2400-150010	500		4833-Henry County	40,178.98	.....	40,178.98
2400-150010	500		4834-Howard County	44,693.50	.....	44,693.50
2400-150010	500		4835-Huntington County	184,693.44	.....	184,693.44
2400-150010	500		4836-Jackson County	4,409.70	.....	4,409.70
2400-150010	500		4837-Jasper County	46,948.30	.....	46,948.30
2400-150010	500		4838-Jay County	49,710.70	.....	49,710.70
2400-150010	500		4839-Jefferson County	16,224.18	.....	16,224.18
2400-150010	500		4840-Jennings County	36,925.69	.....	36,925.69
2400-150010	500		4841-Johnson County	3,832.32	.....	3,832.32
2400-150010	500		4842-Knox County	217,882.46	.....	217,882.46
2400-150010	500		4843-Kosciusko County	20,386.27	.....	20,386.27
2400-150010	500		4844-Lagrange County	59,329.76	.....	59,329.76
2400-150010	500		4845-Lake County	8,571,756.71	.....	8,571,756.71
2400-150010	500		4846-Laporte County	149,036.94	.....	149,036.94
2400-150010	500		4847-Lawrence County	16,027.04	.....	16,027.04
2400-150010	500		4848-Madison County	205,649.12	.....	205,649.12
2400-150010	500		4849-Marion County	462,453.05	.....	462,453.05
2400-150010	500		4850-Marshall County	7,453.49	.....	7,453.49
2400-150010	500		4851-Martin County	71,035.11	.....	71,035.11
2400-150010	500		4852-Miami County	62,192.15	.....	62,192.15
2400-150010	500		4853-Monroe County	22,154.39	.....	22,154.39
2400-150010	500		4854-Montgomery County	66,383.56	.....	66,383.56
2400-150010	500		4855-Morgan County	98,288.65	.....	98,288.65
2400-150010	500		4856-Newton County	322,485.45	.....	322,485.45
2400-150010	500		4857-Noble County	50,541.20	.....	50,541.20

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150010	500		4858-Ohio County	286.55	.....	286.55
2400-150010	500		4859-Orange County	2,612.41	.....	2,612.41
2400-150010	500		4860-Owen County	3,716.11	.....	3,716.11
2400-150010	500		4861-Parke County	12,080.35	.....	12,080.35
2400-150010	500		4862-Perry County	6,991.62	.....	6,991.62
2400-150010	500		4863-Pike County	47,658.31	.....	47,658.31
2400-150010	500		4864-Porter County	9,002.55	.....	9,002.55
2400-150010	500		4865-Posey County	5,607.56	.....	5,607.56
2400-150010	500		4866-Pulaski County	331,743.44	.....	331,743.44
2400-150010	500		4867-Putnam County	6,949.87	.....	6,949.87
2400-150010	500		4868-Randolph County	36,151.89	.....	36,151.89
2400-150010	500		4869-Ripley County	14,751.11	.....	14,751.11
2400-150010	500		4870-Rush County	12,971.49	.....	12,971.49
2400-150010	500		4871-St. Joseph County	390,007.00	.....	390,007.00
2400-150010	500		4872-Scott County	42,044.16	.....	42,044.16
2400-150010	500		4873-Shelby County	347,696.76	.....	347,696.76
2400-150010	500		4874-Spencer County	6,652.79	.....	6,652.79
2400-150010	500		4875-Starke County	13,984.70	.....	13,984.70
2400-150010	500		4876-Steuben County	139,990.70	.....	139,990.70
2400-150010	500		4877-Sullivan County	11,875.53	.....	11,875.53
2400-150010	500		4878-Switzerland County	3,511.08	.....	3,511.08
2400-150010	500		4879-Tippecanoe County	229,975.81	.....	229,975.81
2400-150010	500		4880-Tipton County	8,728.11	.....	8,728.11
2400-150010	500		4881-Union County	328.35	.....	328.35
2400-150010	500		4882-Vanderburgh County	198,463.53	.....	198,463.53
2400-150010	500		4883-Vermillion County	1,388.80	.....	1,388.80
2400-150010	500		4884-Vigo County	39,306.49	.....	39,306.49
2400-150010	500		4885-Wabash County	82,002.08	.....	82,002.08
2400-150010	500		4886-Warren County	1,074.47	.....	1,074.47
2400-150010	500		4887-Warrick County	26,620.40	.....	26,620.40
2400-150010	500		4888-Washington County	10,813.88	.....	10,813.88
2400-150010	500		4889-Wayne County	38,900.01	.....	38,900.01
2400-150010	500		4890-Wells County	71,363.19	.....	71,363.19
2400-150010	500		4891-White County	1,687.15	.....	1,687.15
2400-150010	500		4892-Whitley County	48,600.11	.....	48,600.11
		TOTAL OF FUND		14,790,599.22	.....	14,790,599.22
2420-140050	400	Radon Gas Trust	4210-Other Fees	12,100.00	.....	12,100.00
		TOTAL OF FUND		12,100.00	.....	12,100.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	445,100.09	10,740.63	455,840.72
		TOTAL OF FUND		445,100.09	10,740.63	455,840.72
2450-171600	715	Freedom of Choice	4510-Transfers	.....	41,751,997.00	41,751,997.00
2450-171600	715		4922-Refunds	211,521.40	.....	211,521.40
		TOTAL OF FUND		211,521.40	41,751,997.00	41,963,518.40
2460-171700	715	Higher Education	4435-Federal	1,599,256.00	.....	1,599,256.00
2460-171700	715		4510-Transfers	.....	106,959,572.00	106,959,572.00
2460-171700	715		4922-Refunds	833,445.10	.....	833,445.10
2460-171700	715		4923-Prior Year Revenue	196.00	.....	196.00
		TOTAL OF FUND		2,432,897.10	106,959,572.00	109,392,469.10
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	400,000.00	400,000.00
2470-171900	715		4922-Refunds	13,750.00	.....	13,750.00
		TOTAL OF FUND		13,750.00	400,000.00	413,750.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	3,512.50	.....	3,512.50
		TOTAL OF FUND		3,512.50	.....	3,512.50
2490-171510	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171510	715		4922-Refunds	13,925.60	.....	13,925.60
		TOTAL OF FUND		13,925.60	402,142.00	416,067.60
2500-100100	265	Ind Horse Racing Operating	4900-Miscellaneous	539,974.23	.....	539,974.23
2500-120000	265	Standard Bred	4211-Other Fees	282,038.34	.....	282,038.34
2500-120000	265		4212-Other Fees	439,592.00	.....	439,592.00
2500-120000	265		4215-Other Fees	201,560.56	.....	201,560.56
2500-120000	265		4217-Other Fees	68,650.00	.....	68,650.00
2500-120000	265		4218-Other Fees	79,325.00	.....	79,325.00
2500-120000	265		4900-Miscellaneous	.....	2,627,937.91	2,627,937.91
2500-120000	265		4940-Returned Warrant Nfpi	100.00	.....	100.00
2500-120100	265	Thoroughbred	4210-Other Fees	13,200.00	.....	13,200.00
2500-120100	265		4211-Other Fees	282,038.34	.....	282,038.34
2500-120100	265		4212-Other Fees	439,592.00	.....	439,592.00
2500-120100	265		4215-Other Fees	201,560.56	.....	201,560.56
2500-120100	265		4900-Miscellaneous	.....	2,627,937.91	2,627,937.91
2500-120200	265	Quarterhorse	4210-Other Fees	1,970.00	.....	1,970.00
2500-120200	265		4211-Other Fees	23,502.94	.....	23,502.94
2500-120200	265		4212-Other Fees	36,632.66	.....	36,632.66
2500-120200	265		4215-Other Fees	16,796.75	.....	16,796.75
2500-120200	265		4900-Miscellaneous	.....	218,994.80	218,994.80
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	154.00	.....	154.00
2500-120600	265		4210-Other Fees	73,066.00	.....	73,066.00
2500-120600	265		4217-Other Fees	485.00	.....	485.00
2500-120600	265		4900-Miscellaneous	1,889.00	.....	1,889.00
		TOTAL OF FUND		2,702,127.38	5,474,870.62	8,176,998.00
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,655,064.17	.....	2,655,064.17
2530-149500	495		4901-Miscellaneous/Prior	20,201.00	.....	20,201.00
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	12,788.09	12,788.09
		TOTAL OF FUND		2,675,265.17	12,788.09	2,688,053.26
2540-103200	032	Drug Free Communities	4280-Other Service Charges	24.20	.....	24.20
2540-103200	032		4511-Transfers	.....	578,827.20	578,827.20
2540-103200	032		4900-Miscellaneous	132,586.85	.....	132,586.85
		TOTAL OF FUND		132,611.05	578,827.20	711,438.25
2550-140060	400	Birth Problems Registry	4210-Other Fees	106,668.00	.....	106,668.00
		TOTAL OF FUND		106,668.00	.....	106,668.00
2570-140070	400	Motor Fuel Inspection Program	4210-Other Fees	76,675.00	.....	76,675.00
2570-140070	400		4211-Other Fees	85,525.00	.....	85,525.00
		TOTAL OF FUND		162,200.00	.....	162,200.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2580-126100	038	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,654,691.96	.....	2,654,691.96
2580-126200	038	Recycling Promotion/Assistanc	4250-Interest	13.90	.....	13.90
		TOTAL OF FUND		2,654,705.86	.....	2,654,705.86
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	4,221.00	.....	4,221.00
		TOTAL OF FUND		4,221.00	.....	4,221.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	154,140.40	(15.00)	154,125.40
		TOTAL OF FUND		154,140.40	(15.00)	154,125.40
2620-115200	300	Entomology/Plant Pathology	4110-Federal	187,087.19	.....	187,087.19
2620-115200	300		4113-Business Licenses	149,501.00	.....	149,501.00
2620-115200	300		4415-Federal	11,983.63	.....	11,983.63
		TOTAL OF FUND		348,571.82	.....	348,571.82
2630-116100	300	Deer Research and Management	4100-Permits/Places	.....	988,529.35	988,529.35
2630-116100	300		4109-Permits/Places	3,600.00	.....	3,600.00
2630-116100	300		4415-Federal	14,160.07	.....	14,160.07
		TOTAL OF FUND		17,760.07	988,529.35	1,006,289.42
2640-101300	495	Waste Tire Management	4210-Other Fees	10,480.00	25.00	10,505.00
2640-110100	038	Waste Tire Management	4210-Other Fees	1,829,254.84	(567,807.56)	1,261,447.28
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	4,650.00	4,650.00
		TOTAL OF FUND		1,839,734.84	(563,132.56)	1,276,602.28
2650-110000	090	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,372,541.83	11,829.92	1,384,371.75
2650-110000	090		4110-Business Licenses	3,964,153.70	76,328.06	4,040,481.76
2650-110000	090		4200-Fines/Penalties	94,775.01	4,800.46	99,575.47
		TOTAL OF FUND		5,431,470.54	92,958.44	5,524,428.98
2660-110000	225	Employment of Youth	4209-Fines/Penalties	177,018.41	.....	177,018.41
		TOTAL OF FUND		177,018.41	.....	177,018.41
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	16,275.00	.....	16,275.00
		TOTAL OF FUND		16,275.00	.....	16,275.00
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	1,212,662.68	.....	1,212,662.68
		TOTAL OF FUND		1,212,662.68	.....	1,212,662.68
2690-171520	715	Administrative-21st Century	4510-Transfers	.....	2,000,000.00	2,000,000.00
2690-171520	715		4922-Refunds	1,818.19	.....	1,818.19
2690-171610	715	21st Century-Awards	4510-Transfers	.....	18,402,449.00	18,402,449.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2690-171610	715		4901-Miscellaneous/Prior	3,809.00	.....	3,809.00
2690-171610	715		4922-Refunds	179,449.22	.....	179,449.22
2690-171610	715		4923-Prior Year Revenue	1,317.00	.....	1,317.00
		TOTAL OF FUND		186,393.41	20,402,449.00	20,588,842.41
2700-150020	500	Child Care	4210-Other Fees	34,200.08	.....	34,200.08
2700-150020	500		4250-Interest	.....	8,108.66	8,108.66
		TOTAL OF FUND		34,200.08	8,108.66	42,308.74
2710-110000	300	Lake Enhancement	4210-Other Fees	715,715.00	2,206,530.00	2,922,245.00
2710-110000	300		4465-State	.....	34,828.22	34,828.22
2710-110000	300		4956-Misc Contributions	13,383.75	.....	13,383.75
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	251,520.00	473,404.01	724,924.01
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	62,880.00	118,350.99	181,230.99
		TOTAL OF FUND		1,043,498.75	2,833,113.22	3,876,611.97
2720-110000	240	Coroners' Training Board	4210-Other Fees	403,943.20	.....	403,943.20
		TOTAL OF FUND		403,943.20	.....	403,943.20
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,978,169.67	.....	2,978,169.67
2750-130700	110	Electronic Security	4401-Federal	197,172.67	.....	197,172.67
2750-130800	110	Adrs Projects	4401-Federal	6,904,418.71	.....	6,904,418.71
2750-130800	110		4940-Returned Warrant Nfpi	13,638.00	.....	13,638.00
2750-131040	110	Counter Drug Activity	4401-Federal	730.89	.....	730.89
2750-131100	110	Range & Training Land Program	4401-Federal	1,705,862.77	.....	1,705,862.77
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	4,994.27	.....	4,994.27
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	325,177.83	.....	325,177.83
2750-131400	110	Arp Lease	4401-Federal	80,178.93	.....	80,178.93
2750-131700	110	Multipurpose Classroom	4401-Federal	664,486.08	.....	664,486.08
2750-131900	110	Family Program Activities	4401-Federal	94,025.26	.....	94,025.26
2750-132000	110	Furniture For Ing Facilities	4401-Federal	85,377.76	.....	85,377.76
2750-132100	110	Master Plan-Camp Atterbury	4401-Federal	298,350.07	.....	298,350.07
2750-132300	110	Aviation Support Facility	4401-Federal	1,320,163.00	.....	1,320,163.00
2750-132400	110	Mout Shoot House & Breach Fac	4401-Federal	50,290.00	.....	50,290.00
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	50,121.06	.....	50,121.06
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	39,420.18	.....	39,420.18
2750-142010	110	Camp Atterbury Urban Assault	4401-Federal	41,741.64	.....	41,741.64
		TOTAL OF FUND		14,854,318.79	.....	14,854,318.79
2760-150000	495	Title V Air Permit Program	4900-Miscellaneous	7.22	.....	7.22
2760-150000	495		4901-Misc/Prior	0.05	.....	0.05
2760-150100	495	Investments	4210-Other Fees	10,712,790.66	2,270.13	10,715,060.79
2760-150100	495		4250-Interest	196,722.28	.....	196,722.28
2760-150100	495		4900-Miscellaneous	1,647.84	.....	1,647.84
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	57,458.62	57,458.62
		TOTAL OF FUND		10,911,168.05	59,728.75	10,970,896.80
2770-110000	090	Controlled Substance Excise T	4038-Controlled Substance Ta	175.00	.....	175.00
2770-110000	090		4039-Ctrl Subst Excise Tax	.....	351,260.95	351,260.95
		TOTAL OF FUND		175.00	351,260.95	351,435.95

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	2,060,352.80	2,060,352.80
2780-100100	032		4901-Miscellaneous / Prior	10,025.48	.....	10,025.48
2780-100100	032		4922-Refunds	3,100.06	.....	3,100.06
		TOTAL OF FUND		13,125.54	2,060,352.80	2,073,478.34
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	891,387.83	891,387.83
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	5,280,593.05	5,280,593.05
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	404,895.87	404,895.87
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	59,479.40	59,479.40
		TOTAL OF FUND		.....	6,636,356.15	6,636,356.15
2800-100000	050	Closing Center	4219-Other Fees	5,250.00	.....	5,250.00
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	43,445.00	.....	43,445.00
2800-110000	210		4213-Other Fees	77,610.00	.....	77,610.00
2800-110000	210		4218-Other Fees	709,050.00	.....	709,050.00
2800-110000	210		4219-Other Fees	571,889.00	.....	571,889.00
2800-110000	210		4510-Transfers	.....	3,188,477.00	3,188,477.00
2800-110000	210		4900-Miscellaneous	256.00	.....	256.00
2800-110000	210		4901-Miscellaneous / Prior	.....	41.60	41.60
		TOTAL OF FUND		1,407,500.00	3,188,518.60	4,596,018.60
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	1,144,320.00	8,419,650.00	9,563,970.00
2810-130000	235		4901-Miscellaneous/Prior	5,310.62	.....	5,310.62
		TOTAL OF FUND		1,149,630.62	8,419,650.00	9,569,280.62
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,254,195.70	41,390.00	4,295,585.70
2830-100600	495		4483-State	.....	1,919,924.00	1,919,924.00
2830-100600	495		4901-Miscellaneous/prior	2,171.43	38.31	2,209.74
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	3,220,964.36	.....	3,220,964.36
2830-100700	495		4483-State	.....	2,007,190.00	2,007,190.00
2830-100700	495		4900-Miscellaneous	17.64	.....	17.64
2830-100700	495		4901-Miscellaneous/prior	2.95	.....	2.95
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,319,775.66	.....	1,319,775.66
2830-100800	495		4425-Federal	4,110,344.00	.....	4,110,344.00
2830-100800	495		4483-State	.....	2,492,889.00	2,492,889.00
2830-100800	495		4900-Miscellaneous	13.23	.....	13.23
2830-100800	495		4901-Miscellaneous/prior	(10.17)	173.17	163.00
2830-101700	495	Safe Drinking Water	4210-Other Fees	3,653,808.67	2,243.33	3,656,052.00
2830-101700	495		4425-Federal	2,660,822.00	.....	2,660,822.00
2830-101700	495		4483-State	.....	571,429.00	571,429.00
2830-101700	495		4900-Miscellaneous	0.34	.....	0.34
2830-101700	495		4901-Miscellaneous/prior	30.00	.....	30.00
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	.....	70,877.51	70,877.51
		TOTAL OF FUND		19,222,135.81	7,106,154.32	26,328,290.13
2840-101400	495	Voluntary Compliance	4510-Transfers	.....	358,335.00	358,335.00
2840-101400	495		4901-Miscellaneous/Prior	.....	10.50	10.50
		TOTAL OF FUND		.....	358,345.50	358,345.50
2850-101800	190	Fines and Fees	4111-Business Licenses	1,039,484.00	.....	1,039,484.00
2850-101800	190		4112-Business Licenses	175,000.00	.....	175,000.00
2850-101800	190		4113-Business Licenses	160,225.00	.....	160,225.00
2850-101800	190		4200-Fines/Penalties	561,500.00	.....	561,500.00
2850-101800	190		4210-Other Fees	43,664.25	.....	43,664.25

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2850-101800	190		4900-Miscellaneous	18,827.43	.....	18,827.43
2850-101800	190		4901-Miscellaneous/Prior	44,545.61	.....	44,545.61
2850-101900	190	Igc-Administrative	4061-Gaming Tax and Fees	.....	2,446,686.75	2,446,686.75
2850-101900	190		4113-Business Licenses	5,000.00	.....	5,000.00
2850-101900	190		4901-Miscellaneous/Prior	2,026.40	.....	2,026.40
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	152,841.00	.....	152,841.00
2850-721000	190	Igc-Investigative	4901-Miscellaneous/Prior	68,544.00	.....	68,544.00
2850-721100	190	Majestic Star II - Gary	4061-Gaming Tax	31,788,421.10	(108,048.13)	31,680,372.97
2850-721200	190	Majestic Star I - Gary	4061-Gaming Tax	35,727,717.44	(121,460.87)	35,606,256.57
2850-721300	190	Resorts-East Chicago	4061-Gaming Tax	90,306,192.55	(306,560.06)	89,999,632.49
2850-721400	190	Horseshoe-Hammond	4061-Gaming Tax	131,827,491.41	(447,861.12)	131,379,630.29
2850-721500	190	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	77,293,892.59	(262,531.93)	77,031,360.66
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	30,156,922.49	(102,364.48)	30,054,558.01
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	37,592,069.58	(127,602.05)	37,464,467.53
2850-721800	190	Argosy Casino-Lawrenceburg	4061-Gaming Tax	145,690,775.18	(438,057.55)	145,252,717.63
2850-721850	190	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	98,815,342.48	(335,582.66)	98,479,759.82
2850-721900	190	Belterra-Switzerland County	4061-Gaming Tax	41,273,602.36	(140,053.26)	41,133,549.10
2850-722000	050	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
TOTAL OF FUND				722,744,084.87	33,056,564.64	755,800,649.51
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	6,101,027.25	6,806,033.75	12,907,061.00
2860-100100	286		4405-Federal	114,023.84	.....	114,023.84
2860-100100	286		4900-Miscellaneous	12,171.00	.....	12,171.00
2860-102170	100	Labs	4901-Miscellaneous/Prior	2,464.00	3,937.38	6,401.38
TOTAL OF FUND				6,229,686.09	6,809,971.13	13,039,657.22
2890-170000	502	Dcs Local Office Administrati	4487-State	.....	92,827,099.00	92,827,099.00
TOTAL OF FUND				.....	92,827,099.00	92,827,099.00
2900-180000	500	Hospital Care For the Indigen	4487-State	10,500.00	.....	10,500.00
2900-180000	500		4801-Adams County	233,656.67	.....	233,656.67
2900-180000	500		4802-Allen County	2,543,859.84	.....	2,543,859.84
2900-180000	500		4803-Bartholomew County	241,993.65	.....	241,993.65
2900-180000	500		4804-Benton County	40,295.13	.....	40,295.13
2900-180000	500		4805-Blackford County	145,522.62	.....	145,522.62
2900-180000	500		4806-Boone County	348,747.36	.....	348,747.36
2900-180000	500		4807-Brown County	129,004.82	.....	129,004.82
2900-180000	500		4808-Carroll County	118,105.79	.....	118,105.79
2900-180000	500		4809-Cass County	557,169.06	.....	557,169.06
2900-180000	500		4810-Clark County	1,561,061.14	.....	1,561,061.14
2900-180000	500		4811-Clay County	111,294.28	.....	111,294.28
2900-180000	500		4812-Clinton County	205,689.45	.....	205,689.45
2900-180000	500		4813-Crawford County	70,203.04	.....	70,203.04
2900-180000	500		4814-Daviess County	48,738.32	.....	48,738.32
2900-180000	500		4815-Dearborn County	383,844.99	.....	383,844.99
2900-180000	500		4816-Decatur County	124,051.29	.....	124,051.29
2900-180000	500		4817-Dekalb County	146,514.27	.....	146,514.27
2900-180000	500		4818-Delaware County	992,756.26	.....	992,756.26
2900-180000	500		4819-Dubois County	127,767.57	.....	127,767.57
2900-180000	500		4820-Elkhart County	1,056,557.84	.....	1,056,557.84
2900-180000	500		4821-Fayette County	210,007.38	.....	210,007.38
2900-180000	500		4822-Floyd County	583,994.61	.....	583,994.61
2900-180000	500		4823-Fountain County	63,893.80	.....	63,893.80
2900-180000	500		4824-Franklin County	35,485.15	.....	35,485.15
2900-180000	500		4825-Fulton County	231,788.87	.....	231,788.87
2900-180000	500		4826-Gibson County	191,852.62	.....	191,852.62
2900-180000	500		4827-Grant County	1,488,064.89	.....	1,488,064.89
2900-180000	500		4828-Greene County	113,540.46	.....	113,540.46
2900-180000	500		4829-Hamilton County	309,841.35	.....	309,841.35
2900-180000	500		4830-Hancock County	160,093.60	.....	160,093.60
2900-180000	500		4831-Harrison County	174,506.75	.....	174,506.75
2900-180000	500		4832-Hendricks County	151,180.94	.....	151,180.94
2900-180000	500		4833-Henry County	235,919.75	.....	235,919.75

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4834-Howard County	471,760.06	.....	471,760.06
2900-180000	500		4835-Huntington County	297,018.78	.....	297,018.78
2900-180000	500		4836-Jackson County	324,420.42	.....	324,420.42
2900-180000	500		4837-Jasper County	173,790.18	.....	173,790.18
2900-180000	500		4838-Jay County	467,189.26	.....	467,189.26
2900-180000	500		4839-Jefferson County	189,613.56	.....	189,613.56
2900-180000	500		4840-Jennings County	236,273.74	.....	236,273.74
2900-180000	500		4841-Johnson County	4,935.11	.....	4,935.11
2900-180000	500		4842-Knox County	907,135.99	.....	907,135.99
2900-180000	500		4843-Kosciusko County	372,002.61	.....	372,002.61
2900-180000	500		4844-Lagrange County	33,151.42	.....	33,151.42
2900-180000	500		4845-Lake County	29,379,532.92	.....	29,379,532.92
2900-180000	500		4846-Laporte County	2,102,484.95	.....	2,102,484.95
2900-180000	500		4847-Lawrence County	718,051.34	.....	718,051.34
2900-180000	500		4848-Madison County	2,340,672.41	.....	2,340,672.41
2900-180000	500		4849-Marion County	546,535.18	.....	546,535.18
2900-180000	500		4850-Marshall County	268,189.28	.....	268,189.28
2900-180000	500		4851-Martin County	195,007.51	.....	195,007.51
2900-180000	500		4852-Miami County	194,576.85	.....	194,576.85
2900-180000	500		4853-Monroe County	213,235.61	.....	213,235.61
2900-180000	500		4854-Montgomery County	271,765.19	.....	271,765.19
2900-180000	500		4855-Morgan County	356,960.92	.....	356,960.92
2900-180000	500		4856-Newton County	134,921.29	.....	134,921.29
2900-180000	500		4857-Noble County	239,457.97	.....	239,457.97
2900-180000	500		4858-Ohio County	78,306.76	.....	78,306.76
2900-180000	500		4859-Orange County	52,972.16	.....	52,972.16
2900-180000	500		4860-Owen County	94,246.56	.....	94,246.56
2900-180000	500		4861-Parke County	103,373.87	.....	103,373.87
2900-180000	500		4862-Perry County	117,469.14	.....	117,469.14
2900-180000	500		4863-Pike County	126,144.16	.....	126,144.16
2900-180000	500		4864-Porter County	973,761.59	.....	973,761.59
2900-180000	500		4865-Posey County	155,158.01	.....	155,158.01
2900-180000	500		4866-Pulaski County	124,037.61	.....	124,037.61
2900-180000	500		4867-Putnam County	115,474.55	.....	115,474.55
2900-180000	500		4868-Randolph County	192,291.46	.....	192,291.46
2900-180000	500		4869-Ripley County	144,343.12	.....	144,343.12
2900-180000	500		4870-Rush County	60,786.50	.....	60,786.50
2900-180000	500		4871-St. Joseph County	10,294,081.00	.....	10,294,081.00
2900-180000	500		4872-Scott County	108,770.96	.....	108,770.96
2900-180000	500		4873-Shelby County	46,763.08	.....	46,763.08
2900-180000	500		4874-Spencer County	150,361.58	.....	150,361.58
2900-180000	500		4875-Starke County	297,742.10	.....	297,742.10
2900-180000	500		4876-Steuben County	110,296.79	.....	110,296.79
2900-180000	500		4877-Sullivan County	151,393.97	.....	151,393.97
2900-180000	500		4878-Switzerland County	37,281.81	.....	37,281.81
2900-180000	500		4879-Tippecanoe County	188,749.16	.....	188,749.16
2900-180000	500		4880-Tipton County	57,118.60	.....	57,118.60
2900-180000	500		4881-Union County	44,759.16	.....	44,759.16
2900-180000	500		4882-Vanderburgh County	3,905,080.79	.....	3,905,080.79
2900-180000	500		4883-Vermillion County	59,090.84	.....	59,090.84
2900-180000	500		4884-Vigo County	562,443.06	.....	562,443.06
2900-180000	500		4885-Wabash County	251,132.63	.....	251,132.63
2900-180000	500		4886-Warren County	8,329.22	.....	8,329.22
2900-180000	500		4887-Warrick County	229,988.42	.....	229,988.42
2900-180000	500		4888-Washington County	146,473.35	.....	146,473.35
2900-180000	500		4889-Wayne County	484,450.50	.....	484,450.50
2900-180000	500		4890-Wells County	267,712.55	.....	267,712.55
2900-180000	500		4891-White County	5,060.44	.....	5,060.44
2900-180000	500		4892-Whitley County	388,653.84	.....	388,653.84
2900-180000	500		4900-Miscellaneous	.....	27.18	27.18
2900-180000	500		4905-Insurance Recovery	344,098.20	344,098.20
TOTAL OF FUND				74,064,383.65	27.18	74,064,410.83
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3010-105200	050	MVH Dist to Local Govt	4520-Transfers	35,362,116.37	35,362,116.37
3010-105400	050	Cnty Engineer Dist to Countie	4520-Transfers	.....	834,612.00	834,612.00
3010-105500	050	Covered Bridge Dist to Counti	4520-Transfers	.....	98,750.00	98,750.00
3010-109400	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	333,671,198.63	(19,353,381.13)	314,317,817.50
3010-109400	090		4041-Public Utility Tax	173,271,531.98	(11,521,253.47)	161,750,278.51
3010-109400	090		4042-Motor Carrier Sur Tax	(1,450,847.06)	305,577.13	(1,145,269.93)

