

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2007 through June 30, 2008

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100030	003	House of Representatives	4901-Miscellaneous/Prior	760.70		760.70
1000-100050	003	House Expense (Legislators)	4530-Outdated Warrants		62.16	62.16
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	190,504.04	2,700.00	193,204.04
1000-100150	015		4530-Outdated Warrants		388.88	388.88
1000-100150	015		4901-Miscellaneous/Prior		2,818.88	2,818.88
1000-100170	017	Legislative Council	4240-Rental of Properties	(250.00)		(250.00)
1000-100170	017		4330-Sale-Public Property	26,414.06		26,414.06
1000-100170	017		4333-Sale-Public Property	500.00		500.00
1000-100170	017		4530-Outdated Warrants		7.43	7.43
1000-100170	017		4900-Miscellaneous	1,144.81		1,144.81
1000-100210	026	Judicial Conference	4530-Outdated Warrants		88.48	88.48
1000-100210	026		4900-Miscellaneous	10,378.00		10,378.00
1000-100220	022	Supreme Court	4210-Other Fees	355,110.18		355,110.18
1000-100220	022		4900-Miscellaneous	7,510.05		7,510.05
1000-100220	022		4918-Reimbursement	925.59		925.59
1000-100220	022		4922-Refunds	1,095.46		1,095.46
1000-100220	022		4930-Registration Fees	(126.00)		(126.00)
1000-100230	023	Court of Appeals	4530-Outdated Warrants		53.21	53.21
1000-100230	023		4901-Miscellaneous/Prior		34.00	34.00
1000-100260	022	Judges County Courts	4901-Miscellaneous/Prior		81.37	81.37
1000-100260	022		4960-Misc Contributions	1,190,571.58		1,190,571.58
1000-100260	022		4965-Misc Contributions	17,245.69		17,245.69
1000-100290	022	County Prosecutors Salaries	4901-Miscellaneous/Prior		5.02	5.02
1000-100380	038	Lieutenant Governor	4901-Miscellaneous/Prior	398.50		398.50
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	3,363,907.80		3,363,907.80
1000-100400	040		4111-Business Licenses	6,583,236.92		6,583,236.92
1000-100400	040		4112-Business Licenses	3,054,675.90		3,054,675.90
1000-100400	040		4210-Other Fees	2,190.00		2,190.00
1000-100400	040		4212-Other Fees	48,970.00		48,970.00
1000-100400	040		4213-Other Fees	114,478.60		114,478.60
1000-100400	040		4214-Other Fees	34,030.00		34,030.00
1000-100400	040		4215-Other Fees	137,680.70		137,680.70
1000-100400	040		4216-Other Fees	650.00		650.00
1000-100400	040		4530-Outdated Warrants		2,175.00	2,175.00
1000-100400	040		4900-Miscellaneous	1,020.00		1,020.00
1000-100400	040		4901-Miscellaneous/Prior	6,105.00	44,966.68	51,071.68
1000-100400	040		4930-Registration Fees	(5,325.17)		(5,325.17)
1000-100460	046	Attorney General	4200-Fines/Penalties	600.00		600.00
1000-100460	046		4510-Transfers		2,038,178.00	2,038,178.00
1000-100460	046		4530-Outdated Warrants		78.03	78.03
1000-100460	046		4901-Miscellaneous/Prior	1,848.73	2,920.99	4,769.72
1000-100480	048	Treasurer of State	4250-Interest	12,206,833.12		12,206,833.12
1000-100480	048		4251-Interest	89,851,173.86	(3,981,022.07)	85,870,151.79
1000-100480	048		4252-Interest	2,111,023.69		2,111,023.69
1000-100480	048		4253-Interest	7,930,840.81	10,589,875.70	18,520,716.51
1000-100480	048		4254-Interest	27,266,346.36		27,266,346.36
1000-100480	048		4511-Transfers		25,060,223.62	25,060,223.62
1000-100480	048		4900-Miscellaneous	228,621.41		228,621.41
1000-100480	048		4901-Miscellaneous/Prior	10,012.86		10,012.86
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	4,118.55		4,118.55
1000-100500	050		4202-Fines/Penalties	59,392,207.81	(21,954,046.00)	37,438,161.81
1000-100500	050		4205-Fines/Penalties	13,944,986.71		13,944,986.71
1000-100500	050		4210-Other Fees	3,130,205.96		3,130,205.96
1000-100500	050		4211-Other Fees	15,117,073.03		15,117,073.03
1000-100500	050		4212-Other Fees	1,109,817.74		1,109,817.74
1000-100500	050		4213-Other Fees	3,193,193.38		3,193,193.38
1000-100500	050		4214-Other Fees	497,734.26		497,734.26
1000-100500	050		4530-Outdated Warrants		5,020.40	5,020.40

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1000-100500	050		4901-Miscellaneous/Prior	361.49	337.06	698.55
1000-100500	050		4930-Registration Fees	133.73		133.73
1000-100570	057	State Budget Agency	4400-Federal		10,324,435.92	10,324,435.92
1000-100570	057		4487-State		19,735,386.00	19,735,386.00
1000-100570	057		4900-Miscellaneous	14,631,727.20		14,631,727.20
1000-100570	057		4907-Appropriation Reversion		103,699,811.64	103,699,811.64
1000-100570	057		4930-Registration Fees	82,541.62		82,541.62
1000-100610	061	Department of Administration	4240-Rental of Properties	200,557.80		200,557.80
1000-100610	061		4310-Sale of Personal Proper	818,209.50		818,209.50
1000-100610	061		4530-Outdated Warrants		397.86	397.86
1000-100610	061		4900-Miscellaneous	18,076.47		18,076.47
1000-100610	061		4901-Miscellaneous/Prior	26,396.17	25,903.85	52,300.02
1000-100630	062	Public Records Commission	4530-Outdated Warrants		125.71	125.71
1000-100640	063	Election Division	4900-Miscellaneous	27,265.74		27,265.74
1000-100700	070	Personnel Board	4900-Miscellaneous	19.58		19.58
1000-100700	070		4901-Miscellaneous/Prior	575.09	2,819.50	3,394.59
1000-100750	700	Research & Development	4922-Refunds	2,833.07		2,833.07
1000-100780	036	Commissioner of Agriculture	4900-Miscellaneous	5,989.52		5,989.52
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	1,570.00		1,570.00
1000-100800	080		4280-Other Service Charges	3,074,213.38	941,649.09	4,015,862.47
1000-100800	080		4530-Outdated Warrants		548.38	548.38
1000-100800	080		4901-Miscellaneous/Prior		385.90	385.90
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	5,139,036,026.67	(259,330,344.93)	4,879,705,681.74
1000-100900	090		4006-Adj Gross Income Tax	1,230,545,765.81	(1,959,000,972.31)	(728,455,206.50)
1000-100900	090		4011-Income Taxes		20,026,644.89	20,026,644.89
1000-100900	090		4012-Corporate Income Tax	673,418,446.40	(12,201,015.30)	661,217,431.10
1000-100900	090		4013-Inheritance Tax	165,621,459.95	(40,185.00)	165,581,274.95
1000-100900	090		4018-Industry/Farm Sale Tax	9,458.16	(9,458.16)	
1000-100900	090		4020-Sales Tax	3,247,851,078.65	80,856,012.33	3,328,707,090.98
1000-100900	090		4021-Motor Vehicle Sale Tax	65,485,276.79	(65,485,276.79)	
1000-100900	090		4022-Aircraft Sales Tax	4,435,960.22	(4,437,787.18)	(1,826.96)
1000-100900	090		4023-Nat Resource Sale Tax	786,449.20	(786,449.20)	
1000-100900	090		4035-Alcoholic Beverage Tax	15,918,886.36	524,123.30	16,443,009.66
1000-100900	090		4050-Intangible Tax		40,185.00	40,185.00
1000-100900	090		4070-Pari-Mutual Taxes		871.90	871.90
1000-100900	090		4093-Utility Services Use Ta	12,901,837.66	15,818.66	12,917,656.32
1000-100900	090		4094-Utility Receipts Tax	201,853,350.27	13,479,296.11	215,332,646.38
1000-100900	090		4111-Business Licenses	39,600.00		39,600.00
1000-100900	090		4203-Fines/Penalties	9,524.43		9,524.43
1000-100900	090		4204-Fines/Penalties	14.75		14.75
1000-100900	090		4210-Other Fees	20,529.17	132,572.49	153,101.66
1000-100900	090		4211-Other Fees	5,304.62		5,304.62
1000-100900	090		4510-Transfers		3,243,695.00	3,243,695.00
1000-100900	090		4530-Outdated Warrants		1,687,833.83	1,687,833.83
1000-100900	090		4900-Miscellaneous	(14,632.55)	(0.30)	(14,632.85)
1000-100900	090		4901-Miscellaneous/Prior	(6,059.24)	1,375.01	(4,684.23)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	69,077.79		69,077.79
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	291,867,728.34	(13,203,614.90)	278,664,113.44
1000-100940	090		4031-Cigarette Tax	11,620,735.47	1,188,208.37	12,808,943.84
1000-100940	090		4032-Cigarette Tax		21,351,126.03	21,351,126.03
1000-100990	090	Outside Collections	4212-Other Fees	4,363.86		4,363.86
1000-100990	090		4530-Outdated Warrants		1,127.78	1,127.78
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	4,032,731.97		4,032,731.97
1000-101000	100		4210-Other Fees	(112.75)		(112.75)
1000-101000	100		4280-Other Service Charges	1,647.00		1,647.00
1000-101000	100		4281-Other Service Charges	2,558,678.01	105,917.00	2,664,595.01
1000-101000	100		4831-Harrison County	(3.45)		(3.45)
1000-101000	100		4940-Returned Warrant Nfpi	4,278.50		4,278.50

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1000-101020	100	Firearm History Check Fees	4940-Returned Warrant Nfpi	150.00		150.00
1000-101100	110	Adjutant General	4530-Outdated Warrants		163.00	163.00
1000-101110	495	Wetlands Protection Match	4483-State		50,484.68	50,484.68
1000-101140	615	Drug Preven & Offend Trans Fd	4900-Miscellaneous		(9,297.24)	(9,297.24)
1000-101140	615		4901-Miscellaneous/Prior	5,280.00		5,280.00
1000-101200	750	Spinal Cord & Head Injury Rsr	4210-Other Fees	30.00		30.00
1000-101460	217	Indiana Board of Tax Review	4200-Fines/Penalties	411.12		411.12
1000-101460	217		4210-Other Fees	112.50		112.50
1000-101460	217		4330-Sale-Public Property	5,350.90		5,350.90
1000-101460	217		4900-Miscellaneous	10.00		10.00
1000-101480	715	Statutory Fee Remissions	4922-Refunds	20,025.10		20,025.10
1000-101500	250	Dietitians Certification Bd	4110-Business Licenses	4,350.00		4,350.00
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers		92,990.06	92,990.06
1000-101530	400		4530-Outdated Warrants		87.13	87.13
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers		92,519.40	92,519.40
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	12,685.64		12,685.64
1000-101820	090	Independent Contractor Inform	4210-Other Fees	35,445.00	(5.00)	35,440.00
1000-101860	026	Intrst Comp For Adult Offndr	4210-Other Fees	46,523.79		46,523.79
1000-101870	057	3% of Medicaid Reimb From Sch	4510-Transfers		34,617.68	34,617.68
1000-101940	038	Office of Tourism	4901-Miscellaneous/Prior		17.32	17.32
1000-101970	497	Res Serv For Develop Disab Pe	4487-State		22,300,000.00	22,300,000.00
1000-101970	497		4900-Miscellaneous	4,848.00		4,848.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	12,600.00		12,600.00
1000-102070	250	Home Inspectors	4110-Business Licenses	285,881.25		285,881.25
1000-102080	250	Manufactured Home Installers	4110-Business Licenses	1,805.00		1,805.00
1000-102100	210	Department of Insurance	4026-Insurance Tax	191,793,684.33	(3,752,009.14)	188,041,675.19
1000-102100	210		4271-Examination Fees	1,847,592.00		1,847,592.00
1000-102100	210		4900-Miscellaneous	274.32		274.32
1000-102100	210		4930-Registration Fees	(258,138.53)		(258,138.53)
1000-102100	210		4940-Returned Warrant Nfpi	9,452.00		9,452.00
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	22,414.48		22,414.48
1000-102150	215		4330-Sale-Public Property	2,280.06		2,280.06
1000-102150	215		4510-Transfers		813,580.00	813,580.00
1000-102150	215		4900-Miscellaneous	28.60		28.60
1000-102200	220	Workers' Compensation Board	4510-Transfers		114,210.00	114,210.00
1000-102200	220		4530-Outdated Warrants		107.19	107.19
1000-102200	220		4900-Miscellaneous	560.60		560.60
1000-102200	220		4930-Registration Fees	(1,450.00)		(1,450.00)
1000-102220	250	Professional Sanitarians Bd	4200-Fines/Penalties	5,515.00		5,515.00
1000-102250	225	Labor Division	4900-Miscellaneous	18.80		18.80
1000-102260	225	Industrial Hygiene	4405-Federal	655,742.56		655,742.56
1000-102260	225		4900-Miscellaneous	0.06		0.06
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,480.00		3,480.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	931,821.56		931,821.56
1000-102290	225	M.I.S. Proj Stat	4445-Federal	103,558.58		103,558.58
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax		3,055,806.75	3,055,806.75
1000-102300	230		4110-Business Licenses	500.00		500.00
1000-102300	230		4211-Other Fees	41,943.85		41,943.85
1000-102300	230		4212-Other Fees	94,797.96		94,797.96
1000-102300	230		4213-Other Fees	3,000.00		3,000.00
1000-102300	230		4214-Other Fees	1,060.00		1,060.00
1000-102300	230		4215-Other Fees	32,140.00		32,140.00
1000-102300	230		4216-Other Fees	173,500.50		173,500.50
1000-102300	230		4530-Outdated Warrants		13.40	13.40
1000-102500	250	Professional Licensing Agcy	4530-Outdated Warrants		296.74	296.74
1000-102500	250		4901-Miscellaneous/Prior		1.63	1.63
1000-102540	250	Boxing Commission	4090-Other Tax	5,581.20		5,581.20
1000-102540	250		4110-Business Licenses	6,327.30		6,327.30

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1000-102560	090	Aeronautics Commission	4212-Other Fees	84,177.88	2,813.92	86,991.80
1000-102580	258	Civil Rights Commission	4440-Federal	154,000.00	.....	154,000.00
1000-102580	258		4441-Federal	263,345.00	.....	263,345.00
1000-102580	258		4530-Outdated Warrants	.....	170.16	170.16
1000-102600	260	Administration	4210-Other Fees	10,600.00	.....	10,600.00
1000-102600	260		4510-Transfers	.....	237,769.00	237,769.00
1000-102600	260		4530-Outdated Warrants	.....	580.34	580.34
1000-102600	260		4900-Miscellaneous	111,276.36	.....	111,276.36
1000-102600	260		4901-Miscellaneous/Prior	.....	1,036.48	1,036.48
1000-102610	260	Economic Develop - Admin.	4530-Outdated Warrants	.....	36.40	36.40
1000-102680	260	International Trade	4901-Miscellaneous/Prior	97,805.50	.....	97,805.50
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	84,828.45	.....	84,828.45
1000-102700	250		4200-Fines/Penalties	5.00	.....	5.00
1000-102700	250		4530-Outdated Warrants	.....	40.00	40.00
1000-102700	250		4900-Miscellaneous	50.00	.....	50.00
1000-102710	250	Health Facility Administrator	4110-Business Licenses	29,380.00	.....	29,380.00
1000-102720	250	Architects Board	4110-Business Licenses	396,610.54	.....	396,610.54
1000-102720	250		4111-Business Licenses	400.00	.....	400.00
1000-102720	250		4270-Examination Fees	50.00	.....	50.00
1000-102730	250	Athletic Trainers Certifica B	4110-Business Licenses	9,985.50	.....	9,985.50
1000-102740	250	Dental Examiners Board	4110-Business Licenses	693,116.05	.....	693,116.05
1000-102740	250		4530-Outdated Warrants	.....	60.00	60.00
1000-102750	250	Health Professions Bureau	4530-Outdated Warrants	.....	408.24	408.24
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	19,697.92	.....	19,697.92
1000-102760	250		4900-Miscellaneous	10.00	.....	10.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	1,010,323.20	.....	1,010,323.20
1000-102780	250		4111-Business Licenses	2,600.00	.....	2,600.00
1000-102780	250		4530-Outdated Warrants	.....	60.00	60.00
1000-102780	250		4900-Miscellaneous	100.00	.....	100.00
1000-102790	250	Physician Assistant Committee	4110-Business Licenses	62,896.20	.....	62,896.20
1000-102790	250		4530-Outdated Warrants	.....	10.00	10.00
1000-102800	250	Nurses Board	4110-Business Licenses	3,877,028.79	.....	3,877,028.79
1000-102800	250		4530-Outdated Warrants	.....	73.00	73.00
1000-102810	075	Office of Inspector General	4200-Fines/Penalties	61,433.02	(4,440.53)	56,992.49
1000-102810	075		4901-Miscellaneous/Prior	42.38	.....	42.38
1000-102810	075		4922-Refunds	1,074.62	.....	1,074.62
1000-102820	250	Pharmacy Board	4110-Business Licenses	2,547,178.03	.....	2,547,178.03
1000-102820	250		4530-Outdated Warrants	.....	95.00	95.00
1000-102820	250		4900-Miscellaneous	1,826.50	.....	1,826.50
1000-102820	250		4930-Registration Fees	4,695.00	.....	4,695.00
1000-102840	250	Optometry Board	4110-Business Licenses	179,020.00	.....	179,020.00
1000-102840	250		4111-Business Licenses	68.00	.....	68.00
1000-102860	250	Indiana Medical Licensing Bd	4110-Business Licenses	1,239,047.70	.....	1,239,047.70
1000-102860	250		4111-Business Licenses	79,684.50	.....	79,684.50
1000-102860	250		4112-Business Licenses	12,565.00	.....	12,565.00
1000-102860	250		4113-Business Licenses	650,795.00	.....	650,795.00
1000-102860	250		4114-Business Licenses	33,580.00	.....	33,580.00
1000-102860	250		4115-Business Licenses	49,520.00	.....	49,520.00
1000-102860	250		4116-Business Licenses	5,525.00	.....	5,525.00
1000-102860	250		4117-Business Licenses	9,753.00	.....	9,753.00
1000-102860	250		4530-Outdated Warrants	.....	145.00	145.00
1000-102860	250		4940-Returned Warrant Nfpi	25.00	.....	25.00
1000-102870	250	Psychologists Licensing Bd	4110-Business Licenses	26,933.32	.....	26,933.32
1000-102890	250	Plumbing Comm	4110-Business Licenses	618,078.26	.....	618,078.26
1000-102890	250		4111-Business Licenses	110.00	.....	110.00
1000-102890	250		4200-Fines/Penalties	50.00	.....	50.00
1000-102890	250		4940-Returned Warrant Nfpi	30.00	.....	30.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	63,551.00	63,551.00

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1000-102910	250	Auctioneers Bd	4110-Business Licenses	243,397.11		243,397.11
1000-102910	250		4120-Vehicle Licenses	1,330.00		1,330.00
1000-102910	250		4530-Outdated Warrants		35.00	35.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	899,912.05		899,912.05
1000-102920	250		4200-Fines/Penalties	190.00		190.00
1000-102920	250		4530-Outdated Warrants		40.00	40.00
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	4,300.00		4,300.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	650,617.31		650,617.31
1000-102980	250		4530-Outdated Warrants		60.00	60.00
1000-102980	250		4930-Registration Fees	(9,660.00)		(9,660.00)
1000-102990	250	Marriage Family Therapist Cre	4110-Business Licenses	60,801.30		60,801.30
1000-102990	250		4111-Business Licenses	318,785.70		318,785.70
1000-102990	250		4112-Business Licenses	83,731.10		83,731.10
1000-102990	250		4530-Outdated Warrants		10.00	10.00
1000-103000	300	Administration General	4111-Business Licenses	15,025.00		15,025.00
1000-103000	300		4213-Other Fees	230,404.36		230,404.36
1000-103000	300		4530-Outdated Warrants		1,753.25	1,753.25
1000-103000	300		4900-Miscellaneous	1,015.76		1,015.76
1000-103000	300		4901-Miscellaneous/Prior	9.54		9.54
1000-103020	300	Entomology Division	4530-Outdated Warrants		455.94	455.94
1000-103020	300		4901-Miscellaneous/Prior	182.00		182.00
1000-103050	300	State Museum/Memorials	4415-Federal	4,225.14		4,225.14
1000-103050	300		4901-Miscellaneous/Prior	1,034.54		1,034.54
1000-103060	300	Historic Preserve Archaeology	4415-Federal	1,119.18		1,119.18
1000-103060	300		4900-Miscellaneous	3,544.46		3,544.46
1000-103150	315	War Memorials Commission	4530-Outdated Warrants		69.80	69.80
1000-103150	315		4901-Miscellaneous/Prior		3.44	3.44
1000-103230	190	Igc-Transfer Fees	4900-Miscellaneous	2,000,000.00		2,000,000.00
1000-103300	300	Water - Minerals	4111-Business Licenses	9,850.00		9,850.00
1000-103300	300		4530-Outdated Warrants		8.70	8.70
1000-103300	300		4900-Miscellaneous	4,163.65		4,163.65
1000-103500	250	Veterinary Examiners Board	4110-Business Licenses	251,480.50		251,480.50
1000-103510	351	Bd of Animal Health	4100-Permits/Places	150.00		150.00
1000-103510	351		4110-Business Licenses	3,190.00		3,190.00
1000-103510	351		4211-Other Fees	33.00		33.00
1000-103510	351		4530-Outdated Warrants		2.88	2.88
1000-103510	351		4901-Miscellaneous/Prior	10,280.66	49,802.72	60,083.38
1000-103530	498	Aging Administration	4487-State		1,504,044.00	1,504,044.00
1000-103540	090	Fireworks and Public Safety F	4020-Sales Tax	2,657,414.49	(2,657,365.38)	49.11
1000-103540	090		4924-Prior Period Adjust		(2,434,514.20)	(2,434,514.20)
1000-103650	046	Medicaid Fraud State Match	4200-Fines/Penalties	101,759.33		101,759.33
1000-103850	385	In Dept of Homeland Security	4510-Transfers		14,996,403.00	14,996,403.00
1000-103850	385		4900-Miscellaneous	41,373.22	12,343.85	53,717.07
1000-103850	385		4930-Registration Fees	(27,531.67)		(27,531.67)
1000-104000	400	Department of Health	4042-Motor Carrier Sur Tax	1,256.00		1,256.00
1000-104000	400		4100-Permits/Places	196,693.00		196,693.00
1000-104000	400		4105-Permits/Places	23,075.00		23,075.00
1000-104000	400		4110-Business Licenses	220,920.00		220,920.00
1000-104000	400		4111-Business Licenses	170,397.50		170,397.50
1000-104000	400		4112-Business Licenses	183,200.00		183,200.00
1000-104000	400		4113-Business Licenses	78,450.00		78,450.00
1000-104000	400		4214-Other Fees	100.00		100.00
1000-104000	400		4215-Other Fees	3,400.00		3,400.00
1000-104000	400		4216-Other Fees	3,000.00		3,000.00
1000-104000	400		4217-Other Fees	8,500.00		8,500.00
1000-104000	400		4218-Other Fees	34,150.00		34,150.00
1000-104000	400		4219-Other Fees	35,600.00		35,600.00
1000-104000	400		4342-Sale-Services	312,949.41		312,949.41