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-109400	090		4043-Special Fuel Refunds	(11,430,787.97)	(32,423,630.56)	(43,854,418.53)
3010-109400	090		4044-Local Road & Street Tax	.....	45,520,058.72	45,520,058.72
3010-109400	090		4100-Permits/Places	112,857.50	.....	112,857.50
3010-109400	090		4210-Other Fees	.....	200.00	200.00
3010-109400	090		4900-Miscellaneous	188.20	.....	188.20
3010-109400	090		4901-Miscellaneous/Prior	.....	294.00	294.00
3010-109400	090		4917-Irp Revenue	53,406,110.06	34,741,284.61	88,147,394.67
3010-110000	100	State Police	4310-Sale of Personal Proper	387,951.06	.....	387,951.06
3010-110000	100		4510-Transfers	.....	44,766,518.44	44,766,518.44
3010-110000	100		4511-Transfers	.....	3,858,346.31	3,858,346.31
3010-110000	100		4901-Miscellaneous/Prior	1,025,597.92	2,618.23	1,028,216.15
3010-110000	100		4902-Miscellaneous	399,134.11	(89.00)	399,045.11
3010-110000	100		4903-Miscellaneous	3,720,801.06	.....	3,720,801.06
3010-110000	100		4904-Miscellaneous	1,159,135.08	.....	1,159,135.08
3010-110001	100	St Police Mtr Carrier Inspect	4901-Miscellaneous/Prior	205,196.00	.....	205,196.00
3010-110500	100	Enforcement Aid	4900-Miscellaneous	57,265.03	.....	57,265.03
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	387,587.40	387,587.40
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	503,645.69	503,645.69
3010-123000	050		4121-Vehicle Licenses	148.00	.....	148.00
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	62,770,791.69	64,336,912.38	127,107,704.07
3010-123500	235		4200-Fines / Penalties	920.00	.....	920.00
3010-123500	235		4210-Other Fees	288.00	.....	288.00
3010-123500	235		4211-Other Fees	357,644.49	1,597,116.00	1,954,760.49
3010-123500	235		4218-Other Fees	5,730.50	.....	5,730.50
3010-123500	235		4219-Other Fees	234,897.86	.....	234,897.86
3010-123500	235		4321-Product/Manufacture Art	3,649.60	.....	3,649.60
3010-123500	235		4511-Transfers	.....	3,613,914.00	3,613,914.00
3010-123500	235		4517-Transfers	.....	826,629.13	826,629.13
3010-123500	235		4900-Miscellaneous	1,195.58	.....	1,195.58
3010-123500	235		4901-Miscellaneous/Prior	1,150.56	559.78	1,710.34
3010-123500	235		4903-Micellaneous	155,311.54	.....	155,311.54
3010-123500	235		4930-Registration Fees	(22,347.24)	.....	(22,347.24)
3010-123500	235		4940-Returned Warrant Nfpi	23,331.31	.....	23,331.31
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	900.00	.....	900.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4405-Federal	14,434,388.50	.....	14,434,388.50
3010-125200	032		4901-Miscellaneous/Prior	98,785.58	.....	98,785.58
3010-125900	103	Highway Safety Plan 103	4900-Miscellaneous	97,400.00	.....	97,400.00
3010-190200	100	Benefit Fund	4210-Other Fees	58,520.68	.....	58,520.68
3010-190200	100		4521-Transfers	.....	5,609.88	5,609.88
3010-190200	100		4904-Miscelleanus	15,971.07	.....	15,971.07
TOTAL OF FUND				632,774,009.32	173,463,995.91	806,238,005.23
TOTAL OF FUND				55,813.33	.....	55,813.33
3020-116200	300	Cons Officer Fish & Wildlife	4100-Permits/Places	45,597.33	.....	45,597.33
3020-116200	300		4101-Permits/Places	4,000.00	.....	4,000.00
3020-116200	300		4102-Permits/Places	2,377.00	.....	2,377.00
3020-116200	300		4201-Fines/Penalties	386.00	.....	386.00
3020-116200	300		4202-Fines/Penalties	3,103.00	.....	3,103.00
3020-116200	300		4900-Miscellaneous	350.00	.....	350.00
TOTAL OF FUND				55,813.33	.....	55,813.33
3030-116800	300	Land and Water Resources Fd.	4100-Permits/Places	32,275.00	.....	32,275.00
3030-116800	300		4101-Permits/Places	50.00	.....	50.00
3030-116800	300		4103-Permits/Places	77,120.00	.....	77,120.00
3030-116800	300		4104-Permits/Places	50.00	.....	50.00
3030-116800	300		4105-Permits/Places	86,563.05	.....	86,563.05
3030-116800	300		4210-Other Fees	27,201.95	.....	27,201.95
3030-122900	300	Water Environmental Fund	4205-3 Fines/Penalties	30,850.00	.....	30,850.00
TOTAL OF FUND				254,110.00	.....	254,110.00
3070-109000	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,186,984.18	8,660.34	2,195,644.52
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,772,073.53	.....	1,772,073.53
3070-123000	230		4208-Fines and Penalties	242,194.11	.....	242,194.11
3070-123000	230		4209-Fines/Penalties	717,180.90	.....	717,180.90

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3070-123000	230		4215-Other Fees	15,390.00	.....	15,390.00
3070-123000	230		4219-Other Fees	1,388,621.00	.....	1,388,621.00
3070-123000	230		4462-State	27,000.00	.....	27,000.00
3070-123000	230		4900-Miscellaneous	186,722.00	.....	186,722.00
3070-123000	230		4901-Miscellaneous/Prior	11,997.44	2,614,854.43	2,626,851.87
3070-123000	230		4902-Miscellaneous	703,000.00	.....	703,000.00
3070-123000	230		4903-Miscellaneous	214,750.00	.....	214,750.00
3070-123000	230		4918-Reimbursement	13,850.26	.....	13,850.26
3070-123000	230		4930-Registration Fees	(46,985.00)	(46,985.00)
TOTAL OF FUND				7,432,778.42	2,623,514.77	10,056,293.19
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3080-130500	385	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax	3,553,657.37	3,553,657.37
3080-130500	385		4210-Other Fees	5,189,569.88	.....	5,189,569.88
3080-130500	385		4211-Other Fees	394,718.00	.....	394,718.00
3080-130500	385		4214-Other Fees	202,678.00	.....	202,678.00
3080-130500	385		4215-Other Fees	123,711.90	.....	123,711.90
3080-130500	385		4220-Individual Support	26,662.00	.....	26,662.00
3080-130500	385		4221-Individual Support	58,032.00	.....	58,032.00
3080-130500	385		4222-Individual Support	4,971.00	.....	4,971.00
3080-130500	385		4223-Individual Support	57,054.46	.....	57,054.46
3080-130500	385		4224-Individual Support	32,781.00	.....	32,781.00
3080-130500	385		4270-Examination Fees	2,149,400.24	.....	2,149,400.24
3080-130500	385		4272-Examination Fees	869,052.27	155.00	869,207.27
3080-130500	385		4275-Examination Fees	2,700.00	.....	2,700.00
3080-130500	385		4405-Federal	122,092.50	.....	122,092.50
3080-130500	385		4460-State	4,550.00	.....	4,550.00
3080-130500	385		4466-State	295,348.00	.....	295,348.00
3080-130500	385		4900-Miscellaneous	29,834.77	.....	29,834.77
3080-130500	385		4930-Registration Fees	(1,867.20)	.....	(1,867.20)
3080-130500	385		4940-Returned Warrant Nfpi	1,880.36	.....	1,880.36
3080-131600	385	Firefgting & Emer Equip Rev L	4250-Interest	14,107.00	.....	14,107.00
3080-131600	385		4924-Prior Year Adjustment	967,863.99	967,863.99
TOTAL OF FUND				10,545,140.17	3,553,812.37	14,098,952.54
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3090-100000	050	Closing Center	4924-Prior Period Adjustment	2,132,652.61	2,132,652.61
3090-171000	700	Special Education Excise	4510-Transfers	.....	344,177.00	344,177.00
3090-171000	700		4924-Prior Period Adjustment	1,786,226.47	1,786,226.47
TOTAL OF FUND				3,918,879.08	344,177.00	4,263,056.08
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3100-120000	210	Bail Bond Investments	4250-Interest	30,550.10	30,550.10
3100-121000	210	Bail Bond Division	4110-Business Licenses	310,260.00	310,260.00
3100-121000	210		4215-Other Fees	500.00	500.00
TOTAL OF FUND				341,310.10	341,310.10
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3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,865,762.14	1,865,762.14
3120-140000	351		4465-State	.....	1,781,628.00	1,781,628.00
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	7,088.39	7,088.39
TOTAL OF FUND				1,872,850.53	1,781,628.00	3,654,478.53
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3130-102230	100	Accident Report Account	4210-Other Fees	90,445.26	90,445.26
3130-102230	100		4930-Registration Fees	(1,772.10)	(1,772.10)
TOTAL OF FUND				88,673.16	88,673.16
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3150-130000	300	Oil and Gas Division	4090-Other Tax	1,155,032.44	6,367.35	1,161,399.79

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3150-130000	300		4110-Business Licenses	133,175.00	.....	133,175.00
3150-130000	300		4415-Federal	122,137.40	.....	122,137.40
3150-130000	300		4510-Transfers	.....	946,949.00	946,949.00
3150-130000	300		4900-Miscellaneous	970.33	970.33
TOTAL OF FUND				1,411,315.17	953,316.35	2,364,631.52
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3160-109400	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	23,471,546.12	129,376.14	23,600,922.26
TOTAL OF FUND				23,471,546.12	129,376.14	23,600,922.26
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3180-150000	032	Violent Crime Administration	4210-Other Fees	541,882.11	541,882.11
3180-150000	032		4212-Other Fees	.....	244,023.73	244,023.73
3180-150000	032		4511-Transfers	.....	2,213,086.00	2,213,086.00
3180-150000	032		4902-Miscellaneous	38,022.76	.....	38,022.76
3180-150000	032		4922-Refunds	1,948.25	.....	1,948.25
3180-150000	032		4940-Returned Warrant Nfpi	274.68	274.68
TOTAL OF FUND				582,127.80	2,457,109.73	3,039,237.53
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3190-136500	046	Medicaid Fraud Control Unit	4405-Federal	1,903,870.00	1,903,870.00
3190-136500	046		4510-Transfers	.....	702,527.00	702,527.00
3190-136500	046		4900-Miscellaneous	228,975.79	228,975.79
TOTAL OF FUND				2,132,845.79	702,527.00	2,835,372.79
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3200-120000	200	Utility Regulatory Commission	4211-Other Fees	11,782,748.25	11,782,748.25
3200-120000	200		4212-Other Fees	427.00	.....	427.00
3200-120000	200		4213-Other Fees	21,571.38	.....	21,571.38
3200-120000	200		4214-Other Fees	24,735.00	.....	24,735.00
3200-141250	200	Pipeline Safety Training	4405-Federal	7,860.00	7,860.00
TOTAL OF FUND				11,837,341.63	11,837,341.63
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3220-100200	048	Cif Allen County	4090-Other Tax	(217.82)	3,303,669.74	3,303,451.92
3220-101000	048	Cif Clark County	4090-Other Tax	5,227.05	827,192.82	832,419.87
3220-101300	048	Cif Crawford County	4090-Other Tax	.....	27,103.14	27,103.14
3220-102200	048	Cif Floyd County	4090-Other Tax	(688.04)	187,137.02	186,448.98
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	406,933.12	406,933.12
3220-103900	048	Cif Jefferson County	4090-Other Tax	.....	230,413.38	230,413.38
3220-104900	048	Cif Marion County	4090-Other Tax	(6,706.72)	31,035,593.74	31,028,887.02
3220-105300	048	Monroe County/Innkeepers Tax	4090-Other Tax	.....	691.15	691.15
3220-105700	048	Cif Noble County	4090-Other Tax	5,708.90	.....	5,708.90
3220-107100	048	Cif St. Joseph County	4090-Other Tax	12,886.62	.....	12,886.62
3220-107200	048	Cif Scott County	4090-Other Tax	.....	198,281.89	198,281.89
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	143,073.28	143,073.28
3220-107400	048	Cif Spencer County	4090-Other Tax	3,310.41	24.70	3,335.11
3220-107700	048	Sullivan County/Innkeepers Tax	4090-Other Tax	1,945.37	.....	1,945.37
3220-107900	048	Cif Tippecanoe County	4090-Other Tax	6,000.33	.....	6,000.33
3220-110300	050	Zionsville Food/Beverage Tax	4090-Other Tax	.....	56,828.09	56,828.09
3220-110600	050	Boone Co Food/Bev Tax	4090-Other Tax	.....	341,106.89	341,106.89
3220-110700	050	Nashville Food/Bev Tax	4090-Other Tax	.....	127,801.58	127,801.58
3220-110800	050	Lebanon Food/Beverage Tax	4090-Other Tax	.....	146,577.36	146,577.36
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(27,414.32)	1,807,165.54	1,779,751.22
3220-112900	050	Hamilton Co Food/Bev Tax	4090-Other Tax	(460.41)	2,618,437.19	2,617,976.78
3220-113000	050	Hancock Co Food/Bev Tax	4090-Other Tax	.....	475,924.05	475,924.05
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	(2,630.65)	357,421.33	354,790.68
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	(174.14)	431,631.95	431,457.81
3220-114400	050	Shipshewana Food/Bev Tax	4090-Other Tax	(1,013.51)	97,145.35	96,131.84
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,452.95)	1,442,658.36	1,441,205.41
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(49,374.49)	32,405,434.68	32,356,060.19
3220-115500	050	Mooresville Food/Bev Tax	4090-Other Tax	.....	323,225.74	323,225.74

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3220-117300	050	Shelby Co Food/Bev Tax	4090-Other Tax	(429.01)	318,542.38	318,113.37
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(3,816.17)	3,600,754.82	3,596,938.65
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(428.92)	602,139.83	601,710.91
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(1,690.73)	5,258,400.03	5,256,709.30
3220-119500	050	Hendricks Co Food/Bev Tax	4090-Other Tax	.....	1,460,018.32	1,460,018.32
3220-119600	050	Avon Food/Bev Tax	4090-Other Tax	.....	550,314.98	550,314.98
3220-119700	050	Martinsville Food/Bev Tax	4090-Other Tax	(3,386.62)	235,577.48	232,190.86
3220-119800	050	Carmel Food/Bev Tax	4090-Other Tax	.....	899,587.60	899,587.60
3220-119900	050	Noblesville Food/Bev Tax	4090-Other Tax	.....	526,731.65	526,731.65
3220-120000	050	Westfield Food/Bev Tax	4090-Other Tax	.....	275,083.37	275,083.37
3220-120500	050	Johnson Co F&b Tax Local Coll	4090-Other Tax	712,565.52	.....	712,565.52
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	6,272,367.02	967.35	6,273,334.37
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	34,456,275.90	(35,333,831.95)	(877,556.05)
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	52,146,173.46	(53,123,295.43)	(977,121.97)
TOTAL OF FUND				93,522,576.08	2,262,462.52	95,785,038.60
3230-141210	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,150,442.49	4,486.63	3,154,929.12
3230-141210	410		4060-Gaming Tax	.....	4,211,370.98	4,211,370.98
3230-141310	410	Prevention	4901-Miscellaneous\prior	109.90	.....	109.90
3230-141400	410	Gamblers Assistance Fund	4901-Miscellaneous\prior	74.58	.....	74.58
TOTAL OF FUND				3,150,626.97	4,215,857.61	7,366,484.58
3240-140600	495	Special Fund (Ag Wide)	4200-Fines/Penalties	16,775.60	.....	16,775.60
3240-140600	495		4210-Other Fees	2,422,242.50	.....	2,422,242.50
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	12,702.10	12,702.10
TOTAL OF FUND				2,439,018.10	12,702.10	2,451,720.20
3260-110100	057	State Police Building Com.	4210-Other Fees	650,489.00	979,781.50	1,630,270.50
TOTAL OF FUND				650,489.00	979,781.50	1,630,270.50
3280-109000	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,342,917.19	13,232.51	3,356,149.70
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	60,153,685.46	(64,129,990.22)	(3,976,304.76)
3280-141000	410		4487-State	.....	87,292,198.00	87,292,198.00
3280-141000	410		4901-Miscellaneous/Prior	5,959.00	.....	5,959.00
3280-142000	410	Dmh Administration	4400-Federal	.....	1,032,834.33	1,032,834.33
3280-142000	410		4479-State	786.65	.....	786.65
3280-142000	410		4487-State	.....	2,199,721.00	2,199,721.00
3280-142000	410		4900-Miscellaneous	1,060.70	1,950.00	3,010.70
3280-142000	410		4901-Miscellaneous/Prior	61.57	2,770.18	2,831.75
TOTAL OF FUND				63,504,470.57	26,412,715.80	89,917,186.37
3290-110300	103	Law Enf Academy Building Fund	4511-Transfers	.....	472,760.00	472,760.00
3290-119800	103	Preventive Maintenance	4900-Miscellaneous	2,860.00	.....	2,860.00
TOTAL OF FUND				2,860.00	472,760.00	475,620.00
3300-110300	103	Law Enforcement Training	4214-Other Fees	33,312.17	.....	33,312.17
3300-110300	103		4215-Other Fees	136,393.48	9,632.00	146,025.48
3300-110300	103		4216-Other Fees	46,251.82	.....	46,251.82
3300-110300	103		4217-Other Fees	18,705.00	.....	18,705.00
3300-110300	103		4510-Transfers	.....	1,509,222.00	1,509,222.00
3300-110300	103		4511-Transfers	.....	1,903,730.00	1,903,730.00
3300-110300	103		4900-Miscellaneous	31,988.66	1,760.00	33,748.66
3300-110300	103		4901-Miscellaneous/Prior	14,762.65	.....	14,762.65
3300-110300	103		4903-Miscellaneous	30,695.00	400.00	31,095.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		312,108.78	3,424,744.00	3,736,852.78
3320-103160	500	Domestic Violence Prev/Treat	4487-State	.....	930,000.00	930,000.00
3320-103160	500		4511-Transfers	.....	1,105,237.58	1,105,237.58
		TOTAL OF FUND		.....	2,035,237.58	2,035,237.58
3330-117000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	20,220.75	.....	20,220.75
3330-117000	300		4101-Permits/Places	798.00	.....	798.00
3330-117000	300		4102-Permits/Places	1,148.25	.....	1,148.25
3330-117000	300		4103-Permits/Places	241,715.04	.....	241,715.04
3330-117000	300		4104-Permits/Places	204,699.42	.....	204,699.42
3330-117000	300		4105-Permits / Places	29,235.61	.....	29,235.61
3330-117000	300		4250-Interest	658,677.90	.....	658,677.90
		TOTAL OF FUND		1,156,494.97	.....	1,156,494.97
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,164,303.67	.....	3,164,303.67
3340-120800	208		4271-Examination Fees	49,345.86	.....	49,345.86
3340-120800	208		4272-Examination Fees	698,498.46	.....	698,498.46
3340-120800	208		4275-Examination Fees	98,725.00	.....	98,725.00
3340-120800	208		4280-Other Service Charges	1,773,373.25	.....	1,773,373.25
3340-120800	208		4281-Other Service Charge	42,365.00	.....	42,365.00
3340-120800	208		4282-Other Service Charge	42,395.00	.....	42,395.00
3340-120800	208		4283-Other Service Charges	25,353.00	.....	25,353.00
3340-120800	208		4284-Other Service Charges	3,630.00	.....	3,630.00
3340-120800	208		4285-Other Service Charges	1,241,577.18	.....	1,241,577.18
3340-120800	208		4900-Miscellaneous	60,163.00	.....	60,163.00
3340-120800	208		4901-Miscellaneous/Prior	686.06	3,600.00	4,286.06
		TOTAL OF FUND		7,200,415.48	3,600.00	7,204,015.48
3370-130100	300	State Parks - Memorials	4210-Other Fees	30.00	.....	30.00
3370-130100	300		4211-Other Fees	2,889,928.16	.....	2,889,928.16
3370-130100	300		4212-Other Fees	3,881,148.35	.....	3,881,148.35
3370-130100	300		4213-Other Fees	9,069,039.77	.....	9,069,039.77
3370-130100	300		4214-Other Fees	1,082,084.95	.....	1,082,084.95
3370-130100	300		4215-Other Fees	2,087,514.27	.....	2,087,514.27
3370-130100	300		4240-Rental of Properties	243,800.28	.....	243,800.28
3370-130100	300		4241-Rental of Properties	427,213.83	.....	427,213.83
3370-130100	300		4280-Other Services Charge	12,439.17	.....	12,439.17
3370-130100	300		4415-Federal	24,621.55	.....	24,621.55
3370-130100	300		4510-Transfers	.....	9,383,348.00	9,383,348.00
3370-130100	300		4900-Miscellaneous	43,800.07	.....	43,800.07
3370-130100	300		4901-Miscellaneous/Prior	783.17	4,256.94	5,040.11
3370-130100	300		4918-Reimbursement	4,241.03	.....	4,241.03
		TOTAL OF FUND		19,766,644.60	9,387,604.94	29,154,249.54
3390-129600	730	Library Certification	4210-Other Fees	82.00	.....	82.00
		TOTAL OF FUND		82.00	.....	82.00
3400-123100	300	Water Resources Development	4390-Sales Noc	267,132.07	.....	267,132.07
		TOTAL OF FUND		267,132.07	.....	267,132.07

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3410-117100	300	Snowmobile/Orv Licensing	4110-Business Licenses	236,271.25	.....	236,271.25
3410-117100	300		4120-Vehicle Licenses	88,440.20	.....	88,440.20
3410-117100	300		4212-Other Fees	2,631.00	.....	2,631.00
3410-117100	300		4900-Miscellaneous	1,017.80	.....	1,017.80
		TOTAL OF FUND		328,360.25	.....	328,360.25
3420-100000	050	Closing Center	4100-Permits/Places	.....	(3,162,354.65)	(3,162,354.65)
3420-112000	300	Fish/Wildlife Investments	4250-Interest	39,210.82	.....	39,210.82
3420-123200	300	Enforcement Division	4109-Permits/Places	590,173.50	1,237,636.00	1,827,809.50
3420-123200	300		4405-Federal	38,819.69	12,603.66	51,423.35
3420-123200	300		4415-Federal	777,057.81	.....	777,057.81
3420-123200	300		4510-Transfers	.....	8,126,409.00	8,126,409.00
3420-123200	300		4511-Transfers	.....	44,420.00	44,420.00
3420-123200	300		4900-Miscellaneous	2,932.63	.....	2,932.63
3420-123200	300		4901-Miscellaneous/Prior	5,928.75	.....	5,928.75
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax	.....	382,460.81	382,460.81
3420-130300	300		4100-Permits/Places	15,909,280.75	.....	15,909,280.75
3420-130300	300		4213-Other Fees	124,092.92	.....	124,092.92
3420-130300	300		4215-Other Fees	167,386.96	.....	167,386.96
3420-130300	300		4390-Sales Noc	6,740.09	.....	6,740.09
3420-130300	300		4415-Federal	7,247,725.44	.....	7,247,725.44
3420-130300	300		4419-Federal	100,033.05	1,578.80	101,611.85
3420-130300	300		4450-Grants to Local Units	13,087.02	.....	13,087.02
3420-130300	300		4465-State	.....	65,182.46	65,182.46
3420-130300	300		4510-Transfers	.....	685,548.87	685,548.87
3420-130300	300		4900-Miscellaneous	130,769.54	.....	130,769.54
3420-130300	300		4901-Miscellaneous/Prior	7,388.95	1,942.25	9,331.20
3420-130300	300		4956-Misc Contributions	6,951.00	.....	6,951.00
		TOTAL OF FUND		25,167,578.92	7,395,427.20	32,563,006.12
3430-130800	300	Forestry	4001-Property Tax	4,890,112.31	.....	4,890,112.31
3430-130800	300		4110-Business Licenses	84,480.00	.....	84,480.00
3430-130800	300		4123-Vehicle Licenses	.....	39,839.42	39,839.42
3430-130800	300		4211-Other Fees	63,031.00	.....	63,031.00
3430-130800	300		4212-Other Fees	92,039.95	.....	92,039.95
3430-130800	300		4213-Other Fees	324,296.36	.....	324,296.36
3430-130800	300		4215-Other Fees	35,322.03	.....	35,322.03
3430-130800	300		4241-Rental of Properties	6,534.24	.....	6,534.24
3430-130800	300		4390-Sales Noc	927,604.11	.....	927,604.11
3430-130800	300		4391-Sales Noc	1,295,576.29	.....	1,295,576.29
3430-130800	300		4415-Federal	294,566.40	.....	294,566.40
3430-130800	300		4510-Transfers	.....	1,000,984.00	1,000,984.00
3430-130800	300		4900-Miscellaneous	93,164.84	3,292.30	96,457.14
3430-130800	300		4901-Miscellaneous/Prior	1,201.31	28.80	1,230.11
		TOTAL OF FUND		8,107,928.84	1,044,144.52	9,152,073.36
3450-112200	300	Investment	4250-Interest	209,714.59	.....	209,714.59
3450-118800	300	Abandoned Mine Lands	4200-Fines/Penalties	18,800.00	.....	18,800.00
3450-118800	300		4210-Other Fees	34,000.00	.....	34,000.00
3450-118800	300		4220-Individual Support	1,246,655.52	.....	1,246,655.52
3450-118800	300		4904-Miscellaneous	585,840.00	.....	585,840.00
		TOTAL OF FUND		2,095,010.11	.....	2,095,010.11
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	570,061.00	.....	570,061.00
		TOTAL OF FUND		570,061.00	.....	570,061.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,581,548.30	.....	1,581,548.30