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104000	400		4343-Sale of Services	359,944.00		359,944.00
1000-104000	400		4510-Transfers		8,800,000.00	8,800,000.00
1000-104000	400		4530-Outdated Warrants		1,308.26	1,308.26
1000-104000	400		4900-Miscellaneous	10,256.13		10,256.13
1000-104000	400		4901-Miscellaneous/Prior	716.00	18,230.63	18,946.63
1000-104000	400		4930-Registration Fees	119.00		119.00
1000-104060	400	Cancer Registry	4510-Transfers		467,160.85	467,160.85
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	929,605.68		929,605.68
1000-104160	250	Speech Pathology/Audiology	4110-Business Licenses	264,216.10		264,216.10
1000-104160	250		4530-Outdated Warrants		10.00	10.00
1000-104180	400	Minority Health Initiative	4510-Transfers		2,940,000.00	2,940,000.00
1000-104190	250	Hearing Aid Bd.	4900-Miscellaneous	11,410.00		11,410.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	2,871,530.27		2,871,530.27
1000-104250	425		4530-Outdated Warrants		445.07	445.07
1000-104250	425		4900-Miscellaneous	20,550.75		20,550.75
1000-104250	425		4901-Miscellaneous/Prior	61,244.00	1,030.78	62,274.78
1000-104300	430	Madison State Hospital	4224-Individual Support	4,675,827.30		4,675,827.30
1000-104300	430		4310-Sale of Personal Proper	5,897.84		5,897.84
1000-104300	430		4530-Outdated Warrants		1,548.18	1,548.18
1000-104300	430		4900-Miscellaneous	9,608.30		9,608.30
1000-104300	430		4901-Miscellaneous/Prior	13,716.44		13,716.44
1000-104350	435	Logansport State Hospital	4224-Individual Support	5,122,925.12		5,122,925.12
1000-104350	435		4530-Outdated Warrants		431.58	431.58
1000-104350	435		4900-Miscellaneous	1,389.97		1,389.97
1000-104350	435		4901-Miscellaneous/Prior	4,483.29	10.92	4,494.21
1000-104390	435	Farm Revenue	4900-Miscellaneous	32,081.60		32,081.60
1000-104400	440	Richmond State Hospital	4224-Individual Support	1,646,206.95		1,646,206.95
1000-104400	440		4530-Outdated Warrants		248.38	248.38
1000-104400	440		4900-Miscellaneous	31,591.57		31,591.57
1000-104400	440		4901-Miscellaneous/Prior	48.47	845.87	894.34
1000-104430	440	Farm Revenue	4240-Rental of Properties	5,325.00		5,325.00
1000-104480	048	Bio Mass Boilers	4250-Interest		352,521.90	352,521.90
1000-104500	450	Larue Carter Hospital	4224-Individual Support	2,118,961.90		2,118,961.90
1000-104500	450		4530-Outdated Warrants		541.98	541.98
1000-104500	450		4900-Miscellaneous	25,543.04		25,543.04
1000-104500	450		4901-Miscellaneous/Prior	147,253.34	26.36	147,279.70
1000-104650	465	Ft Wayne St Training Hosp	4530-Outdated Warrants		6,139.40	6,139.40
1000-104700	470	Muscatatuck State Tng Hosp	4530-Outdated Warrants		1,912.93	1,912.93
1000-104800	480	Silvercrest Children's Dev Ct	4300-Sale of State Land	242,485.85		242,485.85
1000-104800	480		4530-Outdated Warrants		8.40	8.40
1000-104910	495	Water Management-Permitting G	4930-Registration Fees	180.00		180.00
1000-105050	500	Dfr State Administration	4530-Outdated Warrants		0.24	0.24
1000-105050	500		4901-Miscellaneous/Prior	6,760.00	201.36	6,961.36
1000-105090	503	Medicaid Disab Eligibility Ex	4530-Outdated Warrants		3,377.79	3,377.79
1000-105090	503		4534-Medicaid Administration	75.00		75.00
1000-105120	498	Residential Care	4095-Taxes Monies Unknown	54,858.40		54,858.40
1000-105120	498		4200-Fines/Penalties	100.00		100.00
1000-105120	498		4530-Outdated Warrants		520.00	520.00
1000-105120	498		4900-Miscellaneous	78,401.25		78,401.25
1000-105120	498		4901-Miscellaneous/Prior	53,058.32		53,058.32
1000-105160	503	Medicaid Policy & Planning	4280-Other Service Charges	930.51		930.51
1000-105160	503		4901-Miscellaneous/Prior		3.26	3.26
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	252,490.00		252,490.00
1000-105190	040		4210-Other Fees	720.00		720.00
1000-105480	048	Bio Mass Boilers Part 2	4900-Miscellaneous	10,730,567.00		10,730,567.00
1000-105500	550	Blind School	4530-Outdated Warrants		629.80	629.80
1000-105600	560	Deaf School	4202-Fines/Penalties	8,651.60		8,651.60
1000-105600	560		4210-Other Fees	928.00		928.00

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1000-105600	560		4530-Outdated Warrants	350.21	350.21
1000-105600	560		4901-Miscellaneous/Prior	4.14	4.14
1000-105700	570	Ind Veterans Home	4220-Individual Support	15,000.03	.....	15,000.03
1000-105700	570		4400-Federal	.....	5,563.15	5,563.15
1000-105700	570		4510-Transfers	.....	10,942,113.00	10,942,113.00
1000-105700	570		4530-Outdated Warrants	.....	0.13	0.13
1000-105700	570		4900-Miscellaneous	7,080.00	.....	7,080.00
1000-105700	570		4901-Miscellaneous/Prior	7,700.50	84.51	7,785.01
1000-105800	580	Soldiers/Sailors Children Hm	4210-Other Fees	130.00	.....	130.00
1000-105800	580		4900-Miscellaneous	630.90	.....	630.90
1000-105800	580		4901-Miscellaneous/Prior	1,200.00	5.77	1,205.77
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	24,881.60	.....	24,881.60
1000-106060	615	Food Services	4900-Miscellaneous	395.00	.....	395.00
1000-106070	607	Henryville Correctional Fac	4900-Miscellaneous	693.13	.....	693.13
1000-106070	607		4901-Miscellaneous/Prior	439.33	.....	439.33
1000-106100	615	Lakeside Correctional Facilit	4530-Outdated Warrants	.....	1.23	1.23
1000-106100	615		4900-Miscellaneous	85.88	.....	85.88
1000-106100	615		4901-Miscellaneous/Prior	.....	2.70	2.70
1000-106140	615	Parole Division	4210-Other Fees	454.00	.....	454.00
1000-106140	615		4900-Miscellaneous	18,352.50	.....	18,352.50
1000-106150	615	Corrections Department	4405-Federal	.....	29,298.00	29,298.00
1000-106150	615		4900-Miscellaneous	987.38	.....	987.38
1000-106150	615		4901-Miscellaneous/Prior	9,005.48	.....	9,005.48
1000-106170	614	Chain O' Lakes Corr Facility	4210-Other Fees	5.50	.....	5.50
1000-106170	614		4900-Miscellaneous	0.50	.....	0.50
1000-106200	620	Indiana State Prison	4530-Outdated Warrants	.....	500.39	500.39
1000-106200	620		4900-Miscellaneous	686,437.73	.....	686,437.73
1000-106200	620		4901-Miscellaneous/Prior	.....	2,360.89	2,360.89
1000-106250	615	Information Management Svc	4900-Miscellaneous	202.14	.....	202.14
1000-106280	618	Miami Correctional Facility	4530-Outdated Warrants	.....	549.09	549.09
1000-106280	618		4901-Miscellaneous/Prior	20,367.43	.....	20,367.43
1000-106300	630	Pendleton Corr. Facility	4530-Outdated Warrants	.....	28.86	28.86
1000-106300	630		4900-Miscellaneous	930.82	.....	930.82
1000-106300	630		4901-Miscellaneous/Prior	1,177.10	27.61	1,204.71
1000-106350	635	Correctional Industrial Fac	4530-Outdated Warrants	.....	40.00	40.00
1000-106350	635		4900-Miscellaneous	673.42	.....	673.42
1000-106350	635		4901-Miscellaneous/Prior	2,302.47	43.38	2,345.85
1000-106400	640	Indiana Women's Prison	4530-Outdated Warrants	.....	506.39	506.39
1000-106400	640		4900-Miscellaneous	76.75	.....	76.75
1000-106400	640		4901-Miscellaneous/Prior	6,636.60	440.63	7,077.23
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	2,929.33	.....	2,929.33
1000-106470	615	Atterbury Correctional Facili	4530-Outdated Warrants	.....	40.85	40.85
1000-106500	650	Putnamville Corr. Facility	4530-Outdated Warrants	.....	791.72	791.72
1000-106500	650		4900-Miscellaneous	7,060.06	.....	7,060.06
1000-106500	650		4901-Miscellaneous/Prior	7,795.38	76.44	7,871.82
1000-106550	655	Pendleton Juvenile Cor Facili	4901-Miscellaneous/Prior	.....	2.00	2.00
1000-106580	616	North Central Juv. Corr. Fac.	4901-Miscellaneous/Prior	.....	133.70	133.70
1000-106580	616		4923-Prior Year Revenue	.....	272.64	272.64
1000-106600	660	Plainfield Edu Re-Entry Fac	4260-County Maintenance	20,240,219.87	.....	20,240,219.87
1000-106600	660		4261-County Maintenance	.....	16,510,576.00	16,510,576.00
1000-106600	660		4530-Outdated Warrants	.....	548.35	548.35
1000-106600	660		4900-Miscellaneous	322.89	.....	322.89
1000-106600	660		4901-Miscellaneous/Prior	2,151.24	3.26	2,154.50
1000-106600	660		4923-Prior Year Revenue	1,752.30	.....	1,752.30
1000-106610	661	Camp Summit Facility	4901-Miscellaneous/Prior	.....	2.51	2.51
1000-106610	661		4940-Returned Warrant Nfpi	390.00	.....	390.00
1000-106650	665	Wabash Valley Corr Facility	4530-Outdated Warrants	34.29	34.29
1000-106650	665		4900-Miscellaneous	20.00	20.00

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1000-106650	665		4901-Miscellaneous/Prior	316.31	316.31
1000-106670	667	Madison Corr. Facility	4901-Miscellaneous/Prior	610.92	610.92
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	4,069,759.93	.....	4,069,759.93
1000-106700	670		4261-County Maintenance	.....	4,755,388.00	4,755,388.00
1000-106700	670		4530-Outdated Warrants	.....	1,080.00	1,080.00
1000-106700	670		4900-Miscellaneous	2,100.74	.....	2,100.74
1000-106700	670		4901-Miscellaneous/Prior	.....	356.63	356.63
1000-106750	675	Branchville Corr. Facility	4530-Outdated Warrants	.....	19.50	19.50
1000-106750	675		4900-Miscellaneous	3,588.90	.....	3,588.90
1000-106750	675		4901-Miscellaneous/Prior	.....	50.40	50.40
1000-106800	680	Westville Corr Facility	4530-Outdated Warrants	.....	2,369.89	2,369.89
1000-106800	680		4900-Miscellaneous	1,192.00	.....	1,192.00
1000-106800	680		4901-Miscellaneous/Prior	.....	2,336.04	2,336.04
1000-106820	680	Westville Max Control Facilit	4530-Outdated Warrants	.....	68.87	68.87
1000-106850	685	Rockville Corr. Facility	4901-Miscellaneous/Prior	71.05	.....	71.05
1000-106880	615	Juvenile Transition	4530-Outdated Warrants	.....	64.05	64.05
1000-106900	690	Plainfield Corr. Facility	4300-Sale of State Land	1,094,638.00	.....	1,094,638.00
1000-106900	690		4530-Outdated Warrants	.....	7.98	7.98
1000-106900	690		4900-Miscellaneous	2,930.06	.....	2,930.06
1000-106900	690		4901-Miscellaneous/Prior	71,148.18	20,089.39	91,237.57
1000-106900	690		4923-Prior Year Revenue	3,363.93	.....	3,363.93
1000-106950	695	Reception Diagnostic Center	4530-Outdated Warrants	.....	0.59	0.59
1000-106950	695		4900-Miscellaneous	200.97	.....	200.97
1000-106950	695		4901-Miscellaneous/Prior	8,348.35	658.64	9,006.99
1000-106950	695		4923-Prior Year Revenue	18,712.89	.....	18,712.89
1000-106970	697	Edinburgh Corr Facility	4530-Outdated Warrants	.....	12.09	12.09
1000-106970	697		4900-Miscellaneous	14,253.02	.....	14,253.02
1000-106970	697		4901-Miscellaneous/Prior	.....	30.54	30.54
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	4,080.00	.....	4,080.00
1000-107030	703		4272-Examination Fees	25,450.00	.....	25,450.00
1000-107030	703		4273-Examination Fees	800.00	.....	800.00
1000-107030	703		4274-Examination Fees	15,050.00	.....	15,050.00
1000-107030	703		4275-Examination Fees	10,200.00	.....	10,200.00
1000-107030	703		4276-Examination Fees	7,100.00	.....	7,100.00
1000-107030	703		4277-Examination Fees	2,900.00	.....	2,900.00
1000-107030	703		4922-Refunds	138.30	.....	138.30
1000-107050	705	Indiana Arts Commission	4900-Miscellaneous	451.80	.....	451.80
1000-107070	700	Principals' Leadership Accad	4530-Outdated Warrants	.....	64.96	64.96
1000-107080	700	School Safety Training	4510-Transfers	.....	750,000.00	750,000.00
1000-107130	700	Gifted/Talented	4922-Refunds	471.00	.....	471.00
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior	8,768.93	1.63	8,770.56
1000-107300	730	Library - Extension Service	4530-Outdated Warrants	.....	32.06	32.06
1000-107300	730		4956-Misc Contributions	6,976.23	.....	6,976.23
1000-107310	700	Special Children Education	4922-Refunds	644.60	.....	644.60
1000-107860	700	Early Intervention Prog Asses	4922-Refunds	830.74	.....	830.74
1000-108600	497	Ddrs Administration	4487-State	.....	641,826.52	641,826.52
1000-108600	497		4900-Miscellaneous	1,406.74	.....	1,406.74
1000-108600	497		4901-Miscellaneous/Prior	175.00	.....	175.00
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,162,254.00	2,162,254.00
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	61,246.00	61,246.00
1000-108700	700	Early Intervention Program	4922-Refunds	9,340.16	.....	9,340.16
1000-108750	022	In Conf For Legal Ed Oppority	4530-Outdated Warrants	.....	8.00	8.00
1000-109000	100	Trf to M.V.H. Fd St Police	4902-Miscellaneous	22,671.52	.....	22,671.52
1000-109040	700	Trf to St School Tuition Fnd	4511-Transfers	.....	1,709,046,991.00	1,709,046,991.00
1000-109040	700		4922-Refunds	373,207.69	.....	373,207.69
1000-109230	700	Summer School Distribution	4922-Refunds	320.58	.....	320.58
1000-109240	503	Medicaid	4030-Cigarette Tax	11,620,735.47	1,188,208.37	12,808,943.84
1000-109260	700	Adult Education Distribution	4900-Miscellaneous	57,321.72	57,321.72

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1000-109360	225	Occupational Health & Safety	4444-Federal	1,447,183.89		1,447,183.89
1000-109360	225		4900-Miscellaneous	2,015.13		2,015.13
1000-110000	000	*****	4026-Insurance Tax	5,007,109.31		5,007,109.31
1000-110000	000		4271-Examination Fees	1,000.00		1,000.00
1000-120160	017	Legislator Laymember Travel	4901-Miscellaneous/Prior	1,074.45		1,074.45
1000-120160	017		4940-Returned Warrant Nfpi	102.35		102.35
1000-120320	075	State Ethics Commission	4200-Fines/Penalties	2,218.46		2,218.46
1000-120320	075		4530-Outdated Warrants		48.28	48.28
1000-120320	075		4901-Miscellaneous/Prior	1,200.00		1,200.00
1000-120370	615	Emergency Response	4901-Miscellaneous/Prior		106.00	106.00
1000-120520	190	County Slot Machine Wagring F	4210-Other Fees	5,438.97		5,438.97
1000-120530	190	Slot Machine Supplemental Fee	4210-Other Fees	1,812.99		1,812.99
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	408,776.88		408,776.88
1000-121080	700		4340-Sale-Services	75.00		75.00
1000-121080	700		4530-Outdated Warrants		49.28	49.28
1000-121080	700		4900-Miscellaneous	1,076.80		1,076.80
1000-121080	700		4901-Miscellaneous/Prior	20.00		20.00
1000-121080	700		4922-Refunds	12,635.96		12,635.96
1000-121080	700		4930-Registration Fees	(2,462.43)		(2,462.43)
1000-121110	700	Ctr-School Assessment	4900-Miscellaneous	19.00		19.00
1000-121110	700		4922-Refunds	750.00		750.00
1000-121130	700	Ctr-School Improvement	4280-Other Service Charges	369.00		369.00
1000-121130	700		4530-Outdated Warrants		353.64	353.64
1000-121130	700		4900-Miscellaneous	44.57		44.57
1000-121130	700		4901-Miscellaneous/Prior	227.19		227.19
1000-121130	700		4922-Refunds	793.02		793.02
1000-121140	700	Professional Standards Divisi	4530-Outdated Warrants		64.00	64.00
1000-121140	700		4901-Miscellaneous/Prior	1,815.00		1,815.00
1000-121140	700		4922-Refunds	300.00		300.00
1000-121170	700	Accreditation System	4900-Miscellaneous	321.61		321.61
1000-121170	700		4922-Refunds	2,476.01		2,476.01
1000-121210	700	Textbook Reimbursement	4922-Refunds	32,272.33		32,272.33
1000-121270	700	Computer Learning & Trng	4530-Outdated Warrants		270.00	270.00
1000-121390	495	Environmental Response Div	4210-Other Fees	1,025.75		1,025.75
1000-121390	495		4425-Federal		62,897.00	62,897.00
1000-121390	495		4530-Outdated Warrants		10.00	10.00
1000-121390	495		4901-Miscellaneous/Prior	19.97	114,745.89	114,765.86
1000-121410	495	Operator Training	4483-State		192,890.00	192,890.00
1000-121490	498	In-Home Services (Choice)	4095-Taxes Monies Unknown	4,222.24		4,222.24
1000-121490	498		4530-Outdated Warrants		8.96	8.96
1000-121490	498		4901-Miscellaneous/Prior	96,963.36	21,960.00	118,923.36
1000-121600	400	Aids Education	4510-Transfers		553,203.50	553,203.50
1000-121720	300	State Historic Sites	4530-Outdated Warrants		295.11	295.11
1000-121720	300		4900-Miscellaneous	31.70		31.70
1000-121730	260	Marketing and Communications	4530-Outdated Warrants		34.21	34.21
1000-121770	400	Chronic Diseases	4510-Transfers		980,880.03	980,880.03
1000-121770	400		4901-Miscellaneous/Prior		159.80	159.80
1000-121780	495	Pollution Prevention Tech Ass	4210-Other Fees	30.89		30.89
1000-121780	495		4425-Federal		16,166.00	16,166.00
1000-121780	495		4483-State		630.00	630.00
1000-121780	495		4901-Miscellaneous/Prior		39,295.72	39,295.72
1000-122700	495	Laboratory Contracts	4483-State		2,081,348.86	2,081,348.86
1000-122710	495	Usgs Contracts	4510-Transfers		62,890.00	62,890.00
1000-122740	498	Adult Protective Services	4901-Miscellaneous/Prior	209.20		209.20
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	5,478.72		5,478.72
1000-122870	497	Office Svc-Deaf/Hard Hearing	4900-Miscellaneous	10,180.00		10,180.00
1000-123030	250	Private Detective Licensing	4110-Business Licenses	30,142.40		30,142.40
1000-123030	250		4530-Outdated Warrants		10.00	10.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-123220	250	Real Estate Appraiser License	4110-Business Licenses	342,792.94		342,792.94
1000-123220	250		4530-Outdated Warrants		35.00	35.00
1000-123220	250		4940-Returned Warrant Nfpi	410.00		410.00
1000-123250	498	Elder Protection Services	4430-Federal	196,682.60		196,682.60
1000-124050	497	Dd Residential Facility	4900-Miscellaneous	80.00		80.00
1000-124050	497		4901-Miscellaneous/Prior	75.00		75.00
1000-124080	410	Quality Assurance/Research	4479-State	587.92		587.92
1000-124090	410	Seriously Emotionally Disturb	4479-State	(90,343.18)	90,343.18	
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior		16,729.76	16,729.76
1000-124140	410	Replace Patient Labor/Overtim	4530-Outdated Warrants		279.04	279.04
1000-124200	497	Mr/Dd Case Management	4530-Outdated Warrants		24.08	24.08
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax		9,895.89	9,895.89
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax		4,982.24	4,982.24
1000-124950	495	Enviromental Mgmt Operation	4483-State		4,048,627.71	4,048,627.71
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	75.00		75.00
1000-125050	505		4900-Miscellaneous	2.40		2.40
1000-129200	610	Public Defender Operating	4530-Outdated Warrants		44.24	44.24
1000-129200	610		4901-Miscellaneous/Prior	48.99		48.99
1000-129410	400	Wic Supplement	4487-State		(13,209.89)	(13,209.89)
1000-129410	400		4510-Transfers		176,700.00	176,700.00
1000-129410	400		4900-Miscellaneous	15,300.00		15,300.00
1000-129420	400	Mch Supplement	4510-Transfers		176,700.00	176,700.00
1000-130200	032	Child Restraint System Fund	4205-Fines/Penalties	113,425.20		113,425.20
1000-130200	032		4250-Interest	797.25		797.25
1000-130480	048	Economic Stab Fd IC 4-10-18-2	4250-Interest	17,273,028.34		17,273,028.34
1000-130480	048		4251-Interest	381,750.00		381,750.00
1000-140110	038	Advertising Revenue	4903-Miscellaneous	1,773,129.44		1,773,129.44
1000-142170	260	Orange Co Regional Econ Devel	4060-Error		1,447,248.00	1,447,248.00
1000-142500	000	*****	4900-Miscellaneous	1,509.50		1,509.50
1000-150100	022	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	1,091,238.46		1,091,238.46
1000-150300	046	Homeowner Protection Unit	4210-Other Fees	493,921.09		493,921.09
1000-150300	046		4214-Other Fees	1,332.90		1,332.90
1000-150300	046		4900-Miscellaneous		62,743.12	62,743.12
1000-162310	036	E85 Fueling Station Grant Fun	4250-Interest	7,048.71		7,048.71
1000-186600	032	Sexual Assault Victims Assist	4202-Fines/Penalties	24,896.40		24,896.40
1000-210010	250	Impaired Nurses Program	4210-Other Fees	740,995.20		740,995.20
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	61,354.89		61,354.89
1000-210400	040		4900-Miscellaneous	2,971.68		2,971.68
1000-210470	067	Gmis 98-99	4340-Sale of Services		5,332,568.58	5,332,568.58
1000-210470	067		4900-Miscellaneous		1,889,726.00	1,889,726.00
1000-210480	048	Duplicate Redemption Recovery	4922-Refunds	(186,811.42)		(186,811.42)
1000-210500	050	Motor Veh Excise Tax Replace	4510-Transfers		236,212,488.00	236,212,488.00
1000-210560	061	Idoa Parking Facilities	4242-Rental of Properties	928,599.31		928,599.31
1000-210650	061	Paper Recycling	4390-Sales Noc	76,608.63		76,608.63
1000-210680	250	Impaired Pharmacists	4110-Business Licenses	198,218.80		198,218.80
1000-210680	250		4111-Business Licenses	486.40		486.40
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	186,758.97		186,758.97
1000-211150	800	Railroad Crossing Improvement	4510-Transfers		500,000.00	500,000.00
1000-211150	800		4520-Transfers	10,500.00		10,500.00
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	2,600.40		2,600.40
1000-212000	300		4320-Product/Manufacture Art	85,524.00		85,524.00
1000-212000	300		4330-Sale-Public Property	17,733.60		17,733.60
1000-212200	036	Value Added Research Fund	4425-Federal	15,000.00		15,000.00
1000-212200	036		4900-Miscellaneous	4,037.00		4,037.00
1000-212600	260	Industrial Development Fund	4250-Interest	67,622.75		67,622.75
1000-212700	265	Permit Application Fees	4900-Miscellaneous	9,621,110.44		9,621,110.44
1000-212700	265		4940-Returned Warrant Nfpi	11,977.03		11,977.03