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3480-131000	300		4415-Federal	2,365,771.64	.....	2,365,771.64
3480-131000	300		4510-Transfers	.....	918.00	918.00
3480-131000	300		4900-Miscellaneous	952.48	.....	952.48
3480-131000	300		4901-Miscellaneous Prior	328.00	1,122.70	1,450.70
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	3,614,367.24	.....	3,614,367.24
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	351,679.89	.....	351,679.89
3480-131200	300		4415-Federal	447,151.00	.....	447,151.00
		TOTAL OF FUND		8,361,798.55	2,040.70	8,363,839.25
3490-127600	250	Educational Fund	4110-Business Licenses	960.00	.....	960.00
		TOTAL OF FUND		960.00	.....	960.00
3500-180000	502	Snap II	4430-Federal	368,630.81	.....	368,630.81
3500-180000	502		4487-State	.....	629,521.00	629,521.00
3500-185200	500	Tanf Assistance	4430-Federal	118,380,341.51	.....	118,380,341.51
3500-185200	500		4487-State	1,244,838.73	43,566,921.43	44,811,760.16
3500-185500	500	Tanf Administration	4430-Federal	28,012,698.44	.....	28,012,698.44
3500-185710	502	Foster Care	4430-Federal	42,680,957.90	119,796.91	42,800,754.81
3500-185800	502	Foster Care Admin	4430-Federal	17,728,472.87	.....	17,728,472.87
3500-185800	502		4443-Federal	30,578,216.00	.....	30,578,216.00
3500-185800	502		4900-Miscellaneous	72.00	10,195.00	10,267.00
3500-185900	502	Adoption Assistance	4430-Federal	31,852,480.52	.....	31,852,480.52
3500-185900	502		4487-State	.....	8,764,619.00	8,764,619.00
3500-186000	502	Adoption Assistance Admin.	4430-Federal	827,022.39	.....	827,022.39
3500-186100	502	Kids First Trust	4120-Vehicle Licenses	361,325.00	757,725.00	1,119,050.00
3500-186100	502		4250-Interest	110,717.05	.....	110,717.05
3500-186100	502		4511-Transfers	.....	299,921.60	299,921.60
3500-186100	502		4902-Miscellaneous	434.02	.....	434.02
3500-186200	500	Child Care & Dev Fund	4430-Federal	95,478,212.83	.....	95,478,212.83
3500-186200	500		4440-Federal	457.00	.....	457.00
3500-186200	500		4444-Federal	132,966.95	.....	132,966.95
3500-186200	500		4480-State	.....	30,276.00	30,276.00
3500-186200	500		4487-State	1,201,000.00	35,056,200.00	36,257,200.00
3500-186300	502	Welfare Tax Levy Replacement	4487-State	.....	9,949,962.00	9,949,962.00
3500-186300	502		4801-Adams County	25,379.81	1,512.50	26,892.31
3500-186300	502		4802-Allen County	187,922.96	18,042.50	205,965.46
3500-186300	502		4803-Bartholomew County	56,858.13	1,030.00	57,888.13
3500-186300	502		4804-Benton County	6,396.71	297.50	6,694.21
3500-186300	502		4805-Blackford County	24,377.91	614.00	24,991.91
3500-186300	502		4806-Boone County	21,564.42	361.50	21,925.92
3500-186300	502		4807-Brown County	26,261.82	230.00	26,491.82
3500-186300	502		4808-Carroll County	10,537.55	651.50	11,189.05
3500-186300	502		4809-Cass County	14,427.20	1,591.00	16,018.20
3500-186300	502		4810-Clark County	80,967.05	3,432.00	84,399.05
3500-186300	502		4811-Clay County	18,357.95	935.00	19,292.95
3500-186300	502		4812-Clinton County	21,894.31	572.00	22,466.31
3500-186300	502		4813-Crawford County	25,814.47	353.50	26,167.97
3500-186300	502		4814-Daviess County	25,122.00	1,155.50	26,277.50
3500-186300	502		4815-Dearborn County	120,399.96	1,010.50	121,410.46
3500-186300	502		4816-Decatur County	23,490.13	501.00	23,991.13
3500-186300	502		4817-Dekalb County	7,089.99	618.00	7,707.99
3500-186300	502		4818-Delaware County	140,067.02	5,933.50	146,000.52
3500-186300	502		4819-Dubois County	15,349.25	708.00	16,057.25
3500-186300	502		4820-Elkhart County	151,727.66	5,634.50	157,362.16
3500-186300	502		4821-Fayette County	14,849.39	721.50	15,570.89
3500-186300	502		4822-Floyd County	98,652.18	2,390.00	101,042.18
3500-186300	502		4823-Fountain County	12,479.75	790.50	13,270.25
3500-186300	502		4824-Franklin County	20,494.01	690.00	21,184.01
3500-186300	502		4825-Fulton County	7,246.83	375.50	7,622.33
3500-186300	502		4826-Gibson County	27,110.56	836.50	27,947.06
3500-186300	502		4827-Grant County	98,175.30	6,758.00	104,933.30
3500-186300	502		4828-Greene County	27,896.46	853.00	28,749.46
3500-186300	502		4829-Hamilton County	113,699.11	1,178.00	114,877.11
3500-186300	502		4830-Hancock County	33,668.36	166.00	33,834.36
3500-186300	502		4831-Harrison County	51,990.39	799.00	52,789.39
3500-186300	502		4832-Hendricks County	29,764.14	430.50	30,194.64

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	502		4833-Henry County	26,443.74	1,490.50	27,934.24
3500-186300	502		4834-Howard County	32,697.92	2,267.00	34,964.92
3500-186300	502		4835-Huntington County	27,689.17	1,229.00	28,918.17
3500-186300	502		4836-Jackson County	36,347.95	1,554.50	37,902.45
3500-186300	502		4837-Jasper County	23,673.82	1,235.00	24,908.82
3500-186300	502		4838-Jay County	17,465.91	809.50	18,275.41
3500-186300	502		4839-Jefferson County	38,993.29	1,190.50	40,183.79
3500-186300	502		4840-Jennings County	124,457.16	2,060.00	126,517.16
3500-186300	502		4841-Johnson County	37,304.24	1,122.00	38,426.24
3500-186300	502		4842-Knox County	130,266.57	2,568.50	132,835.07
3500-186300	502		4843-Kosciusko County	35,219.42	867.50	36,086.92
3500-186300	502		4844-La Grange County	22,043.26	550.50	22,593.76
3500-186300	502		4845-Lake County	836,057.78	57,408.50	893,466.28
3500-186300	502		4846-La Porte County	201,444.24	3,544.50	204,988.74
3500-186300	502		4847-Lawrence County	52,045.48	1,318.00	53,363.48
3500-186300	502		4848-Madison County	157,281.49	3,748.50	161,029.99
3500-186300	502		4849-Marion County	925,073.82	76,814.50	1,001,888.32
3500-186300	502		4850-Marshall County	31,435.73	543.00	31,978.73
3500-186300	502		4851-Martin County	7,131.46	128.50	7,259.96
3500-186300	502		4852-Miami County	25,383.76	578.50	25,962.26
3500-186300	502		4853-Monroe County	26,563.16	2,496.00	29,059.16
3500-186300	502		4854-Montgomery County	32,193.49	1,223.50	33,416.99
3500-186300	502		4855-Morgan County	58,659.12	1,024.00	59,683.12
3500-186300	502		4856-Newton County	15,147.84	33.00	15,180.84
3500-186300	502		4857-Noble County	13,626.02	399.50	14,025.52
3500-186300	502		4858-Ohio County	11,935.73	45.00	11,980.73
3500-186300	502		4859-Orange County	13,334.27	664.00	13,998.27
3500-186300	502		4860-Owen County	24,124.68	203.50	24,328.18
3500-186300	502		4861-Parke County	7,457.95	635.00	8,092.95
3500-186300	502		4862-Perry County	15,774.55	1,505.00	17,279.55
3500-186300	502		4863-Pike County	6,200.08	405.50	6,605.58
3500-186300	502		4864-Porter County	59,654.05	911.00	60,565.05
3500-186300	502		4865-Posey County	26,650.08	1,319.50	27,969.58
3500-186300	502		4866-Pulaski County	10,025.16	446.00	10,471.16
3500-186300	502		4867-Putnam County	21,125.32	558.00	21,683.32
3500-186300	502		4868-Randolph County	32,430.00	489.50	32,919.50
3500-186300	502		4869-Ripley County	3,828.35	840.00	4,668.35
3500-186300	502		4870-Rush County	10,616.45	898.00	11,514.45
3500-186300	502		4871-St Joseph County	269,606.31	4,064.00	273,670.31
3500-186300	502		4872-Scott County	33,880.28	570.00	34,450.28
3500-186300	502		4873-Shelby County	48,411.53	2,107.00	50,518.53
3500-186300	502		4874-Spencer County	22,878.20	225.50	23,103.70
3500-186300	502		4875-Starke County	30,327.15	366.00	30,693.15
3500-186300	502		4876-Steuben County	21,606.58	579.00	22,185.58
3500-186300	502		4877-Sullivan County	44,808.10	966.50	45,774.60
3500-186300	502		4878-Switzerland County	11,109.68	243.00	11,352.68
3500-186300	502		4879-Tippecanoe County	38,906.51	5,871.00	44,777.51
3500-186300	502		4880-Tipton County	15,377.95	376.50	15,754.45
3500-186300	502		4881-Union County	10,736.38	602.50	11,338.88
3500-186300	502		4882-Vanderburgh County	291,486.01	14,037.50	305,523.51
3500-186300	502		4883-Vermillion County	10,091.93	439.50	10,531.43
3500-186300	502		4884-Vigo County	74,703.29	7,187.00	81,890.29
3500-186300	502		4885-Wabash County	12,204.05	894.00	13,098.05
3500-186300	502		4886-Warren County	5,887.03	147.00	6,034.03
3500-186300	502		4887-Warrick County	10,907.14	1,146.00	12,053.14
3500-186300	502		4888-Washington County	32,328.13	484.00	32,812.13
3500-186300	502		4889-Wayne County	91,157.15	8,151.50	99,308.65
3500-186300	502		4890-Wells County	27,762.22	802.50	28,564.72
3500-186300	502		4891-White County	13,056.32	517.50	13,573.82
3500-186300	502		4892-Whitley County	28,798.85	645.00	29,443.85
3500-186300	502		4902-Miscellaneous	1,270.00	.....	1,270.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	20,496,261.40	20,496,261.40
TOTAL OF FUND				395,320,241.50	99,471,857.44	494,792,098.94
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3510-110000	497	Central Reimbursement	4430-Federal	10,852,519.96	7,943,075.74	18,795,595.70
3510-110000	497		4487-State	281,342.73	24,589,324.55	24,870,667.28
3510-110000	497		4900-Miscellaneous	5,221.07	.....	5,221.07
3510-120000	497	Cro Program Administration	4430-Federal	.....	1,870,185.34	1,870,185.34
3510-120000	497		4487-State	.....	4,634,266.20	4,634,266.20

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3510-150000	502	Title 4d-Administration 76	4430-Federal	26,397,173.58	15,837,444.33	42,234,617.91
3510-150000	502		4440-Federal	716,532.27		716,532.27
3510-150000	502		4487-State	194,203.40	4,557,001.74	4,751,205.14
3510-150000	502		4900-Miscellaneous	800.00		800.00
3510-150000	502		4901-Miscellaneous/Prior		697.33	697.33
3510-150000	502		4905-Insurance Recovery	(390.00)		(390.00)
3510-150200	502	Title 4d-Distribution 76	4900-Miscellaneous	3,703.45		3,703.45
3510-150200	502		4902-Miscellaneous		3,456.80	3,456.80
3510-150200	502		4903-Miscellaneous	85.00		85.00
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal		3,426,331.72	3,426,331.72
3510-150300	500		4487-State		1,700,766.00	1,700,766.00
3510-150500	502	Support Enforcement Tracking	4430-Federal	9,688,832.57		9,688,832.57
3510-150500	502		4487-State		3,782,793.00	3,782,793.00
3510-150500	502		4901-Miscellaneous/Prior	460.21		460.21
3510-150600	500	Revenue Recovery	4900-Miscellaneous	(87,485.29)	635,940.58	548,455.29
3510-150600	500		4901-Miscellaneous/Prior	1,048.00	1,338,941.29	1,339,989.29
3510-150600	500		4902-Miscellaneous	21,150.00		21,150.00
3510-150600	500		4903-Miscellaneous		511,645.72	511,645.72
3510-150600	500		4909-Distribution Return	964,990.93	1,478,839.84	2,443,830.77
3510-150600	500		4910-Pdif Assessment		547.39	547.39
3510-150600	500		4940-Returned Warrant Nfpi	228.00		228.00
3510-150700	502	Access & Visitation Title IV-	4430-Federal	153,662.71		153,662.71
3510-150700	502		4487-State		10,466.87	10,466.87
3510-150900	502	IV-D Pilot Ebt	4430-Federal	55,640.00	0.10	55,640.10
3510-151000	502	Title IV-D Imaging Account	4430-Federal	128,340.79		128,340.79
3510-151000	502		4487-State		83,033.74	83,033.74
3510-151100	502	Child Support Collections	4900-Miscellaneous	139,206.99		139,206.99
3510-151100	502		4901-Miscellaneous/Prior		118,929.76	118,929.76
3510-151100	502		4902-Miscellaneous	50,859,031.75	457,554.47	51,316,586.22
3510-151100	502		4903-Miscellaneous	524,340.02		524,340.02
3510-151100	502		4904-Miscellaneous	12,913,939.08		12,913,939.08
3510-151100	502		4905-Insurance Recovery	475,386,371.03	40.00	475,386,411.03
3510-151100	502		4909-Distribution Return		7,540,481.50	7,540,481.50
3510-151100	502		4940-Returned Warrant Nfpi	4,873.88		4,873.88
3510-151200	502	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery		347,458,288.11	347,458,288.11
3510-151200	502		4940-Returned Warrant Nfpi	12,558.93		12,558.93
3510-151300	502	Child Support Government Shar	4430-Federal	5,327,292.40	13,300,020.22	18,627,312.62
3510-151300	502		4532-IV-D Administration	1,866,837.83	4,662,420.07	6,529,257.90
3510-151300	502		4800-County Welfare Tax	19,736.02	7,151,846.95	7,171,582.97
3510-151300	502		4905-Insurance Recovery	1,244,838.73	3,108,978.43	4,353,817.16
TOTAL OF FUND				597,677,086.04	456,203,317.79	1,053,880,403.83
3520-103730	502	Ssbg Direct Service	4430-Federal	7,524,997.17		7,524,997.17
3520-103730	502		4487-State		5,129,879.00	5,129,879.00
3520-140000	502	Ssbg Board of Health	4430-Federal	208,314.54		208,314.54
3520-140000	502		4487-State		275,748.00	275,748.00
3520-141000	502	Title 20-Mental Health	4430-Federal	4,951,476.34		4,951,476.34
3520-149700	502	Title 20-Aging & Community Sv	4430-Federal	23,083,993.83		23,083,993.83
3520-149700	502		4487-State		17,418,347.00	17,418,347.00
3520-150040	502	Ssbg Dept of Welfare	4430-Federal	821,273.93		821,273.93
3520-150040	502		4487-State		11,834,389.00	11,834,389.00
3520-161500	502	Ssbg - Correction	4430-Federal	1,102,253.51		1,102,253.51
3520-161500	502		4487-State		1,204,675.00	1,204,675.00
TOTAL OF FUND				37,692,309.32	35,863,038.00	73,555,347.32
3530-124400	503	Chip Assistance	4430-Federal	66,540,297.99		66,540,297.99
3530-124400	503		4510-Transfers		28,600,000.00	28,600,000.00
3530-185600	503	Medicaid Assistance	4430-Federal	3,251,761,416.26	10,254,162.80	3,262,015,579.06
3530-185600	503		4479-State		126,771,822.46	126,771,822.46
3530-185600	503		4487-State	41,326,052.00	1,423,041,589.30	1,464,367,641.30
3530-185600	503		4494-State	807,426.36		807,426.36
3530-185600	503		4510-Transfers		1,461,918.76	1,461,918.76
3530-185600	503		4534-Medicaid Administration	9,344,031.39		9,344,031.39
TOTAL OF FUND				3,369,779,224.00	1,590,129,493.32	4,959,908,717.32

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3540-170310	500	Title 19 Certification/Mmis	4430-Federal	3,306,039.29	.....	3,306,039.29
		TOTAL OF FUND		3,306,039.29	.....	3,306,039.29
3550-120000	503	Chip Administration	4430-Federal	4,203,790.08	.....	4,203,790.08
3550-120000	503		4440-Federal	2,282.60	.....	2,282.60
3550-120000	503		4510-Transfers	.....	1,102,146.00	1,102,146.00
3550-170000	503	Medicaid Administration	4430-Federal	116,884,883.54	.....	116,884,883.54
3550-170000	503		4440-Federal	225,978.78	125,800.00	351,778.78
3550-170000	503		4487-State	1,036,887.77	46,035,000.00	47,071,887.77
3550-170000	503		4901-Miscellaneous/Prior	60.00	.....	60.00
		TOTAL OF FUND		122,353,882.77	47,262,946.00	169,616,828.77
3560-170100	500	Sex Offense Service	4430-Federal	101,960.64	.....	101,960.64
3560-170300	500	Impact - Tanf	4430-Federal	6,920,862.44	.....	6,920,862.44
3560-170300	500		4487-State	.....	5,768,527.00	5,768,527.00
3560-170600	405	Fssa Administration Account	4340-Sale-Service	.....	342,291.15	342,291.15
3560-170600	405		4430-Federal	.....	16,854,517.96	16,854,517.96
3560-170600	405		4443-Federal	369,482.56	184,741.28	554,223.84
3560-170600	405		4444-Federal	.....	2,563,781.40	2,563,781.40
3560-170600	405		4487-State	.....	13,816,018.00	13,816,018.00
3560-170600	405		4900-Miscellaneous Revenue	2,019.80	.....	2,019.80
3560-170600	405		4901-Miscellaneous/Prior	1,431.99	72.33	1,504.32
		TOTAL OF FUND		7,395,757.43	39,529,949.12	46,925,706.55
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	1,866,837.83	4,662,420.07	6,529,257.90
		TOTAL OF FUND		1,866,837.83	4,662,420.07	6,529,257.90
3580-122500	225	Safety Education & Training	4350-Sales Noc	661.50	.....	661.50
3580-122500	225		4444-Federal	1,130,272.36	.....	1,130,272.36
3580-122500	225		4900-Miscellaneous	0.30	.....	0.30
		TOTAL OF FUND		1,130,934.16	.....	1,130,934.16
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	80,114,990.35	295,478.12	80,410,468.47
3590-110000	340		4901-Miscellaneous Prior	695.63	.....	695.63
3590-110000	340		4903-Miscellaneous	20,401.30	.....	20,401.30
3590-110000	340		4930-Registration Fees	335.31	.....	335.31
3590-110000	340		4940-Returned Warrant Nfpi	24,528.07	.....	24,528.07
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous/Prior	.....	22.48	22.48
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	173.06	173.06
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous/Prior	.....	593.17	593.17
		TOTAL OF FUND		80,160,950.66	296,266.83	80,457,217.49
3610-100000	050	Closing Center	4901-Miscellaneous/Prior	.....	8,089.77	8,089.77
3610-100300	495	Galen Myers Dump	4425-Federal	25,673.00	.....	25,673.00
3610-100400	495	Continental Steel	4425-Federal	35,844.00	.....	35,844.00
3610-100400	495		4510-Transfers	.....	2,909,539.00	2,909,539.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	61.60	.....	61.60
3610-101000	495		4483-State	.....	3,752,355.00	3,752,355.00
3610-101000	495		4510-Transfers	.....	4,012,122.00	4,012,122.00
3610-101000	495		4900-Miscellaneous	8.33	.....	8.33
3610-101000	495		4901-Miscellaneous/Prior	6,015.87	32.76	6,048.63
3610-101100	495	Laboratory Contracts	4483-State	.....	483,362.00	483,362.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-101100	495		4510-Transfers	.....	1,703,996.00	1,703,996.00
3610-101100	495		4901-Miscellaneous/Prior	33,725.06	.....	33,725.06
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	934,922.00	.....	934,922.00
3610-101700	400	Rural Health Flexibility Prog	4425-Federal	370,713.00	.....	370,713.00
3610-101700	400		4901-Miscellaneous/Prior	30,000.00	.....	30,000.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	24.07	.....	24.07
3610-102100	495		4425-Federal	300,317.73	.....	300,317.73
3610-102100	495		4483-State	.....	523,982.00	523,982.00
3610-102100	495		4510-Transfers	.....	811,249.00	811,249.00
3610-102200	495	Northern Regional Office	4425-Federal	93,679.00	112.00	93,791.00
3610-102200	495		4483-State	.....	374,610.00	374,610.00
3610-102200	495		4510-Transfers	.....	709,924.00	709,924.00
3610-102300	495	Southwest Regional Office	4425-Federal	23,867.00	.....	23,867.00
3610-102300	495		4483-State	.....	387,639.00	387,639.00
3610-102300	495		4510-Transfers	.....	604,511.00	604,511.00
3610-102400	495	Legal Affairs	4210-Other Fees	38,996.26	.....	38,996.26
3610-102400	495		4425-Federal	159,442.65	896.10	160,338.75
3610-102400	495		4483-State	.....	529,039.00	529,039.00
3610-102400	495		4510-Transfers	.....	1,106,963.00	1,106,963.00
3610-102400	495		4900-Miscellaneous	1.99	.....	1.99
3610-102400	495		4901-Miscellaneous/Prior	5.01	.....	5.01
3610-102500	495	Enforcement	4210-Other Fees	524.50	.....	524.50
3610-102500	495		4425-Federal	448,687.00	.....	448,687.00
3610-102500	495		4483-State	.....	806,384.00	806,384.00
3610-102500	495		4510-Transfers	.....	818,232.00	818,232.00
3610-102500	495		4900-Miscellaneous	2.83	.....	2.83
3610-102500	495		4901-Miscellaneous/Prior	0.03	.....	0.03
3610-102600	495	Investigations	4483-State	.....	191,601.00	191,601.00
3610-102600	495		4510-Transfers	.....	272,685.00	272,685.00
3610-102600	495		4901-Miscellaneous/Prior	4.83	.....	4.83
3610-102700	495	Planning and Assessment	4425-Federal	2,285.00	5,282.00	7,567.00
3610-102700	495		4483-State	.....	445,609.58	445,609.58
3610-102700	495		4510-Transfers	.....	335,564.00	335,564.00
3610-102700	495		4900-Miscellaneous	1.02	.....	1.02
3610-102800	495	Media and Communications	4425-Federal	930.59	902.00	1,832.59
3610-102800	495		4483-State	.....	418,483.00	418,483.00
3610-102800	495		4510-Transfers	.....	421,323.00	421,323.00
3610-102800	495		4901-Miscellaneous/Prior	(45.00)	199.00	154.00
3610-102900	495	Public Policy and Planning	4425-Federal	.....	295.00	295.00
3610-102900	495		4483-State	.....	161,608.00	161,608.00
3610-102900	495		4510-Transfers	.....	236,303.00	236,303.00
3610-102900	495		4525-Transfers	.....	5,300.00	5,300.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	8,082,216.00	.....	8,082,216.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	15,613,979.00	.....	15,613,979.00
3610-103200	400		4900-Miscellaneous	41,606.42	.....	41,606.42
3610-103200	400		4901-Miscellaneous/Prior	4,504.72	16,022.49	20,527.21
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	208,420.00	.....	208,420.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	235,491.00	.....	235,491.00
3610-103500	400	Addressing Asthma	4425-Federal	125,416.00	.....	125,416.00
3610-103600	400	Core Injury Surveillance	4425-Federal	22,940.00	.....	22,940.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	149,388.00	.....	149,388.00
3610-103800	400	Childhood Asthma	4425-Federal	169.00	.....	169.00
3610-103900	400	Early Hearing Detection & Int	4425-Federal	224,905.00	.....	224,905.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	949,208.00	.....	949,208.00
3610-130700	400	State Office of Rural Health	4425-Federal	56,994.00	.....	56,994.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	495,314.35	495,314.35
3610-131200	495	Superfund Site - Third Site	4425-Federal	18,799.00	.....	18,799.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	1,557,973.00	.....	1,557,973.00
3610-131300	400		4901-Miscellaneous/Prior	543.48	.....	543.48
3610-131300	400		4922-Refunds	99.60	.....	99.60
3610-131600	400	Mammography Inspection Progra	4425-Federal	135,424.20	.....	135,424.20
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	459,408.00	.....	459,408.00
3610-131700	400		4901-Miscellaneous/Prior	31,792.98	.....	31,792.98
3610-131900	495	Watershed Management	4425-Federal	187,169.00	(533.00)	186,636.00
3610-131900	495		4510-Transfers	.....	24,037.00	24,037.00
3610-132100	495	Prestolite	4425-Federal	21,098.00	.....	21,098.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	133,074.00	.....	133,074.00
3610-132400	495	Lakewide Management Plan	4425-Federal	2,288.00	.....	2,288.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	201,467.00	.....	201,467.00
3610-132500	495		4510-Transfers	.....	58,475.00	58,475.00
3610-133000	400	Grants to States For Loan Rep	4425-Federal	27,300.00	.....	27,300.00
3610-133400	400	Surveillance of HIV/Aids	4425-Federal	561.00	.....	561.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-133500	400	Omh State Partnership Grant	4425-Federal	66,872.00	.....	66,872.00
3610-133600	400	Indiana Hlth Info Exchange Pr	4425-Federal	90,000.00	.....	90,000.00
3610-140000	495	Cerclis	4425-Federal	292,487.10	(166.10)	292,321.00
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	699,724.00	.....	699,724.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	12.70	.....	12.70
3610-140400	495		4425-Federal	676,854.00	.....	676,854.00
3610-140400	495		4510-Transfers	.....	287,001.00	287,001.00
3610-140500	495	Non-Point Source 205j	4425-Federal	4,109,266.00	.....	4,109,266.00
3610-140800	495	Underground Storage Tanks	4425-Federal	373,375.00	.....	373,375.00
3610-140800	495		4510-Transfers	.....	137,215.00	137,215.00
3610-140900	495	Air Management Operating	4210-Other Fees	978.08	.....	978.08
3610-140900	495		4425-Federal	4,777,743.00	.....	4,777,743.00
3610-140900	495		4444-Federal	26,500.00	.....	26,500.00
3610-140900	495		4483-State	.....	886,788.00	886,788.00
3610-140900	495		4510-Transfers	.....	1,698,889.00	1,698,889.00
3610-140900	495		4900-Miscellaneous	7.62	.....	7.62
3610-140900	495		4901-Miscellaneous/Prior	(134.61)	558.11	423.50
3610-141000	495	205 J Program Grant	4425-Federal	579,086.00	(95.00)	578,991.00
3610-141300	400	Health Program For Refugees	4425-Federal	43,999.00	.....	43,999.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	460.03	.....	460.03
3610-141400	495		4425-Federal	2,729,757.00	.....	2,729,757.00
3610-141400	495		4483-State	.....	3,529,144.00	3,529,144.00
3610-141400	495		4900-Miscellaneous	1.32	.....	1.32
3610-141400	495		4901-Miscellaneous/Prior	730.57	.....	730.57
3610-141500	495	Constr Grt 205g Program	4901-Miscellaneous/Prior	13,567.96	20,031.73	33,599.69
3610-141610	400	Sexually Transmitted Disease	4425-Federal	2,172,462.91	.....	2,172,462.91
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	181,396.00	.....	181,396.00
3610-142300	400	Immunization Program	4425-Federal	3,603,012.00	.....	3,603,012.00
3610-142300	400		4901-Miscellaneous/Prior	106.90	191.71	298.61
3610-142400	495	Great Lakes Initiative	4425-Federal	184,146.00	.....	184,146.00
3610-142400	495		4510-Transfers	.....	96,160.00	96,160.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	76,869,450.00	.....	76,869,450.00
3610-142500	400		4900-Miscellaneous	30,649,697.00	.....	30,649,697.00
3610-142500	400		4901-Miscellaneous/Prior	19,308.97	495.55	19,804.52
3610-142700	400	HIV Care Grant	4425-Federal	11,862,322.00	.....	11,862,322.00
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	176,184.00	.....	176,184.00
3610-143100	400	Coop Health Statistics System	4425-Federal	673,083.08	.....	673,083.08
3610-143100	400		4900-Miscellaneous	2,900.00	.....	2,900.00
3610-143100	400		4913-Miscellaneous Clearing	20,223.62	.....	20,223.62
3610-143500	495	Coastal Environment Managemen	4483-State	.....	11,005.73	11,005.73
3610-143700	495	Outreach Operator Training Pr	4425-Federal	59,748.00	.....	59,748.00
3610-143700	495		4483-State	.....	14,014.00	14,014.00
3610-143700	495		4510-Transfers	.....	27,292.00	27,292.00
3610-144100	400	Aids Prevention	4425-Federal	2,668,826.54	.....	2,668,826.54
3610-144200	495	Ninth Avenue Dump	4425-Federal	9,809.00	.....	9,809.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	296,970.00	.....	296,970.00
3610-144300	400		4901-Miscellaneous/Prior	892.60	.....	892.60
3610-144400	400	Aids Surveillance	4425-Federal	557,382.00	.....	557,382.00
3610-144400	400		4901-Miscellaneous/Prior	9,600.00	.....	9,600.00
3610-144600	495	Underground Storage Trust Fun	4425-Federal	1,477,956.00	.....	1,477,956.00
3610-144600	495		4510-Transfers	.....	168,574.00	168,574.00
3610-144600	495		4900-Miscellaneous	0.13	.....	0.13
3610-144600	495		4901-Miscellaneous/Prior	1.47	.....	1.47
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	13,585.00	.....	13,585.00
3610-145300	495	Core Superfund	4425-Federal	600,100.00	.....	600,100.00
3610-145300	495		4510-Transfers	.....	127,435.00	127,435.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	322,863.26	322,863.26
3610-145700	495	Douglas Road Landfill	4425-Federal	1,400.00	.....	1,400.00
3610-146000	495	Revolving Fund Loan Operating	4425-Federal	586.00	.....	586.00
3610-146000	495		4520-Transfers	470,416.07	.....	470,416.07
3610-146000	495		4900-Miscellaneous	0.98	.....	0.98
3610-146000	495		4901-Miscellaneous/Prior	.....	129,313.10	129,313.10
3610-146200	495	Himco	4425-Federal	19,699.00	.....	19,699.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	1,063,008.00	.....	1,063,008.00
3610-146600	400		4901-Miscellaneous/Prior	6,275.00	.....	6,275.00
3610-146700	400	Data Integration Federal Gran	4425-Federal	115,334.00	.....	115,334.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	279,588.00	.....	279,588.00
3610-147400	495	Internl Minerals and Chemica	4425-Federal	23,660.00	.....	23,660.00
3610-147500	495	American Chemical Services	4425-Federal	30,253.00	.....	30,253.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal	783.10	.....	783.10
3610-147900	495	Auto Emissions Testing	4483-State	.....	7,745,572.00	7,745,572.00
3610-148100	400	HIV Substance Abuse Program	4425-Federal	.....	900,000.00	900,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-148300	495	Small Town Compliance	4510-Transfers	.....	60,000.00	60,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	81,947.00	.....	81,947.00
3610-148600	495	Lakeland Disposal	4425-Federal	30,770.00	.....	30,770.00
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	214.00	.....	214.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	983,319.00	.....	983,319.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	642,485.00	138,143.00	780,628.00
3610-149800	495		4900-Miscellaneous	0.36	.....	0.36
3610-149800	495		4901-Miscellaneous/Prior	49.50	.....	49.50
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	706,781.00	.....	706,781.00
3610-149900	400		4901-Miscellaneous/Prior	65.00	.....	65.00
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	12,997.00	.....	12,997.00
3610-150400	495	Cam-Or Grant	4425-Federal	30,488.00	.....	30,488.00
3610-150500	495	Rural Hardship	4425-Federal	484,363.00	110,314.00	594,677.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	136,055.00	.....	136,055.00
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	14,313.00	.....	14,313.00
3610-151100	495	Waste Inc (Oer)	4425-Federal	8,639.00	.....	8,639.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	17,497.00	.....	17,497.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	20,572.00	(882.00)	19,690.00
3610-151300	495		4510-Transfers	.....	50,401.00	50,401.00
3610-151300	495		4901-Miscellaneous/Prior	.....	339.36	339.36
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	16,332.00	.....	16,332.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	286,287.00	.....	286,287.00
3610-151500	495		4901-Miscellaneous/Prior	.....	2,085.07	2,085.07
3610-151700	495	Reg Integr of Pollution Prev	4425-Federal	29,757.00	.....	29,757.00
3610-151700	495		4483-State	.....	87,590.00	87,590.00
3610-152000	495	Newport Chemical Depot	4425-Federal	371,617.00	.....	371,617.00
3610-152100	495	PCB Inspections	4425-Federal	35,550.00	.....	35,550.00
3610-152100	495		4510-Transfers	.....	40,001.00	40,001.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	35,391.00	(34,319.00)	1,072.00
3610-152400	495		4901-Miscellaneous/Prior	615.69	.....	615.69
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	304,504.00	.....	304,504.00
3610-152700	495	State Indoor Radon Grant	4425-Federal	10,833.00	.....	10,833.00
3610-152900	495	Beach Protection Grant	4425-Federal	199,186.00	.....	199,186.00
3610-153100	495	Nw In Diesel Sch Bus Retrofit	4425-Federal	21,072.00	(72.00)	21,000.00
3610-153200	495	Air Toxics Monitoring Network	4901-Miscellaneous/Prior	.....	583.34	583.34
3610-153300	400	Rape Prevention and Education	4425-Federal	1,016,941.00	.....	1,016,941.00
3610-153400	495	Boating Infrastr Grant Y-1-B-	4425-Federal	74,993.00	.....	74,993.00
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	76,330.00	.....	76,330.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	69,952.00	.....	69,952.00
3610-153900	495	Ust Field Pilot Project	4425-Federal	82,878.00	.....	82,878.00
3610-154000	495	Little Mississinewa River Fun	4425-Federal	13,656.00	.....	13,656.00
3610-154100	495	Mercury Reduction Outreach Gr	4425-Federal	39,204.00	.....	39,204.00
3610-154200	495	Bio Watch Monitoring	4425-Federal	235,788.00	16,461.00	252,249.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	209,240.00	.....	209,240.00
3610-154400	495	Small Business Liability Reli	4425-Federal	1,247,003.33	(126,438.00)	1,120,565.33
3610-154600	400	Early Childhood Comprehensive S	4425-Federal	64,979.00	.....	64,979.00
3610-154700	400	Childrens Oral Hlthcare Acces	4425-Federal	68,263.00	.....	68,263.00
3610-154900	495	Operator Certification Exp Re	4425-Federal	139,650.00	.....	139,650.00
3610-155000	495	Combined Sewer Overflow Proje	4425-Federal	44,630.00	.....	44,630.00
3610-155300	400	Trauma Emergency Medical Serv	4425-Federal	9,805.00	.....	9,805.00
3610-155400	400	Federal In-Direct Costs	4400-Federal	.....	1,796,079.31	1,796,079.31
3610-155400	400		4425-Federal	0.49	.....	0.49
3610-155600	400	Morbidity & Risk Behavior Sur	4425-Federal	107,037.00	.....	107,037.00
3610-155700	400	Great Lakes Reg Stroke Networ	4425-Federal	20,000.00	.....	20,000.00
3610-155800	495	Tools For Municipalities (Eds	4425-Federal	9,500.00	.....	9,500.00
3610-155900	495	Jacobsville Lead Contaminatio	4425-Federal	11,462.00	.....	11,462.00
3610-156000	495	St Innov Grnt-Clean Comm Chal	4425-Federal	38,649.00	.....	38,649.00
3610-156200	495	Neien Rcr Data Flows	4425-Federal	24,224.00	.....	24,224.00
3610-156300	495	Spills of National Significan	4425-Federal	1,942.00	.....	1,942.00
3610-156400	495	Town of Pines Superfund	4425-Federal	2,274.00	.....	2,274.00
3610-156500	400	St Food Safety & Security	4425-Federal	2,467.00	.....	2,467.00
TOTAL OF FUND				187,691,942.28	40,874,076.22	228,566,018.50
3620-141600	400	Federal Mch Block Grant	4425-Federal	12,511,279.00	.....	12,511,279.00
3620-141600	400		4901-Miscellaneous/Prior	3,874.07	.....	3,874.07
TOTAL OF FUND				12,515,153.07	.....	12,515,153.07