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1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00		300,000.00
1000-213000	300	Insurance Recovery	4300-Sale of State Land	9,959.69		9,959.69
1000-213000	300		4905-Insurance Recovery	56,880.39		56,880.39
1000-213410	050	Flood Control Revolving Fund	4250-Interest	4,662.25		4,662.25
1000-213600	720	Community Service Donations	4950-Donation	2,000.00		2,000.00
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	119,984.14		119,984.14
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	8,982.50		8,982.50
1000-214070	400		4111-Business Licenses	370,940.00		370,940.00
1000-214070	400		4112-Business Licenses	1,500.00		1,500.00
1000-214070	400		4113-Business Licenses	28,000.00		28,000.00
1000-214070	400		4118-Business Licenses	214,500.00		214,500.00
1000-214070	400		4119-Business Licenses	273,500.00		273,500.00
1000-214070	400		4210-Other Fees	43,950.00		43,950.00
1000-214070	400		4215-Other Fees	7,950.00		7,950.00
1000-214070	400		4216-Other Fees	67,700.00		67,700.00
1000-214070	400		4217-Other Fees	28,450.00		28,450.00
1000-214070	400		4219-Other Fees	4,950.00		4,950.00
1000-214070	400		4425-Federal	6,510,939.00	5,114,962.81	11,625,901.81
1000-214070	400		4483-State	32,229.71	(30.00)	32,199.71
1000-214070	400		4484-State	1,070.00		1,070.00
1000-214070	400		4530-Outdated Warrants		40.50	40.50
1000-215150	615	Excess of \$1.5 Mil From 515 F	4220-Individual Support	26,856.28		26,856.28
1000-215150	615		4510-Transfers		14,240,960.56	14,240,960.56
1000-216050	605	Fees For Services to Courts	4210-Other Fees	37,677.04	3,934.22	41,611.26
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,644,727.53		1,644,727.53
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	1,337,423.91		1,337,423.91
1000-216150	615		4922-Refunds	17,294.64		17,294.64
1000-217000	700	IPS Desegregation Court Order	4510-Transfers		22,317,958.12	22,317,958.12
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	11,874.80		11,874.80
1000-217330	062		4341-Sale of Services	5,864.27		5,864.27
1000-217330	062		4342-Sale-Services	193,732.23		193,732.23
1000-217330	062		4343-Sale of Services	53,266.10	53,498.74	106,764.84
1000-217330	062		4344-Sale of Services	41,298.72		41,298.72
1000-217330	062		4900-Miscellaneous	2.00	151,624.85	151,626.85
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers		301,284.00	301,284.00
1000-218710	026		4900-Miscellaneous	3,770.02		3,770.02
1000-372970	061	Mccarty St Warehouse Env Com	4900-Miscellaneous	288,811.75		288,811.75
1000-372970	061		4901-Miscellaneous/Prior	150,565.00		150,565.00
1000-374850	300	Repair/Rehab of Aging Facilit	4530-Outdated Warrants		47.51	47.51
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous	129,765.48		129,765.48
1000-375760	300	Trail Rehab	4530-Outdated Warrants		530.91	530.91
1000-376810	300	Parks & Reservoir General Reh	4530-Outdated Warrants		9.95	9.95
1000-376810	300		4901-Miscellaneous/Prior	79,431.25		79,431.25
1000-376860	300	Charlestown Development	4340-Sale-Services	40,646.06		40,646.06
1000-377020	300	Museum Exhibits	4530-Outdated Warrants		77.57	77.57
1000-377040	300	Rehabilitation of Shooting Ra	4415-Federal	1,246,095.35		1,246,095.35
1000-377140	615	Hazardous Materials Remediat	4900-Miscellaneous	96,701.49		96,701.49
1000-377990	061	Dpw In House Design	4340-Sale-Services	89,586.24		89,586.24
1000-379250	560	Playground & Skills House	4210-Other Fees	59.23		59.23
1000-379360	300	General Rehab Nature Preserve	4415-Federal	24,440.23		24,440.23
1000-379360	300		4901-Miscellaneous/Prior	70,166.00	41,336.15	111,502.15
1000-379510	300	Repair and Rehab Compliance	4901-Miscellaneous/Prior	882.50		882.50
1000-379720	061	Lease - Mccarty Street	4900-Miscellaneous	111,495.64		111,495.64
1000-379740	300	R&r State Parks and Reservoir	4415-Federal	620,606.54		620,606.54
1000-379740	300		4901-Miscellaneous/Prior	152,478.24		152,478.24
1000-379790	300	DNR - Historic Sites	4405-Federal	124,984.08		124,984.08
1000-380010	061	Govt Complex Locker Facility	4901-Miscellaneous/Prior	17,400.00		17,400.00
1000-390130	450	Pm - Larue Carter Mem Hosp	4901-Miscellaneous/Prior	103.82		103.82

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1000-390210	400	Preventive Maintenance	4530-Outdated Warrants	2.00	2.00
1000-390210	400		4900-Miscellaneous	60.00	60.00
1000-390290	615	Preventive Maintenance	4530-Outdated Warrants	.....	40.00	40.00
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	28,398.78	.....	28,398.78
1000-390350	061		4905-Insurance Recovery	1,007.27	.....	1,007.27
1000-390390	690	Youth Center Prev Mnt	4901-Miscellaneous/Prior	556.14	.....	556.14
1000-395310	300	Forestry Prev Maintenance	4120-Vehicle Licenses	11.00	.....	11.00
1000-395310	300		4230-Institution Earnings	0.41	.....	0.41
1000-395310	300		4901-Miscellaneous/Prior	71.50	.....	71.50
1000-410110	038	Land Resources Council	4530-Outdated Warrants	.....	15.12	15.12
1000-410170	160	Operation of Veterans' Cemete	4210-Other Fees	10,350.00	.....	10,350.00
1000-410170	160		4250-Interest	118,125.97	.....	118,125.97
1000-418520	110	Civil/Military Cont Fd	4530-Outdated Warrants	.....	2.80	2.80
1000-490780	057	State Retiree Health Plan	4030-Cigarette Tax	19,370,758.75	(19,370,758.75)	.....
1000-490780	057		4250-Interest	1,016,270.70	(321,670.70)	694,600.00
1000-498520	110	Gov Civil & Military Conting	4401-Federal	67,089.47	.....	67,089.47
1000-500010	046	Tort Settlements & Judgements	4530-Outdated Warrants	.....	27.00	27.00
1000-500010	046		4900-Miscellaneous	7,023.85	.....	7,023.85
1000-500010	046		4940-Returned Warrant Nfpi	370.00	.....	370.00
1000-500460	046	Tort Claims	4901-Miscellaneous/Prior	4,400.20	.....	4,400.20
1000-655700	570	Medical Service Payments	4530-Outdated Warrants	.....	40.97	40.97
1000-656150	615	Medical Service Payments	4900-Miscellaneous	126.00	.....	126.00
1000-700020	090	Allen Coit	4510-Transfers	.....	42,926,910.94	42,926,910.94
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	22,339,396.53	22,339,396.53
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,893,004.07	5,893,004.07
1000-700180	090	Delaware Coit	4510-Transfers	.....	10,513,668.15	10,513,668.15
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	6,227,756.03	6,227,756.03
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	5,208,513.51	5,208,513.51
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	9,231,081.97	9,231,081.97
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,692,943.10	4,692,943.10
1000-700290	090	Hamilton Coit	4510-Transfers	.....	90,189,484.26	90,189,484.26
1000-700330	090	Henry Coit	4510-Transfers	.....	7,618,959.72	7,618,959.72
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	18,399,807.87	18,399,807.87
1000-700420	090	Knox County Coit	4510-Transfers	.....	3,982,897.57	3,982,897.57
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	11,168,065.99	11,168,065.99
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	20,738,841.13	20,738,841.13
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	261,455,331.87	261,455,331.87
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,267,976.42	1,267,976.42
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	4,391,400.91	4,391,400.91
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	25,441,210.56	25,441,210.56
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	10,362,653.25	10,362,653.25
1000-700620	090	Perry Coit	4510-Transfers	.....	1,450,484.10	1,450,484.10
1000-700650	090	Posey Coit	4510-Transfers	.....	1,523,712.45	1,523,712.45
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	35,580,671.99	35,580,671.99
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,845,390.21	3,845,390.21
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	1,087,303.30	1,087,303.30
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,431,310.16	1,431,310.16
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	16,858,454.80	16,858,454.80
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	34,863,654.22	34,863,654.22
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,046,754.03	3,046,754.03
1000-722100	090	Trump Indiana-Gary	4060-Gaming Tax and Fees	4,654,998.00	8,403.00	4,663,401.00
1000-722200	090	Majestic Star-Gary	4060-Gaming Tax and Fees	4,663,401.00	.....	4,663,401.00
1000-722300	090	Resorts-East Chicago	4060-Gaming Tax and Fees	10,641,192.00	.....	10,641,192.00
1000-722400	090	Horseshoe-Hammond	4060-Gaming Tax and Fees	12,232,569.00	.....	12,232,569.00
1000-722500	090	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	7,339,746.00	.....	7,339,746.00
1000-722600	090	Frnch Lick Casino Ornge Co Ad	4060-Gaming Tax and Fees	5,588,132.00	.....	5,588,132.00
1000-722700	090	Casino Aztar-Evansville	4060-Gaming Tax and Fees	3,823,173.00	.....	3,823,173.00
1000-722750	090	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	5,226,663.00	5,226,663.00

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1000-722800	090	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	10,891,839.00		10,891,839.00
1000-722850	090	Ceasar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	8,885,958.00		8,885,958.00
1000-722900	090	Belterra-Switzerland County	4060-Gaming Tax and Fees	5,881,347.00		5,881,347.00
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00		10,000.00
1000-731000	265		4110-Business Licenses	1,000.00		1,000.00
1000-731000	265		4111-Business Licenses	4,000.00		4,000.00
1000-731000	265		4115-Business Licenses	11,470.00		11,470.00
1000-731000	265		4116-Business Licenses	4,085.00		4,085.00
1000-731000	265		4117-Business Licenses	171,925.92		171,925.92
1000-731000	265		4118-Business Licenses	68,034.25		68,034.25
1000-731000	265		4130-Nonbusiness Licenses	(339.00)		(339.00)
1000-731000	265		4200-Fines/Penalties	113.00		113.00
1000-731000	265		4207-Fines/Penalties	47,460.00		47,460.00
1000-731000	265		4208-Fines/Penalties	5,150.00		5,150.00
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	464,176.09	(149,695.71)	314,480.38
1000-731300	090		4071-Pari-Mutuel Taxes	626,104.76		626,104.76
1000-731300	090		4072-Pari-Mutuel Taxes	305,322.61		305,322.61
1000-731300	090		4073-Pari-Mutuel Taxes	1,082,844.76	(3,733,847.79)	(2,651,003.03)
1000-731300	090		4074-Pari-Mutuel Taxes	1,599,232.95		1,599,232.95
1000-731300	090		4272-Examination Fees	(637.67)		(637.67)
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	1,743.80		1,743.80
1000-760100	090	Reserve For Loit Not Distrib	4510-Transfers		36,655,273.92	36,655,273.92
1000-780010	048	County Adj Income Tax 1973 Di	4510-Transfers		440,191,091.69	440,191,091.69
1000-780010	048		4900-Miscellaneous	10,624.00		10,624.00
1000-790010	090	County Econ Devel Income Tax	4510-Transfers		257,289,253.96	257,289,253.96
TOTAL OF FUND				11,783,796,874.74	1,436,803,528.83	13,220,600,403.57
2060-140010	400	Adoption Medical History	4210-Other Fees	66,660.00		66,660.00
2060-140010	400		4211-Other Fees	272.00		272.00
2060-140010	400		4213-Other Fees	138,206.00		138,206.00
2060-140010	400		4530-Outdated Warrants		20.00	20.00
TOTAL OF FUND				205,138.00	20.00	205,158.00
2070-140000	400	CSHCN State/County	4510-Transfers		850,000.00	850,000.00
2070-140000	400		4530-Outdated Warrants		5,489.74	5,489.74
2070-140000	400		4801-Adams County	23,586.82		23,586.82
2070-140000	400		4802-Allen County	417,514.07		417,514.07
2070-140000	400		4803-Bartholomew County	124,058.70		124,058.70
2070-140000	400		4804-Benton County	11,708.58		11,708.58
2070-140000	400		4805-Blackford County	26,984.01		26,984.01
2070-140000	400		4806-Boone County	34,295.31		34,295.31
2070-140000	400		4807-Brown County	14,943.46		14,943.46
2070-140000	400		4808-Carroll County	28,121.24		28,121.24
2070-140000	400		4809-Cass County	24,287.67		24,287.67
2070-140000	400		4810-Clark County	366,026.12		366,026.12
2070-140000	400		4811-Clay County	27,720.55		27,720.55
2070-140000	400		4812-Clinton County	28,628.84		28,628.84
2070-140000	400		4813-Crawford County	11,241.28		11,241.28
2070-140000	400		4814-Daviess County	24,904.31		24,904.31
2070-140000	400		4815-Dearborn County	15,073.03		15,073.03

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4816-Decatur County	24,497.19	.....	24,497.19
2070-140000	400		4817-Dekalb County	41,937.08	.....	41,937.08
2070-140000	400		4818-Delaware County	156,299.51	.....	156,299.51
2070-140000	400		4819-Dubois County	10,662.73	.....	10,662.73
2070-140000	400		4820-Elkhart County	295,322.84	.....	295,322.84
2070-140000	400		4821-Fayette County	36,257.91	.....	36,257.91
2070-140000	400		4822-Floyd County	124,813.81	.....	124,813.81
2070-140000	400		4823-Fountain County	11,434.20	.....	11,434.20
2070-140000	400		4824-Franklin County	56,070.32	.....	56,070.32
2070-140000	400		4825-Fulton County	25,596.39	.....	25,596.39
2070-140000	400		4826-Gibson County	33,043.84	.....	33,043.84
2070-140000	400		4827-Grant County	91,779.90	.....	91,779.90
2070-140000	400		4828-Greene County	32,990.97	.....	32,990.97
2070-140000	400		4829-Hamilton County	45,089.98	.....	45,089.98
2070-140000	400		4830-Hancock County	33,557.30	.....	33,557.30
2070-140000	400		4831-Harrison County	46,773.90	.....	46,773.90
2070-140000	400		4832-Hendricks County	73,253.26	.....	73,253.26
2070-140000	400		4833-Henry County	41,304.31	.....	41,304.31
2070-140000	400		4834-Howard County	96,640.60	.....	96,640.60
2070-140000	400		4835-Huntington County	49,429.44	.....	49,429.44
2070-140000	400		4836-Jackson County	67,382.21	.....	67,382.21
2070-140000	400		4837-Jasper County	17,655.98	.....	17,655.98
2070-140000	400		4838-Jay County	19,359.93	.....	19,359.93
2070-140000	400		4839-Jefferson County	48,604.24	.....	48,604.24
2070-140000	400		4840-Jennings County	27,213.21	.....	27,213.21
2070-140000	400		4841-Johnson County	92,493.53	.....	92,493.53
2070-140000	400		4842-Knox County	21,077.64	.....	21,077.64
2070-140000	400		4843-Kosciusko County	51,209.39	.....	51,209.39
2070-140000	400		4844-Lagrange County	17,976.50	.....	17,976.50
2070-140000	400		4845-Lake County	777,961.76	.....	777,961.76
2070-140000	400		4846-Laporte County	126,135.97	.....	126,135.97
2070-140000	400		4847-Lawrence County	33,659.43	.....	33,659.43
2070-140000	400		4848-Madison County	172,152.23	.....	172,152.23
2070-140000	400		4849-Marion County	1,139,559.89	.....	1,139,559.89
2070-140000	400		4850-Marshall County	61,428.47	.....	61,428.47
2070-140000	400		4851-Martin County	22,891.70	.....	22,891.70
2070-140000	400		4852-Miami County	48,967.25	.....	48,967.25
2070-140000	400		4853-Monroe County	55,279.70	.....	55,279.70
2070-140000	400		4854-Montgomery County	28,672.21	.....	28,672.21
2070-140000	400		4855-Morgan County	100,484.52	.....	100,484.52
2070-140000	400		4856-Newton County	8,942.32	.....	8,942.32
2070-140000	400		4857-Noble County	15,819.89	.....	15,819.89
2070-140000	400		4858-Ohio County	1,974.16	.....	1,974.16
2070-140000	400		4859-Orange County	46,911.42	.....	46,911.42
2070-140000	400		4860-Owen County	13,382.90	.....	13,382.90
2070-140000	400		4861-Parke County	37,431.87	.....	37,431.87
2070-140000	400		4862-Perry County	30,515.73	.....	30,515.73
2070-140000	400		4863-Pike County	1,296.37	.....	1,296.37
2070-140000	400		4864-Porter County	136,622.32	.....	136,622.32
2070-140000	400		4866-Pulaski County	15,286.69	.....	15,286.69
2070-140000	400		4867-Putnam County	53,425.80	.....	53,425.80
2070-140000	400		4868-Randolph County	39,080.51	.....	39,080.51
2070-140000	400		4869-Ripley County	29,512.99	.....	29,512.99
2070-140000	400		4870-Rush County	24,971.82	.....	24,971.82
2070-140000	400		4871-St. Joseph County	483,408.00	.....	483,408.00
2070-140000	400		4872-Scott County	59,879.67	.....	59,879.67
2070-140000	400		4873-Shelby County	45,161.85	45,161.85
2070-140000	400		4874-Spencer County	21,021.51	21,021.51

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4875-Starke County	47,829.63	.....	47,829.63
2070-140000	400		4876-Steuben County	29,900.99	.....	29,900.99
2070-140000	400		4877-Sullivan County	23,516.03	.....	23,516.03
2070-140000	400		4878-Switzerland County	24,226.30	.....	24,226.30
2070-140000	400		4879-Tippecanoe County	104,056.86	.....	104,056.86
2070-140000	400		4880-Tipton County	23,295.45	.....	23,295.45
2070-140000	400		4881-Union County	2,133.27	.....	2,133.27
2070-140000	400		4882-Vanderburgh County	149,544.42	.....	149,544.42
2070-140000	400		4883-Vermillion County	22,532.50	.....	22,532.50
2070-140000	400		4884-Vigo County	210,394.40	.....	210,394.40
2070-140000	400		4885-Wabash County	10,700.60	.....	10,700.60
2070-140000	400		4886-Warren County	7,862.83	.....	7,862.83
2070-140000	400		4887-Warrick County	81,181.47	.....	81,181.47
2070-140000	400		4888-Washington County	30,915.40	.....	30,915.40
2070-140000	400		4889-Wayne County	168,027.50	.....	168,027.50
2070-140000	400		4890-Wells County	17,630.95	.....	17,630.95
2070-140000	400		4891-White County	13,952.41	.....	13,952.41
2070-140000	400		4892-Whitley County	25,526.36	.....	25,526.36
2070-140000	400		4901-Miscellaneous/Prior	3,702.64	.....	3,702.64
2070-140000	400		4922-Refunds	180,068.73	.....	180,068.73
TOTAL OF FUND				7,677,659.79	855,489.74	8,533,149.53
TOTAL OF FUND				.....	603,495.36	603,495.36
2090-103230	032	Victim & Witness Assistance	4511-Transfers	.....	603,495.36	603,495.36
TOTAL OF FUND				.....	603,495.36	603,495.36
2100-101800	500	Delaware County	4530-Outdated Warrants	.....	39.75	39.75
2100-102000	500	Elkhart County	4530-Outdated Warrants	.....	67.05	67.05
2100-104500	500	Lake County	4530-Outdated Warrants	.....	756.73	756.73
2100-104900	500	Marion County	4530-Outdated Warrants	.....	198.44	198.44
2100-106400	500	Porter County	4530-Outdated Warrants	.....	25.81	25.81
2100-107000	500	Rush County	4530-Outdated Warrants	.....	11.13	11.13
2100-107100	500	St. Joseph County	4530-Outdated Warrants	.....	3.73	3.73
2100-107600	500	Steuben County	4530-Outdated Warrants	.....	848.06	848.06
2100-108200	500	Vanderburgh County	4530-Outdated Warrants	.....	573.32	573.32
2100-110900	500	Ices	4430-Federal	6,681.00	1,287,932.40	1,294,613.40
2100-110900	500		4487-State	.....	7,507,050.00	7,507,050.00
2100-170000	500	Dfc Local Office Administrati	4310-Sale of Personal Proper	158.43	.....	158.43
2100-170000	500		4430-Federal	.....	18,029,860.78	18,029,860.78
2100-170000	500		4480-State	.....	24,456.00	24,456.00
2100-170000	500		4487-State	.....	72,171,317.00	72,171,317.00
2100-170000	500		4530-Outdated Warrants	.....	707.40	707.40
2100-170000	500		4901-Miscellaneous/Prior	3.83	7,067.66	7,071.49
TOTAL OF FUND				6,843.26	99,030,915.26	99,037,758.52
2120-170020	700	Motorcycle Operator Education	4120-Vehicle Licenses	1,398,732.25	1,398,732.25
TOTAL OF FUND				1,398,732.25	1,398,732.25

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2130-110000	730	Statewide Library Card Progra	4250-Interest	4,838.17	4,838.17
2130-110000	730		4900-Miscellaneous	237,874.00	.....	237,874.00
		TOTAL OF FUND		242,712.17	.....	242,712.17
2150-140020	400	Local Health Maintenance	4510-Transfers	.....	3,843,386.50	3,843,386.50
		TOTAL OF FUND		.....	3,843,386.50	3,843,386.50
2160-149700	500	School Age Child Care Proj Fd	4487-State	.....	850,000.00	850,000.00
		TOTAL OF FUND		.....	850,000.00	850,000.00
2170-140030	400	Newborn Screening	4210-Other Fees	2,448,966.80	.....	2,448,966.80
2170-140030	400		4211-Other Fees	690,377.20	.....	690,377.20
		TOTAL OF FUND		3,139,344.00	.....	3,139,344.00
2180-126100	260	Enterprise Zone	4210-Other Fees	78,207.82	.....	78,207.82
		TOTAL OF FUND		78,207.82	.....	78,207.82
2200-102190	100	State Police Training	4203-Fines/Penalties	623,732.27	.....	623,732.27
2200-102190	100		4530-Outdated Warrants	.....	1,534.60	1,534.60
2200-102190	100		4901-Miscellaneous/Prior	267.00	.....	267.00
2200-102190	100		4902-Miscellaneous	2,535.12	.....	2,535.12
2200-102190	100		4903-Miscellaneous	(2,280.00)	.....	(2,280.00)
		TOTAL OF FUND		624,254.39	1,534.60	625,788.99
2210-125000	250	Recovery Real Estate	4250-Interest	21,647.38	.....	21,647.38
		TOTAL OF FUND		21,647.38	.....	21,647.38
2220-125100	250	Recovery Plumbers	4210-Other Fees	18,125.00	.....	18,125.00
2220-125100	250		4250-Interest	19,710.86	.....	19,710.86
		TOTAL OF FUND		37,835.86	37,835.86
2230-125200	250	Recovery Auctioneer	4250-Interest	17,500.31	17,500.31

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
		TOTAL OF FUND		17,500.31	.....	17,500.31
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	3,096,054.72	480,207.52	3,576,262.24
2250-150000	500		4487-State	.....	1,837,185.00	1,837,185.00
2250-150000	500		4530-Outdated Warrants	.....	981.96	981.96
		TOTAL OF FUND		3,096,054.72	2,318,374.48	5,414,429.20
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	920,664.72	.....	920,664.72
		TOTAL OF FUND		920,664.72	.....	920,664.72
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	184,850.00	9,074,841.68	9,259,691.68
2270-109000	090		4100-Permits/Places	212.00	4,349.00	4,561.00
2270-109000	090		4210-Other Fees	(3,482.30)	.....	(3,482.30)
2270-109000	090		4212-Other Fees	(1,412,482.24)	3,996,965.99	2,584,483.75
2270-109000	090		4530-Outdated Warrants	.....	95.00	95.00
2270-109000	090		4900-Miscellaneous	2,632.43	.....	2,632.43
2270-109000	090		4901-Miscellaneous Prior	.....	4.14	4.14
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	21,236.00	49,635.00	70,871.00
2270-109500	090	Ssrs Fees	4210-Other Fees	427,158.29	(230,170.68)	196,987.61
		TOTAL OF FUND		(779,875.82)	12,895,720.13	12,115,844.31
2290-112700	300	Oil Gas Environmental	4110-Business Licenses	250.00	.....	250.00
2290-112700	300		4205-Fines/Penalties	49,566.62	.....	49,566.62
2290-112700	300		4210-Other Fees	222,585.00	.....	222,585.00
2290-112700	300		4250-Interest	26,187.79	.....	26,187.79
2290-112700	300		4900-Miscellaneous	1,800.00	.....	1,800.00
		TOTAL OF FUND		300,389.41	.....	300,389.41
2310-126200	260	Trade Promotion Program	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	28,385,234.00	.....	28,385,234.00
2330-172200	510		4900-Miscellaneous	(4,063.00)	(4,063.00)
		TOTAL OF FUND		28,381,171.00	28,381,171.00

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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	4250-Interest	19,294.45	.....	19,294.45
2360-161500	615		4511-Transfers	.....	144,771.20	144,771.20
2360-161500	615		-4900	150,000.00	50,000.00	200,000.00
		TOTAL OF FUND		169,294.45	194,771.20	364,065.65
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
		TOTAL OF FUND		.....	120,556.80	120,556.80
2390-102200	022	Public Defender Commission	4510-Transfers	.....	14,500,000.00	14,500,000.00
		TOTAL OF FUND		.....	14,500,000.00	14,500,000.00
2400-150010	500	Medical Assistance to Wards	4801-Adams County	14,937.38	.....	14,937.38
2400-150010	500		4802-Allen County	283,909.91	.....	283,909.91
2400-150010	500		4803-Bartholomew County	103,879.05	.....	103,879.05
2400-150010	500		4804-Benton County	12,823.75	.....	12,823.75
2400-150010	500		4805-Blackford County	14,361.67	.....	14,361.67
2400-150010	500		4806-Boone County	17,146.14	.....	17,146.14
2400-150010	500		4807-Brown County	2,298.99	.....	2,298.99
2400-150010	500		4808-Carroll County	5,408.60	.....	5,408.60
2400-150010	500		4809-Cass County	140,332.64	.....	140,332.64
2400-150010	500		4810-Clark County	144,347.24	.....	144,347.24
2400-150010	500		4811-Clay County	1,026.90	.....	1,026.90
2400-150010	500		4812-Clinton County	49,431.87	.....	49,431.87
2400-150010	500		4813-Crawford County	936.78	.....	936.78
2400-150010	500		4814-Daviess County	22,006.48	.....	22,006.48
2400-150010	500		4815-Dearborn County	16,542.62	.....	16,542.62
2400-150010	500		4816-Decatur County	9,186.19	.....	9,186.19
2400-150010	500		4817-Dekalb County	26,507.15	.....	26,507.15
2400-150010	500		4818-Delaware County	50,692.79	.....	50,692.79
2400-150010	500		4819-Dubois County	23,695.69	.....	23,695.69
2400-150010	500		4820-Elkhart County	213,853.60	.....	213,853.60
2400-150010	500		4821-Fayette County	18,593.36	.....	18,593.36
2400-150010	500		4822-Floyd County	117,471.74	.....	117,471.74
2400-150010	500		4823-Fountain County	5,336.28	.....	5,336.28
2400-150010	500		4824-Franklin County	67,285.40	.....	67,285.40
2400-150010	500		4825-Fulton County	21,805.46	.....	21,805.46
2400-150010	500		4826-Gibson County	26,434.53	.....	26,434.53
2400-150010	500		4827-Grant County	154,577.52	.....	154,577.52
2400-150010	500		4828-Greene County	7,997.29	7,997.29
2400-150010	500		4829-Hamilton County	22,544.55	22,544.55

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2400-150010	500		4830-Hancock County	3,728.49		3,728.49
2400-150010	500		4831-Harrison County	14,236.13		14,236.13
2400-150010	500		4832-Hendricks County	48,835.50		48,835.50
2400-150010	500		4833-Henry County	78,864.35		78,864.35
2400-150010	500		4834-Howard County	86,976.06		86,976.06
2400-150010	500		4835-Huntington County	196,122.25		196,122.25
2400-150010	500		4836-Jackson County	2,404.45		2,404.45
2400-150010	500		4837-Jasper County	48,554.20		48,554.20
2400-150010	500		4838-Jay County	17,342.72		17,342.72
2400-150010	500		4839-Jefferson County	13,886.56		13,886.56
2400-150010	500		4840-Jennings County	37,534.52		37,534.52
2400-150010	500		4841-Johnson County	8,409.23		8,409.23
2400-150010	500		4842-Knox County	91,343.21		91,343.21
2400-150010	500		4843-Kosciusko County	19,202.64		19,202.64
2400-150010	500		4844-Lagrange County	60,668.50		60,668.50
2400-150010	500		4845-Lake County	7,237,011.04		7,237,011.04
2400-150010	500		4846-Laporte County	144,091.35		144,091.35
2400-150010	500		4847-Lawrence County	6,053.21		6,053.21
2400-150010	500		4848-Madison County	136,839.06		136,839.06
2400-150010	500		4849-Marion County	391,843.25		391,843.25
2400-150010	500		4850-Marshall County	5,585.34		5,585.34
2400-150010	500		4851-Martin County	50,008.88		50,008.88
2400-150010	500		4852-Miami County	65,290.33		65,290.33
2400-150010	500		4853-Monroe County	41,495.05		41,495.05
2400-150010	500		4854-Montgomery County	47,117.18		47,117.18
2400-150010	500		4855-Morgan County	100,484.52		100,484.52
2400-150010	500		4856-Newton County	177,697.74		177,697.74
2400-150010	500		4857-Noble County	43,120.49		43,120.49
2400-150010	500		4859-Orange County	4,614.98		4,614.98
2400-150010	500		4860-Owen County	1,847.99		1,847.99
2400-150010	500		4861-Parke County	11,978.21		11,978.21
2400-150010	500		4862-Perry County	7,320.70		7,320.70
2400-150010	500		4863-Pike County	49,912.25		49,912.25
2400-150010	500		4864-Porter County	9,754.83		9,754.83
2400-150010	500		4866-Pulaski County	352,293.61		352,293.61
2400-150010	500		4867-Putnam County	6,893.57		6,893.57
2400-150010	500		4868-Randolph County	38,023.18		38,023.18
2400-150010	500		4869-Ripley County	11,211.35		11,211.35
2400-150010	500		4870-Rush County	12,916.99		12,916.99
2400-150010	500		4871-St. Joseph County	199,668.00		199,668.00
2400-150010	500		4872-Scott County	42,447.71		42,447.71
2400-150010	500		4873-Shelby County	49,828.05		49,828.05
2400-150010	500		4874-Spencer County	6,568.87		6,568.87
2400-150010	500		4875-Starke County	14,132.10		14,132.10
2400-150010	500		4876-Steuben County	96,345.62		96,345.62
2400-150010	500		4877-Sullivan County	8,098.49		8,098.49
2400-150010	500		4878-Switzerland County	3,304.17		3,304.17
2400-150010	500		4879-Tippecanoe County	457,501.36		457,501.36
2400-150010	500		4880-Tipton County	8,388.78		8,388.78
2400-150010	500		4881-Union County	356.05		356.05
2400-150010	500		4882-Vanderburgh County	101,162.43		101,162.43
2400-150010	500		4883-Vermillion County	1,609.38		1,609.38
2400-150010	500		4884-Vigo County	37,121.56		37,121.56
2400-150010	500		4885-Wabash County	85,604.24		85,604.24
2400-150010	500		4886-Warren County	1,964.45		1,964.45
2400-150010	500		4887-Warrick County	30,443.11	(13,092,428.16)	(13,061,985.05)
2400-150010	500		4888-Washington County	10,305.80		10,305.80
2400-150010	500		4889-Wayne County	38,568.36		38,568.36

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150010	500		4890-Wells County	50,180.92	.....	50,180.92
2400-150010	500		4891-White County	1,744.65	.....	1,744.65
2400-150010	500		4892-Whitley County	34,034.64	34,034.64
TOTAL OF FUND				12,556,264.22	(13,092,428.16)	(536,163.94)
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2420-140050	400	Radon Gas Trust	4210-Other Fees	14,500.00	14,500.00
TOTAL OF FUND				14,500.00	14,500.00
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2440-176000	760	Wine Grape Market Fund	4035-Alcoholic Beverage Tax	482,386.17	10,057.33	492,443.50
TOTAL OF FUND				482,386.17	10,057.33	492,443.50
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2450-171600	715	Freedom of Choice	4510-Transfers	46,804,751.00	46,804,751.00
2450-171600	715		4922-Refunds	201,095.00	201,095.00
TOTAL OF FUND				201,095.00	46,804,751.00	47,005,846.00
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2460-171700	715	Higher Education Award	4435-Federal	1,394,215.00	1,394,215.00
2460-171700	715		4510-Transfers	.....	135,017,565.00	135,017,565.00
2460-171700	715		4922-Refunds	2,408,643.94	2,408,643.94
TOTAL OF FUND				3,802,858.94	135,017,565.00	138,820,423.94
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2470-171900	715	Hoosier Scholar Program	4510-Transfers	408,000.00	408,000.00
TOTAL OF FUND				408,000.00	408,000.00
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2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	2,110.50	2,110.50
TOTAL OF FUND				2,110.50	2,110.50
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2490-171510	715	Nursing Scholarship	4510-Transfers	410,185.00	410,185.00
2490-171510	715		4922-Refunds	14,031.00	14,031.00
TOTAL OF FUND				14,031.00	410,185.00	424,216.00
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2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	1,999,350.52	1,999,350.52
2500-100100	265		4530-Outdated Warrants	.....	50.00	50.00
2500-100100	265		4900-Miscellaneous	542,000.78	542,000.78
2500-100100	265		4901-Miscellaneous/Prior	10,458.64	10,458.64

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2500-120000	265	Standard Bred	4211-Other Fees	249,618.41		249,618.41
2500-120000	265		4212-Other Fees	409,274.09		409,274.09
2500-120000	265		4215-Other Fees	183,645.70		183,645.70
2500-120000	265		4217-Other Fees	11,650.00		11,650.00
2500-120000	265		4218-Other Fees	15,975.00		15,975.00
2500-120000	265		4900-Miscellaneous		2,458,036.58	2,458,036.58
2500-120000	265		4901-Miscellaneous/Prior	129,481.18		129,481.18
2500-120100	265	Thoroughbred	4210-Other Fees	13,800.00		13,800.00
2500-120100	265		4211-Other Fees	249,618.41		249,618.41
2500-120100	265		4212-Other Fees	409,274.09		409,274.09
2500-120100	265		4215-Other Fees	183,645.70		183,645.70
2500-120100	265		4900-Miscellaneous		2,458,036.58	2,458,036.58
2500-120100	265		4901-Miscellaneous/Prior	600.00	326.03	926.03
2500-120200	265	Quarterhorse	4210-Other Fees	1,700.00		1,700.00
2500-120200	265		4211-Other Fees	20,801.47		20,801.47
2500-120200	265		4212-Other Fees	34,106.16		34,106.16
2500-120200	265		4215-Other Fees	15,303.62		15,303.62
2500-120200	265		4900-Miscellaneous		204,836.35	204,836.35
2500-120600	265	Fingerprint Fees	4210-Other Fees	57,882.00		57,882.00
2500-120600	265		4900-Miscellaneous	2,288.00		2,288.00
TOTAL OF FUND				2,541,123.25	7,120,636.06	9,661,759.31
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,406,421.59	14,174.29	2,420,595.88
2530-199010	495	Solid State Waste Mgmt Fd Tra	4510-Transfers		309,897.34	309,897.34
2530-199010	495		4529-Transfers		196,012.96	196,012.96
TOTAL OF FUND				2,406,421.59	520,084.59	2,926,506.18
2540-103240	032	Drug Free Communities Fund	4511-Transfers		578,827.20	578,827.20
2540-103240	032		4900-Miscellaneous	10,538.65		10,538.65
2540-103240	032		4901-Miscellaneous/Prior		2,850.38	2,850.38
TOTAL OF FUND				10,538.65	581,677.58	592,216.23
2550-140060	400	Birth Problems Registry	4210-Other Fees	129,974.13		129,974.13
TOTAL OF FUND				129,974.13		129,974.13
2570-140070	400	Motor Fuel Inspection Program	4210-Other Fees	77,575.00		77,575.00
2570-140070	400		4211-Other Fees	85,675.00		85,675.00
TOTAL OF FUND				163,250.00		163,250.00
2580-126100	495	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,423,864.43	14,174.29	2,438,038.72
TOTAL OF FUND				2,423,864.43	14,174.29	2,438,038.72

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	3,701.00	.....	3,701.00
		TOTAL OF FUND		3,701.00	.....	3,701.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	135,835.00	(15.00)	135,820.00
		TOTAL OF FUND		135,835.00	(15.00)	135,820.00
2620-115200	300	Entomology/Plant Pathology	4110-Federal	173,887.00	.....	173,887.00
2620-115200	300		4113-Business Licenses	126,738.00	.....	126,738.00
2620-115200	300		4900-Miscellaneous	6,291.74	.....	6,291.74
		TOTAL OF FUND		306,916.74	.....	306,916.74
2630-116100	300	Deer Research and Management	4415-Federal	17,777.61	.....	17,777.61
		TOTAL OF FUND		17,777.61	.....	17,777.61
2640-101300	495	Waste Tire Management	4210-Other Fees	83,420.00	25.00	83,445.00
2640-101300	495		4901-Miscellaneous/Prior	42,949.82	.....	42,949.82
2640-110100	495	Waste Tire Management	4210-Other Fees	1,848,159.27	(335,364.48)	1,512,794.79
2640-199020	495	Waste Tire Mgmt. Fund-Transfe	4510-Transfers	.....	1,402,058.36	1,402,058.36
2640-199020	495		4529-Transfers	.....	84,738.20	84,738.20
		TOTAL OF FUND		1,974,529.09	1,151,457.08	3,125,986.17
2650-110000	190	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,248,835.38	1,603.80	1,250,439.18
2650-110000	190		4110-Business Licenses	4,918,944.66	.....	4,918,944.66
2650-110000	190		4200-Fines/Penalties	22,550.00	.....	22,550.00
2650-110000	190		4900-Miscellaneous	15,528.89	.....	15,528.89
		TOTAL OF FUND		6,205,858.93	1,603.80	6,207,462.73
2660-110000	225	Employment of Youth	4209-Fines/Penalties	260,237.04	.....	260,237.04
		TOTAL OF FUND		260,237.04	.....	260,237.04
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	33,566.37	33,566.37
		TOTAL OF FUND		33,566.37	33,566.37