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3630-150100	502	Dept of Child Services-Admin	4430-Federal	5,182,166.99	2,189,319.06	7,371,486.05
3630-150100	502		4487-State	.....	1,572,604.71	1,572,604.71
3630-150510	502	Independent Living Program	4430-Federal	3,087,302.21	.....	3,087,302.21
3630-150510	502		4487-State	.....	180,356.94	180,356.94
3630-150600	502	Child Welfare Assistance	4430-Federal	1,971,608.12	.....	1,971,608.12
3630-150600	502		4487-State	.....	2,273,439.00	2,273,439.00
3630-150700	502	Non Recurring Adoption Expens	4430-Federal	538,918.90	.....	538,918.90
3630-150700	502		4487-State	.....	581,250.00	581,250.00
3630-150800	405	Head Start	4430-Federal	236,902.65	.....	236,902.65
3630-150800	405		4510-Transfers	.....	54,996.00	54,996.00
3630-151000	502	Child Protection Auto. Projec	4430-Federal	.....	2,280,384.21	2,280,384.21
3630-151000	502		4487-State	5,745,700.00	5,745,700.00
TOTAL OF FUND				11,016,898.87	14,878,049.92	25,894,948.79
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3640-150320	500	Refugee Resettlement Program	4430-Federal	871,173.00	871,173.00
3640-150500	500	Refugee Social Services	4430-Federal	242,427.00	242,427.00
TOTAL OF FUND				1,113,600.00	1,113,600.00
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3680-100700	039	Owi & Traffic Safety Project	4405-Federal	106,864.13	106,864.13
3680-100800	385	Counter Terrorism & Security	4405-Federal	33,995.72	.....	33,995.72
3680-101000	032	2005 Sjs Statis Analysis Ctrs	4405-Federal	12,499.00	.....	12,499.00
3680-101100	100	Forensic Science	4405-Federal	.....	85,391.00	85,391.00
3680-101200	100	Criminal Hist Upgrade 02-Db-0	4405-Federal	.....	60,000.00	60,000.00
3680-101200	100		4465-State	.....	20,000.00	20,000.00
3680-101400	032	Discretionary Funds	4405-Federal	1,396,121.65	.....	1,396,121.65
3680-101600	032	2000 Criminal Hist Improve PI	4901-Miscellaneous Prior	410,011.93	.....	410,011.93
3680-101800	100	Nchip 2004-01	4405-Federal	.....	60,348.97	60,348.97
3680-101800	100		4465-State	.....	6,705.44	6,705.44
3680-101900	100	Stop Violence Against Women A	4405-Federal	.....	9,649.00	9,649.00
3680-102000	026	Drug Court Funding	4405-Federal	.....	103,185.24	103,185.24
3680-102000	026		4465-State	.....	34,396.26	34,396.26
3680-102100	385	Counter-Terrorism & Safety Co	4900-Miscellaneous	.....	5,306.00	5,306.00
3680-102240	100	Criminal Justice Planning	4405-Federal	.....	534,450.47	534,450.47
3680-102240	100		4465-State	.....	178,149.82	178,149.82
3680-102240	100		4900-Miscellaneous	1,247.83	.....	1,247.83
3680-102240	100		4901-Miscellaneous Prior	105,319.60	.....	105,319.60
3680-102510	026	Drug Court Evaluations	4405-Federal	.....	93,744.00	93,744.00
3680-102510	026		4465-State	.....	31,248.00	31,248.00
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4280-Other Services Charge	89.80	.....	89.80
3680-103200	032		4498-State	.....	440,467.00	440,467.00
3680-103200	032		4900-Miscellaneous	1,283.10	.....	1,283.10
3680-103200	032		4901-Miscellaneous Prior	43,091.90	5,061.18	48,153.08
3680-103300	032	Drug Free Indiana	4405-Federal	416,540.64	.....	416,540.64
3680-103300	032		4901-Miscellaneous Prior	195,362.51	.....	195,362.51
3680-103500	032	2002 Crime Victim Assistance	4405-Federal	118,122.02	.....	118,122.02
3680-104600	032	2004 Nat Criminal Hist Improv	4405-Federal	157,302.76	.....	157,302.76
3680-104600	032		4900-Miscellaneous	38,923.32	.....	38,923.32
3680-104900	032	2004 Paul Coverdell Forensic	4405-Federal	141,004.81	.....	141,004.81
3680-106200	032	Drug Enforcement	4498-State	.....	2,096,955.00	2,096,955.00
3680-106200	032		4922-Refunds	175.00	.....	175.00
3680-111900	032	2001 Byrne Formula Grant Prog	4405-Federal	426.89	.....	426.89
3680-111900	032		4901-Miscellaneous Prior	50.87	.....	50.87
3680-112100	032	2002 Juv Accountability Incen	4922-Refunds	15,199.97	.....	15,199.97
3680-113100	615	Chrysalis Academy	4900-Miscellaneous	.....	8,250.00	8,250.00
3680-113200	032	2003 Rural Domestic Violence	4405-Federal	127,711.56	.....	127,711.56
3680-113300	032	2003 Proj Safe Neighborhood G	4405-Federal	172,081.79	.....	172,081.79
3680-113400	032	2003 Stop Violence Agnst Wome	4405-Federal	82,259.60	.....	82,259.60
3680-113400	032		4922-Refunds	547.27	.....	547.27
3680-113900	032	2003 Victim of Crime Act (Voc	4405-Federal	334,024.84	.....	334,024.84
3680-113900	032		4922-Refunds	3,195.00	.....	3,195.00
3680-114100	032	2004 Juv Accountabty Incenti	4405-Federal	336,635.88	.....	336,635.88
3680-114400	032	2004 Stop Violence Agnst Wome	4405-Federal	465,366.71	.....	465,366.71
3680-114400	032		4901-Miscellaneous Prior	2,408.66	.....	2,408.66
3680-114400	032		4922-Refunds	1,237.95	.....	1,237.95
3680-114500	032	2004 Voca Crime Vic Comp Grnt	4900-Miscellaneous	475.01	.....	475.01

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-114500	032		4940-Returned Warrant Nfpi	960.00	.....	960.00
3680-114700	032	2004 Voca Crime Victim Assist	4405-Federal	2,158,317.63	.....	2,158,317.63
3680-114700	032		4922-Refunds	39,187.63	.....	39,187.63
3680-114900	032	2004 Title V-Incentive Grant	4405-Federal	132,281.59	.....	132,281.59
3680-116300	032	1996 Local Law Enfrmnt Grnt	4901-Miscellaneous Prior	75.06	.....	75.06
3680-116300	032		4922-Refunds	2,450.67	.....	2,450.67
3680-121800	032	2001 Formula Grant Award	4901-Miscellaneous/Prior	.....	47.07	47.07
3680-122600	032	2002 Byrne Formula Grant	4405-Federal	2,012,318.55	.....	2,012,318.55
3680-122600	032		4922-Refunds	11,880.62	.....	11,880.62
3680-125400	032	2005 Stop Violence Agnst Wome	4405-Federal	1,558,813.12	.....	1,558,813.12
3680-125500	032	2005 Victims Compensation Gra	4405-Federal	901,386.66	.....	901,386.66
3680-125500	032		4901-Miscellaneous Prior	6,232.00	.....	6,232.00
3680-125500	032		4940-Returned Warrant Nfpi	6,004.87	.....	6,004.87
3680-125600	032	2005 Byrne Justice Assistance	4405-Federal	85,633.00	.....	85,633.00
3680-125700	032	2005 Victim Assistance Grant	4405-Federal	5,157,198.49	.....	5,157,198.49
3680-130100	032	2003 Juv Accountability Incen	4922-Refunds	10,322.73	.....	10,322.73
3680-130600	032	2003 Edward Byrne Memorial Gr	4405-Federal	1,909,291.39	.....	1,909,291.39
3680-130600	032		4922-Refunds	57,034.89	.....	57,034.89
3680-130800	032	2003 Title II Formula Grant	4405-Federal	160,843.84	.....	160,843.84
3680-140600	032	Ed Byrne Memorial St & Local	4405-Federal	5,012,069.80	.....	5,012,069.80
3680-140600	032		4922-Refunds	8,343.10	.....	8,343.10
3680-140800	032	2004 Title II Juv Formula Gra	4405-Federal	1,095,461.53	.....	1,095,461.53
3680-150800	032	2005 Title II Juvenile Formul	4405-Federal	117,037.70	.....	117,037.70
3680-161200	610	Litigation Support	4405-Federal	.....	142,500.00	142,500.00
3680-161200	610		4465-State	.....	47,500.00	47,500.00
3680-161300	615	Community Transition Program	4405-Federal	.....	19,004.18	19,004.18
3680-169500	615	Substance Abuse	4405-Federal	.....	764,421.43	764,421.43
3680-169500	615		4444-Federal	18.63	.....	18.63
3680-169500	615		4465-State	.....	254,807.16	254,807.16
TOTAL OF FUND				25,162,741.22	5,001,587.22	30,164,328.44
3720-172300	497	Voc Rehab Operating	4430-Federal	52,247,516.74	.....	52,247,516.74
3720-172300	497		4487-State	.....	15,897,894.00	15,897,894.00
3720-172300	497		4703-Cmia Refunds	461,235.25	.....	461,235.25
3720-172300	497		4900-Miscellaneous	3,523.21	.....	3,523.21
3720-172300	497		4901-Miscellaneous/Prior	1,062.46	7,426.35	8,488.81
3720-172410	497	Aid to Independent Living	4430-Federal	397,363.22	.....	397,363.22
3720-172410	497		4487-State	.....	22,008.00	22,008.00
3720-172410	497		4900-Miscellaneous	.....	294,548.00	294,548.00
3720-172700	497	Mr/Dd Case Managemnet	4430-Federal	.....	541,753.23	541,753.23
3720-172700	497		4487-State	.....	5,140,313.00	5,140,313.00
3720-172700	497		4900-Miscellaneous	.....	2,464,459.89	2,464,459.89
TOTAL OF FUND				53,110,700.88	24,368,402.47	77,479,103.35
3730-155700	497	Blind Operating	4430-Federal	934,906.63	.....	934,906.63
3730-155700	497		4487-State	.....	297,577.00	297,577.00
TOTAL OF FUND				934,906.63	297,577.00	1,232,483.63
3750-170400	718	Nat School Lunch Program	4440-Federal	181,261,505.95	.....	181,261,505.95
TOTAL OF FUND				181,261,505.95	.....	181,261,505.95
3760-172400	497	Disability Determination	4430-Federal	35,858,284.44	.....	35,858,284.44
3760-172400	497		4901-Miscellaneous/Prior	.....	12.85	12.85
3760-172500	497	Employee Training	4430-Federal	57,023.09	.....	57,023.09
3760-172500	497		4487-State	.....	6,112.00	6,112.00
TOTAL OF FUND				35,915,307.53	6,124.85	35,921,432.38

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	433,960.60	.....	433,960.60
3780-132700	700		4922-Refunds	806.73	.....	806.73
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	258,063.45	.....	258,063.45
3780-152100	700		4900-Miscellaneous	1,000.00	.....	1,000.00
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	1,594,565.22	.....	1,594,565.22
3780-152300	700	Reading Excellence-Admin	4440-Federal	153,505.25	.....	153,505.25
3780-152400	700	Reading First, State Adminis	4440-Federal	3,026,894.98	.....	3,026,894.98
3780-152400	700		4922-Refunds	10,007.78	.....	10,007.78
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	2,030,567.57	.....	2,030,567.57
3780-152600	700		4922-Refunds	2,411.99	.....	2,411.99
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	1,583,582.91	.....	1,583,582.91
3780-152700	700		4922-Refunds	2,071.01	.....	2,071.01
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	223,603.63	.....	223,603.63
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	858,545.84	.....	858,545.84
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	11.26	.....	11.26
3780-154100	700	Chapter II Sea Support	4282-Other Service Charges	9,158.99	.....	9,158.99
3780-154100	700		4340-Sale-Services	545.42	.....	545.42
3780-154100	700		4440-Federal	45,430.78	.....	45,430.78
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	455,217.25	.....	455,217.25
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	2,171,031.60	.....	2,171,031.60
3780-154800	700		4901-Miscellaneous/Prior	.....	458.37	458.37
TOTAL OF FUND				12,860,982.26	458.37	12,861,440.63
3790-173000	730	Library Service Federal	4440-Federal	3,172,900.08	.....	3,172,900.08
TOTAL OF FUND				3,172,900.08	.....	3,172,900.08
3800-100900	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	16,911,774.88	34,804.60	16,946,579.48
TOTAL OF FUND				16,911,774.88	34,804.60	16,946,579.48
3880-382460	057	Whitley Cty Us 30 Corridor Lo	4510-Transfers	.....	(702,000.00)	(702,000.00)
3880-382480	057	Town/Poneto Wastewater Loan	4510-Transfers	.....	(63,000.00)	(63,000.00)
3880-382580	057	Town/Ferdinand Wastewater Loa	4510-Transfers	.....	(116,875.00)	(116,875.00)
3880-382590	057	Indep Hill Conserv Dist Ww Gran	4510-Transfers	.....	(90,906.00)	(90,906.00)
3880-382610	057	Middlebury Water Main Loan	4510-Transfers	.....	(113,000.00)	(113,000.00)
3880-382620	057	Town/Shelburn Wastewater Gran	4510-Transfers	.....	(12,430.01)	(12,430.01)
3880-382630	057	Town/Shelburn Wastewater Loan	4510-Transfers	.....	(108,390.02)	(108,390.02)
3880-382830	057	Cwg City of Hartford City	4510-Transfers	.....	(97,000.00)	(97,000.00)
3880-382840	057	Cwg City of Montpelier	4510-Transfers	.....	(80,170.04)	(80,170.04)
3880-382850	057	Cwg Winona Lk Isld Rehab Kos	4510-Transfers	.....	(764,304.40)	(764,304.40)
3880-382860	057	Cwl Winona Lk Isld Rehab Kosk	4510-Transfers	.....	(158,308.84)	(158,308.84)
3880-382940	057	Cwg Hagerstown Water Wayne Ct	4510-Transfers	.....	(47,191.50)	(47,191.50)
3880-383120	057	Cwg City of Hobart, Lake Cty	4510-Transfers	.....	(8,370.00)	(8,370.00)
3880-383160	057	Cwl Town of Dugger Sullivan C	4510-Transfers	.....	(239,750.00)	(239,750.00)
3880-383170	057	Cwl Lake George Rsd Steuben C	4510-Transfers	.....	(0.01)	(0.01)
3880-383330	057	Cwg Whitestown Boone Cty	4510-Transfers	.....	(38.09)	(38.09)
3880-383340	057	Cwl City of Mt Vernon Posey C	4510-Transfers	.....	(735,999.75)	(735,999.75)
3880-383350	057	Cwl Whitestown Boone Cty	4510-Transfers	.....	(16,476.00)	(16,476.00)
3880-383620	057	Cwg New London Conservancy Di	4510-Transfers	.....	(125,000.00)	(125,000.00)
3880-383630	057	Cwl Hazleton	4510-Transfers	.....	(39,632.98)	(39,632.98)
3880-383640	057	Cwl Matthews	4510-Transfers	.....	(47,706.00)	(47,706.00)
3880-383650	057	Cwl Lynn	4510-Transfers	.....	(36,000.00)	(36,000.00)
3880-383660	057	Cwl Centerville	4510-Transfers	.....	(200,060.00)	(200,060.00)
3880-383670	057	Cwl Dillsboro	4510-Transfers	.....	(63,000.00)	(63,000.00)
3880-383680	057	Cwl Scott County	4510-Transfers	.....	(38,508.57)	(38,508.57)
3880-383690	057	Cwl East Washington Rural Wat	4510-Transfers	.....	(214,500.00)	(214,500.00)
3880-384250	057	Oakland City(Dam Repair)	4510-Transfers	.....	(22,000.00)	(22,000.00)
3880-385560	057	Cwl Mccordsville	4510-Transfers	.....	(60,000.00)	(60,000.00)
3880-385570	057	Cwl Fall Creek Regional Dist.	4510-Transfers	.....	(70,000.00)	(70,000.00)
3880-386310	057	Cwg Mooreland	4510-Transfers	.....	(91.00)	(91.00)
3880-386980	057	Cwg City of Greencastle	4510-Transfers	.....	(22,641.50)	(22,641.50)
3880-387590	057	Cwg Town of Pennville	4510-Transfers	.....	(15,150.20)	(15,150.20)
3880-387610	057	Cwg Town of Rockville	4510-Transfers	.....	(445.39)	(445.39)
3880-387620	057	Small Community Dwg	4510-Transfers	.....	(35,034.25)	(35,034.25)

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-387630	057	Cwl Prairie Heights School Co	4510-Transfers	.....	(148,854.35)	(148,854.35)
3880-387640	057	Cwl Town of Rockville	4510-Transfers	.....	(127,972.77)	(127,972.77)
3880-388290	057	Cwg Bedford	4510-Transfers	.....	(0.46)	(0.46)
3880-388330	057	Cwg Haysville	4510-Transfers	.....	(25,675.00)	(25,675.00)
3880-388350	057	Cwg Newberry	4510-Transfers	.....	(75,800.00)	(75,800.00)
3880-388360	057	Cwg Oakland City	4510-Transfers	.....	(50,000.00)	(50,000.00)
3880-388380	057	Cwg Rensselaer	4510-Transfers	.....	(47,000.00)	(47,000.00)
3880-388390	057	Cwg West Lebanon	4510-Transfers	.....	(11,750.00)	(11,750.00)
3880-388400	057	Cwg Pg Brookville Lake	4510-Transfers	.....	(20,000.00)	(20,000.00)
3880-388410	057	Cwg Pg Chandler	4510-Transfers	.....	(30,000.00)	(30,000.00)
3880-388420	057	Cwg Pg Cicero	4510-Transfers	.....	(20,000.00)	(20,000.00)
3880-388430	057	Cwg Pg Clayton	4510-Transfers	.....	(26,000.00)	(26,000.00)
3880-388440	057	Cwg Pg Crawfordsville	4510-Transfers	.....	(6,000.00)	(6,000.00)
3880-388460	057	Cwg Pg Francisco	4510-Transfers	.....	(3,488.39)	(3,488.39)
3880-388500	057	Cwg Pg Jennings Nw	4510-Transfers	.....	(25,000.00)	(25,000.00)
3880-388510	057	Cwg Pg La Mar Cd	4510-Transfers	.....	(12,000.00)	(12,000.00)
3880-388530	057	Cwg Pg Zionsville	4510-Transfers	.....	(25,000.00)	(25,000.00)
3880-388540	057	Cwl Newberry	4510-Transfers	.....	(23,777.25)	(23,777.25)
3880-388780	057	Cwg-Beech Grove	4510-Transfers	.....	(18,726.11)	(18,726.11)
3880-388790	057	Cwg-City of Greenfield	4510-Transfers	.....	(2,132.09)	(2,132.09)
3880-388800	057	Cwg-Pg Campbell Twp. Rsd	4510-Transfers	.....	(10,000.00)	(10,000.00)
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	92,305,031.03	92,305,031.03
3880-389980	057		4073-Pari-Mutuel Tax	.....	4,248,843.40	4,248,843.40
3880-389980	057		4210-Other Fees	149,946,125.57	.....	149,946,125.57
3880-389980	057		4211-Other Fees	3,500,000.00	3,500,000.00
TOTAL OF FUND				149,946,125.57	95,000,718.46	244,946,844.03
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3890-104510	450	Bonus Revenue	4220-Individual Support	1,171,739.40	(1,171,739.40)
3890-104660	465	Bonus Revenue	4223-Individual Support	644.00	(644.00)	.....
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	2,937,791.09	(2,937,791.09)	.....
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	86,574.36	(86,574.36)	.....
3890-142500	425		4223-Individual Support	536,391.54	(536,391.54)	.....
3890-142500	425		4224-Individual Support	4,265,195.15	(4,265,195.15)	.....
3890-142500	425		4923-Prior Year Revenue	167,154.48	.....	167,154.48
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	971.50	(971.50)	.....
3890-143000	430		4221-Individual Support	764,500.23	(764,500.23)	.....
3890-143000	430		4222-Individual Support	46,338.24	(46,338.24)	.....
3890-143000	430		4223-Individual Support	519,703.30	(519,703.30)	.....
3890-143000	430		4224-Individual Support	5,778,166.66	(5,778,166.66)	.....
3890-143000	430		4293-Retirement Contribution	126,838.53	.....	126,838.53
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	431,926.51	(431,926.51)	.....
3890-143500	435		4222-Individual Support	148,468.55	(148,468.55)	.....
3890-143500	435		4223-Individual Support	1,029,934.00	(1,029,934.00)	.....
3890-143500	435		4224-Individual Support	5,524,308.50	(5,524,308.50)	.....
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	38,431.44	(38,431.44)	.....
3890-144000	440		4222-Individual Support	25,218.43	(25,218.43)	.....
3890-144000	440		4223-Individual Support	524,185.12	(524,185.12)	.....
3890-144000	440		4224-Individual Support	1,633,545.95	(1,633,545.95)	.....
3890-144000	440		4923-Prior Year Revenue	172,400.58	.....	172,400.58
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	3,386,387.10	(3,386,387.10)	.....
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,110,255.00	(1,110,255.00)	.....
3890-146500	465		4224-Individual Support	52,088,217.55	(52,088,217.55)	.....
3890-146500	465		4900-Miscellaneous	288.10	.....	288.10
3890-147000	470	Individual Support-Rev Only	4224-Individual Support	16,349,388.65	(16,349,388.65)
TOTAL OF FUND				98,864,963.96	(98,398,282.27)	466,681.69
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3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	1,102,253.51	1,102,253.51
3900-160000	615		4498-State	.....	1,319,672.00	1,319,672.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	1,283,748.00	1,283,748.00
3900-161600	615		4900-Miscellaneous	537.03	.....	537.03
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	4,044,760.00	4,044,760.00
3900-161700	615		4900-Miscellaneous	739.56	.....	739.56
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	1,217,899.00	1,217,899.00
3900-161800	615		4900-Miscellaneous	59.10	.....	59.10
3900-161800	615		4901-Miscellaneous/Prior	5.70	.....	5.70
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,683,974.00	1,683,974.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3900-161900	615		4900-Miscellaneous	225.84	.....	225.84
3900-161900	615		4901-Miscellaneous/Prior	30.00	.....	30.00
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	1,021,610.00	1,021,610.00
		TOTAL OF FUND		1,597.23	11,673,916.51	11,675,513.74
3910-158000	580	Construction	4220-Individual Support	148,913.79	.....	148,913.79
		TOTAL OF FUND		148,913.79	.....	148,913.79
3920-118900	300	Heritage Trust-State Parks	4510-Transfers	.....	254,067.72	254,067.72
3920-123900	300	Heritage Trust-State Forests	4510-Transfers	.....	254,067.72	254,067.72
3920-127400	300	Heritage Trust-Fish & Wildlif	4510-Transfers	.....	254,067.72	254,067.72
3920-127800	300	Heritage Trust-Outdoor Recre.	4510-Transfers	.....	254,067.72	254,067.72
3920-129700	300	Heritage Trust-Disc. & Inv.	4250-Interest	1,037.58	.....	1,037.58
3920-129700	300		4510-Transfers	.....	1,270,338.67	1,270,338.67
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	254,067.72	254,067.72
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	133,719.84	133,719.84
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	472,075.00	1,013,425.00	1,485,500.00
3920-132000	300		4250-Interest	279,186.45	.....	279,186.45
3920-132000	300		4510-Transfers	.....	930,000.00	930,000.00
3920-132000	300		4901-Miscellaneous/Prior	50.00	.....	50.00
3920-132000	300		4956-Misc Contributions	1,185.66	.....	1,185.66
3920-135400	300	Ihtp-Idem Transfer	4510-Transfers	.....	121,251.40	121,251.40
		TOTAL OF FUND		753,534.69	4,739,073.51	5,492,608.20
3940-110000	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	33,676,488.61	(1,844,493.94)	31,831,994.67
3940-192500	050	MVH #1 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
3940-192600	050	MVH #2 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
		TOTAL OF FUND		83,676,488.61	(21,844,493.94)	61,831,994.67
3950-157000	570	Revenue Only Ivh Building Fun	4400-Federal	.....	854,499.47	854,499.47
		TOTAL OF FUND		.....	854,499.47	854,499.47
3970-100100	063	Improve Admin of Elections	4250-Interest	.....	79,056.63	79,056.63
3970-100100	063		4900-Miscellaneous	707,496.99	.....	707,496.99
3970-100200	063	Replacement of Voting Systems	4250-Interest	.....	78,881.29	78,881.29
3970-100300	063	Election Tech & Admin Require	4250-Interest	.....	174,403.10	174,403.10
3970-100300	063		4510-Transfers	.....	688,880.00	688,880.00
3970-100500	063	Elect Assis For Indiv With Di	4444-Federal	477,546.57	.....	477,546.57
		TOTAL OF FUND		1,185,043.56	1,021,221.02	2,206,264.58
3980-126900	300	Cigarette Tax Construction	4110-Business Licenses	101.00	.....	101.00
3980-126900	300		4516-Transfers	.....	3,932,611.07	3,932,611.07
3980-126900	300		4930-Registration Fees	(1,098.11)	.....	(1,098.11)
3980-131000	036	Clean Water Indiana	4516-Transfers	.....	4,867,250.86	4,867,250.86
3980-133700	300	Prev Maint-Parks	4901-Miscellaneous Prior	769.22	.....	769.22
		TOTAL OF FUND		(227.89)	8,799,861.93	8,799,634.04
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,453,887.99	1,453,887.99
3990-140500	405		4703-Medicaid Misc Repayment	13,185,151.38	(12,785,088.59)	400,062.79