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	1,226,430.55	3,460.61	1,229,891.16
		TOTAL OF FUND		1,226,430.55	3,460.61	1,229,891.16
2690-171520	715	Administrative-21st Century	4510-Transfers	.....	2,061,420.00	2,061,420.00
2690-171520	715		4922-Refunds	93,823.95	.....	93,823.95
2690-171610	715	21st Century-Awards	4510-Transfers	.....	24,810,428.00	24,810,428.00
2690-171610	715		4922-Refunds	71,542.00	.....	71,542.00
		TOTAL OF FUND		165,365.95	26,871,848.00	27,037,213.95
2700-150020	500	Child Care Licensing Fund	4210-Other Fees	40,198.00	.....	40,198.00
2700-150020	500		4250-Interest	.....	17,314.16	17,314.16
		TOTAL OF FUND		40,198.00	17,314.16	57,512.16
2710-110000	300	Lake & River Enhancement	4210-Other Fees	3,728,380.00	.....	3,728,380.00
2710-110000	300		4956-Misc Contributions	553.00	.....	553.00
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	326,780.00	572,857.33	899,637.33
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	81,695.00	143,214.34	224,909.34
		TOTAL OF FUND		4,137,408.00	716,071.67	4,853,479.67
2720-110000	240	Coroners' Training Board	4210-Other Fees	505,548.73	.....	505,548.73
		TOTAL OF FUND		505,548.73	.....	505,548.73
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	3,970,203.54	.....	3,970,203.54
2750-130700	110	Electronic Security	4401-Federal	106,322.55	.....	106,322.55
2750-130800	110	Adrs Projects	4401-Federal	933,755.57	.....	933,755.57
2750-131100	110	Range & Training Land Program	4401-Federal	1,888,700.84	.....	1,888,700.84
2750-132200	110	Fire Station, Camp Atterbury	4401-Federal	107,313.54	.....	107,313.54
2750-132300	110	Aviation Support Facility	4401-Federal	13,543,751.76	.....	13,543,751.76
2750-132400	110	Mout Shoot House & Breach Fac	4401-Federal	1,525,073.00	.....	1,525,073.00
2750-132610	110	Gary Readiness Center	4401-Federal	3,298,012.43	.....	3,298,012.43
2750-132610	110		4901-Miscellaneous/Prior	160,394.70	.....	160,394.70
2750-142010	110	Camp Atterbury Urban Assault	4401-Federal	1,103,346.83	.....	1,103,346.83
		TOTAL OF FUND		26,636,874.76	.....	26,636,874.76
2760-150000	495	Title V Air Permit Program	4210-Other Fees	7.67	.....	7.67
2760-150000	495		4901-Miscellaneous / Prior	.....	23.01	23.01
2760-150100	495	Investments	4210-Other Fees	12,882,803.45	34,781.48	12,917,584.93
2760-150100	495		4250-Interest	330,500.42	.....	330,500.42
2760-199030	495	Title V Oper. Permit Trst Fd-	4510-Transfers	2,460,753.45	2,460,753.45

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2760-199030	495		4529-Transfers	.....	937,838.50	937,838.50
		TOTAL OF FUND		13,213,311.54	3,433,396.44	16,646,707.98
2770-110010	090	Controlled Substance Excise T	4038-Controlled Substance Ta	175.00	.....	175.00
2770-110010	090		4039-Ctrl Subst Excise Tax	.....	27,004.73	27,004.73
		TOTAL OF FUND		175.00	27,004.73	27,179.73
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	1,230,202.80	1,230,202.80
2780-100100	032		4922-Refunds	1,778.45	.....	1,778.45
		TOTAL OF FUND		1,778.45	1,230,202.80	1,231,981.25
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	1,684,999.85	1,684,999.85
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	6,540,414.14	6,540,414.14
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	414,636.79	414,636.79
2790-107460	090	Stadium Pscda	4090-Other Tax	.....	8,472,590.15	8,472,590.15
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	59,884.98	59,884.98
		TOTAL OF FUND		.....	17,172,525.91	17,172,525.91
2800-100000	050	Closing Center	4211-Other Fees	100.00	.....	100.00
2800-100000	050		4215-Other Fees	145.00	.....	145.00
2800-110000	210	Dept of Insurance-Operating	4110-Business Licenses	848,593.56	.....	848,593.56
2800-110000	210		4210-Other Fees	78,906.00	.....	78,906.00
2800-110000	210		4211-Other Fees	2,137,886.00	.....	2,137,886.00
2800-110000	210		4212-Other Fees	622,210.84	.....	622,210.84
2800-110000	210		4213-Other Fees	70,240.00	.....	70,240.00
2800-110000	210		4215-Other Fees	702,620.92	.....	702,620.92
2800-110000	210		4216-Other Fees	16,444.10	.....	16,444.10
2800-110000	210		4217-Other Fees	9,750.38	.....	9,750.38
2800-110000	210		4218-Other Fees	306,082.00	.....	306,082.00
2800-110000	210		4219-Other Fees	983,339.87	.....	983,339.87
2800-110000	210		4271-Examination Fees	480.00	.....	480.00
2800-110000	210		4280-Other Services	2.00	.....	2.00
2800-110000	210		4530-Outdated Warrants	.....	50.00	50.00
2800-110000	210		4900-Miscellaneous	6,805.19	.....	6,805.19
2800-110000	210		4930-Registration Fees	31,103.00	.....	31,103.00
		TOTAL OF FUND		5,814,708.86	50.00	5,814,758.86
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	1,860.73	.....	1,860.73
2810-130000	235		4900-Miscellaneous	7,057,125.00	.....	7,057,125.00
2810-130000	235		4901-Miscellaneous/Prior	8,171,955.00	8,171,955.00
		TOTAL OF FUND		15,230,940.73	15,230,940.73

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2830-100600	495	Water Management-Permitting	4210-Other Fees	4,245,802.63	48,470.00	4,294,272.63
2830-100600	495		4425-Federal	.....	79,124.00	79,124.00
2830-100600	495		4483-State	.....	2,460,615.00	2,460,615.00
2830-100600	495		4530-Outdated Warrants	.....	209.12	209.12
2830-100600	495		4900-Miscellaneous	.....	1.42	1.42
2830-100600	495		4901-Miscellaneous\Prior	2,231.08	192,513.40	194,744.48
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	3,155,551.76	.....	3,155,551.76
2830-100700	495		4483-State	.....	2,212,961.00	2,212,961.00
2830-100700	495		4530-Outdated Warrants	.....	13.09	13.09
2830-100700	495		4901-Miscellaneous\Prior	.....	1,029.87	1,029.87
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,317,844.23	12,520.00	1,330,364.23
2830-100800	495		4425-Federal	2,898,528.00	265,284.00	3,163,812.00
2830-100800	495		4483-State	.....	2,380,469.00	2,380,469.00
2830-100800	495		4901-Miscellaneous\Prior	.....	89.04	89.04
2830-101700	495	Safe Drinking Water	4210-Other Fees	2,302,208.21	13,940.00	2,316,148.21
2830-101700	495		4425-Federal	1,728,935.00	194,449.00	1,923,384.00
2830-101700	495		4483-State	.....	438,561.00	438,561.00
2830-199040	495	Environ Mgmt Permit Oper Fd-T	4510-Transfers	.....	2,263,782.27	2,263,782.27
2830-199040	495		4529-Transfers	.....	1,112,877.00	1,112,877.00
TOTAL OF FUND				15,651,100.91	11,676,908.21	27,328,009.12
2840-101400	495	Voluntary Compliance	4510-Transfers	.....	350,746.00	350,746.00
2840-101400	495		4530-Outdated Warrants	.....	112.25	112.25
TOTAL OF FUND				.....	350,858.25	350,858.25
2850-101800	190	Fines and Fees	4111-Business Licenses	611,588.00	.....	611,588.00
2850-101800	190		4112-Business Licenses	65,000.00	.....	65,000.00
2850-101800	190		4113-Business Licenses	125,000.00	.....	125,000.00
2850-101800	190		4200-Fines/Penalties	945,707.00	.....	945,707.00
2850-101800	190		4210-Other Fees	56,076.58	.....	56,076.58
2850-101800	190		4900-Miscellaneous	659.47	.....	659.47
2850-101800	190		4901-Miscellaneous\Prior	93,540.50	.....	93,540.50
2850-101900	190	Igc-Administrative	4061-Gaming Tax and Fees	.....	3,824,921.82	3,824,921.82
2850-101900	190		4900-Miscellaneous	189.10	4,275.00	4,464.10
2850-101900	190		4901-Miscellaneous\Prior	154.56	.....	154.56
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	137,756.25	.....	137,756.25
2850-120310	090	Hoosier Park - Anderson	4047-Hoosier Park Slot Tax	3,288,699.25	.....	3,288,699.25
2850-121020	090	Indiana Downs - Shelbyville	4048-Indiana Downs Slot Tax	1,891,006.59	.....	1,891,006.59
2850-721100	090	Trump Casino-Gary	4061-Gaming Tax	27,111,337.71	(109,390.21)	27,001,947.50
2850-721200	090	Majestic Star-Gary	4061-Gaming Tax	31,362,693.08	(164,245.97)	31,198,447.11
2850-721300	090	Resorts-East Chicago	4061-Gaming Tax	96,186,077.22	(502,613.85)	95,683,463.37
2850-721400	090	Horseshoe-Hammond	4061-Gaming Tax	141,201,433.85	(738,722.45)	140,462,711.40
2850-721500	090	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	58,387,801.69	(297,067.64)	58,090,734.05
2850-721600	090	Frnch Lick Casino Ornge Co Wa	4061-Gaming Tax	24,192,529.41	(126,857.36)	24,065,672.05
2850-721700	090	Casino Aztar-Evansville	4061-Gaming Tax	25,384,481.71	(123,298.15)	25,261,183.56
2850-721750	090	Grand Victoria-Rising Sun	4061-Gaming Tax	36,546,573.71	(191,731.86)	36,354,841.85
2850-721800	090	Argosy Casino-Lawrenceburg	4061-Gaming Tax	147,574,740.82	(773,318.87)	146,801,421.95
2850-721850	090	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	98,747,690.78	(517,033.81)	98,230,656.97
2850-721900	090	Belterra-Switzerland County	4061-Gaming Tax	43,657,356.06	(228,913.91)	43,428,442.15
2850-722000	050	Wagering Tax Revenue Sharing	4510-Transfers	33,000,000.00	33,000,000.00

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TOTAL OF FUND				737,568,093.34	33,056,002.74	770,624,096.08
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	13,730,667.40	13,730,667.40
2860-100100	286		4900-Miscellaneous	97,734.96	.....	97,734.96
2860-100100	286		4901-Miscellaneous/Prior	851.74	.....	851.74
TOTAL OF FUND				13,829,254.10	.....	13,829,254.10
2890-170000	502	Dcs Local Office Administrati	4430-Federal	.....	41,937,600.33	41,937,600.33
2890-170000	502		4487-State	.....	100,562,838.00	100,562,838.00
2890-170000	502		4900-Miscellaneous	16.60	.....	16.60
2890-170000	502		4901-Miscellaneous/Prior	.....	3,121.73	3,121.73
2890-170000	502		4903-Miscellaneous	410,775.15	.....	410,775.15
2890-170000	502		4940-Returned Warrant Nfpi	297.00	.....	297.00
TOTAL OF FUND				411,088.75	142,503,560.06	142,914,648.81
2900-180000	503	Hospital Care For the Indigen	4530-Outdated Warrants	.....	939.52	939.52
2900-180000	503		4801-Adams County	128,153.20	.....	128,153.20
2900-180000	503		4802-Allen County	2,738,892.03	.....	2,738,892.03
2900-180000	503		4803-Bartholomew County	420,256.15	.....	420,256.15
2900-180000	503		4804-Benton County	43,491.32	.....	43,491.32
2900-180000	503		4805-Blackford County	144,054.91	.....	144,054.91
2900-180000	503		4806-Boone County	368,661.73	.....	368,661.73
2900-180000	503		4807-Brown County	102,305.31	.....	102,305.31
2900-180000	503		4808-Carroll County	125,464.28	.....	125,464.28
2900-180000	503		4809-Cass County	570,771.82	.....	570,771.82
2900-180000	503		4810-Clark County	1,056,837.96	.....	1,056,837.96
2900-180000	503		4811-Clay County	116,011.68	.....	116,011.68
2900-180000	503		4812-Clinton County	206,081.90	.....	206,081.90
2900-180000	503		4813-Crawford County	50,898.04	.....	50,898.04
2900-180000	503		4814-Daviess County	24,904.31	.....	24,904.31
2900-180000	503		4815-Dearborn County	178,366.28	.....	178,366.28
2900-180000	503		4816-Decatur County	290,910.16	.....	290,910.16
2900-180000	503		4817-Dekalb County	154,407.29	.....	154,407.29
2900-180000	503		4818-Delaware County	1,039,184.74	.....	1,039,184.74
2900-180000	503		4819-Dubois County	69,900.95	.....	69,900.95
2900-180000	503		4820-Elkhart County	1,099,820.29	.....	1,099,820.29
2900-180000	503		4821-Fayette County	213,827.22	.....	213,827.22
2900-180000	503		4822-Floyd County	580,017.72	.....	580,017.72
2900-180000	503		4823-Fountain County	67,836.39	.....	67,836.39
2900-180000	503		4824-Franklin County	35,885.01	.....	35,885.01
2900-180000	503		4825-Fulton County	231,317.83	.....	231,317.83
2900-180000	503		4826-Gibson County	199,914.76	.....	199,914.76
2900-180000	503		4827-Grant County	1,507,175.45	.....	1,507,175.45
2900-180000	503		4828-Greene County	125,963.52	.....	125,963.52
2900-180000	503		4829-Hamilton County	315,625.09	.....	315,625.09
2900-180000	503		4830-Hancock County	164,052.07	.....	164,052.07
2900-180000	503		4831-Harrison County	122,020.10	.....	122,020.10
2900-180000	503		4832-Hendricks County	154,645.08	154,645.08
2900-180000	503		4833-Henry County	473,176.11	473,176.11

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2900-180000	503		4834-Howard County	976,066.65	976,066.65
2900-180000	503		4835-Huntington County	315,699.72	315,699.72
2900-180000	503		4836-Jackson County	348,989.09	.....	348,989.09
2900-180000	503		4837-Jasper County	180,977.51	.....	180,977.51
2900-180000	503		4838-Jay County	163,745.76	.....	163,745.76
2900-180000	503		4839-Jefferson County	174,978.70	.....	174,978.70
2900-180000	503		4840-Jennings County	249,605.27	.....	249,605.27
2900-180000	503		4841-Johnson County	8,409.23	.....	8,409.23
2900-180000	503		4842-Knox County	404,732.45	.....	404,732.45
2900-180000	503		4843-Kosciusko County	262,446.54	.....	262,446.54
2900-180000	503		4844-Lagrange County	33,703.23	.....	33,703.23
2900-180000	503		4845-Lake County	24,869,700.62	.....	24,869,700.62
2900-180000	503		4846-Laporte County	2,102,819.62	.....	2,102,819.62
2900-180000	503		4847-Lawrence County	317,808.64	.....	317,808.64
2900-180000	503		4848-Madison County	1,567,022.17	.....	1,567,022.17
2900-180000	503		4849-Marion County	463,778.02	.....	463,778.02
2900-180000	503		4850-Marshall County	279,218.94	.....	279,218.94
2900-180000	503		4851-Martin County	137,363.91	.....	137,363.91
2900-180000	503		4852-Miami County	205,913.79	.....	205,913.79
2900-180000	503		4853-Monroe County	456,117.95	.....	456,117.95
2900-180000	503		4854-Montgomery County	198,661.72	.....	198,661.72
2900-180000	503		4855-Morgan County	375,886.52	.....	375,886.52
2900-180000	503		4856-Newton County	74,409.38	.....	74,409.38
2900-180000	503		4857-Noble County	208,598.06	.....	208,598.06
2900-180000	503		4858-Ohio County	81,597.03	.....	81,597.03
2900-180000	503		4859-Orange County	108,436.63	.....	108,436.63
2900-180000	503		4860-Owen County	56,319.15	.....	56,319.15
2900-180000	503		4861-Parke County	107,803.81	.....	107,803.81
2900-180000	503		4862-Perry County	125,745.77	.....	125,745.77
2900-180000	503		4863-Pike County	132,886.74	.....	132,886.74
2900-180000	503		4864-Porter County	1,054,106.02	.....	1,054,106.02
2900-180000	503		4866-Pulaski County	132,024.52	.....	132,024.52
2900-180000	503		4867-Putnam County	120,639.65	.....	120,639.65
2900-180000	503		4868-Randolph County	203,849.34	.....	203,849.34
2900-180000	503		4869-Ripley County	123,917.05	.....	123,917.05
2900-180000	503		4870-Rush County	65,447.95	.....	65,447.95
2900-180000	503		4871-St. Joseph County	5,664,284.00	.....	5,664,284.00
2900-180000	503		4872-Scott County	111,422.06	.....	111,422.06
2900-180000	503		4873-Shelby County	10,703.36	.....	10,703.36
2900-180000	503		4874-Spencer County	164,263.40	.....	164,263.40
2900-180000	503		4875-Starke County	320,680.21	.....	320,680.21
2900-180000	503		4876-Steuben County	76,412.33	.....	76,412.33
2900-180000	503		4877-Sullivan County	113,503.99	.....	113,503.99
2900-180000	503		4878-Switzerland County	38,541.68	.....	38,541.68
2900-180000	503		4879-Tippecanoe County	377,238.40	.....	377,238.40
2900-180000	503		4880-Tipton County	59,644.22	.....	59,644.22
2900-180000	503		4881-Union County	47,292.39	.....	47,292.39
2900-180000	503		4882-Vanderburgh County	2,023,245.36	.....	2,023,245.36
2900-180000	503		4883-Vermillion County	78,058.89	.....	78,058.89
2900-180000	503		4884-Vigo County	589,935.37	.....	589,935.37
2900-180000	503		4885-Wabash County	264,660.13	.....	264,660.13
2900-180000	503		4886-Warren County	16,706.39	.....	16,706.39
2900-180000	503		4887-Warrick County	338,256.01	.....	338,256.01
2900-180000	503		4888-Washington County	151,490.54	.....	151,490.54
2900-180000	503		4889-Wayne County	501,362.76	.....	501,362.76
2900-180000	503		4890-Wells County	192,585.44	.....	192,585.44
2900-180000	503		4891-White County	5,233.00	5,233.00
2900-180000	503		4892-Whitley County	279,045.08	279,045.08

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2900-180000	503		4900-Miscellaneous	5.00	5.00
2900-180000	503		4905-Insurance Recovery	135,196.72	135,196.72
TOTAL OF FUND				61,370,024.58	939.52	61,370,964.10
3010-102310	100	Pension Fund	4210-Other Fees	112.75	.....	112.75
3010-105200	050	MVH Dist to Local Govt	4520-Transfers	.....	30,893,893.20	30,893,893.20
3010-105400	050	Cnty Engineer Dist to Countie	4520-Transfers	.....	791,667.00	791,667.00
3010-105400	050		4901-Miscellaneous/Prior	24,166.00	.....	24,166.00
3010-105500	050	Covered Bridge Dist to Counti	4520-Transfers	.....	142,450.00	142,450.00
3010-109420	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	327,593,008.40	(23,325,872.16)	304,267,136.24
3010-109420	090		4041-Public Utility Tax	173,850,519.99	(10,207,555.27)	163,642,964.72
3010-109420	090		4042-Motor Carrier Sur Tax	(320,707.72)	582,965.42	262,257.70
3010-109420	090		4043-Special Fuel Refunds	(13,959,485.95)	(29,542,651.07)	(43,502,137.02)
3010-109420	090		4044-Local Road & Street Tax	.....	45,878,366.25	45,878,366.25
3010-109420	090		4100-Permits/Places	105,962.50	.....	105,962.50
3010-109420	090		4530-Outdated Warrants	.....	9,432.61	9,432.61
3010-109420	090		4900-Miscellaneous	1,798.45	.....	1,798.45
3010-109420	090		4901-Miscellaneous/Prior	.....	1.63	1.63
3010-109420	090		4917-Irp Revenue	22,836,485.79	67,084,543.23	89,921,029.02
3010-110000	100	State Police	4121-Vehicle Licenses	29.20	.....	29.20
3010-110000	100		4125-Vehicle Licenses	29.00	.....	29.00
3010-110000	100		4281-Other Service Charge	(1,488.00)	.....	(1,488.00)
3010-110000	100		4310-Sale of Personal Proper	1,539.30	.....	1,539.30
3010-110000	100		4510-Transfers	.....	53,068,106.83	53,068,106.83
3010-110000	100		4511-Transfers	.....	4,304,547.58	4,304,547.58
3010-110000	100		4530-Outdated Warrants	.....	2,469.48	2,469.48
3010-110000	100		4900-Miscellaneous	9.25	.....	9.25
3010-110000	100		4901-Miscellaneous/Prior	209,882.33	18,577.93	228,460.26
3010-110000	100		4902-Miscellaneous	33,370.52	.....	33,370.52
3010-110000	100		4903-Micellaneous	4,253,830.42	.....	4,253,830.42
3010-110000	100		4904-Miscellaneous	1,089,297.27	31,344.33	1,120,641.60
3010-110000	100		4905-Toll Road Concessionair	6,148,623.77	.....	6,148,623.77
3010-110000	100		4940-Returned Warrant Nfpi	7.00	.....	7.00
3010-110500	100	Enforcement Aid	4483-State	.....	8,000.00	8,000.00
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	232,312.21	232,312.21
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	1,289,752.13	1,289,752.13
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	133,480,147.31	(31,175.00)	133,448,972.31
3010-123500	235		4125-Vehicle Licenses	569.42	.....	569.42
3010-123500	235		4128-Vehicle Licenses	2,894.84	.....	2,894.84
3010-123500	235		4200-Fines / Penalties	825.20	.....	825.20
3010-123500	235		4210-Other Fees	2,665.20	.....	2,665.20
3010-123500	235		4211-Other Fees	681,636.50	.....	681,636.50
3010-123500	235		4218-Other Fees	269,535.68	.....	269,535.68
3010-123500	235		4219-Other Fees	548,430.00	.....	548,430.00
3010-123500	235		4321-Product/Manufacture Art	1,777.20	.....	1,777.20
3010-123500	235		4511-Transfers	.....	3,615,404.00	3,615,404.00
3010-123500	235		4530-Outdated Warrants	.....	23,793.36	23,793.36
3010-123500	235		4900-Miscellaneous	5.00	.....	5.00
3010-123500	235		4901-Miscellaneous/Prior	50,953.28	1,180.61	52,133.89
3010-123500	235		4930-Registration Fees	(7,396.84)	.....	(7,396.84)
3010-123500	235		4940-Returned Warrant Nfpi	70,258.41	.....	70,258.41
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	1,800.00	.....	1,800.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4211-Other Fees	214.46	.....	214.46
3010-125200	032		4405-Federal	12,677,391.00	12,677,391.00
3010-125200	032		4900-Miscellaneous	23.13	23.13