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3990-140500	405		4706-Cmia Refunds	923,070.04	(916,313.14)	6,756.90
		TOTAL OF FUND		14,108,221.42	(12,247,513.74)	1,860,707.68
4000-100900	090	Oversize/Overweight Fees	4103-Permits/Places	126,255.00	(20,644.45)	105,610.55
4000-100900	090		4104-Permits/Places	12,869,417.69	26,476.76	12,895,894.45
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	49,167,714.50	49,167,714.50
4000-108000	800		4043-Special Fuel Refunds	330.45	.....	330.45
4000-108000	800		4101-Permits/Places	132,646.10	.....	132,646.10
4000-108000	800		4102-Permits/Places	16,520.00	.....	16,520.00
4000-108000	800		4105-Permits/Places	105,465.00	.....	105,465.00
4000-108000	800		4106-Permits/Places	5,500.00	.....	5,500.00
4000-108000	800		4107-Permits/Places	4,040.00	.....	4,040.00
4000-108000	800		4108-Permits/Places	10,220.10	.....	10,220.10
4000-108000	800		4109-Permits/Places	155.00	.....	155.00
4000-108000	800		4120-Vehicle Licenses	.....	196,820.00	196,820.00
4000-108000	800		4200-Fines/Penalties	1,053,571.51	.....	1,053,571.51
4000-108000	800		4245-Rental of Properties	197,593.32	.....	197,593.32
4000-108000	800		4300-Sale-State Land	96,595.00	.....	96,595.00
4000-108000	800		4310-Sale of Personal Proper	1,353,400.65	.....	1,353,400.65
4000-108000	800		4311-Sale of Personal Proper	215,253.36	.....	215,253.36
4000-108000	800		4335-Sale-Public Property	369,270.99	.....	369,270.99
4000-108000	800		4343-Sale-Services	2,019.33	.....	2,019.33
4000-108000	800		4391-Sales Noc	45,141.66	.....	45,141.66
4000-108000	800		4405-Federal	281,119.50	50,000.00	331,119.50
4000-108000	800		4410-Federal	17,578,807.66	.....	17,578,807.66
4000-108000	800		4461-State	8,904,000.00	.....	8,904,000.00
4000-108000	800		4516-Transfers	.....	309,798,896.81	309,798,896.81
4000-108000	800		4517-Transfers	.....	101,902,062.35	101,902,062.35
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	33,676,488.61	(1,844,493.94)	31,831,994.67
4000-108000	800		4900-Miscellaneous	351,356.29	.....	351,356.29
4000-108000	800		4901-Miscellaneous/Prior	80.00	6,920.80	7,000.80
4000-108000	800		4903-Miscellaneous	135,188.23	63,603.40	198,791.63
4000-108000	800		4922-Refunds	18,566.01	.....	18,566.01
4000-108000	800		4930-Registration Fees	(608.28)	.....	(608.28)
4000-108000	800		4957-Misc Contributions	72,904.00	.....	72,904.00
4000-108000	800		4958-Misc Contributions	1,183,701.38	.....	1,183,701.38
4000-108000	800		4959-Misc Contributions	2,550.25	.....	2,550.25
4000-108000	800		4960-Misc Contributions	102,714.40	.....	102,714.40
4000-108000	800		4961-Misc Contributions	1,331,529.68	.....	1,331,529.68
4000-108000	800		4965-Misc Contributions	507,233.33	.....	507,233.33
4000-108020	800	Administration	4515-Transfers	.....	234,211.00	234,211.00
4000-108070	800	Operations	4901-Miscellaneous/Prior	(253.45)	253.45	.....
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	4,943,481.00	4,943,481.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	787,000.00	787,000.00
4000-108150	800	Fed Co Highway Revolving Fd	4410-Federal	1,000,000.00	.....	1,000,000.00
4000-108150	800		4958-Misc Contributions	195,321.88	.....	195,321.88
4000-108160	800	Federal Topics Program	4410-Federal	19,890,974.69	.....	19,890,974.69
4000-108160	800		4901-Miscellaneous/Prior	31,579,963.31	.....	31,579,963.31
4000-108160	800		4958-Misc Contributions	2,383,179.98	260,454.20	2,643,634.18
4000-108160	800		4966-Misc Contributions	.....	3,200,000.00	3,200,000.00
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	62,056,284.91	.....	62,056,284.91
4000-108250	800	Federal Reimbursement	4410-Federal	473,750,663.08	.....	473,750,663.08
4000-108250	800		4965-Misc Contributions	1,854,361.09	.....	1,854,361.09
4000-108390	800	State Infrastructure Bank	4250-Interest	52,599.80	.....	52,599.80
4000-108390	800		4252-Interest	156,367.42	.....	156,367.42
		TOTAL OF FUND		673,668,488.93	488,978,320.68	1,162,646,809.61
4580-102500	800	Construction Improv Reimburse	4410-Federal	26,685,652.86	.....	26,685,652.86
4580-103250	800	Construction Improvement	4040-Motor Fuel Tax	67,292,281.09	(3,685,935.17)	63,606,345.92
		TOTAL OF FUND		93,977,933.95	(3,685,935.17)	90,291,998.78

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4600-100400	800	Dept of Transportation Admin	4213-Other Fees	14,750.00	.....	14,750.00
4600-100400	800		4218-Other Fees	584.76	.....	584.76
4600-100400	800		4410-Federal	338,407.68	.....	338,407.68
4600-100400	800		4515-Transfers	.....	741,080.00	741,080.00
4600-104000	800	Intermodal Grant - Aero	4410-Federal	109,748.00	.....	109,748.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	2,534,763.32	.....	2,534,763.32
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	495,859.40	.....	495,859.40
4600-111000	800		4515-Transfers	.....	37,500.00	37,500.00
		TOTAL OF FUND		3,494,113.16	778,580.00	4,272,693.16
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	16,991,510.37	18,229,305.50	35,220,815.87
4640-101500	800		4410-Federal	13,615,280.02	.....	13,615,280.02
		TOTAL OF FUND		30,606,790.39	18,229,305.50	48,836,095.89
4650-180000	800	High Speed Rail Development	4510-Transfers	.....	20,000.00	20,000.00
		TOTAL OF FUND		.....	20,000.00	20,000.00
4880-100100	260	In 21st Century Research & Te	4510-Transfers.	.....	34,875,000.00	34,875,000.00
		TOTAL OF FUND		.....	34,875,000.00	34,875,000.00
4900-109110	800	Public Mass Transportation	4020-Sales Tax	32,636,920.01	1,444,563.06	34,081,483.07
4900-109110	800		4410-Federal	8,937,587.00	.....	8,937,587.00
		TOTAL OF FUND		41,574,507.01	1,444,563.06	43,019,070.07
5000-199800	300	West Baden Springs Hist Prese	4210-Other Fees	1,000,000.00	.....	1,000,000.00
		TOTAL OF FUND		1,000,000.00	.....	1,000,000.00
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	28,069.00	28,069.00
		TOTAL OF FUND		.....	28,069.00	28,069.00
5110-100100	071	Jwf Tort Disab-A	4500-Transfers	.....	25,000.00	25,000.00
5110-100100	071		4901-Miscellaneous/Prior	8,765.06	4,335.53	13,100.59
5110-100200	071	Jwf Tort Disab-B	4500-Transfers	.....	45,000.00	45,000.00
5110-100200	071		4901-Miscellaneous/Prior	.....	444.93	444.93
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	9,630,000.00	9,630,000.00
5110-100300	071		4901-Miscellaneous/Prior	5,648.00	1,686.26	7,334.26
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	6,475,000.00	6,475,000.00
5110-100400	071		4901-Miscellaneous/Prior	13,553.59	30.40	13,583.99
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	6,685,000.00	6,685,000.00
5110-100500	071		4901-Miscellaneous/Prior	39,633.21	53,747.06	93,380.27
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	4,400,000.00	4,400,000.00
5110-100600	071		4901-Miscellaneous/Prior	16,413.93	12,487.15	28,901.08
5110-100700	071	Jwf Wc Minibene-A	4500-Transfers	.....	20,000.00	20,000.00
5110-100700	071		4901-Miscellaneous/Prior	.....	6,968.62	6,968.62
5110-100800	071	Jwf Wc Minibene-B	4901-Miscellaneous/Prior	.....	60.18	60.18
5110-100900	071	Jwf Administration	4500-Transfers	.....	710,000.00	710,000.00
5110-100900	071		4501-Transfers	1,692.50	673,813.75	675,506.25
5110-101000	071	Disability Program	4520-Transfers	491,295.96	23,956,247.58	24,447,543.54
5110-101000	071		4521-Transfers	54,949.99	2,626,961.15	2,681,911.14
5110-101000	071		4523-Transfers	.....	733,420.41	733,420.41
5110-101000	071		4901-Miscellaneous/Prior	810,822.91	43,574.64	854,397.55

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				1,442,775.15	56,103,777.66	57,546,552.81
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	432,574.91	.....	432,574.91
5120-106600	061		4901-Miscellaneous/Prior	192.13	.....	192.13
TOTAL OF FUND				432,767.04	.....	432,767.04
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	151,465.00	.....	151,465.00
5140-100100	070		4900-Miscellaneous	490.00	.....	490.00
TOTAL OF FUND				151,955.00	.....	151,955.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	24,342,630.65	13,563,890.98	37,906,521.63
5150-180000	515		4321-Product/Manufacture Art	90,266.85	.....	90,266.85
5150-180000	515		4322-Product/Manufacture Art	96,613.41	.....	96,613.41
5150-180000	515		4510-Transfers	.....	2,829,306.25	2,829,306.25
5150-180100	515	Pen Products Operating	4900-Miscellaneous	2,112.61	.....	2,112.61
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	16,179.09	.....	16,179.09
5150-180300	515	New Castle-Pen/Industries	4900-Miscellaneous	31.78	.....	31.78
5150-181100	515	State Prison-Pen/Industries	4900-Miscellaneous	39,696.78	0.25	39,697.03
5150-181500	515	Westville Corr Fac-Pen/Ind	4900-Miscellaneous	8.87	.....	8.87
5150-181600	515	Wabash Valley Corr Fac-Pen	4900-Miscellaneous	975.30	.....	975.30
5150-181800	515	Correctional Ind Facility-Foo	4900-Miscellaneous	675.00	.....	675.00
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	976,071.97	976,071.97
5150-182100	515	State Prison-Pen/Farm	4900-Miscellaneous	374.82	.....	374.82
5150-182100	515		4901-Miscellaneous/Prior	.....	133.32	133.32
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	76.80	.....	76.80
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4900-Miscellaneous	58,239.22	.....	58,239.22
TOTAL OF FUND				24,647,881.18	17,369,402.77	42,017,283.95
5220-106100	061	General Services Rotary	4340-Sale-Services	.....	4,313,965.44	4,313,965.44
5220-106100	061		4901-Miscellaneous/Prior	316.46	.....	316.46
5220-106200	061	Motor Pool Revolving Rotary	4311-Sale of Personal Proper	14,875.00	.....	14,875.00
5220-106200	061		4312-Sale-Personal Property	716,639.26	.....	716,639.26
5220-106200	061		4900-Miscellaneous	148,151.07	2,182,833.28	2,330,984.35
5220-106200	061		4901-Miscellaneous/Prior	445.84	.....	445.84
5220-106300	061	Warehouse-Stationery Rotary	4330-Sale-Public Property	78.00	.....	78.00
5220-106400	061	Printing Rotary	4342-Sale-Services	10,376.20	1,770,373.15	1,780,749.35
5220-106500	067	Div of Information Tech-Revol	4340-Sale-Services	2,783,960.60	29,287,286.57	32,071,247.17
5220-106500	067		4345-Sale-Services	4,979,509.20	20,501,295.37	25,480,804.57
5220-106500	067		4901-Miscellaneous/Prior	10,804.32	.....	10,804.32
5220-106500	067		4930-Registration Fees	.....	50.00	50.00
5220-106700	061	Aviation Division - Rotary	4310-Sale-Personal Property	363,599.00	.....	363,599.00
TOTAL OF FUND				9,028,754.95	58,055,803.81	67,084,558.76
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	2,254,313.00	.....	2,254,313.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	294,000.00	.....	294,000.00
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	64,392.55	.....	64,392.55
5250-170200	718		4922-Refunds	5,950.70	.....	5,950.70
5250-170300	718	Nutrition Education	4440-Federal	115,542.00	.....	115,542.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	57,000.00	.....	57,000.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	31,462,830.40	.....	31,462,830.40
5250-170600	718		4922-Refunds	63.39	.....	63.39
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	4,445,212.00	.....	4,445,212.00
5250-170700	718		4922-Refunds	7,549.22	.....	7,549.22
TOTAL OF FUND				38,706,853.26	.....	38,706,853.26

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	340,720.87	4,527,684.55	4,868,405.42
5260-170100	718		4900-Miscellaneous	8,776.82	.....	8,776.82
		TOTAL OF FUND		349,497.69	4,527,684.55	4,877,182.24
5290-106900	061	War Surplus	4392-Sales Noc	172,311.69	.....	172,311.69
		TOTAL OF FUND		172,311.69	.....	172,311.69
5350-140080	400	Water Sample Mail Exp Rotary	4210-Other Fees	19,242.00	.....	19,242.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	29,891.00	.....	29,891.00
		TOTAL OF FUND		49,133.00	.....	49,133.00
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	823,539.20	.....	823,539.20
5360-110000	800		4900-Miscellaneous	3,820.70	.....	3,820.70
		TOTAL OF FUND		827,359.90	.....	827,359.90
5910-100100	057	Coal Technology Research Fund	4900-Miscellaneous	.....	85,000.00	85,000.00
		TOTAL OF FUND		.....	85,000.00	85,000.00
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	43,603.00	43,603.00
6000-100280	300	Outdoor Recreation Distr	4415-Federal	1,715,503.42	.....	1,715,503.42
6000-100280	300		4901-Miscellaneous/Prior	0.26	.....	0.26
6000-100300	700	Workshop-In-Service Training	4100-Permits/Places	90.00	.....	90.00
6000-100300	700		4280-Other Service Charges	78,465.00	.....	78,465.00
6000-100300	700		4390-Sales Noc	2,545.00	.....	2,545.00
6000-100300	700		4900-Miscellaneous	855.00	.....	855.00
6000-100300	700		4930-Registration Fees	130,835.10	.....	130,835.10
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	694,227.00	.....	694,227.00
6000-100400	100		4901-Miscellaneous/Prior	4,996.00	.....	4,996.00
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	2,310.00	.....	2,310.00
6000-100600	044		4400-Federal	942,000.00	.....	942,000.00
6000-100600	044		4440-Federal	959,638.00	.....	959,638.00
6000-100600	044		4444-Federal	265,266.00	.....	265,266.00
6000-100600	044		4900-Miscellaneous	4,754.31	.....	4,754.31
6000-100600	044		4901-Miscellaneous/Prior	88,252.01	.....	88,252.01
6000-100700	480	Title 1 ESEA	4420-Federal	.....	49,588.00	49,588.00
6000-100800	057	Ncsl Education Study	4280-Other Service Charges	93.00	.....	93.00
6000-100900	700	Bilingual Education	4440-Federal	7,298,734.08	.....	7,298,734.08
6000-100900	700		4922-Refunds	43,455.61	.....	43,455.61
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	433,478.22	.....	433,478.22
6000-101100	405		4913-Miscellaneous Clearing	(124.88)	.....	(124.88)
6000-101200	300	Boating Safety Trust	4415-Federal	752,036.62	.....	752,036.62
6000-101200	300		4903-Miscellaneous	5,705.00	.....	5,705.00
6000-101500	700	Byrd Scholarships	4440-Federal	877,500.00	.....	877,500.00
6000-101700	260	Small Business Development Ct	4900-Miscellaneous	159,412.13	.....	159,412.13
6000-101700	260		4918-Reimbursement	1,285,773.13	.....	1,285,773.13
6000-101800	700	Rural and Low Income Schools	4440-Federal	152,326.00	.....	152,326.00
6000-102120	110	Advance Appendix 10 - Mca	4401-Federal	25,000.00	.....	25,000.00
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	345,834.42	.....	345,834.42
6000-103000	700	Assessments & Related Activit	4440-Federal	8,700,261.42	.....	8,700,261.42
6000-103000	700		4900-Miscellaneous	22,905.00	.....	22,905.00
6000-103130	580	Professional Development Gran	4900-Miscellaneous	4,005.87	.....	4,005.87
6000-103170	500	Community Services Block Gran	4430-Federal	8,108,275.79	.....	8,108,275.79
6000-103170	500		4443-Federal	0.40	.....	0.40
6000-103170	500		4900-Miscellaneous	75.00	.....	75.00
6000-103170	500		4901-Miscellaneous/Prior	.....	83.27	83.27
6000-103180	038	Food Assistance Program	4430-Federal	989,852.01	.....	989,852.01

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-103180	038		4487-State		135,320.00	135,320.00
6000-103560	160	Military Relief Fund	4210-Other Fees	300.00		300.00
6000-103800	038	Ipalco Settlement Funds	4250-Interest	25,731.15		25,731.15
6000-103900	090	Intl Registration PI Account	4917-Irp Revenue	8,334,936.01	78,049,985.53	86,384,921.54
6000-104260	500	Doe Weatherization	4430-Federal	5,583,485.73		5,583,485.73
6000-104270	022	Judicial Readiness For Pub HI	4900-Miscellaneous		2,500.00	2,500.00
6000-104500	800	Seminars	4280-Other Service Charges	9,120.00	170.00	9,290.00
6000-104900	100	Project Income/Grant	4400-Federal	87,555.45		87,555.45
6000-104900	100		4926-Forfeited Money	144,855.98		144,855.98
6000-105000	498	Conference/Workshop	4902-Miscellaneous	53,860.00	3,152.74	57,012.74
6000-105000	498		4903-Miscellaneous	2,400.00		2,400.00
6000-105200	703	on Site Evaluation Fund	4922-Refunds	2,365.02		2,365.02
6000-105600	498	Dol-Title V Employment	4430-Federal	2,061,879.82		2,061,879.82
6000-105600	498		4487-State		6,436.00	6,436.00
6000-105700	580	Vocational Education Reim	4522-Transfers	123,966.00		123,966.00
6000-106410	500	Doe-T/Ta	4430-Federal	573,671.08		573,671.08
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	57,546.97		57,546.97
6000-106900	700	Adult Education/Dwd	4900-Miscellaneous	225.95		225.95
6000-106900	700		4922-Refunds	50,000.00		50,000.00
6000-107000	070	State Personnel Training	4210-Other Fees	2,475.00		2,475.00
6000-107000	070		4900-Miscellaneous	220.80		220.80
6000-107300	032	Highway Safety Account	4930-Registration Fees	(475.00)		(475.00)
6000-107520	500	Black Males Conference Fees	4900-Miscellaneous	62,250.00		62,250.00
6000-108000	080	Typing Fund	4210-Other Fees	655,976.00	19,662.00	675,638.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	1,495,414.00		1,495,414.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	110,068.21		110,068.21
6000-108870	500	Family Violence	4430-Federal	1,672,298.24		1,672,298.24
6000-108900	498	Medicaid Waiver	4400-Federal		291,573.08	291,573.08
6000-108900	498		4487-State		316,333.00	316,333.00
6000-108900	498		4901-Miscellaneous/Prior		140.40	140.40
6000-109200	090	Collection Fund	4090-Other Tax	517,329,090.81	(63,034,147.29)	454,294,943.52
6000-109200	090		4900-Miscellaneous	12,599.85		12,599.85
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	266,798.15		266,798.15
6000-109500	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	1,500.00		1,500.00
6000-109600	300	Lake Michigan Coastal Program	4405-Federal		40,382.21	40,382.21
6000-109600	300		4415-Federal	1,177,230.68		1,177,230.68
6000-109600	300		4465-State		10,147.60	10,147.60
6000-109600	300		4956-Misc Contributions	180.00		180.00
6000-109800	100	Fingerprint (Fbi Print)	4400-Federal	602,524.37		602,524.37
6000-110100	498	Special Grants	4430-Federal	596,871.72		596,871.72
6000-110200	103	Building Fund Donations	4250-Interest	1,338.32		1,338.32
6000-110200	103		4900-Miscellaneous	30,000.00		30,000.00
6000-110700	100	Donation Not For Profits	4405-Federal	5,933.52		5,933.52
6000-110700	100		4812-Clinton County	26,680.00		26,680.00
6000-110700	100		4813-Crawford County	5,930.00		5,930.00
6000-110700	100		4815-Deaborn County	25,000.00		25,000.00
6000-110700	100		4817-Dekalb County	13,390.00		13,390.00
6000-110700	100		4818-Delaware County	17,760.00		17,760.00
6000-110700	100		4819-Dubois County	3,768.00		3,768.00
6000-110700	100		4820-Elkhart County	15,430.00		15,430.00
6000-110700	100		4821-Fayette County	11,760.00		11,760.00
6000-110700	100		4823-Fountain County	13,390.00		13,390.00
6000-110700	100		4825-Fulton County	1,002.00		1,002.00
6000-110700	100		4826-Gibson County	16,600.00		16,600.00
6000-110700	100		4827-Grant County	5,000.00		5,000.00
6000-110700	100		4828-Greene County	13,300.00		13,300.00
6000-110700	100		4829-Hamilton County	15,000.00		15,000.00
6000-110700	100		4830-Hancock County	5,000.00		5,000.00
6000-110700	100		4841-Fayette County	1,500.00		1,500.00
6000-110700	100		4852-Miami County	143,600.12		143,600.12
6000-110700	100		4853-Monroe County	5,396.25		5,396.25
6000-110700	100		4903-Miscellaneous	32,400.00		32,400.00
6000-110700	100		4904-Miscellaneous	26,220.00		26,220.00
6000-110700	100		4956-Misc Contributions	45,279.00		45,279.00
6000-110900	385	Radiological Maintenance	4405-Federal	631,667.58	45,873.42	677,541.00
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4405-Federal	14,464,774.66		14,464,774.66
6000-111200	385		4510-Transfers		1.00	1.00
6000-111200	385		4900-Miscellaneous	17,840.38		17,840.38
6000-111300	057	Stripper Well Fund	4250-Interest	310,563.51		310,563.51
6000-111300	057		4956-Misc Contributions	214,054.49		214,054.49
6000-111500	495	Clearing Account	4310-Sale of Personal Proper	43,241.00		43,241.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-111500	495		4930-Registration Fees	(1,200.00)	.....	(1,200.00)
6000-111600	700	Even Start	4440-Federal	2,421,782.79	.....	2,421,782.79
6000-111700	715	Twenty First Scholar Program	4950-Donation	6,300.00	.....	6,300.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	290,343.21	.....	290,343.21
6000-111800	100		4901-Miscellaneous/Prior	11.27	.....	11.27
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	143,426.69	.....	143,426.69
6000-111900	300		4900-Miscellaneous	354.60	.....	354.60
6000-111900	300		4956-Misc Contributions	378.94	.....	378.94
6000-112100	700	Natl Basic Skill Improvement	4425-Federal	.....	26,421.29	26,421.29
6000-112300	497	Attain Project	4430-Federal	493,227.08	.....	493,227.08
6000-112300	497		4487-State	.....	233,000.00	233,000.00
6000-112400	038	New Energy Loan	4250-Interest	107,643.56	.....	107,643.56
6000-113000	046	Petroleum Overcharge Litigati	4280-Other Service Charges	9,469.00	.....	9,469.00
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	973.90	.....	973.90
6000-113200	735		4250-Interest	4,379.12	.....	4,379.12
6000-113200	735		4330-Sale-Public Property	20,633.71	.....	20,633.71
6000-113200	735		4331-Sale-Public Property	2,896.69	.....	2,896.69
6000-113200	735		4333-Sale of Public Property	30.09	.....	30.09
6000-113200	735		4360-Sales Noc	729.05	.....	729.05
6000-113200	735		4900-Miscellaneous	191.38	.....	191.38
6000-113200	735		4901-Miscellaneous/Prior	18.40	.....	18.40
6000-113700	497	Vr Systems Change Project	4430-Federal	287,503.34	.....	287,503.34
6000-113700	497		4956-Misc Contributions	94,029.00	.....	94,029.00
6000-113800	038	Community Development Block G	4312-Sale of Personal Proper	2,955.00	.....	2,955.00
6000-113800	038		4400-Federal	34,933,796.88	.....	34,933,796.88
6000-113800	038		4900-Miscellaneous	1,126,980.50	.....	1,126,980.50
6000-113800	038		4901-Miscellaneous/Prior	439,290.59	119.18	439,409.77
6000-114000	351	Computer Data and Storage	4409-Federal	18,375.00	.....	18,375.00
6000-114100	500	Emergency Shelter Program	4430-Federal	1,447,386.70	24,000.00	1,471,386.70
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	50,904.86	.....	50,904.86
6000-114400	500	Over Issuance of Food Stamps	4430-Federal	.....	465,000.00	465,000.00
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,272,002.52	.....	1,272,002.52
6000-114700	300	Nongame Fund	4250-Interest	20,323.34	.....	20,323.34
6000-114700	300		4390-Sales Noc	370.00	.....	370.00
6000-114700	300		4415-Federal	1,581,603.68	.....	1,581,603.68
6000-114700	300		4510-Transfers	.....	400,643.15	400,643.15
6000-114700	300		4956-Misc Contributions	10,539.03	.....	10,539.03
6000-114800	046	Unclaimed Property Litigation	4250-Interest	1,033.24	.....	1,033.24
6000-114800	046		4900-Miscellaneous	71,370.04	.....	71,370.04
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00	.....	302,514.00
6000-115300	100	Aed Program	4901-Miscellaneous/Prior	615,565.49	.....	615,565.49
6000-115700	500	Consolidated Outreach Program	4430-Federal	.....	30,000.00	30,000.00
6000-115700	500		4487-State	.....	120,083.00	120,083.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	312.43	.....	312.43
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	125,569.91	.....	125,569.91
6000-116700	063	Instructional Conference	4210-Other Fees	53,612.00	.....	53,612.00
6000-116700	063		4900-Miscellaneous	40.00	.....	40.00
6000-117400	022	In. Continuing Legal Ed. Com	4918-Reimbursement	297,815.86	.....	297,815.86
6000-117700	100	Us Attorney General Forfeited	4900-Miscellaneous	14,464.56	.....	14,464.56
6000-117700	100		4901-Miscellaneous/Prior	1,015.28	.....	1,015.28
6000-117700	100		4926-Forfeited Money	379,732.81	.....	379,732.81
6000-118100	038	Commerce Energy/Stripper Well	4250-Interest	9,699.70	.....	9,699.70
6000-118400	497	Federal Early Intervention	4430-Federal	13,843,392.83	.....	13,843,392.83
6000-118500	038	Business/Ag Revolving Fund	4250-Interest	2,345.68	.....	2,345.68
6000-119000	048	Undergrnd Storage Tank Guar F	4901-Miscellaneous/Prior	18,081.00	.....	18,081.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	310,717.85	.....	310,717.85
6000-119200	410	Dmha Disaster Relief Grants	4405-Federal	116,764.70	(45,774.05)	70,990.65
6000-119200	410		4430-Federal	190,348.83	84,000.00	274,348.83
6000-119500	497	Bur of Quality Improv Serv-Bq	4430-Federal	.....	799,837.29	799,837.29
6000-119500	497		4487-State	.....	1,406,000.00	1,406,000.00
6000-120040	050	Cost Recovery	4901-Miscellaneous/Prior	67,519.46	.....	67,519.46
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	38,800.00	.....	38,800.00
6000-120700	017	Lsa Continuing Education	4900-Miscellaneous	9,975.00	.....	9,975.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	12,009,345.45	(3,217,577.72)	8,791,767.73
6000-121100	502	Comm-Based Family Res & Supp	4430-Federal	610,222.22	.....	610,222.22
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	471,853.53	.....	471,853.53
6000-121400	385		4900-Miscellaneous	1,124.33	.....	1,124.33
6000-122100	385	Underground Storage Tank	4275-Examination Fees	4,675.00	.....	4,675.00
6000-122300	700	Consolidated Schl Hlth Progra	4440-Federal	437,406.00	(25,182.19)	412,223.81
6000-122300	700		4901-Miscellaneous/Prior	.....	3.12	3.12
6000-122700	225	Surface Mine Tech Tr Gr	4405-Federal	91,435.47	.....	91,435.47
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	2,600.00	.....	2,600.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-124700	385	Fire Building Safety Educatio	4210-Other Fees	143,760.00	.....	143,760.00
6000-124700	385		4900-Miscellaneous	1,925.00	.....	1,925.00
6000-125300	250	Controlled Substances Data Fu	4110-Business Licenses	108,515.46	.....	108,515.46
6000-125300	250		4111-Business Licenses	39,407.14	.....	39,407.14
6000-125500	103	Academy Memorabilia	4900-Miscellaneous	1,545.00	.....	1,545.00
6000-126000	580	ESEA Title 1	4440-Federal	.....	87,894.81	87,894.81
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	23,147.28	.....	23,147.28
6000-126300	550	ESEA Title 1	4420-Federal	.....	442,901.00	442,901.00
6000-126300	550		4900-Miscellaneous	630.00	.....	630.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal	.....	232,084.00	232,084.00
6000-126800	615	ESEA Title 1	4488-State	.....	865,341.48	865,341.48
6000-127100	502	Title IV-B Part II	4430-Federal	7,180,159.14	.....	7,180,159.14
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	386,368.67	.....	386,368.67
6000-127300	300		4419-Federal	48,318.00	.....	48,318.00
6000-127300	300		4465-State	.....	3,706.97	3,706.97
6000-128200	700	Chief State School Officers	4900-Miscellaneous	274.30	.....	274.30
6000-128500	048	Personalized Plate Escrow	4250-Interest	26,707.74	.....	26,707.74
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	31,784.46	.....	31,784.46
6000-128800	300	Migratory Waterfowl Stamp Acc	4100-Permits/Places	.....	179,028.00	179,028.00
6000-129000	038	Irdc Conference Account	4900-Miscellaneous	9,445.00	.....	9,445.00
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	3,096.00	.....	3,096.00
6000-129300	735		4956-Misc Contributions	20,150.00	.....	20,150.00
6000-129400	718	Nutrition Support Networks	4440-Federal	909,219.65	.....	909,219.65
6000-129400	718		4922-Refunds	5,215.82	.....	5,215.82
6000-129500	038	Rural Development Council	4400-Federal	48,000.00	.....	48,000.00
6000-129900	300	Entomology Pest Surveys	4415-Federal	2,307,467.41	.....	2,307,467.41
6000-130000	351	Workshop Clearing Account	4930-Registration Fees	880.00	.....	880.00
6000-130600	300	Forestry Grants	4415-Federal	3,401,876.24	.....	3,401,876.24
6000-130600	300		4900-Miscellaneous	.....	27,179.47	27,179.47
6000-130600	300		4901-Miscellaneous/Prior	309.24	.....	309.24
6000-130900	300	Y C C Project	4110-Business Licenses	18,175.00	.....	18,175.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	56,060,942.52	10,924,223.76	66,985,166.28
6000-131000	500		4487-State	8,427.00	.....	8,427.00
6000-131300	300	Historic Preservation	4210-Other Fees	11,462.32	.....	11,462.32
6000-131300	300		4404-Federal	1,466.41	.....	1,466.41
6000-131300	300		4415-Federal	518,732.65	.....	518,732.65
6000-131300	300		4900-Miscellaneous	2,693.00	.....	2,693.00
6000-131300	300		4901-Miscellaneous/Prior	1,150.79	.....	1,150.79
6000-131300	300		4956-Misc Contributions	555.00	.....	555.00
6000-131500	315	Donations	4922-Refunds	(7,500.00)	.....	(7,500.00)
6000-131500	315		4940-Returned Warrant Nfpi	2,500.00	.....	2,500.00
6000-131500	315		4956-Misc Contributions	770.00	.....	770.00
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units	.....	403,682.00	403,682.00
6000-131800	615		4901-Miscellaneous/Prior	9,296.22	.....	9,296.22
6000-131900	300	Water Federal Aid-DNR	4405-Federal	110,746.05	.....	110,746.05
6000-131900	300		4415-Federal	48,867.50	.....	48,867.50
6000-132100	570	Designated Donation	4901-Miscellaneous/Prior	169.00	.....	169.00
6000-132100	570		4950-Donation	87,423.69	.....	87,423.69
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	33,077.04	.....	33,077.04
6000-132300	090	Financial Institution Icb6-5.5	4090-Other Tax	55,564,135.45	(9,708,923.95)	45,855,211.50
6000-132800	719	Icpac	4435-Federal	317,666.00	.....	317,666.00
6000-132800	719		4510-Transfers	.....	500,000.00	500,000.00
6000-133000	050	U S Flood Control Lease	4415-Federal	1,500.75	.....	1,500.75
6000-133500	705	Challenge America	4440-Federal	47,751.00	.....	47,751.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	3,319,676.20	3,319,676.20
6000-134000	110	Federally Reimbursed State Em	4405-Federal	4,601,709.33	.....	4,601,709.33
6000-134000	110		4901-Miscellaneous/Prior	1,292.46	.....	1,292.46
6000-134100	500	Family Self Suff Escrow	4430-Federal	14,950.91	96,184.78	111,135.69
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	8,060.25	1,994,797.30	2,002,857.55
6000-134200	300		4404-Federal	864,000.00	.....	864,000.00
6000-134200	300		4415-Federal	1,958,034.00	.....	1,958,034.00
6000-134200	300		4950-Donation	250,000.00	.....	250,000.00
6000-134200	300		4956-Misc Contributions	1,000.00	100,000.00	101,000.00
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers	.....	22.58	22.58
6000-134600	036	Livestock Industry Promotion	4280-Other Service Charges	352,051.05	.....	352,051.05
6000-134700	022	Grants For State Courts	4900-Miscellaneous	29,426.47	.....	29,426.47
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,695,651.16	75,072.24	1,770,723.40
6000-135000	800		4090-Other Tax	439.27	.....	439.27
6000-135000	800		4253-Interest	102,221.30	.....	102,221.30
6000-135000	800		4900-Miscellaneous	30.00	.....	30.00
6000-135100	260	Training 2000	4250-Interest	2,509,418.67	.....	2,509,418.67
6000-135100	260		4510-Transfers	.....	10,764,680.00	10,764,680.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-135100	260		4901-Miscellaneous/Prior		32.00	32.00
6000-135200	610	Training Programs	4210-Other Fees	120,156.00		120,156.00
6000-135300	700	Preschool	4440-Federal	8,608,821.24		8,608,821.24
6000-135300	700		4922-Refunds	2,416.05	6,391.98	8,808.03
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	259,923.00		259,923.00
6000-136100	225	Osha Survey	4445-Federal	142,543.10		142,543.10
6000-136600	260	Economic Development	4250-Interest	187,494.91		187,494.91
6000-136600	260		4510-Transfers		558,000.00	558,000.00
6000-137100	090	Jeopardy Assessment Receipts	4039-Ctrl Subst Excise Tax		352,609.38	352,609.38
6000-137100	090		4250-Interest	15,144.55		15,144.55
6000-137200	700	Service America	4440-Federal	317,302.00		317,302.00
6000-137200	700		4900-Miscellaneous	30,000.00		30,000.00
6000-137700	258	Icrc Workshops	4900-Miscellaneous	6,930.00		6,930.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	7,450.00		7,450.00
6000-138000	070	Events and Conferences	4210-Other Fees	17,880.00	30.00	17,910.00
6000-138000	070		4900-Miscellaneous	480.00		480.00
6000-138100	038	State Energy Program (Sep)	4400-Federal	2,200,000.00		2,200,000.00
6000-138100	038		4918-Reimbursement	97.01		97.01
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	6,340,497.32		6,340,497.32
6000-138900	700		4900-Miscellaneous	100.00		100.00
6000-138900	700		4922-Refunds	14,915.46		14,915.46
6000-139100	410	Alcohol Drug Abuse Services	4420-Federal		4,189,762.50	4,189,762.50
6000-139100	410		4430-Federal	32,515,291.84		32,515,291.84
6000-139200	410	Mental Health Serv Block Gran	4420-Federal		8,259,853.45	8,259,853.45
6000-139200	410		4430-Federal	8,589,382.90	5,068,042.56	13,657,425.46
6000-139700	560	Distance Learning	4210-Other Fees	23,800.00		23,800.00
6000-139800	300	Natural Recreation Trails	4404-Federal	389,682.22		389,682.22
6000-139800	300		4415-Federal	116,814.64		116,814.64
6000-139800	300		4900-Miscellaneous	2,825.00		2,825.00
6000-140090	400	Board of Health Conferences	4210-Other Fees	139,617.18	250,000.00	389,617.18
6000-140090	400		4425-Federal	9,392.00		9,392.00
6000-140090	400		4440-Federal	9,738.48	34,084.65	43,823.13
6000-140090	400		4900-Miscellaneous	201,145.00	1,630,904.70	1,832,049.70
6000-140090	400		4901-Miscellaneous/Prior		79.14	79.14
6000-140100	400	Donations	4900-Miscellaneous	39,613.00		39,613.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	158,076.10		158,076.10
6000-140200	400		4900-Miscellaneous	761,872.37		761,872.37
6000-140900	067	Doit Payphone Proceeds	4900-Miscellaneous	2,206,506.61	(1,000,000.00)	1,206,506.61
6000-141200	410	Illness Mgnt Recovery	4430-Federal	466,600.13		466,600.13
6000-141220	570	Medicare Part B Revenue	4220-Individual Support	49,341.44		49,341.44
6000-141300	410	Special Projects	4405-Federal		91,728.85	91,728.85
6000-141320	190	Gaming Investigations	4111-Business Licenses	4,805.00		4,805.00
6000-141320	190		4113-Business Licenses	12,883.00		12,883.00
6000-141410	410	Prevention Coalitions (Sig)	4430-Federal	6,114.81		6,114.81
6000-141500	046	Vic Assist Address Confidenti	4405-Federal		51,057.86	51,057.86
6000-141500	046		4510-Transfers		14,605.00	14,605.00
6000-141700	040	Electronic & Enhanced Access	4250-Interest	18,604.93		18,604.93
6000-141700	040		4900-Miscellaneous	515,240.00		515,240.00
6000-141700	040		4901-Miscellaneous/Prior	7,883.00		7,883.00
6000-141700	040		4940-Returned Warrant Nfpi	400.00		400.00
6000-141800	700	Professional Stds Bd Licensin	4110-Business Licenses	1,024,520.83		1,024,520.83
6000-141800	700		4220-Individual Support	56,455.00		56,455.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		650,826.14	650,826.14
6000-142500	615		4465-State		216,942.04	216,942.04
6000-142900	730	Robert Kraft Estate	4250-Interest	59,405.05		59,405.05
6000-142900	730		4956-Misc Contributions	1,884.79		1,884.79
6000-143200	497	Blind Independent Living	4430-Federal	443,788.34		443,788.34
6000-143300	385	Chemical Stockpile	4405-Federal	3,176,915.46		3,176,915.46
6000-143700	410	Dasis Revenue	4430-Federal	99,861.25		99,861.25
6000-143900	038	Commerce Stp Loans	4250-Interest	56,909.50		56,909.50
6000-144100	440	Smoking Cessation Program	4900-Miscellaneous	1,563.85		1,563.85
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	3,695.51		3,695.51
6000-144500	615		4449-Federal	17,456.97		17,456.97
6000-144500	615		4900-Miscellaneous	143,488.42		143,488.42
6000-144500	615		4901-Miscellaneous/Prior	124.68		124.68
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	24,500.00	130,639.00	155,139.00
6000-144900	160	Idva State Approving Agency	4400-Federal	40,836.76		40,836.76
6000-145010	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	5,210.66		5,210.66
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	600.00		600.00
6000-145600	510	Reed Act	4900-Miscellaneous	1,650,000.00		1,650,000.00
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	4,181,550.90		4,181,550.90
6000-146300	032	Police Corps & Law Enforce Ed	4940-Returned Warrant Nfpi	9,200.00		9,200.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-146400	615	Violent Offender Incarceratio	4440-Federal	263,919.00	.....	263,919.00
6000-146400	615		4444-Federal	964.00	.....	964.00
6000-146400	615		4448-Federal	1,215,964.85	.....	1,215,964.85
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	3,578.83	.....	3,578.83
6000-146600	022	National Casa Association Gra	4900-Miscellaneous	50,000.00	.....	50,000.00
6000-146700	560	Donations	4210-Other Fees	47,420.44	.....	47,420.44
6000-146700	560		4440-Federal	11,584.77	58,495.46	70,080.23
6000-146700	560		4900-Miscellaneous	.....	23,275.18	23,275.18
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	18,200.15	.....	18,200.15
6000-149100	498	Hhs-Title III Administration	4430-Federal	827,756.82	.....	827,756.82
6000-149100	498		4487-State	.....	307,282.00	307,282.00
6000-149200	300	Fish and Wildlife Damages	4415-Federal	295.90	.....	295.90
6000-149200	300		4900-Miscellaneous	450,634.16	.....	450,634.16
6000-149300	498	Nutrition Serv Incentive Prog	4430-Federal	1,522,771.54	.....	1,522,771.54
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	50,654.00	.....	50,654.00
6000-149800	498	Title III Services	4430-Federal	20,914,957.03	.....	20,914,957.03
6000-150030	500	Federal Food Stamp Project	4430-Federal	29,775,624.84	.....	29,775,624.84
6000-150030	500		4900-Miscellaneous	.....	106,212.37	106,212.37
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	9,921,730.07	.....	9,921,730.07
6000-150800	340	BMW Holding Account	4129-Vehicle Licenses	160,002,237.74	(10,183,402.30)	149,818,835.44
6000-150800	340		4957-Misc Contributions	.....	40.00	40.00
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	47,510.52	.....	47,510.52
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	1,036.00	.....	1,036.00
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	64,692,101.50	916,029.03	65,608,130.53
6000-151400	038	Energy Info Admin	4400-Federal	3,264.00	.....	3,264.00
6000-151600	700	Access Indiana	4922-Refunds	263.00	.....	263.00
6000-151700	190	Isp Trooper Costs	4280-Other Service Charges	630,128.10	.....	630,128.10
6000-151700	190		4900-Miscellaneous	8,103,047.28	.....	8,103,047.28
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	3,351.80	.....	3,351.80
6000-152000	046		4280-Other Service Charges	300.00	.....	300.00
6000-152000	046		4930-Registration Fees	75.00	.....	75.00
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	536,256.09	.....	536,256.09
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	14,900,632.81	.....	14,900,632.81
6000-152410	048	Wireless 911 - Psap Equal	4210-Other Fees	344,752.13	.....	344,752.13
6000-152420	048	Wireless - Psap Technology	4210-Other Fees	874,441.50	.....	874,441.50
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	8,610,011.05	.....	8,610,011.05
6000-152500	048		4250-Interest	115,430.74	.....	115,430.74
6000-152500	048		4510-Transfers	.....	14,280.59	14,280.59
6000-152600	048	Wireless Emer Tel Sys Phase T	4210-Other Fees	1,033,201.33	.....	1,033,201.33
6000-152600	048		4250-Interest	31,773.38	.....	31,773.38
6000-152600	048		4510-Transfers	.....	4,014,280.59	4,014,280.59
6000-152700	615	Workplace & Comm. Transition	4435-Federal	466,055.26	.....	466,055.26
6000-153200	705	Arts Commission Trust Fund	4250-Interest	34,131.48	2,211.46	36,342.94
6000-153200	705		4950-Donation	68,500.00	151,525.00	220,025.00
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error	.....	500,000.00	500,000.00
6000-153700	495	Continental Steel Escrow	4250-Interest	57,643.01	.....	57,643.01
6000-154200	100	Hoosier Safe-T Federal Grant	4400-Federal	18,871.01	.....	18,871.01
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	80,050.00	.....	80,050.00
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	4,822.50	.....	4,822.50
6000-154500	300		4900-Miscellaneous	2,257.46	.....	2,257.46
6000-154500	300		4901-Miscellaneous/Prior	175,930.00	.....	175,930.00
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	21,853,804.81	.....	21,853,804.81
6000-154600	385		4900-Miscellaneous	2,440,617.85	264,000.00	2,704,617.85
6000-154600	385		4901-Miscellaneous/Prior	979,134.71	1.76	979,136.47
6000-154800	048	Dairy Industry Development Fd	4250-Interest	.....	1,709.44	1,709.44
6000-155000	550	Donations	4410-Federal	466,928.24	.....	466,928.24
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	13,431.06	.....	13,431.06
6000-155500	498	Obra/Passar	4430-Federal	.....	76,196.13	76,196.13
6000-155500	498		4487-State	.....	90,212.00	90,212.00
6000-155800	497	Supported Employment	4430-Federal	6,178.00	.....	6,178.00
6000-156700	410	Mdco Program	4479-State	90,700.00	.....	90,700.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	7,172,168.36	(6,656,988.50)	515,179.86
6000-157000	570		4400-Federal	4,272,497.36	(4,272,497.36)	.....
6000-157100	503	Medicaid Indigent Care Trust	4250-Interest	1,329,707.80	.....	1,329,707.80
6000-157100	503		4430-Federal	24,384,589.32	.....	24,384,589.32
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	50,431.65	.....	50,431.65
6000-157600	715		4922-Refunds	59,181.80	.....	59,181.80
6000-158300	719	Math/Science Programs Title I	4435-Federal	843,517.59	.....	843,517.59
6000-158800	510	Workforce Investment Act Fund	4430-Federal	44,538,197.84	.....	44,538,197.84
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	17,659,345.46	.....	17,659,345.46
6000-158900	510		4250-Interest	.....	510,667.62	510,667.62
6000-158900	510		4900-Miscellaneous	7,677.00	.....	7,677.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-159300	038	Code/Standards	4400-Federal	26,368.01		26,368.01
6000-159700	700	No Child Left Behind	4440-Federal	11,982,212.72		11,982,212.72
6000-159700	700		4922-Refunds	83,506.72		83,506.72
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	161,000.00		161,000.00
6000-160500	500	Trustee Reimbursement	4400-Federal	(17,306.08)		(17,306.08)
6000-160500	500		4900-Miscellaneous	26,344.21		26,344.21
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	20,461.00		20,461.00
6000-160900	715	Gear Up	4435-Federal	2,326,785.00		2,326,785.00
6000-160900	715		4922-Refunds	45,657.25		45,657.25
6000-161100	385	Donations	4950-Donation	1,000.00		1,000.00
6000-161400	615	Basic Adult Ed-Correction	4448-Federal		397,674.00	397,674.00
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	11,898.14		11,898.14
6000-162100	502	Child Welfare Training	4430-Federal		3,062,754.04	3,062,754.04
6000-162100	502		4487-State		1,393,122.00	1,393,122.00
6000-162300	036	Farm Mediation Program	4400-Federal	73,843.14		73,843.14
6000-163000	700	Aids School Health Education	4401-Federal		10,500.00	10,500.00
6000-163000	700		4425-Federal	22,204.26		22,204.26
6000-163000	700		4440-Federal	207,714.00		207,714.00
6000-163000	700		4922-Refunds	9,506.50		9,506.50
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,498,947.91		9,498,947.91
6000-163200	705	Underserved	4440-Federal	44,100.00		44,100.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	19,893,059.48		19,893,059.48
6000-163300	410		4479-State	7,992.00		7,992.00
6000-163400	410	Olmstead Mental Health Grant	4420-Federal	20,000.00		20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4448-Federal	4,012.00		4,012.00
6000-163600	036	USDA Specialty Crop Grant	4901-Miscellaneous/Prior	54.09		54.09
6000-163800	497	Olmstead Ddars Grant	4430-Federal	416,183.89		416,183.89
6000-163900	700	Reading Excellence	4922-Refunds	24,862.49		24,862.49
6000-164100	032	Paula Cooper Escrow	4250-Interest		25.29	25.29
6000-164400	700	Public Charter Schools	4440-Federal	2,461,046.03		2,461,046.03
6000-164700	351	Scrapie Program	4409-Federal	205,000.00		205,000.00
6000-164800	300	Prophetstown/Tippco	4900-Miscellaneous	443,835.00		443,835.00
6000-164900	715	Gearup	4435-Federal	1,773,481.00		1,773,481.00
6000-164900	715		4922-Refunds	232,674.49		232,674.49
6000-165400	497	Ssa/Vr	4900-Miscellaneous	64,927.71		64,927.71
6000-165400	497		4922-Refunds	97,129.36		97,129.36
6000-165500	100	Meth Grant	4400-Federal	3,788.65	4,987.16	8,775.81
6000-165500	100		4901-Miscellaneous/Prior	8,759.07	2,237.78	10,996.85
6000-165500	100		4904-Miscellaneous	466,607.70	2,395.12	469,002.82
6000-165700	410	Drug Abuse Treatment Waiting	4330-Sale-Public Property	4,340.48		4,340.48
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	79,525.29		79,525.29
6000-166100	048		4900-Miscellaneous	5,211,034.56		5,211,034.56
6000-166300	038	Code/Standards/Raintree	4400-Federal	2,841.53		2,841.53
6000-166500	038	Tourism Conference	4930-Registration Fees	16,296.95		16,296.95
6000-166600	300	State Park-Concession	4390-Sales Noc	85,655.39		85,655.39
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous	300.00		300.00
6000-166800	385	Building Services Fund	4930-Registration Fees	23,594.07	45,286.86	68,880.93
6000-166900	503	Health Care Access Planning	4430-Federal	245,659.07		245,659.07
6000-167100	410	Drug-Free Schools & Community	4430-Federal	459,207.59		459,207.59
6000-167300	351	Biosecurity Planning	4409-Federal	42,230.22		42,230.22
6000-167600	615	Serious & Violent Reentry Ini	4448-Federal	611,447.90		611,447.90
6000-167600	615		4465-State	55,787.00		55,787.00
6000-167900	300	Sp&r Marina & Concessions	4390-Sales Noc	310,962.30		310,962.30
6000-168200	300	DNR Publications	4900-Miscellaneous	1,662.57		1,662.57
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	124,835.00		124,835.00
6000-168310	250	Investigative Fund	4110-Business Licenses	127,450.00		127,450.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	237,961.77		237,961.77
6000-168600	351	Meat Source Safety	4409-Federal	36,216.75		36,216.75
6000-169500	700	Learn & Serv Homeland Securit	4440-Federal	307,000.00		307,000.00
6000-169500	700		4900-Miscellaneous	140,000.00		140,000.00
6000-169600	385	Crash Outcome Data Evalu Sys	4405-Federal	95,148.46		95,148.46
6000-169700	100	Dna Lab	4904-Miscellaneous		3,589.00	3,589.00
6000-169800	703	Veterans Education Unit	4440-Federal	144,143.59		144,143.59
6000-169800	703		4900-Miscellaneous	1,300.00		1,300.00
6000-169900	700	Title I Program Audit	4440-Federal	6,200,409.15		6,200,409.15
6000-170000	700	Doe Professional Library	4430-Federal		0.04	0.04
6000-170000	700		4900-Miscellaneous	3,921.35		3,921.35
6000-170000	700		4922-Refunds	2,000.00		2,000.00
6000-170100	700	Adult Educ Dist	4440-Federal	9,842,409.67		9,842,409.67
6000-170200	700	Indiana Promise	4900-Miscellaneous	225,000.00		225,000.00
6000-170200	700		4922-Refunds	5,905.20		5,905.20
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	4,710.50		4,710.50