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-125200	032		4922-Refunds	323,247.73		323,247.73
3010-125500	100	Highway Safety Plan 100	4405-Federal	190,806.10	1,207,420.29	1,398,226.39
3010-125500	100		4900-Miscellaneous	74,996.95		74,996.95
3010-125900	103	Highway Safety Plan 103	4405-Federal		172,624.47	172,624.47
3010-126000	800	Highway Safety Plan 800	4958-Misc Contributions		1,972,000.00	1,972,000.00
3010-140210	400	State Trauma Registry	4405-Federal	14,448.73		14,448.73
3010-140210	400		4425-Federal		129,599.67	129,599.67
3010-190200	100	Benefit Fund	4210-Other Fees	31,917.68		31,917.68
3010-190200	100		4521-Transfers		5,543.46	5,543.46
TOTAL OF FUND				670,284,137.25	148,358,742.19	818,642,879.44
3020-116200	300	Cons Officer Fish & Wildlife	4100-Permits/Places	50,563.00		50,563.00
3020-116200	300		4101-Permits/Places	5,250.00		5,250.00
3020-116200	300		4102-Permits/Places	1,703.33		1,703.33
3020-116200	300		4201-Fines/Penalties	762.50		762.50
3020-116200	300		4202-Fines/Penalties	2,152.00		2,152.00
3020-116200	300		4900-Miscellaneous	59.03		59.03
TOTAL OF FUND				60,489.86		60,489.86
3030-116800	300	Land and Water Resources Fd.	4100-Permits/Places	25,715.00		25,715.00
3030-116800	300		4103-Permits/Places	79,969.40	1,400.00	81,369.40
3030-116800	300		4104-Permits/Places	50.00		50.00
3030-116800	300		4105-Permits/Places	84,738.62		84,738.62
3030-116800	300		4111-Business Licenses	61,300.00		61,300.00
3030-116800	300		4210-Other Fees	19,900.00		19,900.00
3030-122900	300	Water Environmental Fund	4205-3 Fines/Penalties	12,000.00		12,000.00
TOTAL OF FUND				283,673.02	1,400.00	285,073.02
3070-109090	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,338,703.17	61,220.18	2,399,923.35
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,701,843.13		1,701,843.13
3070-123000	230		4208-Fines and Penalties	90,223.42		90,223.42
3070-123000	230		4209-Fines/Penalties	374,147.28		374,147.28
3070-123000	230		4215-Other Fees	17,392.00		17,392.00
3070-123000	230		4217-Other Fees/Type II Game	133,000.00		133,000.00
3070-123000	230		4219-Other Fees	435,151.00	(200.00)	434,951.00
3070-123000	230		4405-Federal	139,746.43		139,746.43
3070-123000	230		4462-State	33,764.35		33,764.35
3070-123000	230		4530-Outdated Warrants		601.22	601.22
3070-123000	230		4900-Miscellaneous	175,977.00		175,977.00
3070-123000	230		4901-Miscellaneous/Prior	11,636.20	2,479,019.96	2,490,656.16
3070-123000	230		4902-Miscellaneous	510,800.00		510,800.00
3070-123000	230		4903-Miscellaneous	192,070.00		192,070.00
3070-123000	230		4918-Reimbursement	11,452.57		11,452.57
3070-123000	230		4930-Registration Fees	(45,587.00)		(45,587.00)
TOTAL OF FUND				6,120,319.55	2,540,641.36	8,660,960.91

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3080-130500	385	Div of Fire and Building Safe	4026-Insurance Tax	3,752,009.14	3,752,009.14
3080-130500	385		4210-Other Fees	5,269,360.31	(473.48)	5,268,886.83
3080-130500	385		4211-Other Fees	404,810.00	.....	404,810.00
3080-130500	385		4212-Other Fees	21,399.00	.....	21,399.00
3080-130500	385		4214-Other Fees	213,401.99	.....	213,401.99
3080-130500	385		4215-Other Fees	586,914.50	.....	586,914.50
3080-130500	385		4220-Individual Support	34,116.00	.....	34,116.00
3080-130500	385		4221-Individual Support	24,400.00	.....	24,400.00
3080-130500	385		4223-Individual Support	59,109.00	.....	59,109.00
3080-130500	385		4224-Individual Support	35,950.00	.....	35,950.00
3080-130500	385		4270-Examination Fees	2,565,354.31	.....	2,565,354.31
3080-130500	385		4272-Examination Fees	935,624.87	.....	935,624.87
3080-130500	385		4275-Examination Fees	7,475.00	.....	7,475.00
3080-130500	385		4405-Federal	19,831.00	.....	19,831.00
3080-130500	385		4460-State	22,925.00	.....	22,925.00
3080-130500	385		4461-State	6,956.55	.....	6,956.55
3080-130500	385		4466-State	343,426.00	.....	343,426.00
3080-130500	385		4530-Outdated Warrants	.....	154.00	154.00
3080-130500	385		4900-Miscellaneous	3,629.41	.....	3,629.41
3080-131600	385	Fire Training Infrastructure	4250-Interest	787.19	.....	787.19
TOTAL OF FUND				10,555,470.13	3,751,689.66	14,307,159.79
3090-171010	700	Special Education Excise	4510-Transfers	.....	344,177.00	344,177.00
TOTAL OF FUND				.....	344,177.00	344,177.00
3100-120020	210	Bail Bond Investments	4250-Interest	57,427.95	.....	57,427.95
3100-121010	210	Bail Bond Division	4110-Business Licenses	264,726.25	.....	264,726.25
3100-121010	210		4215-Other Fees	400.00	.....	400.00
TOTAL OF FUND				322,554.20	.....	322,554.20
3120-140000	351	Meat & Poultry Inspection	4101-Permits/Places	6.00	.....	6.00
3120-140000	351		4409-Federal	1,856,425.76	.....	1,856,425.76
3120-140000	351		4465-State	.....	1,861,010.00	1,861,010.00
3120-140000	351		4530-Outdated Warrants	.....	44.80	44.80
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	1,792.32	.....	1,792.32
TOTAL OF FUND				1,858,224.08	1,861,054.80	3,719,278.88
3130-102230	100	Accident Report Account	4210-Other Fees	29,805.25	.....	29,805.25
3130-102230	100		4930-Registration Fees	(935.75)	.....	(935.75)
TOTAL OF FUND				28,869.50	.....	28,869.50
3150-130000	300	Oil and Gas Division	4090-Other Tax	1,672,471.39	7,975.77	1,680,447.16
3150-130000	300		4110-Business Licenses	171,515.00	171,515.00

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3150-130000 300		4211-Other Fees	9,213.69	9,213.69
3150-130000 300		4391-Sales Noc	220.00	220.00
3150-130000 300		4415-Federal	115,800.00	.....	115,800.00
3150-130000 300		4510-Transfers	.....	429,705.00	429,705.00
3150-130000 300		4900-Miscellaneous	21,449.21	.....	21,449.21
TOTAL OF FUND			1,990,669.29	437,680.77	2,428,350.06
3160-109440 090	Cigarette Tax Receipts Only	4030-Cigarette Tax	23,013,079.24	(1,035,549.78)	21,977,529.46
3160-109560 263	Tobacco Products Tax - Ahcd F	4030-Cigarette Tax	5,373,728.07	37,464.86	5,411,192.93
TOTAL OF FUND			28,386,807.31	(998,084.92)	27,388,722.39
3180-150000 032	Violent Crime Administration	4210-Other Fees	485,603.38	.....	485,603.38
3180-150000 032		4212-Other Fees	.....	204,665.17	204,665.17
3180-150000 032		4312-Sale of Personal Proper	8,300.00	.....	8,300.00
3180-150000 032		4511-Transfers	.....	2,213,276.00	2,213,276.00
3180-150000 032		4530-Outdated Warrants	.....	129.68	129.68
3180-150000 032		4902-Miscellaneous	38,627.31	.....	38,627.31
3180-150000 032		4930-Registration Fees	72,275.00	.....	72,275.00
TOTAL OF FUND			604,805.69	2,418,070.85	3,022,876.54
3190-136500 046	Medicaid Fraud Control Unit	4280-Other Services Charge	75,585.50	.....	75,585.50
3190-136500 046		4405-Federal	2,065,741.39	.....	2,065,741.39
3190-136500 046		4510-Transfers	.....	829,789.00	829,789.00
3190-136500 046		4900-Miscellaneous	402.97	.....	402.97
3190-136500 046		4901-Miscellaneous/Prior	.....	5,109.07	5,109.07
TOTAL OF FUND			2,141,729.86	834,898.07	2,976,627.93
3200-120000 200	Utility Regulatory Commission	4210-Other Fees	434,385.91	.....	434,385.91
3200-120000 200		4211-Other Fees	14,842,421.71	.....	14,842,421.71
3200-120000 200		4212-Other Fees	227.50	.....	227.50
3200-120000 200		4213-Other Fees	225,687.33	.....	225,687.33
3200-120000 200		4215-Other Fees	6,656.00	.....	6,656.00
3200-120000 200		4530-Outdated Warrants	.....	29.03	29.03
3200-120000 200		4900-Miscellaneous	53.18	.....	53.18
3200-120000 200		4901-Miscellaneous/Prior	424.00	.....	424.00
3200-120000 200		4930-Registration Fees	(53.18)	.....	(53.18)
3200-141250 200	Pipeline Safety Training	4405-Federal	100.00	.....	100.00
TOTAL OF FUND			15,509,902.45	29.03	15,509,931.48
3220-100200 048	Cif Allen County	4090-Other Tax	(5.83)	4,070,206.44	4,070,200.61
3220-101000 048	Cif Clark County	4090-Other Tax	7,755.79	872,686.04	880,441.83
3220-102200 048	Cif Floyd County	4090-Other Tax	216,741.87	216,741.87
3220-103100 048	Cif Harrison County	4090-Other Tax	340,321.76	340,321.76

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3220-103900	048	Cif Jefferson County	4090-Other Tax	.....	347,636.75	347,636.75
3220-104900	048	Cif Marion County	4090-Other Tax	(54,738.34)	36,264,776.68	36,210,038.34
3220-105700	048	Cif Noble County	4090-Other Tax	6,031.28	.....	6,031.28
3220-107100	048	Cif St. Joseph County	4090-Other Tax	13,841.12	.....	13,841.12
3220-107200	048	Cif Scott County	4090-Other Tax	.....	231,471.23	231,471.23
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	183,188.34	183,188.34
3220-107400	048	Cif Spencer County	4090-Other Tax	5,247.59	.....	5,247.59
3220-107570	048	Stark County Innkeepers Tax	4090-Other Tax	.....	15,265.46	15,265.46
3220-107700	048	Sullivan County/Innkeepers Ta	4090-Other Tax	2,915.28	.....	2,915.28
3220-107900	048	Cif Tippecanoe County	4090-Other Tax	7,865.61	.....	7,865.61
3220-110300	050	Zionsville Food/Beverage Tax	4090-Other Tax	.....	157,970.12	157,970.12
3220-110600	050	Boone Co Food/Bev Tax	4090-Other Tax	(354.65)	568,306.84	567,952.19
3220-110700	050	Nashville Food/Bev Tax	4090-Other Tax	.....	130,453.21	130,453.21
3220-110800	050	Lebanon Food/Beverage Tax	4090-Other Tax	.....	308,917.96	308,917.96
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(1,458.45)	1,822,162.61	1,820,704.16
3220-112900	050	Hamilton Co Food/Bev Tax	4090-Other Tax	(780.16)	4,057,891.39	4,057,111.23
3220-113000	050	Hancock Co Food/Bev Tax	4090-Other Tax	.....	685,949.90	685,949.90
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	(143.77)	411,766.67	411,622.90
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	.....	454,210.08	454,210.08
3220-114400	050	Shipshewana Food/Bev Tax	4090-Other Tax	.....	96,284.20	96,284.20
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,260.10)	1,600,805.28	1,599,545.18
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(20,765.81)	36,863,623.50	36,842,857.69
3220-115500	050	Mooreville Food/Bev Tax	4090-Other Tax	(396.85)	372,871.38	372,474.53
3220-117300	050	Shelby Co Food/Bev Tax	4090-Other Tax	(1,057.98)	482,587.98	481,530.00
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(3,046.57)	3,691,342.99	3,688,296.42
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	.....	800,630.02	800,630.02
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(10,195.68)	5,499,908.43	5,489,712.75
3220-119500	050	Hendricks Co Food/Bev Tax	4090-Other Tax	.....	2,304,757.09	2,304,757.09
3220-119600	050	Avon Food/Bev Tax	4090-Other Tax	.....	790,537.40	790,537.40
3220-119700	050	Martinsville Food/Bev Tax	4090-Other Tax	.....	304,465.93	304,465.93
3220-119800	050	Carmel Food/Bev Tax	4090-Other Tax	.....	1,367,870.55	1,367,870.55
3220-119900	050	Noblesville Food/Bev Tax	4090-Other Tax	.....	897,022.29	897,022.29
3220-120000	050	Westfield Food/Bev Tax	4090-Other Tax	.....	344,775.72	344,775.72
3220-120500	050	Johnson Co F&b Tax Local Coll	4090-Other Tax	1,068,659.43	.....	1,068,659.43
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	6,491,857.45	.....	6,491,857.45
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	40,353,144.02	(41,560,774.83)	(1,207,630.81)
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	61,387,179.17	(62,560,841.25)	(1,173,662.08)
TOTAL OF FUND				109,250,292.55	2,435,790.03	111,686,082.58
TOTAL OF FUND				3,373,750.34	4,055,066.41	7,428,816.75
3230-141210	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,292,709.14	33,079.08	3,325,788.22
3230-141210	410		4060-Gaming Tax	.....	4,019,487.33	4,019,487.33
3230-141390	410	Mvov Conference	4430-Federal	.....	2,500.00	2,500.00
3230-141390	410		4479-State	20,000.00	.....	20,000.00
3230-141390	410		4487-State	10,000.00	.....	10,000.00
3230-141390	410		4900-Miscellaneous	51,041.20	.....	51,041.20
TOTAL OF FUND				3,373,750.34	4,055,066.41	7,428,816.75
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	3,517,837.84	150.00	3,517,987.84
3240-140600	495		4530-Outdated Warrants	.....	30.00	30.00
3240-140600	495		4900-Miscellaneous	.....	2,607.57	2,607.57
3240-140600	495		4901-Miscellaneous/Prior	63,810.00	2,329,515.96	2,393,325.96
3240-199000	495	Environmental Mgmt. Spec Fd-T	4510-Transfers	7,104,064.07	7,104,064.07

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3240-199000	495		4529-Transfers	228,075.28	228,075.28
3240-199000	495		4900-Miscellaneous	60.68	60.68
TOTAL OF FUND				3,581,647.84	9,664,503.56	13,246,151.40
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3260-110100	057	State Police Building Com.	4210-Other Fees	1,724,494.50	71,244.50	1,795,739.00
TOTAL OF FUND				1,724,494.50	71,244.50	1,795,739.00
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3280-109170	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,272,599.83	(147,985.80)	3,124,614.03
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	23,148,122.65	.....	23,148,122.65
3280-141000	410		4480-State	20,906,839.72	.....	20,906,839.72
3280-141000	410		4487-State	.....	93,340,335.00	93,340,335.00
3280-141000	410		4901-Miscellaneous/Prior	324.01	.....	324.01
3280-142000	410	Dmh Administration	4300-Sale of State Land	980,249.59	.....	980,249.59
3280-142000	410		4400-Federal	.....	61,657.33	61,657.33
3280-142000	410		4487-State	.....	4,164,368.00	4,164,368.00
3280-142000	410		4900-Miscellaneous	7,325.00	7,325.00
TOTAL OF FUND				48,315,460.80	97,418,374.53	145,733,835.33
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3290-110310	103	Law Enforcement Academy Bldg	4240-Rental of Properties	4,500.00	4,500.00
3290-110310	103		4511-Transfers	473,446.00	473,446.00
TOTAL OF FUND				4,500.00	473,446.00	477,946.00
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3300-110300	103	Law Enforcement Training	4213-Other Fees	369.85	369.85
3300-110300	103		4214-Other Fees	2,652.28	2,652.28
3300-110300	103		4215-Other Fees	126,644.00	.....	126,644.00
3300-110300	103		4216-Other Fees	47,467.79	.....	47,467.79
3300-110300	103		4217-Other Fees	32,224.39	.....	32,224.39
3300-110300	103		4218-Other Fees	4,081.00	.....	4,081.00
3300-110300	103		4510-Transfers	.....	2,190,935.00	2,190,935.00
3300-110300	103		4511-Transfers	.....	1,905,370.00	1,905,370.00
3300-110300	103		4900-Miscellaneous	26,588.28	.....	26,588.28
3300-110300	103		4901-Miscellaneous/Prior	.....	97.20	97.20
3300-110300	103		4903-Miscellaneous	27,195.00	.....	27,195.00
3300-110300	103		4940-Returned Warrant Nfpi	45.80	45.80
TOTAL OF FUND				267,268.39	4,096,402.20	4,363,670.59
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3320-103160	500	Domestic Violence Prev/Treat	4487-State	1,015,462.00	1,015,462.00
3320-103160	500		4511-Transfers	1,106,408.16	1,106,408.16
TOTAL OF FUND				2,121,870.16	2,121,870.16
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3330-117000	300	Lifetime Hunting/Fishing Lic	4250-Interest	895,545.95	.....	895,545.95
		TOTAL OF FUND		895,545.95	.....	895,545.95
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	4,114,072.58	.....	4,114,072.58
3340-120800	208		4271-Examination Fees	40,928.28	.....	40,928.28
3340-120800	208		4272-Examination Fees	819,431.76	.....	819,431.76
3340-120800	208		4275-Examination Fees	90,565.00	.....	90,565.00
3340-120800	208		4280-Other Service Charges	1,388,134.38	.....	1,388,134.38
3340-120800	208		4281-Other Service Charge	62,442.00	.....	62,442.00
3340-120800	208		4282-Other Service Charge	43,195.00	.....	43,195.00
3340-120800	208		4283-Other Service Charges	48,255.00	.....	48,255.00
3340-120800	208		4284-Other Service Charges	10,006.67	.....	10,006.67
3340-120800	208		4285-Other Service Charges	1,331,417.21	.....	1,331,417.21
3340-120800	208		4900-Miscellaneous	93,384.98	.....	93,384.98
3340-120800	208		4901-Miscellaneous/Prior	311.64	(15.62)	296.02
		TOTAL OF FUND		8,042,144.50	(15.62)	8,042,128.88
3370-130100	300	State Parks & Reservoirs	4210-Other Fees	1,081.00	.....	1,081.00
3370-130100	300		4211-Other Fees	3,084,599.65	.....	3,084,599.65
3370-130100	300		4212-Other Fees	4,401,248.90	.....	4,401,248.90
3370-130100	300		4213-Other Fees	9,515,252.56	.....	9,515,252.56
3370-130100	300		4214-Other Fees	1,112,807.53	.....	1,112,807.53
3370-130100	300		4215-Other Fees	1,728,994.55	.....	1,728,994.55
3370-130100	300		4221-Individual Support	115.10	.....	115.10
3370-130100	300		4240-Rental of Properties	8,233.95	.....	8,233.95
3370-130100	300		4241-Rental of Properties	687,647.35	.....	687,647.35
3370-130100	300		4280-Other Services Charge	8,986.50	.....	8,986.50
3370-130100	300		4510-Transfers	.....	11,851,115.00	11,851,115.00
3370-130100	300		4530-Outdated Warrants	.....	276.64	276.64
3370-130100	300		4900-Miscellaneous	104,323.81	.....	104,323.81
3370-130100	300		4901-Miscellaneous/Prior	1,050.22	(2,363.63)	(1,313.41)
3370-130100	300		4918-Reimbursement	4,514.77	.....	4,514.77
		TOTAL OF FUND		20,658,855.89	11,849,028.01	32,507,883.90
3390-129600	730	Library Certification	4210-Other Fees	135.00	.....	135.00
		TOTAL OF FUND		135.00	.....	135.00
3400-123100	300	Water Resources Development	4390-Sales Noc	302,665.41	.....	302,665.41
		TOTAL OF FUND		302,665.41	.....	302,665.41
3410-117100	300	Off-Road/Snowmobile Veh Fund	4110-Business Licenses	313,790.50	1,379.40	315,169.90
3410-117100	300		4120-Vehicle Licenses	76,881.00	76,881.00
3410-117100	300		4212-Other Fees	2,743.00	2,743.00