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-170300	700		4922-Refunds	6,605.20		6,605.20
6000-170500	705	Basic State Grant	4440-Federal	299,771.00		299,771.00
6000-170500	705		4940-Returned Warrant Nfpi	6,575.00		6,575.00
6000-170600	705	Arts In Education	4440-Federal	18,700.00		18,700.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	163,023,898.23		163,023,898.23
6000-170800	700	Title V Lea Distribution	4440-Federal	4,187,466.75		4,187,466.75
6000-170800	700		4922-Refunds	69,631.22		69,631.22
6000-170900	700	Chapter I Migrant Dist	4280-Other Service Charges	3,555.65		3,555.65
6000-170900	700		4440-Federal	1,880,738.30		1,880,738.30
6000-170900	700		4922-Refunds	82,892.16		82,892.16
6000-171000	700	Handicapped Education 94-142	4440-Federal	225,681,410.78		225,681,410.78
6000-171000	700		4922-Refunds	138,765.65	33,006.22	171,771.87
6000-171100	700	Gates Foundation	4922-Refunds	3,890.32		3,890.32
6000-171200	700	Title II A Teacher Quality	4440-Federal	43,468,603.13		43,468,603.13
6000-171200	700		4922-Refunds	145,555.29		145,555.29
6000-171400	700	Chapter I Neglected	4440-Federal	74,712.56		74,712.56
6000-171600	700	Chapter I Delinquent	4440-Federal	865,341.48		865,341.48
6000-172200	700	Drug Education	4440-Federal	5,134,989.08		5,134,989.08
6000-172200	700		4922-Refunds	35,284.92		35,284.92
6000-172420	497	Local Projects	4430-Federal	428,300.09		428,300.09
6000-172800	039	Public Safety	4405-Federal		49,500.00	49,500.00
6000-172800	039		4465-State		10,500.00	10,500.00
6000-172900	230	Youth Tobacco Educ & Enforce	4200-Fines/Penalties	400.00		400.00
6000-172900	230		4900-Miscellaneous	128,651.00		128,651.00
6000-172900	230		4901-Miscellaneous/Prior	4,101.00		4,101.00
6000-173200	730	State Library Publications Fd	4250-Interest	13,396.20		13,396.20
6000-173200	730		4956-Misc Contributions	15,741.63		15,741.63
6000-173300	730	Library/Historical Dept. Fund	4956-Misc Contributions	50.00		50.00
6000-174000	700	Title II Standards	4900-Miscellaneous	195,217.91		195,217.91
6000-174000	700		4922-Refunds	8,733.06		8,733.06
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	458,554.67		458,554.67
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	130,759.26		130,759.26
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	212,618.43		212,618.43
6000-174600	046		4210-Other Fees	259,355.68		259,355.68
6000-174600	046		4280-Other Service Charges	295,576.63		295,576.63
6000-174600	046		4900-Miscellaneous	66,165.80		66,165.80
6000-174600	046		4901-Miscellaneous/Prior	15,316.81		15,316.81
6000-174600	046		4930-Registration Fees	294,111.30		294,111.30
6000-174700	500	Commodity Supplemental Food P	4430-Federal	231,050.81		231,050.81
6000-174800	700	Spec Prog For Blind	4440-Federal	1,278,500.00		1,278,500.00
6000-174900	700	Transition to Teaching	4440-Federal	140,151.31		140,151.31
6000-175000	495	Defense Environmental Restore	4425-Federal	202,276.19		202,276.19
6000-175700	700	Homeless Child & Youth	4440-Federal	771,881.20		771,881.20
6000-175900	700	Ihsaa Review Panel	4900-Miscellaneous	5,000.00		5,000.00
6000-176700	700	Migrnt Refugee Child Schl Imp	4440-Federal	49,500.00		49,500.00
6000-177100	615	lcji Victim Assistance	4405-Federal		23,481.92	23,481.92
6000-177100	615		4900-Miscellaneous	59.00		59.00
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	11,831,569.16		11,831,569.16
6000-178100	700	Perkins Vocational Ed	4511-Transfers		241,802.70	241,802.70
6000-178100	700		4922-Refunds	15,098,868.64		15,098,868.64
6000-178200	719	Federal Vocational Education	4511-Transfers		8,199,986.49	8,199,986.49
6000-178200	719		4901-Miscellaneous/Prior	6,443.00		6,443.00
6000-178500	032	Drug Free Donations	4249-Rental of Properties	1,525.00		1,525.00
6000-178500	032		4425-Federal		20,000.00	20,000.00
6000-178500	032		4922-Refunds	675.00		675.00
6000-178500	032		4930-Registration Fees	43,998.08		43,998.08
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	21,218.65		21,218.65
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	59,397.72		59,397.72
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		21,899,482.37	21,899,482.37
6000-179200	057	Supp Wastewater Assistance	4510-Transfers		5,053,155.97	5,053,155.97
6000-179300	385	Fema Supplemental	4405-Federal	141,313.80		141,313.80
6000-179300	385		4900-Miscellaneous	1,261.17	3,974.27	5,235.44
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	299,115.00		299,115.00
6000-180110	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	7,000.00		7,000.00
6000-180300	090	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	566,314.71	(9,809.77)	556,504.94
6000-180400	410	Dmha Youth Tobacco Reduct Sup	4487-State		50,220.00	50,220.00
6000-180500	050	U S Forrest Reserve	4400-Federal	128,932.40		128,932.40
6000-180600	048	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	13,618,992.29	(3,608,268.54)	10,010,723.75
6000-180600	048		4940-Returned Warrant Nfpi	180.00		180.00
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	490,717.01		490,717.01
6000-180900	050	State Dog Fund	4210-Other Fees	257,873.02		257,873.02
6000-181400	036	In Organic Certi Cost-Sharing	4400-Federal	7,220.00		7,220.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	65,060.00	101,621.70	166,681.70
6000-181700	100	Vehicle Crash Records System	4405-Federal	632,028.59		632,028.59
6000-181700	100		4901-Miscellaneous/Prior	30,000.00		30,000.00
6000-181800	503	Med Works Program	4430-Federal	367,357.28		367,357.28
6000-182000	498	Ombudsman	4430-Federal	125,966.19		125,966.19
6000-182000	498		4487-State		300,000.00	300,000.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	36,000.00		36,000.00
6000-182300	300		4904-Miscellaneous	22,500.00		22,500.00
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	7,247,496.94		7,247,496.94
6000-182400	510		4900-Miscellaneous	105.02		105.02
6000-182500	700	Math & Science Partnerships P	4430-Federal	3,020.19		3,020.19
6000-182500	700		4440-Federal	1,659,430.45		1,659,430.45
6000-182800	615	Social Security Incentive	4220-Individual Support	113,800.00		113,800.00
6000-182800	615		4901-Miscellaneous/Prior	1,136.50		1,136.50
6000-182900	351	Surveillance of Bse, Fad & An	4409-Federal	29,900.00		29,900.00
6000-183000	385	Emergency Medical Services Fu	4900-Miscellaneous	1,756.95		1,756.95
6000-183000	385		4930-Registration Fees	50,567.01	38,461.85	89,028.86
6000-183100	385	Fire Services Fund	4930-Registration Fees	22,916.04	45,286.90	68,202.94
6000-183200	385	Emergency Management Fund	4900-Miscellaneous	137.08		137.08
6000-183200	385		4930-Registration Fees	22,916.04	45,286.89	68,202.93
6000-183300	385	Stewardship Fund	4930-Registration Fees	10,184.90	20,127.50	30,312.40
6000-183400	400	Weights & Measures Fund	4210-Other Fees	20,676.00		20,676.00
6000-183400	400		4900-Miscellaneous	20,188.04		20,188.04
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers		3,033,730.00	3,033,730.00
6000-183500	715		4901-Miscellaneous/Prior	940.00		940.00
6000-183500	715		4922-Refunds	11,858.91		11,858.91
6000-183600	351	Johne's Disease Program	4409-Federal	311,613.74		311,613.74
6000-183700	700	State Program Improvement Gra	4440-Federal	497,683.00		497,683.00
6000-184100	110	Court Martial Fines	4401-Federal	150.50		150.50
6000-184300	038	In Industries of the Future	4400-Federal	34,435.00		34,435.00
6000-184400	510	Comm on Hispanic/Latino Affai	4900-Miscellaneous	750.00		750.00
6000-184500	061	Cks In Lieu of Performance Bo	4900-Miscellaneous	3,000,000.00		3,000,000.00
6000-184500	061		4915-Cash Bond Deposit	659,627.69		659,627.69
6000-184600	100	Offender Core Loci Grant	4400-Federal		15,745.56	15,745.56
6000-184600	100		4901-Miscellaneous/Prior	639.15		639.15
6000-184700	058	Psw/Rwj Leadership Grant	4900-Miscellaneous	23,750.00		23,750.00
6000-184900	351	Exotic New Castle Disease Sur	4409-Federal	2,800.00		2,800.00
6000-185000	741	Northwest In Regional Dev Aut	4900-Miscellaneous	74,600.00		74,600.00
6000-185400	502	Healthy Families Indiana	4430-Federal	32,024,587.36		32,024,587.36
6000-185400	502		4440-Federal		7,000.00	7,000.00
6000-185400	502		4444-Federal		50,810.00	50,810.00
6000-185400	502		4487-State		6,347,474.00	6,347,474.00
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,553,655.19		8,553,655.19
6000-185500	230		4940-Returned Warrant Nfpi	965.00		965.00
6000-185700	502	Emergency Assistance	4430-Federal	12,515,610.80		12,515,610.80
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	587,021.28	5,552.87	592,574.15
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	451,646.80		451,646.80
6000-185900	100		4901-Miscellaneous/Prior	164,045.88		164,045.88
6000-185900	100		4904-Miscellaneous	19.50		19.50
6000-186000	735	Governor Potrait Fund	4250-Interest	2,262.92		2,262.92
6000-186000	735		4950-Donation	58.00		58.00
6000-186100	500	Restoring Fatherhood	4430-Federal	15,381.00		15,381.00
6000-186210	500	Welfare Reform Automation	4430-Federal		3,927,568.40	3,927,568.40
6000-186210	500		4900-Miscellaneous	100,620.00		100,620.00
6000-186300	022	Judicial Tech & Automation Pr	4405-Federal		29,240.89	29,240.89
6000-186300	022		4511-Transfers		7,039,495.59	7,039,495.59
6000-186300	022		4900-Miscellaneous	6,984,273.43	248,948.88	7,233,222.31
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	93,427.60		93,427.60
6000-186400	057		4123-Vehicle Licenses		761.27	761.27
6000-186500	057	Assessment Training	4210-Other Fees	882,072.79		882,072.79
6000-186900	100	Elderly Abuse Program Fund	4400-Federal	2,206.10		2,206.10
6000-187000	480	Medicaid Reimbursement	4430-Federal	7,944.26		7,944.26
6000-187000	480		4487-State	5,217.71	2,442.47	7,660.18
6000-187000	480		4488-State	420.56	(27.67)	392.89
6000-187200	550	Medicaid Reimbursement	4430-Federal	1,007.74		1,007.74
6000-187200	550		4487-State	622.00	5,890.29	6,512.29
6000-187200	550		4488-State	50.41	(50.41)	
6000-187300	560	Medicaid Reimbursement	4430-Federal	20,141.88		20,141.88
6000-187300	560		4487-State	12,510.03	(4,599.26)	7,910.77
6000-187300	560		4488-State	928.87	(637.24)	291.63
6000-187400	100	Homeland Security	4405-Federal	250,845.13		250,845.13
6000-187600	061	Homeland Security Grant	4405-Federal	252,200.00		252,200.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-187600	061		4900-Miscellaneous	7,497.50	124,352.80	131,850.30
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,677,206.84	.....	2,677,206.84
6000-187800	878		4060-Gaming Tax	.....	6,317,119.56	6,317,119.56
6000-187800	878		4123-Vehicle Licenses	.....	20,300.31	20,300.31
6000-187800	878		4211-Other Fees	352,051.03	.....	352,051.03
6000-187900	260	Indiana Strategic Development	4250-Interest	4,523.29	.....	4,523.29
6000-188100	286	Safe-T Dhs-Odp Grant	4405-Federal	3,685,787.14	.....	3,685,787.14
6000-188300	035	Dd Planning	4425-Federal	1,455,451.32	.....	1,455,451.32
6000-188300	035		4900-Miscellaneous	430.00	.....	430.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	699,871.36	.....	699,871.36
6000-188500	200	2004 One-Call Grant	4405-Federal	36,204.00	.....	36,204.00
6000-188600	070	Local Units of Gov & Ins Admi	4210-Other Fees	29,105.00	.....	29,105.00
6000-188700	225	Mine Safety Fund	4090-Other Tax	25,412.32	.....	25,412.32
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,540,107.10	.....	1,540,107.10
6000-188900	703	Career College Student Assur	4250-Interest	2,308.74	.....	2,308.74
6000-188900	703		4278-Examination Fees	37,000.85	.....	37,000.85
6000-188900	703		4279-Examination Fees	208,508.93	.....	208,508.93
6000-189000	022	Casa St Resource Developmnt G	4900-Miscellaneous	43,600.00	.....	43,600.00
6000-189100	286	Safe-T Cdc Grant	4405-Federal	1,325,266.80	.....	1,325,266.80
6000-190000	220	Second Injury Fund	4026-Insurance Tax	4,610,516.71	.....	4,610,516.71
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	5,667.17	.....	5,667.17
6000-190500	103	Homeland Security Grant	4405-Federal	17,124.00	.....	17,124.00
6000-190700	400	Coordinated Schl Hlth Program	4440-Federal	.....	54,276.09	54,276.09
6000-190800	730	Gates Foundation Grant	4956-Misc Contributions	65,250.00	.....	65,250.00
6000-190900	351	Fad Surveillance	4409-Federal	45,886.15	.....	45,886.15
6000-191000	038	2005 Central In Clean Cities	4400-Federal	20,000.00	.....	20,000.00
6000-191100	038	Dedicated Cng Street Sweepers	4090-Other Tax	4,880.00	.....	4,880.00
6000-191200	038	2005 South Shore Clean Cities	4400-Federal	20,000.00	.....	20,000.00
6000-191300	038	Energy Efficiency & Renew Ene	4400-Federal	25,000.00	.....	25,000.00
6000-191400	503	St Pharmaceutical Asst Prog	4430-Federal	927,489.00	.....	927,489.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	15,033.25	.....	15,033.25
6000-191600	351	Animal Emergency Management	4409-Federal	16,149.87	.....	16,149.87
6000-191700	351	National Animal Identificatio	4409-Federal	101,621.65	.....	101,621.65
6000-191800	026	Homeland Security Grant	4405-Federal	358,814.02	.....	358,814.02
6000-191900	090	Osw Ai Holding	4090-Other Tax	224,255.00	16,313.60	240,568.60
6000-192100	100	Clip Backlog	4400-Federal	1,173,594.17	.....	1,173,594.17
6000-192100	100		4901-Miscellaneous/Prior	212,500.00	.....	212,500.00
6000-192300	100	Dna Analysis	4400-Federal	496,750.00	.....	496,750.00
6000-192400	100	Backlog Reduction	4400-Federal	456,790.27	.....	456,790.27
6000-192500	100	Dna Capacity	4400-Federal	387,338.65	.....	387,338.65
6000-192700	351	Office of Domestic Preparedne	4405-Federal	485,234.90	.....	485,234.90
6000-192800	050	Tech Modernization & Upgrade	4340-Sale of Services	.....	34,602.50	34,602.50
6000-192900	100	Dna Sample Processing Fund	4511-Transfers	.....	669,478.00	669,478.00
6000-193000	046	Real Estate Appraiser Licensi	4210-Other Fees	133,245.00	.....	133,245.00
6000-193000	046		4900-Miscellaneous	79,210.00	.....	79,210.00
6000-193100	046	Telephone Solicitation Fund	4200-Fines/Penalties	60,725.00	.....	60,725.00
6000-193100	046		4210-Other Fees	378,638.22	.....	378,638.22
6000-193200	100	Cops Meth 2003-Ck-Wx-0092	4400-Federal	575,305.39	.....	575,305.39
6000-193300	100	Cops Meth 2004-Ck-Wx-0028	4400-Federal	306,036.76	.....	306,036.76
6000-193300	100		4900-Miscellaneous	11.27	.....	11.27
6000-193400	100	Cops More 2002 2002-CI-Wx-005	4400-Federal	615,565.49	.....	615,565.49
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	437,537.15	.....	437,537.15
6000-193600	036	Donations Account	4900-Miscellaneous	42,348.86	.....	42,348.86
6000-193900	022	Gal/Casa Conference Account	4900-Miscellaneous	15,920.00	.....	15,920.00
6000-194000	100	Solving Cold Cases With Dna	4400-Federal	20,187.15	.....	20,187.15
6000-194200	230	Enforcing Underage Drinking L	4901-Miscellaneous/Prior	136,760.00	.....	136,760.00
6000-194300	032	Meth Watch Program	4956-Misc Contributions	50,000.00	.....	50,000.00
6000-194400	100	Isp Youth Educ, Museum, & Mem	4219-Other Fees	16,545.00	.....	16,545.00
6000-194700	022	Interpreter Training	4900-Miscellaneous	7,725.00	.....	7,725.00
6000-194800	022	Diversity Summit	4900-Miscellaneous	13,616.47	.....	13,616.47
6000-194900	730	Local Library Connectivity Gr	4900-Miscellaneous	1,008,843.02	.....	1,008,843.02
6000-195000	715	Gearup Administration II	4435-Federal	58,625.57	.....	58,625.57
6000-195000	715		4922-Refunds	484,262.32	.....	484,262.32
6000-195200	715	Gear Up Mentor	4435-Federal	90,636.00	.....	90,636.00
6000-195200	715		4922-Refunds	50,000.00	.....	50,000.00
6000-195400	730	Natl Endowmnt For Humanities	4956-Misc Contributions	7,087.70	.....	7,087.70
6000-195500	730	Darrach Geneology Fund	4250-Interest	24,602.87	.....	24,602.87
6000-195500	730		4956-Misc Contributions	30,352.95	.....	30,352.95
6000-195600	110	Advance Appendix 2	4401-Federal	506,878.83	.....	506,878.83
6000-195700	110	Advance Appendix 1	4401-Federal	689,431.70	.....	689,431.70
6000-195800	235	Commercial Driver License Gra	4410-Federal	248,948.88	(248,948.88)	.....
6000-195900	057	Nga Grant Prog-Honor States	4900-Miscellaneous	250,000.00	.....	250,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-196100	720	Indiana Volunteers	4900-Miscellaneous	820.00	.....	820.00
6000-196100	720		4901-Miscellaneous/Prior	11,565.63	.....	11,565.63
6000-196100	720		4918-Reimbursement	7,009.71	.....	7,009.71
6000-196100	720		4930-Registration Fees	62,196.14	.....	62,196.14
6000-196100	720		4950-Donation	24,818.86	.....	24,818.86
6000-196100	720		4956-Misc Contributions	625.00	.....	625.00
6000-197000	615	State Criminal Alien Assist P	4440-Federal	302,000.00	.....	302,000.00
6000-197000	615		4448-Federal	513,004.00	.....	513,004.00
6000-197400	705	Nea Grant-Poetry Out Loud	4440-Federal	8,000.00	.....	8,000.00
6000-197800	110	Advance Appendix 3	4401-Federal	963,489.64	.....	963,489.64
6000-197900	351	Classical Swine Fever Surveil	4409-Federal	832.62	.....	832.62
6000-198100	046	Non-Consumer Settlements	4200-Fines/Penalties	300,285.75	.....	300,285.75
6000-198100	046		4900-Miscellaneous	625,000.00	.....	625,000.00
6000-198400	057	Colts License Plate Fund	4950-Donation	108,060.00	25,100.00	133,160.00
6000-198600	300	DNR Donations	4210-Other Fees	75.00	.....	75.00
6000-198600	300		4240-Rental of Properties	50,933.00	.....	50,933.00
6000-198600	300		4250-Interest	16,880.51	.....	16,880.51
6000-198600	300		4280-Other Service Charges	678.17	.....	678.17
6000-198600	300		4404-Federal	1,850.00	.....	1,850.00
6000-198600	300		4900-Miscellaneous	336.36	.....	336.36
6000-198600	300		4901-Miscellaneous/Prior	457.04	.....	457.04
6000-198600	300		4956-Misc Contributions	328,941.29	.....	328,941.29
6000-198900	300	Outdoor Indiana Sales	4280-Other Service Charges	1,880.00	.....	1,880.00
6000-198900	300		4330-Sale-Public Property	209,698.66	.....	209,698.66
6000-198900	300		4350-Sales Noc	1,366.00	.....	1,366.00
6000-198900	300		4900-Miscellaneous	191,553.04	.....	191,553.04
6000-198900	300		4930-Registration Fees	220.00	.....	220.00
6000-199200	300	Nature Preserves	4100-Permits/Places	2,900.00	.....	2,900.00
6000-199200	300		4210-Other Fees	6,622.50	.....	6,622.50
6000-199200	300		4280-Other Service Charges	20,000.00	.....	20,000.00
6000-199200	300		4415-Federal	167,944.88	.....	167,944.88
6000-199200	300		4900-Miscellaneous	17,642.84	.....	17,642.84
6000-210210	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	877,500.00	877,500.00
6000-210210	715		4922-Refunds	18,555.50	.....	18,555.50
TOTAL OF FUND				2,012,115,892.01	109,057,875.77	2,121,173,767.78
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	132,995,493.67	.....	132,995,493.67
6020-120000	210		4215-Other Fees	11,879.00	.....	11,879.00
6020-120000	210		4250-Interest	2,377,187.45	.....	2,377,187.45
6020-120000	210		4900-Miscellaneous	69.00	.....	69.00
6020-120000	210		4940-Returned Warrant Nfpi	202,719.19	.....	202,719.19
TOTAL OF FUND				135,587,348.31	.....	135,587,348.31
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	22,750.00	.....	22,750.00
6040-103800	265		4210-Other Fees	148,500.00	.....	148,500.00
6040-103800	265		4217-Other Fees	278,250.00	.....	278,250.00
6040-103800	265		4218-Other Fees	98,875.00	.....	98,875.00
6040-103800	265		4900-Miscellaneous	2,860.00	.....	2,860.00
6040-103800	265		4940-Returned Warrant Nfpi	100.00	.....	100.00
TOTAL OF FUND				551,335.00	.....	551,335.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	30.00	15,750.00	15,780.00
TOTAL OF FUND				30.00	15,750.00	15,780.00
6070-105000	050	Riverboat Wagering Tax	4061-Gaming Taxand Fees	.....	589,887,108.72	589,887,108.72
6070-105000	050		4510-Transfers	.....	(92,305,031.03)	(92,305,031.03)
6070-109000	090	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	623,950,535.88	623,950,535.88
6070-109000	090		4020-Sales Tax	2,569,836,234.07	113,745,122.06	2,683,581,356.13
6070-109000	090		4520-Transfers	.....	13,208,258.67	13,208,258.67
6070-121970	050	Dlglf Intercepted Ptrc	4520-Transfers	.....	3,953,935.69	3,953,935.69

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6070-199000	050	Ptrc & Hsc Distribution	4520-Transfers	.....	2,032,115,678.10	2,032,115,678.10
		TOTAL OF FUND		2,569,836,234.07	3,284,555,608.09	5,854,391,842.16
6090-155810	497	Blind Restricted Donations	4250-Interest	506.71	.....	506.71
		TOTAL OF FUND		506.71	.....	506.71
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	109,858.73	.....	109,858.73
		TOTAL OF FUND		109,858.73	.....	109,858.73
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	38,262.38	.....	38,262.38
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	1,319,048.67	.....	1,319,048.67
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	102.76	.....	102.76
6130-108800	495		4900-Miscellaneous	1.06	.....	1.06
6130-108800	495		4901-Miscellaneous/Prior	483,416.43	308.15	483,724.58
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4901-Miscellaneous/Prior	156,253.24	411.98	156,665.22
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	1,821,562.18	.....	1,821,562.18
6130-110000	495		4250-Interest	584,443.89	.....	584,443.89
6130-110000	495		4900-Miscellaneous	1,562.02	.....	1,562.02
6130-120000	495	Household Hazardous Waste	4901-Miscellaneous/Prior	26,521.97	.....	26,521.97
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	27,669.70	27,669.70
		TOTAL OF FUND		4,431,174.60	28,389.83	4,459,564.43
6140-182500	497	Blind Vending Operations	4250-Interest	23,024.27	.....	23,024.27
6140-182500	497		4430-Federal	865,052.00	.....	865,052.00
6140-182500	497		4487-State	.....	129,879.00	129,879.00
6140-182500	497		4900-Miscellaneous	868.50	.....	868.50
6140-182500	497		4961-Misc Contributions	197,588.45	.....	197,588.45
		TOTAL OF FUND		1,086,533.22	129,879.00	1,216,412.22
6150-171530	715	Min\spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171530	715		4922-Refunds	18,912.61	.....	18,912.61
		TOTAL OF FUND		18,912.61	399,768.00	418,680.61
6160-128700	036	Rural Rehab Plan	4250-Interest	13,802.37	.....	13,802.37
		TOTAL OF FUND		13,802.37	.....	13,802.37
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4922-Refunds	65.12	.....	65.12
		TOTAL OF FUND		65.12	805,189.00	805,254.12
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	314,569.21	419,268.34	733,837.55
		TOTAL OF FUND		375,379.21	1,897,801.34	2,273,180.55

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6200-171800	057	Secondary Market Sales	4250-Interest	31,825.28	.....	31,825.28
		TOTAL OF FUND		31,825.28	.....	31,825.28
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	2,462,286.51	2,765,979.00	5,228,265.51
		TOTAL OF FUND		2,462,286.51	2,765,979.00	5,228,265.51
6220-122800	300	Natural Heritage Fd 14-4-5.1-	4200-Fines/Penalties	656.23	.....	656.23
6220-122800	300		4250-Interest	77,489.07	.....	77,489.07
6220-122800	300		4415-Federal	4,314.42	.....	4,314.42
6220-122800	300		4956-Misc Contributions	28,902.06	.....	28,902.06
		TOTAL OF FUND		111,361.78	.....	111,361.78
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	28,488.82	.....	28,488.82
		TOTAL OF FUND		28,488.82	.....	28,488.82
6250-109400	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,317,158.32	(3,546,847.96)	57,770,310.36
6250-109400	090		4041-Public Utility Tax	423,477.36	2,735,185.91	3,158,663.27
6250-109400	090		4042-Motor Carrier Sur Tax	31,766,447.43	(2,112,974.33)	29,653,473.10
6250-109400	090		4043-Special Fuel Refunds	25,990,729.56	(1,727,443.48)	24,263,286.08
6250-109400	090		4044-Local Road & Street Tax	50,180,244.95	(2,903,173.08)	47,277,071.87
6250-109400	090		4045-Motor Vehicle Tax	5,273,393.89	(4,609,820.07)	663,573.82
6250-109400	090		4100-Permits/Places	209,592.50	.....	209,592.50
6250-109500	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	45,520,058.72	45,520,058.72
6250-130000	050	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	80,665,677.79	80,665,677.79
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	3,563,780.64	4,649,751.56	8,213,532.20
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	4,365,759.61	5,683,029.92	10,048,789.53
		TOTAL OF FUND		183,090,584.26	124,353,444.98	307,444,029.24
6260-213710	755	State-Wide Family Practice	4901-Miscellaneous/Prior	13,230.15	.....	13,230.15
		TOTAL OF FUND		13,230.15	.....	13,230.15
6270-104820	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,939.20	2,009,939.20
		TOTAL OF FUND		.....	2,009,939.20	2,009,939.20
6290-121000	210	Ipsrm-Basic	4215-Other Fees	(271,612.00)	.....	(271,612.00)
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	341,465.94	.....	341,465.94
		TOTAL OF FUND		69,853.94	.....	69,853.94
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	1,180,633.46	.....	1,180,633.46
6310-120000	210		4250-Interest	260,698.36	.....	260,698.36
		TOTAL OF FUND		1,441,331.82	.....	1,441,331.82
6320-110000	090	Emergency Planning-Revenue	4210-Other Fees	508,074.27	80,382.33	588,456.60
6320-110100	385	State Emergency Response Comm	4900-Miscellaneous	97,941.00	.....	97,941.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				606,015.27	80,382.33	686,397.60
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	119,345,608.27	.....	119,345,608.27
6330-100400	057	In Prescription Drug Account	4487-State	246,584.03	.....	246,584.03
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	239,855.77	.....	239,855.77
6330-100600	058		4280-Other Service Charges	750.00	.....	750.00
6330-100600	058		4901-Miscellaneous/Prior	1,571,272.47	.....	1,571,272.47
6330-100700	400	Community Health Centers	4901-Miscellaneous/Prior	.....	2,889.16	2,889.16
6330-101100	048	Tobacco Settlement Investment	4250-Interest	54,531.65	.....	54,531.65
6330-101100	048		4924-Prior Period Adjustment	23,376,028.35	.....	23,376,028.35
TOTAL OF FUND				144,834,630.54	2,889.16	144,837,519.70
6340-112600	300	Conservation Officers Trainin	4200-Fines/Penalties	19,057.50	.....	19,057.50
TOTAL OF FUND				19,057.50	.....	19,057.50
6350-131700	800	Interstate Bridge Principal	4250-Interest	269,216.25	.....	269,216.25
TOTAL OF FUND				269,216.25	.....	269,216.25
6360-102130	500	Housing Services	4430-Federal	20,271,482.00	4,069.19	20,275,551.19
6360-102130	500		4922-Refunds	14,439.47	.....	14,439.47
6360-103140	500	Dfc Shelter Plus Care	4430-Federal	158,019.93	.....	158,019.93
TOTAL OF FUND				20,443,941.40	4,069.19	20,448,010.59
6400-185010	048	Prop Custody Fund Non Budget	4250-Interest	36,956.11	.....	36,956.11
TOTAL OF FUND				36,956.11	.....	36,956.11
6410-210490	715	Part-Time Student Grant Fund	4922-Refunds	65,944.09	.....	65,944.09
TOTAL OF FUND				65,944.09	.....	65,944.09
6420-104600	046	Abandoned Property Oper	4901-Miscellaneous/Prior	444.00	.....	444.00
6420-185000	048	Abandon Property Non Budget	4251-Interest	14,216.14	.....	14,216.14
6420-185000	048		4920-Unclaimed Funds	71,941,570.44	619,486.63	72,561,057.07
6420-185000	048		4930-Registration Fees	(3,217.19)	.....	(3,217.19)
6420-185000	048		4940-Returned Warrant Nfpi	153,070.13	.....	153,070.13
6420-185500	050	2003 Cancel Warrant Hold Acct	4530-Outdated Warrants	2,999,974.34	.....	2,999,974.34
TOTAL OF FUND				75,106,057.86	619,486.63	75,725,544.49
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	64,192.40	.....	64,192.40
TOTAL OF FUND				64,192.40	.....	64,192.40
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	87,595.61	.....	87,595.61
TOTAL OF FUND				87,595.61	.....	87,595.61