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3410-117100	300		4530-Outdated Warrants	577.00	577.00
3410-117100	300		4900-Miscellaneous	620.00	620.00
3410-117100	300		4901-Miscellaneous/Prior	(60.00)	(60.00)
TOTAL OF FUND				393,974.50	1,956.40	395,930.90
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3420-123200	300	Enforcement Division	4109-Permits/Places	1,485,589.50	1,485,589.50
3420-123200	300		4310-Sale of Personal Proper	158,530.00	.....	158,530.00
3420-123200	300		4405-Federal	43,817.63	.....	43,817.63
3420-123200	300		4415-Federal	1,692.55	.....	1,692.55
3420-123200	300		4510-Transfers	.....	10,212,428.00	10,212,428.00
3420-123200	300		4511-Transfers	.....	44,696.00	44,696.00
3420-123200	300		4530-Outdated Warrants	.....	33.61	33.61
3420-123200	300		4900-Miscellaneous	9,661.03	.....	9,661.03
3420-123200	300		4901-Miscellaneous/Prior	84.88	.....	84.88
3420-123200	300		4902-Miscellaneous	153.44	.....	153.44
3420-130300	300	Fish & Wildlife	4040-Marine Fuel Tax	.....	161,920.06	161,920.06
3420-130300	300		4100-Permits/Places	16,707,997.02	.....	16,707,997.02
3420-130300	300		4110-Business Licenses	830.00	.....	830.00
3420-130300	300		4211-Other Fees	1,458.00	.....	1,458.00
3420-130300	300		4213-Other Fees	123,811.62	.....	123,811.62
3420-130300	300		4214-Other Fees	51,826.00	.....	51,826.00
3420-130300	300		4215-Other Fees	22,262.18	.....	22,262.18
3420-130300	300		4216-Other Fees	500.00	.....	500.00
3420-130300	300		4244-Rental of Properties	124,981.47	.....	124,981.47
3420-130300	300		4310-Sale of Personal Proper	352,952.00	.....	352,952.00
3420-130300	300		4390-Sales Noc	7,532.25	.....	7,532.25
3420-130300	300		4415-Federal	5,706,836.59	.....	5,706,836.59
3420-130300	300		4419-Federal	62,558.21	.....	62,558.21
3420-130300	300		4510-Transfers	.....	1,394,814.79	1,394,814.79
3420-130300	300		4530-Outdated Warrants	.....	500.66	500.66
3420-130300	300		4900-Miscellaneous	50,451.39	.....	50,451.39
3420-130300	300		4901-Miscellaneous/Prior	12,085.08	(13,788.09)	(1,703.01)
3420-130300	300		4918-Reimbursement	(416.25)	.....	(416.25)
3420-130300	300		4956-Misc Contributions	12,761.75	12,761.75
TOTAL OF FUND				24,937,956.34	11,800,605.03	36,738,561.37
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3430-130800	300	Forestry	4001-Property Tax	4,708,939.37	4,708,939.37
3430-130800	300		4100-Permits / Places	(10.00)	(10.00)
3430-130800	300		4110-Business Licenses	84,375.00	.....	84,375.00
3430-130800	300		4123-Vehicle Licenses	.....	43,889.44	43,889.44
3430-130800	300		4211-Other Fees	64,538.75	.....	64,538.75
3430-130800	300		4212-Other Fees	101,024.69	.....	101,024.69
3430-130800	300		4213-Other Fees	367,060.74	.....	367,060.74
3430-130800	300		4215-Other Fees	44,788.40	.....	44,788.40
3430-130800	300		4240-Rental of Properties	(4,745.07)	.....	(4,745.07)
3430-130800	300		4241-Rental of Properties	3,719.36	.....	3,719.36
3430-130800	300		4300-Sale-State Land	124,626.23	.....	124,626.23
3430-130800	300		4390-Sales Noc	2,636,402.39	.....	2,636,402.39
3430-130800	300		4391-Sales Noc	1,000,445.53	.....	1,000,445.53
3430-130800	300		4405-Federal	7,886.84	.....	7,886.84
3430-130800	300		4415-Federal	75,921.60	75,921.60
3430-130800	300		4510-Transfers	537,226.50	537,226.50

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3430-130800	300		4530-Outdated Warrants	137.10	137.10
3430-130800	300		4900-Miscellaneous	120,675.24	120,675.24
3430-130800	300		4901-Miscellaneous/Prior	184.71	.....	184.71
TOTAL OF FUND				9,335,833.78	581,253.04	9,917,086.82
3440-123300	300	Reservoirs	4530-Outdated Warrants	.....	992.56	992.56
TOTAL OF FUND				.....	992.56	992.56
3450-112200	300	Investment	4250-Interest	230,992.89	.....	230,992.89
3450-118800	300	Abandoned Mine Lands	4200-Fines/Penalties	32,840.00	.....	32,840.00
3450-118800	300		4210-Other Fees	51,895.00	.....	51,895.00
3450-118800	300		4752-Cmia Refunds	(13,000.00)	.....	(13,000.00)
3450-118800	300		4904-Miscellaneous	21,700.00	.....	21,700.00
TOTAL OF FUND				324,427.89	.....	324,427.89
3460-110000	235	Abandoned Vehicle Auto Theft	4530-Outdated Warrants	.....	47.48	47.48
TOTAL OF FUND				.....	47.48	47.48
3480-131000	300	Reclamation Division	4210-Other Fees	1,592,064.11	.....	1,592,064.11
3480-131000	300		4415-Federal	4,049,015.72	.....	4,049,015.72
3480-131000	300		4510-Transfers	.....	1,448.00	1,448.00
3480-131000	300		4900-Miscellaneous	790.90	.....	790.90
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	2,489,693.34	.....	2,489,693.34
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	393,770.28	.....	393,770.28
TOTAL OF FUND				8,525,334.35	1,448.00	8,526,782.35
3490-127600	250	Embalmers & Funeral Director	4110-Business Licenses	750.00	.....	750.00
TOTAL OF FUND				750.00	.....	750.00
3500-180000	502	Snap II	4430-Federal	742,832.60	11,537.40	754,370.00
3500-180000	502		4487-State	.....	719,678.00	719,678.00
3500-185200	500	Tanf Assistance	4430-Federal	92,700,733.25	520,739.86	93,221,473.11
3500-185200	500		4487-State	.....	35,031,276.65	35,031,276.65
3500-185200	500		4530-Outdated Warrants	.....	224,266.00	224,266.00
3500-185200	500		4900-Miscellaneous	.....	39,045.21	39,045.21
3500-185500	500	Tanf Administration	4430-Federal	18,593,905.69	24,184.30	18,618,089.99
3500-185500	500		4433-Sales Service	.....	26.82	26.82
3500-185600	502	Assisted Guardianship	4430-Federal	791,420.22	68.42	791,488.64
3500-185710	502	Foster Care	4430-Federal	43,252,221.98	237,324.71	43,489,546.69
3500-185800	502	Foster Care Admin	4430-Federal	23,531,634.02	8,080.52	23,539,714.54

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-185900	502	Adoption Assistance	4430-Federal	40,211,337.58		40,211,337.58
3500-185900	502		4487-State		13,395,769.09	13,395,769.09
3500-186000	502	Adoption Assistance Admin.	4430-Federal	2,872,065.33	9,152.01	2,881,217.34
3500-186100	502	Kids First Trust	4120-Vehicle Licenses	968,815.00		968,815.00
3500-186100	502		4250-Interest	170,949.55		170,949.55
3500-186100	502		4511-Transfers		301,747.68	301,747.68
3500-186100	502		4530-Outdated Warrants		190.72	190.72
3500-186100	502		4902-Miscellaneous	50.00		50.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	121,900,391.19		121,900,391.19
3500-186200	500		4444-Federal	111,831.21	1,007.63	112,838.84
3500-186200	500		4487-State		35,056,200.00	35,056,200.00
3500-186300	502	Child Welfare Services St Grn	4487-State		7,536,663.00	7,536,663.00
3500-186300	502		4801-Adams County	12,938.69	1,511.50	14,450.19
3500-186300	502		4802-Allen County	346,283.51	18,041.00	364,324.51
3500-186300	502		4803-Bartholomew County	60,059.07	1,032.00	61,091.07
3500-186300	502		4804-Benton County	6,426.64	446.50	6,873.14
3500-186300	502		4805-Blackford County	25,591.87	612.00	26,203.87
3500-186300	502		4806-Boone County	24,535.45	363.00	24,898.45
3500-186300	502		4807-Brown County	26,156.56		26,156.56
3500-186300	502		4808-Carroll County	10,007.24	976.50	10,983.74
3500-186300	502		4809-Cass County	28,915.43	1,593.00	30,508.43
3500-186300	502		4810-Clark County	105,627.18	2,289.00	107,916.18
3500-186300	502		4811-Clay County	19,971.69	1,404.00	21,375.69
3500-186300	502		4812-Clinton County	23,382.41	574.00	23,956.41
3500-186300	502		4813-Crawford County	17,547.94	354.00	17,901.94
3500-186300	502		4814-Daviess County	13,865.00	1,155.50	15,020.50
3500-186300	502		4815-Dearborn County	59,049.89	1,011.00	60,060.89
3500-186300	502		4816-Decatur County	21,111.71	501.00	21,612.71
3500-186300	502		4817-Dekalb County	19,782.74	308.50	20,091.24
3500-186300	502		4818-Delaware County	135,630.07	5,932.00	141,562.07
3500-186300	502		4819-Dubois County	8,371.63	709.50	9,081.13
3500-186300	502		4820-Elkhart County	158,485.52	2,815.50	161,301.02
3500-186300	502		4821-Fayette County	14,952.29	361.50	15,313.79
3500-186300	502		4822-Floyd County	69,616.62	2,391.00	72,007.62
3500-186300	502		4823-Fountain County	33,476.01	394.50	33,870.51
3500-186300	502		4824-Franklin County	21,217.11	1,035.00	22,252.11
3500-186300	502		4825-Fulton County	7,324.99	376.00	7,700.99
3500-186300	502		4826-Gibson County	27,941.09	835.00	28,776.09
3500-186300	502		4827-Grant County	101,713.74	6,759.50	108,473.24
3500-186300	502		4828-Greene County	32,719.83	853.00	33,572.83
3500-186300	502		4829-Hamilton County	119,836.00	1,771.00	121,607.00
3500-186300	502		4830-Hancock County	31,144.87	166.00	31,310.87
3500-186300	502		4831-Harrison County	36,658.05	799.00	37,457.05
3500-186300	502		4832-Hendricks County	15,559.39	429.00	15,988.39
3500-186300	502		4833-Henry County	49,941.55	1,492.50	51,434.05
3500-186300	502		4834-Howard County	59,165.35	2,267.00	61,432.35
3500-186300	502		4835-Huntington County	14,868.36	1,229.00	16,097.36
3500-186300	502		4836-Jackson County	50,458.22	775.00	51,233.22
3500-186300	502		4837-Jasper County	25,163.06	1,236.00	26,399.06
3500-186300	502		4838-Jay County	9,778.28	405.00	10,183.28
3500-186300	502		4839-Jefferson County	40,700.83	1,190.00	41,890.83
3500-186300	502		4840-Jennings County	140,941.88	2,059.00	143,000.88
3500-186300	502		4841-Johnson County	66,383.37	1,122.00	67,505.37
3500-186300	502		4842-Knox County	49,236.32	1,713.00	50,949.32
3500-186300	502		4843-Kosciusko County	24,238.43	868.00	25,106.43
3500-186300	502		4844-La Grange County	22,514.52	275.50	22,790.02
3500-186300	502		4845-Lake County	907,047.38	38,271.00	945,318.38
3500-186300	502		4846-La Porte County	163,461.00	3,544.00	167,005.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	502		4847-Lawrence County	71,207.73	1,318.00	72,525.73
3500-186300	502		4848-Madison County	159,990.10	3,748.00	163,738.10
3500-186300	502		4849-Marion County	923,268.26	38,405.00	961,673.26
3500-186300	502		4850-Marshall County	32,275.43	544.00	32,819.43
3500-186300	502		4851-Martin County	3,627.15	127.00	3,754.15
3500-186300	502		4852-Miami County	26,773.55	578.00	27,351.55
3500-186300	502		4853-Monroe County	68,710.36	2,496.50	71,206.86
3500-186300	502		4854-Montgomery County	19,555.12	612.00	20,167.12
3500-186300	502		4855-Morgan County	61,125.13	512.50	61,637.63
3500-186300	502		4856-Newton County	8,840.03	32.00	8,872.03
3500-186300	502		4857-Noble County	19,214.37	200.00	19,414.37
3500-186300	502		4858-Ohio County	12,080.96	46.50	12,127.46
3500-186300	502		4859-Orange County	34,048.49	332.00	34,380.49
3500-186300	502		4860-Owen County	15,757.49	305.50	16,062.99
3500-186300	502		4861-Parke County	22,505.74	634.00	23,139.74
3500-186300	502		4862-Perry County	16,181.75	1,504.50	17,686.25
3500-186300	502		4863-Pike County	12,753.43	202.00	12,955.43
3500-186300	502		4864-Porter County	66,766.98	910.00	67,676.98
3500-186300	502		4865-Posey County	.....	1,318.00	1,318.00
3500-186300	502		4866-Pulaski County	10,715.04	448.00	11,163.04
3500-186300	502		4867-Putnam County	21,531.31	278.00	21,809.31
3500-186300	502		4868-Randolph County	29,373.86	490.50	29,864.36
3500-186300	502		4869-Ripley County	27,799.07	840.00	28,639.07
3500-186300	502		4870-Rush County	10,693.67	448.00	11,141.67
3500-186300	502		4871-St Joseph County	262,937.58	4,062.00	266,999.58
3500-186300	502		4872-Scott County	35,508.16	285.00	35,793.16
3500-186300	502		4873-Shelby County	.....	2,108.00	2,108.00
3500-186300	502		4874-Spencer County	12,896.77	226.00	13,122.77
3500-186300	502		4875-Starke County	31,854.86	548.50	32,403.36
3500-186300	502		4876-Steuben County	15,169.75	579.00	15,748.75
3500-186300	502		4877-Sullivan County	25,873.18	483.50	26,356.68
3500-186300	502		4878-Switzerland County	22,403.85	242.50	22,646.35
3500-186300	502		4879-Tippecanoe County	80,957.34	2,935.00	83,892.34
3500-186300	502		4880-Tipton County	14,486.73	566.00	15,052.73
3500-186300	502		4881-Union County	10,794.33	904.50	11,698.83
3500-186300	502		4882-Vanderburgh County	136,879.56	14,036.50	150,916.06
3500-186300	502		4883-Vermillion County	9,103.95	439.00	9,542.95
3500-186300	502		4884-Vigo County	82,177.53	3,594.00	85,771.53
3500-186300	502		4885-Wabash County	12,561.52	447.00	13,008.52
3500-186300	502		4886-Warren County	10,213.98	72.50	10,286.48
3500-186300	502		4887-Warrick County.	11,222.95	1,146.50	12,369.45
3500-186300	502		4888-Washington County	33,747.48	485.00	34,232.48
3500-186300	502		4889-Wayne County	90,571.80	8,150.00	98,721.80
3500-186300	502		4890-Wells County	.....	402.00	402.00
3500-186300	502		4891-White County	13,872.59	519.00	14,391.59
3500-186300	502		4892-Whitley County	20,264.67	646.50	20,911.17
3500-186300	502		4902-Miscellaneous	906.00	.....	906.00
3500-186500	500	Child Care Develp Fund Admin	4430-Federal	19,789,557.13	57,567.94	19,847,125.07
3500-186500	500		4530-Outdated Warrants	13.00	13.00
TOTAL OF FUND				371,506,743.13	93,387,993.96	464,894,737.09
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3510-110000	497	Central Reimbursement	4430-Federal	4,118,110.91	662,616.73	4,780,727.64
3510-110000	497		4487-State	3,461,307.49	5,130,436.78	8,591,744.27
3510-110000	497		4905-Insurance Recovery	3,858,475.31	.....	3,858,475.31
3510-120000	497	Cro Program Administration	4430-Federal	1,350,853.21	1,350,853.21

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3510-120000	497		4487-State	18,079.86	8,809,317.14	8,827,397.00
3510-150000	502	Title 4d-Administration 76	4430-Federal	20,321,785.28	19,947,454.45	40,269,239.73
3510-150000	502		4432-Federal	.....	929,484.53	929,484.53
3510-150000	502		4440-Federal	1,022,363.05	.....	1,022,363.05
3510-150000	502		4461-State	.....	1,269,700.40	1,269,700.40
3510-150000	502		4487-State	42.50	6,668,633.70	6,668,676.20
3510-150110	502	Dcs Rdi	4930-Registration Fees	(195,710.74)	.....	(195,710.74)
3510-150200	502	Title 4d-Distribution 76	4900-Miscellaneous	3,321.21	.....	3,321.21
3510-150200	502		4905-Insurance Recovery	40.00	.....	40.00
3510-150200	502		4909-Distribution Return	40.00	.....	40.00
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	1,735,735.90	1,735,735.90
3510-150300	500		4487-State	.....	2,568,461.22	2,568,461.22
3510-150500	502	Support Enforcement Tracking	4430-Federal	5,417,158.11	1,363,075.35	6,780,233.46
3510-150500	502		4487-State	.....	5,551,716.79	5,551,716.79
3510-150600	500	Revenue Recovery	4530-Outdated Warrants	.....	4,850.00	4,850.00
3510-150600	500		4900-Miscellaneous	73,354.89	(7,270.99)	66,083.90
3510-150600	500		4902-Miscellaneous	13,596.00	(13,596.00)	.....
3510-150600	500		4909-Insurance Return	515,546.59	(361,188.03)	154,358.56
3510-150600	500		4940-Returned Warrant Nfpi	35.00	.....	35.00
3510-150710	502	Access & Visitation Title IV-	4430-Federal	143,415.83	.....	143,415.83
3510-150710	502		4487-State	.....	18,057.30	18,057.30
3510-150800	502	Child Support Incentives	4487-State	.....	1,818,307.00	1,818,307.00
3510-150900	502	Inscu Suspense	4905-Insurance Recovery	59,342.78	.....	59,342.78
3510-151100	502	Child Support Collections	4532-IV-D Administration	209,505,529.87	.....	209,505,529.87
3510-151100	502		4900-Miscellaneous	143,905.99	.....	143,905.99
3510-151100	502		4902-Miscellaneous	59,459,101.13	750,202.85	60,209,303.98
3510-151100	502		4903-Miscellaneous	1,753,469.47	10,084.04	1,763,553.51
3510-151100	502		4904-Miscellaneous	16,385,032.63	.....	16,385,032.63
3510-151100	502		4905-Insurance Recovery	425,666,200.02	340.00	425,666,540.02
3510-151100	502		4909-Distribution Return	.....	8,020,719.45	8,020,719.45
3510-151100	502		4918-Reimbursement	66.00	.....	66.00
3510-151200	502	Child Sup Cust Paymts Zba Acc	4901-Miscellaneous/Prior	13,770,343.54	.....	13,770,343.54
3510-151200	502		4940-Returned Warrant Nfpi	9,860.47	.....	9,860.47
3510-151300	502	Child Support Government Shar	4430-Federal	.....	19,516,180.56	19,516,180.56
3510-151300	502		4532-IV-D Administration	.....	6,890,474.66	6,890,474.66
3510-151300	502		4800-County Welfare Tax	.....	6,513,677.89	6,513,677.89
3510-151300	502		4905-Insurance Recovery	.....	4,592,561.33	4,592,561.33
TOTAL OF FUND				765,523,813.19	103,740,886.26	869,264,699.45
3520-103730	502	Ssbg Direct Service	4430-Federal	16,610,270.77	3,755,165.00	20,365,435.77
3520-103730	502		4487-State	.....	6,044,300.00	6,044,300.00
3520-103730	502		4901-Miscellaneous/Prior	108.10	.....	108.10
3520-140000	502	Ssbg Board of Health	4430-Federal	158,737.68	.....	158,737.68
3520-141000	502	Title 20-Mental Health	4430-Federal	5,139,459.33	.....	5,139,459.33
3520-149700	502	Title 20-Div of Disab and Reh	4430-Federal	12,911,918.27	.....	12,911,918.27
3520-149810	502	Ssbg-Division of Aging	4430-Federal	5,768,437.39	.....	5,768,437.39
3520-150040	502	Ssbg Dept of Welfare	4430-Federal	596,879.65	1,118.62	597,998.27
3520-161500	502	Ssbg - Correction	4430-Federal	1,298,579.43	.....	1,298,579.43
TOTAL OF FUND				42,484,390.62	9,800,583.62	52,284,974.24
3530-124400	503	Chip Assistance	4430-Federal	83,411,029.16	83,411,029.16
3530-124400	503		4487-State	30,000,000.00	30,000,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3530-185600	503	Medicaid Assistance	4250-Interest	85,868.79		85,868.79
3530-185600	503		4430-Federal	4,010,833,370.96	13,686,894.67	4,024,520,265.63
3530-185600	503		4443-Federal	13,462,415.28		13,462,415.28
3530-185600	503		4479-State		100,643,372.00	100,643,372.00
3530-185600	503		4487-State	36,050,561.00	1,626,985,969.52	1,663,036,530.52
3530-185600	503		4494-State	22,612.16		22,612.16
3530-185600	503		4510-Transfers		39,487,690.36	39,487,690.36
3530-185600	503		4534-Medicaid Administration	518,210,691.53		518,210,691.53
3530-185600	503		4887-Warrick County		13,092,428.16	13,092,428.16
3530-185600	503		4901-Miscellaneous/Prior	22.00		22.00
3530-185600	503		4940-Returned Warrant Nfpi	1,737.00		1,737.00
TOTAL OF FUND				4,662,078,307.88	1,823,896,354.71	6,485,974,662.59
3540-170310	503	Title 19 Certification/Mmis	4430-Federal	5,443,985.27		5,443,985.27
TOTAL OF FUND				5,443,985.27		5,443,985.27
3550-120000	503	Chip Administration	4430-Federal	3,926,598.66	649.78	3,927,248.44
3550-120000	503		4440-Federal	1,123.27		1,123.27
3550-120000	503		4487-State		1,363,603.00	1,363,603.00
3550-170000	503	Medicaid Administration	4430-Federal	148,523,667.45	16,332.24	148,539,999.69
3550-170000	503		4440-Federal	112,439.47		112,439.47
3550-170000	503		4479-State		1,641,138.62	1,641,138.62
3550-170000	503		4487-State		37,554,190.00	37,554,190.00
3550-170000	503		4530-Outdated Warrants		2,256.00	2,256.00
3550-170010	503	Medicaid Info Tech Architectu	4430-Federal	10,805.26		10,805.26
TOTAL OF FUND				152,574,634.11	40,578,169.64	193,152,803.75
3560-170100	500	Sex Offense Service	4430-Federal	213,785.03		213,785.03
3560-170300	500	Impact - Tanf	4430-Federal	2,691,251.67	1,689.24	2,692,940.91
3560-170300	500		4487-State		4,326,395.25	4,326,395.25
3560-170300	500		4530-Outdated Warrants		7,493.37	7,493.37
3560-170600	405	Fssa Administration Account	4310-Sale of Personal Proper	25.34		25.34
3560-170600	405		4430-Federal		4,622,164.66	4,622,164.66
3560-170600	405		4443-Federal		71,352.96	71,352.96
3560-170600	405		4444-Federal		174,040.82	174,040.82
3560-170600	405		4487-State		23,653,777.00	23,653,777.00
3560-170600	405		4530-Outdated Warrants		311.00	311.00
3560-170600	405		4900-Miscellaneous Revenue	241.21		241.21
3560-170600	405		4901-Miscellaneous/Prior	1,042.48	113,580.70	114,623.18
TOTAL OF FUND				2,906,345.73	32,970,805.00	35,877,150.73
3570-170200	500	Warrant Holding Account	4532-IV-D Administration		6,890,474.66	6,890,474.66
3570-170200	500		4990-Misc Contributions	(420.00)		(420.00)
TOTAL OF FUND				(420.00)	6,890,474.66	6,890,054.66