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	85,227.61	85,227.61
6510-185000	740		4293-Retirement Contribution	.....	1,050,737.89	1,050,737.89
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	17,093.78	2,311,438.35	2,328,532.13
		TOTAL OF FUND		30,017,093.78	3,447,403.85	33,464,497.63
6520-107200	072	P.E.R.F Operating	4901-Miscellaneous/Prior	.....	0.84	0.84
6520-107400	072	P.E.R.F Non Budget	4290-Retirement Contribution	107,263,128.56	1,475,970.06	108,739,098.62
6520-107400	072		4291-Retirement Contribution	170,320,817.77	52,421,237.10	222,742,054.87
6520-107400	072		4293-Retirement Contribution	.....	34,932,065.46	34,932,065.46
6520-107400	072		4520-Transfers	.....	72.58	72.58
6520-107400	072		4900-Miscellaneous	12,251,457.07	.....	12,251,457.07
6520-107400	072		4901-Miscellaneous/Prior	.....	58,974.92	58,974.92
6520-107400	072		4913-Miscellaneous Clearing	272.73	.....	272.73
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	1,080,473.83	1,080,473.83
6520-107500	072		4904-Miscellaneous	50.00	.....	50.00
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	.....	267,421.01	267,421.01
6520-107600	072		4291-Retirement Contribution	.....	1,069,684.04	1,069,684.04
		TOTAL OF FUND		289,835,726.13	91,305,899.84	381,141,625.97
6540-100100	300	State Museum Development Fund	4240-Rental of Property	44,853.98	.....	44,853.98
		TOTAL OF FUND		44,853.98	.....	44,853.98
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	37,001.01	1,809,619.93	1,846,620.94
6550-107500	072		4511-Transfers	.....	5,160,696.00	5,160,696.00
6550-107500	072		4900-Miscellaneous	42.48	.....	42.48
6550-107500	072		4904-Miscellaneous	316.53	.....	316.53
		TOTAL OF FUND		37,360.02	6,970,315.93	7,007,675.95
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	2,133.17	90,104.56	92,237.73
6560-107700	072		4291-Retirement Contribution	.....	2,457,998.71	2,457,998.71
6560-107700	072		4900-Miscellaneous	10,020.51	.....	10,020.51
		TOTAL OF FUND		12,153.68	2,548,103.27	2,560,256.95
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	31,774,425.44	.....	31,774,425.44
6580-107800	072		4291-Retirement Contribution	107,031,360.13	.....	107,031,360.13
6580-107800	072		4295-Retire Contributions	159,162.35	.....	159,162.35
6580-107800	072		4297-Retire Contributions	8,814.36	.....	8,814.36
6580-107800	072		4900-Miscellaneous	78,942.78	.....	78,942.78
6580-107800	072		4904-Miscellaneous	3,699.10	.....	3,699.10
6580-107800	072		4913-Miscellaneous Clearing	4,914.98	.....	4,914.98
		TOTAL OF FUND		139,061,319.14	.....	139,061,319.14
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	30,192,943.54	69,973.61	30,262,917.15
6590-107900	072		4035-Alcoholic Beverage Tax	2,789,378.22	.....	2,789,378.22
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
		TOTAL OF FUND		62,982,321.76	69,973.61	63,052,295.37
6600-104800	048	St Police Retirement Pension	4290-Retirement Contribution	.....	2,967,711.21	2,967,711.21
6600-104800	048		4291-Retirement Contribution	12,339,247.68	10,758,817.74	23,098,065.42
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	2,116,230.83	2,116,230.83

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	131,666.19	131,666.19
		TOTAL OF FUND		12,339,247.68	15,974,425.97	28,313,673.65
6610-109000	800	Public Utility Tax	4020-Sales Tax	7,195,541.46	318,486.35	7,514,027.81
6610-109000	800		4041-Public Utility Tax	3,993,817.22	151,351.28	4,145,168.50
		TOTAL OF FUND		11,189,358.68	469,837.63	11,659,196.31
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	14,610.55	.....	14,610.55
		TOTAL OF FUND		14,610.55	.....	14,610.55
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,335,484.66	.....	6,335,484.66
6660-105200	048		4512-Transfers	.....	109,829.77	109,829.77
6660-105200	048		4909-Distribution Return	.....	19,822.13	19,822.13
6660-105310	048	Csf Advance Purchase Proceeds	4909-Distribution Return	.....	29,900,191.26	29,900,191.26
		TOTAL OF FUND		6,335,484.66	30,029,843.16	36,365,327.82
6670-105410	048	I U Endowment	4250-Interest	33,746.09	.....	33,746.09
		TOTAL OF FUND		33,746.09	.....	33,746.09
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	1,014,830.27	.....	1,014,830.27
6690-126000	260		4510-Transfers	.....	3,022,500.00	3,022,500.00
		TOTAL OF FUND		1,014,830.27	3,022,500.00	4,037,330.27
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties	199,152.50	2,418,921.94	2,618,074.44
6710-151000	510		4280-Other Service Charges	87,454.21	.....	87,454.21
6710-151000	510		4440-Federal	.....	462,467.17	462,467.17
6710-151000	510		4446-Federal	51,803,443.76	.....	51,803,443.76
6710-151000	510		4510-Transfers	.....	1,067,665.00	1,067,665.00
6710-151000	510		4900-Miscellaneous	10,561,441.76	2,446.86	10,563,888.62
6710-151000	510		4901-Miscellaneous/Prior	894.00	6,716.91	7,610.91
6710-151000	510		4930-Registration Fees	16,988.00	.....	16,988.00
6710-151000	510		4940-Returned Warrant Nfpi	37,000.00	.....	37,000.00
		TOTAL OF FUND		62,706,374.23	3,958,217.88	66,664,592.11
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	620,649,854.46	(5,162.29)	620,644,692.17
		TOTAL OF FUND		620,649,854.46	(5,162.29)	620,644,692.17
6740-151300	510	Empl Security Benefit Fund	4900-Miscellaneous	2,559,000.00	.....	2,559,000.00
6740-151300	510		4909-Distribution Return	654,341,591.59	.....	654,341,591.59
6740-151300	510		4922-Refunds	6,301,576.89	.....	6,301,576.89
		TOTAL OF FUND		663,202,168.48	.....	663,202,168.48
6750-151400	510	Special Employment Security	4200-Fines/Penalties	7,364,828.64	(2,418,921.94)	4,945,906.70
6750-151400	510		4900-Miscellaneous	11,017.00	631,358.51	642,375.51
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior	.....	425,000.00	425,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		7,375,845.64	(1,362,563.43)	6,013,282.21
6770-151700	510	Federal Benefit	4446-Federal	14,531,700.00	.....	14,531,700.00
6770-151700	510		4922-Refunds	88,086.80	.....	88,086.80
		TOTAL OF FUND		14,619,786.80	.....	14,619,786.80
6780-151800	510	Trade Expansion Benefits	4446-Federal	29,379,824.88	.....	29,379,824.88
6780-151800	510		4922-Refunds	39,482.66	.....	39,482.66
		TOTAL OF FUND		29,419,307.54	.....	29,419,307.54
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	3,997.16	3,997.16
		TOTAL OF FUND		.....	3,997.16	3,997.16
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	3,123.00	.....	3,123.00
6810-104000	040		4210-Other Fees	94,787.00	.....	94,787.00
6810-104000	040		4250-Interest	115,986.17	.....	115,986.17
		TOTAL OF FUND		213,896.17	.....	213,896.17
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	418,672.50	400.00	419,072.50
6820-160000	495		4212-Other Fees	200.00	.....	200.00
6820-160000	495		4250-Interest	22,269.43	.....	22,269.43
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	4,209.06	4,209.06
		TOTAL OF FUND		441,141.93	4,609.06	445,750.99
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	549,768.43	183,128.18	732,896.61
6830-160100	495		4210-Other Fees	13.00	.....	13.00
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	37,820.00	.....	37,820.00
6830-160300	495		4250-Interest	163,400.02	.....	163,400.02
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	5,210.65	5,210.65
		TOTAL OF FUND		751,001.45	188,338.83	939,340.28
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	307,700.60	.....	307,700.60
6840-110000	072		4902-Miscellaneous	1,000.00	.....	1,000.00
		TOTAL OF FUND		308,700.60	.....	308,700.60
6850-100100	495	Upst Operating	4901-Miscellaneous /Prior	2,605.38	.....	2,605.38
6850-100200	495	Upst Investments	4200-Fines/Penalties	555,649.87	49,898,800.70	50,454,450.57
6850-100200	495		4250-Interest	198,272.42	44,041.93	242,314.35
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	86,901.07	86,901.07
		TOTAL OF FUND		756,527.67	50,029,743.70	50,786,271.37
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	13,800.00	.....	13,800.00
6860-100900	495		4425-Federal	126,495.00	(3,953.00)	122,542.00
		TOTAL OF FUND		140,295.00	(3,953.00)	136,342.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	449,729.44	.....	449,729.44
6990-100600	258	lc22-9-1-6 Settlements Escrow	4110-Business Licenses	1,440.00	.....	1,440.00
6990-100600	258		4900-Miscellaneous	28,967.00	.....	28,967.00
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	6,875,780.89	9,901,962.32	16,777,743.21
6990-101000	090		4124-Vehicle Licenses	.....	38,105,823.82	38,105,823.82
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	751.69	751.69
6990-101200	235		4950-Donation	21,350.00	31,450.00	52,800.00
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	349.10	349.10
6990-101300	235		4950-Donation	8,825.00	11,250.00	20,075.00
6990-101600	235	Boy Scout Trust	4250-Interest	.....	635.96	635.96
6990-101600	235		4950-Donation	16,450.00	26,000.00	42,450.00
6990-101800	235	Dare Trust	4250-Interest	.....	1,663.81	1,663.81
6990-101800	235		4950-Donation	57,625.00	66,575.00	124,200.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	813.94	813.94
6990-101900	235		4950-Donation	19,625.00	34,400.00	54,025.00
6990-102000	050	State Educ Institution/IU	4950-Donation	311,622.00	594,650.00	906,272.00
6990-102200	090	Cred City of Bloomington	4090-Other Tax	.....	259,862.55	259,862.55
6990-102400	090	Cred City of South Bend	4090-Other Tax	.....	965,051.67	965,051.67
6990-102500	090	Indianapolis - Ctp	4090-Other Tax	.....	115,367.06	115,367.06
6990-102600	090	Anderson - Ctp	4090-Other Tax	.....	599,143.17	599,143.17
6990-102700	090	West Lafayette - Ctp	4090-Other Tax	.....	675,941.64	675,941.64
6990-102900	235	Purdue Univ License Plate Tru	4950-Donation	222,675.00	355,600.00	578,275.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4250-Interest	.....	108.10	108.10
6990-103000	235		4950-Donation	7,825.00	13,450.00	21,275.00
6990-103100	235	Riley Child's Hosp Lic Plate	4250-Interest	.....	974.30	974.30
6990-103100	235		4950-Donation	96,525.00	120,700.00	217,225.00
6990-103300	050	Watercraft Distribution	4124-Vehicle Licenses	2,812,618.09	7,728,314.50	10,540,932.59
6990-103400	050	Education Plate Fee	4124-Vehicle Licenses	148,325.00	302,150.00	450,475.00
6990-103500	090	City of Evansville Downtown-C	4090-Other Tax	.....	3,109,114.86	3,109,114.86
6990-103600	090	City of Scottsburg - Ctp	4090-Other Tax	.....	886,037.89	886,037.89
TOTAL OF FUND				11,079,382.42	63,908,141.38	74,987,523.80
7010-180100	050	Total Payroll Transfers	4520-Transfers	.....	22.21	22.21
7010-180100	050		4521-Transfers	.....	(1,878.69)	(1,878.69)
7010-181000	050	Unity Team	4520-Transfers	.....	8.39	8.39
7010-181000	050		4521-Transfers	.....	361,590.64	361,590.64
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	169,700.46	169,700.46
7010-182100	050	Federal Income Tax	4520-Transfers	.....	(56,953.74)	(56,953.74)
7010-182100	050		4521-Transfers	.....	141,892,795.84	141,892,795.84
7010-182200	050	FICA	4520-Transfers	.....	94,087,336.51	94,087,336.51
7010-182200	050		4521-Transfers	.....	94,087,196.93	94,087,196.93
7010-182300	050	Indiana State Income Tax	4520-Transfers	.....	29.70	29.70
7010-182300	050		4521-Transfers	.....	43,033,361.98	43,033,361.98
7010-182500	050	Cty Option Income Tax	4520-Transfers	.....	10.92	10.92
7010-182500	050		4521-Transfers	.....	12,205,439.91	12,205,439.91
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	250,458.06	250,458.06
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	52,421,237.10	52,421,237.10
7010-183100	050	State Police Retirement	4521-Transfers	.....	2,967,711.21	2,967,711.21
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,809,619.93	1,809,619.93
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	2,457,998.71	2,457,998.71
7010-183500	050		4521-Transfers	.....	90,359.56	90,359.56
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	34,932,065.46	34,932,065.46
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	91,385.99	91,385.99
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	500,654.32	500,654.32
7010-184400	050	Accident Insurance	4521-Transfers	.....	757,688.26	757,688.26
7010-184500	050	Police Loan Payment	4521-Transfers	.....	2,219,037.91	2,219,037.91
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,267,785.30	1,267,785.30
7010-184700	050	Police Life Insurance	4521-Transfers	.....	799,860.34	799,860.34
7010-184800	050	Union Dues	4521-Transfers	.....	398,508.83	398,508.83
7010-184900	050	United Fund	4521-Transfers	.....	939,326.29	939,326.29
7010-185000	050	ISEA Dues	4521-Transfers	.....	675,387.82	675,387.82
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	107.90	107.90
7010-185200	050	Life Insurance	4520-Transfers	.....	3,585,957.72	3,585,957.72
7010-185200	050		4521-Transfers	.....	10,697,050.40	10,697,050.40
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	112,344.33	112,344.33
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	2,349.36	2,349.36

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-185700	050	Credit Union	4521-Transfers	.....	18,126,719.34	18,126,719.34
7010-185700	050		4901-Miscellaneous/Prior	240.00	.....	240.00
7010-185900	050	Benefits Inc.	4521-Transfers	.....	72,939.14	72,939.14
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	21,707.60	21,707.60
7010-186600	050	Earned Income Credit	4520-Transfers	.....	57,043.08	57,043.08
7010-186600	050		4521-Transfers	.....	(57,043.08)	(57,043.08)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	35,894,396.93	35,894,396.93
7010-187100	050	Arnett Health Insurance	4520-Transfers	.....	3,401,005.00	3,401,005.00
7010-187100	050		4521-Transfers	.....	1,149,424.20	1,149,424.20
7010-187400	050	Police Alliance	4521-Transfers	.....	205,356.00	205,356.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	2,126.97	2,126.97
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,050,737.89	1,050,737.89
7010-188200	050	Key Life Insurance	4521-Transfers	.....	40,760.34	40,760.34
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	13,218.03	13,218.03
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,695,741.28	1,695,741.28
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	966,147.63	966,147.63
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	1,080,473.83	1,080,473.83
7010-189500	050	Legislative Retirement	4520-Transfers	.....	1,069,684.04	1,069,684.04
7010-189500	050		4521-Transfers	.....	267,421.01	267,421.01
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	112,979.22	112,979.22
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	244,023.73	244,023.73
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	2,703,618.81	2,703,618.81
7010-190000	050		4521-Transfers	.....	597,675.00	597,675.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	15,980,696.02	15,980,696.02
7010-190100	050		4521-Transfers	.....	4,816,237.90	4,816,237.90
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,762,893.35	1,762,893.35
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	5,912,806.57	5,912,806.57
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	187,896.85	187,896.85
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,691,058.70	1,691,058.70
7010-191100	050	M-Plan Health Insurance	4520-Transfers	.....	34,675,144.90	34,675,144.90
7010-191100	050		4521-Transfers	.....	10,525,179.76	10,525,179.76
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	415,131.29	415,131.29
7010-191600	050	New York Life Insurance	4521-Transfers	.....	66,458.66	66,458.66
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	39,714.02	39,714.02
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	4,246.00	4,246.00
7010-192400	050	Housing Allowance	4521-Transfers	.....	976,071.97	976,071.97
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	20,640.49	20,640.49
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	7,731.30	7,731.30
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,273,314.60	7,273,314.60
7010-193200	050	Spectera Vision Insurance	4520-Transfers	.....	720,586.76	720,586.76
7010-193200	050		4521-Transfers	.....	682,170.05	682,170.05
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,311,438.35	2,311,438.35
7010-193400	050	Judges Retirement Recovery	4520-Transfers	.....	1,127.88	1,127.88
7010-193600	050	Voluntary Perf	4521-Transfers	.....	623,561.70	623,561.70
7010-193700	050	Voluntary Terf	4521-Transfers	.....	6,805.86	6,805.86
7010-193800	050	Advantage Health Solutions	4520-Transfers	.....	1,073,572.50	1,073,572.50
7010-193800	050		4521-Transfers	.....	411,194.22	411,194.22
7010-194000	050	Anthem Trad Hlth II	4520-Transfers	.....	106,861,726.29	106,861,726.29
7010-194000	050		4521-Transfers	.....	10,664,850.83	10,664,850.83
7010-194600	050	Pre Tax Perf Contribution	4521-Transfers	.....	852,408.36	852,408.36
7010-194700	050	Pre Tax Trf Contribution	4521-Transfers	.....	78,421.75	78,421.75
7010-194800	050	Advantage Health Solutions II	4520-Transfers	.....	325,640.00	325,640.00
7010-194800	050		4521-Transfers	.....	31,919.28	31,919.28
7010-194900	050	Arnett Health Insurance II	4520-Transfers	.....	170,082.50	170,082.50
7010-194900	050		4521-Transfers	.....	42,788.82	42,788.82
7010-195000	050	M-Plan Health Insurance II	4520-Transfers	.....	47,820,131.94	47,820,131.94
7010-195000	050		4521-Transfers	.....	4,771,046.73	4,771,046.73
7010-195100	050	Delta Dental Trad I	4520-Transfers	.....	12,509,314.28	12,509,314.28
7010-195200	050	Delta Dental Trad II	4520-Transfers	.....	1,620,806.14	1,620,806.14
7010-195300	050	Deltacare Dental	4520-Transfers	.....	1,256,840.60	1,256,840.60
7010-195400	050	Anthem Trad Hlth I	4520-Transfers	.....	52,923,409.41	52,923,409.41
7010-195400	050		4521-Transfers	.....	14,603,746.32	14,603,746.32
7010-195500	050	Medical Care Spend-Down	4521-Transfers	.....	2,708,561.54	2,708,561.54
7010-195600	050	Dependent Care Spend-Down	4521-Transfers	.....	833,629.00	833,629.00
7010-195700	050	Spend-Down Administrative	4521-Transfers	.....	136,309.74	136,309.74
7010-195900	050	Boston Mutual Insurance	4521-Transfers	.....	195,985.31	195,985.31
7010-196200	050	Eyemed Vision Insurance	4520-Transfers	.....	790,746.59	790,746.59
7010-196200	050		4521-Transfers	.....	762,102.10	762,102.10
7010-196300	050	M-Plan Health Insurance III	4520-Transfers	.....	1,764,621.69	1,764,621.69
7010-196400	050	Anthem Trad Hdhp	4520-Transfers	.....	3,838,783.18	3,838,783.18
7010-196500	050	Hsa - Health Savings Account	4520-Transfers	.....	1,480,803.89	1,480,803.89
7010-196500	050		4521-Transfers	.....	581,579.10	581,579.10

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-196600	050	Vacation/Sick Leave Conversio	4521-Transfers	.....	426,559.96	426,559.96
		TOTAL OF FUND		240.00	929,710,206.90	929,710,446.90
7020-184200	070	Anthem Traditional Health Ins	4900-Miscellaneous	214,447.25	.....	214,447.25
7020-184200	070		4901-Miscellaneous/Prior	14,984.35	(8,979.08)	6,005.27
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	107.90	107.90
7020-185200	070	Life Insurance	4520-Transfers	.....	3,585,963.78	3,585,963.78
7020-185200	070		4521-Transfers	.....	10,697,050.40	10,697,050.40
7020-185200	070		4522-Transfers	.....	151,564.61	151,564.61
7020-185200	070		4901-Miscellaneous/Prior	2,996.23	6,066.67	9,062.90
7020-187100	070	Arnett Health Insurance	4520-Transfers	.....	3,401,005.00	3,401,005.00
7020-187100	070		4521-Transfers	.....	1,149,424.20	1,149,424.20
7020-187100	070		4522-Transfers	.....	54,835.52	54,835.52
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	966,147.63	966,147.63
7020-189200	070		4522-Transfers	.....	7,738.78	7,738.78
7020-189200	070		4901-Miscellaneous/Prior	1,000.15	1,063.63	2,063.78
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,703,618.81	2,703,618.81
7020-190000	300		4521-Transfers	.....	597,675.00	597,675.00
7020-190000	300		4904-Miscellaneous	9,297.18	.....	9,297.18
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	15,980,696.02	15,980,696.02
7020-190100	100		4521-Transfers	2,816,450.68	4,816,237.90	7,632,688.58
7020-191100	070	M-Plan Health Insurance	4520-Transfers	.....	34,675,144.90	34,675,144.90
7020-191100	070		4521-Transfers	.....	10,525,179.76	10,525,179.76
7020-191100	070		4522-Transfers	.....	447,160.34	447,160.34
7020-191100	070		4901-Miscellaneous/Prior	.....	37,990.09	37,990.09
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	415,131.75	415,131.75
7020-191400	070		4522-Transfers	.....	3,310.39	3,310.39
7020-192100	070	Medical Care Spending	4900-Miscellaneous	4,708.56	.....	4,708.56
7020-192100	070		4901-Miscellaneous/Prior	14,364.60	.....	14,364.60
7020-192200	070	Dependent Care Spending	4900-Miscellaneous	4,374.67	.....	4,374.67
7020-192200	070		4901-Miscellaneous/Prior	1,894.00	.....	1,894.00
7020-193000	070	Dental Traditional Plan	4900-Miscellaneous	801.39	.....	801.39
7020-193000	070		4901-Miscellaneous/Prior	.....	19.13	19.13
7020-193200	070	Spectera Vision Insurance	4520-Transfers	.....	720,586.76	720,586.76
7020-193200	070		4521-Transfers	.....	682,170.05	682,170.05
7020-193200	070		4522-Transfers	.....	13,400.49	13,400.49
7020-193200	070		4901-Miscellaneous/Prior	1,023.68	347.17	1,370.85
7020-193800	070	Advantage Health Solutions	4520-Transfers	.....	1,073,572.50	1,073,572.50
7020-193800	070		4521-Transfers	.....	411,194.22	411,194.22
7020-193800	070		4522-Transfers	.....	23,604.84	23,604.84
7020-194000	070	Anthem Trad Hlth II	4520-Transfers	67,218.78	106,904,658.52	106,971,877.30
7020-194000	070		4521-Transfers	.....	10,664,850.83	10,664,850.83
7020-194000	070		4522-Transfers	.....	303,064.35	303,064.35
7020-194000	070		4901-Miscellaneous/Prior	96,821.92	19,649.94	116,471.86
7020-194800	070	Advantage Health Solutions II	4520-Transfers	.....	325,640.00	325,640.00
7020-194800	070		4521-Transfers	.....	31,919.28	31,919.28
7020-194800	070		4522-Transfers	.....	38.55	38.55
7020-194900	070	Arnett Health Insurnce II	4520-Transfers	.....	170,082.50	170,082.50
7020-194900	070		4521-Transfers	.....	42,788.82	42,788.82
7020-195000	070	M-Plan Health Insurance II	4520-Transfers	.....	47,820,131.94	47,820,131.94
7020-195000	070		4521-Transfers	.....	4,771,046.73	4,771,046.73
7020-195000	070		4522-Transfers	.....	234,103.61	234,103.61
7020-195000	070		4901-Miscellaneous/Prior	.....	179,880.18	179,880.18
7020-195100	070	Delta Dental Trad I	4520-Transfers	29,013.47	12,523,182.15	12,552,195.62
7020-195100	070		4522-Transfers	.....	94,483.54	94,483.54
7020-195100	070		4901-Miscellaneous/Prior	.....	3,914.97	3,914.97
7020-195200	070	Delta Dental Trad II	4520-Transfers	690.56	1,621,160.30	1,621,850.86
7020-195200	070		4522-Transfers	.....	12,039.54	12,039.54
7020-195200	070		4901-Miscellaneous/Prior	.....	1,375.59	1,375.59
7020-195300	070	Deltacare Dental	4520-Transfers	.....	1,256,840.60	1,256,840.60
7020-195300	070		4522-Transfers	.....	7,573.86	7,573.86
7020-195300	070		4901-Miscellaneous/Prior	.....	1,089.56	1,089.56
7020-195400	070	Anthem Trad Hlth I	4520-Transfers	419,237.67	53,125,360.59	53,544,598.26
7020-195400	070		4521-Transfers	.....	14,603,746.32	14,603,746.32
7020-195400	070		4522-Transfers	.....	1,552,511.76	1,552,511.76
7020-195400	070		4901-Miscellaneous/Prior	464,514.71	5,401.23	469,915.94
7020-195500	070	Medical Care Spend-Down	4521-Transfers	.....	2,708,561.54	2,708,561.54
7020-195600	070	Dependent Care Spend-Down	4521-Transfers	.....	833,629.00	833,629.00
7020-195700	070	Spend-Down Administrative	4521-Transfers	.....	136,309.74	136,309.74

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2005 through June 30, 2006

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-196200	070	Eyemed Vision Insurance	4520-Transfers	.....	790,751.05	790,751.05
7020-196200	070		4521-Transfers	.....	762,102.10	762,102.10
7020-196200	070		4522-Transfers	.....	12,321.90	12,321.90
7020-196200	070		4901-Miscellaneous/Prior	.....	46.36	46.36
7020-196300	070	M-Plan Health Insurance III	4520-Transfers	.....	1,764,621.69	1,764,621.69
7020-196300	070		4522-Transfers	.....	17,147.25	17,147.25
7020-196300	070		4901-Miscellaneous/Prior	.....	3,619.56	3,619.56
7020-196400	070	Anthem Trad Hdhp	4520-Transfers	2,670.32	3,844,123.82	3,846,794.14
7020-196400	070		4522-Transfers	.....	3,177.51	3,177.51
7020-196400	070		4901-Miscellaneous/Prior	.....	885.62	885.62
7020-196500	070	Hsa - Health Savings Account	4520-Transfers	.....	1,480,803.89	1,480,803.89
7020-196500	070		4521-Transfers	.....	581,579.10	581,579.10
7020-196500	070		4522-Transfers	.....	1,211.60	1,211.60
TOTAL OF FUND				4,166,510.17	362,356,456.15	366,522,966.32
TOTAL OF FUND				25,076.78	(116,805.41)	(91,728.63)
9000-193000	050	Watercraft Distribution	4124-Vehicle Licenses	25,076.78	(116,805.41)	(91,728.63)
9000-193500	050	Education Plate Fee	4124-Vehicle Licenses	4,325.00	.....	4,325.00
TOTAL OF FUND				29,401.78	(116,805.41)	(87,403.63)
TOTAL REVENUE				25,503,071,821.08	10,817,392,533.36	36,320,464,354.44