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3580-122500	225	Safety Education & Training	4090-Other Tax	144.26	144.26
3580-122500	225		4444-Federal	751,300.40	751,300.40
3580-122500	225		4900-Miscellaneous	8.52	.....	8.52
TOTAL OF FUND				751,453.18	.....	751,453.18
3590-110000	340	State License Branch Fund	4121-Vehicle Licenses	4,000.00	.....	4,000.00
3590-110000	340		4125-Vehicle Licenses	89,440,819.78	3,206,320.00	92,647,139.78
3590-110000	340		4219-Other Fees	8.40	.....	8.40
3590-110000	340		4530-Outdated Warrants	.....	8,755.56	8,755.56
3590-110000	340		4900-Miscellaneous	25,329.01	.....	25,329.01
3590-110000	340		4901-Miscellaneous Prior	897.91	11,179.22	12,077.13
3590-110000	340		4903-Miscellaneous	12,574.18	.....	12,574.18
3590-110000	340		4940-Returned Warrant Nfpi	1,470.46	.....	1,470.46
3590-120000	340	Payroll Branch 001 to 099	4530-Outdated Warrants	.....	6.02	6.02
3590-120000	340		4901-Miscellaneous/Prior	.....	33.92	33.92
3590-120100	340	Payroll Branch 100 to 199	4530-Outdated Warrants	.....	1.68	1.68
3590-120100	340		4901-Miscellaneous/Prior	.....	540.99	540.99
3590-120200	340	Payroll Branch 200 to 299	4530-Outdated Warrants	.....	0.98	0.98
3590-120200	340		4901-Miscellaneous/Prior	.....	11.44	11.44
TOTAL OF FUND				89,485,099.74	3,226,849.81	92,711,949.55
3610-100300	495	Galen Myers Dump	4425-Federal	31,888.00	.....	31,888.00
3610-100400	495	Continental Steel	4310-Sale-Personal Property	6,000.00	.....	6,000.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	51.40	.....	51.40
3610-101000	495		4425-Federal	.....	14,459.00	14,459.00
3610-101000	495		4483-State	.....	4,320,865.00	4,320,865.00
3610-101000	495		4510-Transfers	.....	3,988,491.00	3,988,491.00
3610-101000	495		4901-Miscellaneous/Prior	7,568.54	21,197.12	28,765.66
3610-101100	495	Laboratory Contracts	4510-Transfers	.....	2,236,935.00	2,236,935.00
3610-101100	495		4901-Miscellaneous/Prior	52,652.28	.....	52,652.28
3610-101200	495	Public Policy & Planning	4901-Miscellaneous/Prior	.....	27,654.89	27,654.89
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	983,640.00	.....	983,640.00
3610-101550	400	Cntry Origin Label-Retail	4425-Federal	755.36	.....	755.36
3610-101700	400	Rural Health Flexibility Prog	4425-Federal	769,658.00	.....	769,658.00
3610-102100	495	Northwest Regional Office	4425-Federal	439,108.00	658,932.00	1,098,040.00
3610-102100	495		4483-State	.....	589,301.00	589,301.00
3610-102100	495		4510-Transfers	.....	912,465.00	912,465.00
3610-102100	495		4901-Miscellaneous/Prior	.....	2,926.05	2,926.05
3610-102200	495	Northern Regional Office	4425-Federal	214,988.00	326,491.00	541,479.00
3610-102200	495		4483-State	.....	431,985.00	431,985.00
3610-102200	495		4510-Transfers	.....	835,172.00	835,172.00
3610-102300	495	Southwest Regional Office	4425-Federal	71,004.00	(2,523.00)	68,481.00
3610-102300	495		4483-State	.....	406,521.75	406,521.75
3610-102300	495		4510-Transfers	.....	670,857.00	670,857.00
3610-102400	495	Legal Affairs	4210-Other Fees	25,301.90	.....	25,301.90
3610-102400	495		4425-Federal	122,348.18	595,224.00	717,572.18
3610-102400	495		4483-State	.....	532,441.00	532,441.00
3610-102400	495		4510-Transfers	.....	763,164.00	763,164.00
3610-102400	495		4901-Miscellaneous/Prior	2,531.14	2,531.14
3610-102500	495	Enforcement	4210-Other Fees	31.49	31.49

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-102500	495		4425-Federal	887,773.00	2,429,112.00	3,316,885.00
3610-102500	495		4483-State	.....	820,436.25	820,436.25
3610-102500	495		4510-Transfers	.....	856,108.00	856,108.00
3610-102600	495	Investigations	4425-Federal	.....	4,125.00	4,125.00
3610-102600	495		4483-State	.....	191,714.00	191,714.00
3610-102600	495		4510-Transfers	.....	275,880.00	275,880.00
3610-102600	495		4901-Miscellaneous/Prior	.....	2.70	2.70
3610-102700	495	Planning and Assessment	4210-Other Fees	.....	286.26	286.26
3610-102700	495		4425-Federal	.....	2,213.00	2,213.00
3610-102800	495	Media and Communications	4210-Other Fees	.....	179.93	179.93
3610-102800	495		4425-Federal	.....	5,446.00	5,446.00
3610-102800	495		4483-State	.....	446,898.00	446,898.00
3610-102800	495		4510-Transfers	.....	446,898.00	446,898.00
3610-102900	495	Community Relations	4483-State	.....	387,989.00	387,989.00
3610-102900	495		4510-Transfers	.....	666,253.00	666,253.00
3610-102900	495		4901-Miscellaneous/Prior	.....	113.90	113.90
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	8,187,992.00	.....	8,187,992.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	19,026,094.00	.....	19,026,094.00
3610-103200	400		4901-Miscellaneous/Prior	.....	462.76	462.76
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	301,543.00	.....	301,543.00
3610-103330	400	Dental Services For Aging	4500-Transfers	52,000.00	.....	52,000.00
3610-103340	400	Wic Farmers' Market Nutrition	4425-Federal	250,629.00	.....	250,629.00
3610-103350	400	Senior Farmers Market Nutriti	4425-Federal	39,736.00	.....	39,736.00
3610-103500	400	Addressing Asthma	4425-Federal	398,394.00	.....	398,394.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	(163.00)	.....	(163.00)
3610-103700	400		4901-Miscellaneous/Prior	.....	225.24	225.24
3610-103900	400	Early Hearing Detection & Int	4425-Federal	190,680.00	.....	190,680.00
3610-104280	400	State Seniors Farmers Market	4500-Transfers	.....	120,000.00	120,000.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	989,458.00	.....	989,458.00
3610-130700	400	State Office of Rural Health	4425-Federal	213,545.00	.....	213,545.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	455,241.68	455,241.68
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,249,890.00	.....	2,249,890.00
3610-131300	400		4530-Outdated Warrants	.....	93.91	93.91
3610-131600	400	Mammography Inspection Progra	4425-Federal	128,558.29	.....	128,558.29
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	477,170.00	.....	477,170.00
3610-131900	495	Watershed Management	4425-Federal	79,104.00	6,242.00	85,346.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	157,504.00	.....	157,504.00
3610-132400	495	Lakewide Management Plan	4425-Federal	957.00	.....	957.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	47,436.00	.....	47,436.00
3610-132500	495		4483-State	.....	21,682.00	21,682.00
3610-132500	495		4510-Transfers	.....	129,618.00	129,618.00
3610-132600	495	State Sludge Management	4900-Miscellaneous	.....	0.32	0.32
3610-132900	495	Clean Sweep	4425-Federal	47,003.00	(111.00)	46,892.00
3610-132900	495		4483-State	.....	40,830.76	40,830.76
3610-133000	400	Grants to States For Loan Rep	4425-Federal	104,489.00	.....	104,489.00
3610-133000	400		4487-State	.....	91,265.00	91,265.00
3610-133300	400	Food Emergency Response Netw	4425-Federal	24,989.06	.....	24,989.06
3610-133400	400	Surveillance of HIV/Aids	4425-Federal	143,900.00	.....	143,900.00
3610-133500	400	Omh State Partnership Grant	4425-Federal	133,786.00	.....	133,786.00
3610-140000	495	Cerclis	4425-Federal	209,461.00	.....	209,461.00
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	669,389.00	.....	669,389.00
3610-140400	495	Groundwater Program 106	4425-Federal	202,987.00	(132,292.00)	70,695.00
3610-140400	495		4510-Transfers	.....	128,839.00	128,839.00
3610-140400	495		4901-Miscellaneous/Prior	.....	500.00	5,122.40
3610-140430	400	Asist Program	4425-Federal	52,871.00	.....	52,871.00
3610-140500	495	Non-Point Source 205j	4425-Federal	4,392,331.00	.....	4,392,331.00
3610-140500	495		4901-Miscellaneous/Prior	.....	7,278.40	7,278.40
3610-140800	495	Underground Storage Tanks	4425-Federal	275,037.00	349,877.00	624,914.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-140800	495		4510-Transfers	.....	135,959.00	135,959.00
3610-140900	495	Air Management Operating	4210-Other Fees	942.50	.....	942.50
3610-140900	495		4425-Federal	2,530,895.00	(1,293,338.00)	1,237,557.00
3610-140900	495		4483-State	.....	820,760.00	820,760.00
3610-140900	495		4530-Outdated Warrants	.....	38.15	38.15
3610-140900	495		4901-Miscellaneous/Prior	231.87	.....	231.87
3610-141000	495	205 J Program Grant	4425-Federal	331,705.00	.....	331,705.00
3610-141270	400	Hlth Info Security & Privacy	4900-Miscellaneous	153,046.22	.....	153,046.22
3610-141300	400	Health Program For Refugees	4425-Federal	69,880.00	.....	69,880.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	21.90	.....	21.90
3610-141400	495		4425-Federal	2,152,728.00	(2,152,178.00)	550.00
3610-141400	495		4483-State	.....	3,237,147.00	3,237,147.00
3610-141400	495		4530-Outdated Warrants	.....	24.35	24.35
3610-141400	495		4901-Miscellaneous/Prior	.....	109,562.19	109,562.19
3610-141500	495	Constr Grt 205g Program	4901-Miscellaneous/Prior	.....	218.43	218.43
3610-141610	400	Sexually Transmitted Disease	4425-Federal	1,689,113.00	.....	1,689,113.00
3610-142180	400	Marion Co HIV Care Grant Prog	4901-Miscellaneous/Prior	454,573.31	.....	454,573.31
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	165,511.00	.....	165,511.00
3610-142300	400	Immunization Program	4425-Federal	3,203,973.00	(0.25)	3,203,972.75
3610-142400	495	Great Lakes Initiative	4425-Federal	31,037.00	(70,113.00)	(39,076.00)
3610-142400	495		4510-Transfers	.....	57,207.00	57,207.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	93,403,061.00	.....	93,403,061.00
3610-142500	400		4530-Outdated Warrants	.....	8.56	8.56
3610-142500	400		4900-Miscellaneous	39,495,523.48	.....	39,495,523.48
3610-142500	400		4901-Miscellaneous/Prior	2,308.25	1,439.00	3,747.25
3610-142700	400	HIV Care Grant	4425-Federal	12,149,087.00	.....	12,149,087.00
3610-142700	400		4530-Outdated Warrants	.....	1,050.63	1,050.63
3610-142700	400		4901-Miscellaneous/Prior	.....	454,573.31	454,573.31
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	154,096.00	.....	154,096.00
3610-143100	400	Coop Health Statistics System	4425-Federal	664,212.93	.....	664,212.93
3610-143100	400		4900-Miscellaneous	27,287.00	.....	27,287.00
3610-143110	400	State Indoor Radon Grant Prog	4425-Federal	6,977.00	.....	6,977.00
3610-143700	495	Outreach Operator Training Pr	4425-Federal	53,651.00	159.00	53,810.00
3610-143700	495		4483-State	.....	3,059.00	3,059.00
3610-143700	495		4510-Transfers	.....	6,116.00	6,116.00
3610-144100	400	Aids Prevention	4425-Federal	2,305,792.00	.....	2,305,792.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	536,127.00	.....	536,127.00
3610-144400	400	Aids Surveillance	4425-Federal	800,930.00	.....	800,930.00
3610-144500	495	Safe Drinking Water	4210-Other Fees	0.08	.....	0.08
3610-144500	495		4425-Federal	.....	116,180.00	116,180.00
3610-144500	495		4483-State	.....	1,524,446.10	1,524,446.10
3610-144500	495		4530-Outdated Warrants	.....	31.22	31.22
3610-144500	495		4901-Miscellaneous/Prior	.....	16,681.79	16,681.79
3610-144600	495	Underground Storage Trust Fun	4425-Federal	1,330,713.00	.....	1,330,713.00
3610-144600	495		4510-Transfers	.....	163,673.00	163,673.00
3610-144600	495		4901-Miscellaneous/Prior	.....	1.63	1.63
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	40.00	.....	40.00
3610-145300	495	Core Superfund	4425-Federal	207,025.00	.....	207,025.00
3610-145300	495		4510-Transfers	.....	28,337.00	28,337.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	383,245.81	383,245.81
3610-145700	495	Douglas Road Landfill	4425-Federal	60.00	.....	60.00
3610-146000	495	Revolving Fund Loan Operating	4425-Federal	40,403.57	.....	40,403.57
3610-146000	495		4520-Transfers	334,089.08	.....	334,089.08
3610-146000	495		4901-Miscellaneous/Prior	.....	37,732.51	37,732.51
3610-146100	495	Whiteford Sales	4901-Miscellaneous/Prior	.....	6.14	6.14
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,251,989.00	.....	2,251,989.00
3610-146700	400	Data Integration Federal Gran	4425-Federal	93,180.00	.....	93,180.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	306,342.00	306,342.00

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3610-147500	495	American Chemical Services	4425-Federal	29.00		29.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal		378,849.00	378,849.00
3610-147700	495		4901-Miscellaneous/Prior		80,897.72	80,897.72
3610-148100	400	HIV Substance Abuse Program	4425-Federal		900,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers		60,000.00	60,000.00
3610-148400	495	Illinois Central Springs	4425-Federal	78,676.00		78,676.00
3610-148500	495	Tippecanoe Sanitary Landfill	4900-Miscellaneous		0.53	0.53
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	13,087.00		13,087.00
3610-149000	400	Integr Svs For Child W/Spe Ca	4530-Outdated Warrants		24.00	24.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	875,481.00		875,481.00
3610-149800	495	Ambient Air Monitor Network G	4210-Other Fees	0.07		0.07
3610-149800	495		4425-Federal	787,800.00		787,800.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	626,642.00		626,642.00
3610-150100	495	Pay As You Throw Grant	4510-Transfers		384.90	384.90
3610-150200	495	Americorps Volunteer Program	4530-Outdated Warrants		59.82	59.82
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	104,766.00		104,766.00
3610-150600	400		4901-Miscellaneous/Prior	11,113.00		11,113.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	74,282.00		74,282.00
3610-151300	495		4510-Transfers		25,000.00	25,000.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	152,466.19		152,466.19
3610-151700	495	Reg Integr of Pollution Prev	4425-Federal	19,883.00		19,883.00
3610-151700	495		4901-Miscellaneous/Prior	325.00		325.00
3610-151800	495	One-Stop Reporting	4900-Miscellaneous		0.58	0.58
3610-152100	495	PCB Inspections	4425-Federal	50,232.00	17,231.00	67,463.00
3610-152100	495		4510-Transfers		30,561.00	30,561.00
3610-152500	495	Auto Salvage Yards	4425-Federal	41,401.00		41,401.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	138,332.00		138,332.00
3610-152700	495	State Indoor Radon Grant	4900-Miscellaneous		0.12	0.12
3610-152900	495	Beach Protection Grant	4425-Federal	140,390.00		140,390.00
3610-153100	495	Nw In Diesel Sch Bus Retrofit	4425-Federal	97,456.00		97,456.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	25,911.00		25,911.00
3610-153300	400	Rape Prevention and Education	4425-Federal	881,447.93		881,447.93
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	113,436.00		113,436.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	76,547.00	66.00	76,613.00
3610-154000	495	Little Mississinewa River Fun	4901-Miscellaneous/Prior	35.89		35.89
3610-154200	495	Bio Watch Monitoring	4425-Federal	202,785.00		202,785.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	270,135.00		270,135.00
3610-154400	495	Small Business Liability Reli	4425-Federal	635,997.54		635,997.54
3610-154600	400	Early Chldhood Comprehensive S	4425-Federal	135,258.00		135,258.00
3610-154700	400	Childrens Oral Hlthcare Acces	4425-Federal	65,000.00		65,000.00
3610-154800	495	Enviroschools Grant	4425-Federal		(94,361.00)	(94,361.00)
3610-154800	495		4483-State		15,720.81	15,720.81
3610-155100	495	Clean School Bus Grant	4425-Federal	125,159.00		125,159.00
3610-155200	495	Environ Enforce Sampling Trn	4425-Federal	58,000.00		58,000.00
3610-155400	400	Federal In-Direct Costs	4400-Federal		3,807,731.66	3,807,731.66
3610-155600	400	Morbidity & Risk Behavior Sur	4425-Federal	399,613.00		399,613.00
3610-155700	400	Great Lakes Reg Stroke Networ	4425-Federal	15,000.00		15,000.00
3610-155800	495	Tools For Municipalities (Eds	4900-Miscellaneous		0.01	0.01
3610-156000	495	St Innov Grnt-Clean Comm Chal	4425-Federal	58,886.00	(8,108.00)	50,778.00
3610-156000	495		4901-Miscellaneous/Prior	611.72		611.72
3610-156120	495	Combined Superfund Grants	4425-Federal	88,814.00		88,814.00
3610-156140	400	Electronic Death Registr Sys	4425-Federal	114,000.00		114,000.00
3610-156160	400	Viral Hepatitis Prevention	4425-Federal	26,760.00		26,760.00
3610-156200	495	Neien Rcra Data Flows	4425-Federal	158.00		158.00
3610-156300	495	Spills of National Significan	4425-Federal	767.00		767.00
3610-156500	400	St Food Safety & Security	4425-Federal	6,387.31		6,387.31
3610-160400	495	Nat Environ Info Exchange Net	4425-Federal	176,860.00		176,860.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				214,304,601.64	33,880,625.88	248,185,227.52
3620-141600	400	Federal Mch Block Grant	4425-Federal	12,792,363.00	.....	12,792,363.00
3620-141600	400		4530-Outdated Warrants	.....	109.25	109.25
TOTAL OF FUND				12,792,363.00	109.25	12,792,472.25
3630-150100	502	Dept of Child Services-Admin	4430-Federal	.....	5,525,990.99	5,525,990.99
3630-150100	502		4487-State	.....	8,974,698.00	8,974,698.00
3630-150100	502		4902-Miscellaneous	5,328.01	.....	5,328.01
3630-150400	502	Intensive Family Reunificatio	4487-State	.....	1,500,000.00	1,500,000.00
3630-150510	502	Independent Living Program	4430-Federal	4,239,682.41	.....	4,239,682.41
3630-150510	502		4487-State	.....	181,071.00	181,071.00
3630-150600	502	Child Welfare Assistance	4430-Federal	6,736,744.54	630,162.19	7,366,906.73
3630-150600	502		4487-State	.....	2,018,880.00	2,018,880.00
3630-150600	502		4902-Miscellaneous	.....	502,562.69	502,562.69
3630-150700	502	Non Recurring Adoption Expens	4430-Federal	857,111.24	.....	857,111.24
3630-150700	502		4487-State	.....	858,616.91	858,616.91
3630-150800	500	Headstart	4430-Federal	214,695.66	1,205.96	215,901.62
3630-150800	500		4530-Outdated Warrants	.....	300.00	300.00
3630-151000	502	Child Protection Auto. Projec	4430-Federal	.....	3,458,661.14	3,458,661.14
3630-151000	502		4487-State	.....	5,421,817.00	5,421,817.00
3630-151000	502		4902-Miscellaneous	.....	755,660.25	755,660.25
TOTAL OF FUND				12,053,561.86	29,829,626.13	41,883,187.99
3640-150320	500	Refugee Resettlement Program	4430-Federal	699,312.27	15.60	699,327.87
3640-150320	500		4530-Outdated Warrants	.....	1,539.00	1,539.00
3640-150500	500	Refugee Social Services	4430-Federal	473,424.75	.....	473,424.75
3640-165410	500	Refugee School Grant	4430-Federal	199,202.45	.....	199,202.45
TOTAL OF FUND				1,371,939.47	1,554.60	1,373,494.07
3680-100700	039	Owi & Traffic Safety Project	4405-Federal	50,000.00	67,148.16	117,148.16
3680-100700	039		4900-Miscellaneous	50,000.00	.....	50,000.00
3680-101000	032	2005 Sjs Statis Analysis Ctrs	4405-Federal	16,666.00	.....	16,666.00
3680-101100	100	Forensic Science	4405-Federal	.....	113,726.92	113,726.92
3680-101400	032	Discretionary Funds	4405-Federal	1,110,083.46	.....	1,110,083.46
3680-102000	026	Drug Court Funding	4405-Federal	.....	76,044.65	76,044.65
3680-102240	100	Criminal Justice Planning	4405-Federal	.....	264,291.84	264,291.84
3680-102240	100		4465-State	.....	241,707.93	241,707.93
3680-102480	100	Dna Casework Outsourcing Gran	4405-Federal	.....	175,000.00	175,000.00
3680-102480	100		4465-State	.....	116,167.00	116,167.00
3680-103110	100	Laptop Computer Purchase Gran	4405-Federal	.....	9,279.90	9,279.90
3680-103110	100		4465-State	.....	1,031.10	1,031.10
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	440,467.00	440,467.00
3680-103200	032		4530-Outdated Warrants	.....	642.01	642.01
3680-103200	032		4900-Miscellaneous	4,018.97	.....	4,018.97
3680-103200	032		4901-Miscellaneous Prior	250,363.86	122,727.24	373,091.10
3680-103200	032		4940-Returned Warrant Nfpi	23,500.00	23,500.00

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3680-103210	100	Meth Suppression Grt 05-Dj-01	4405-Federal	298,362.29	298,362.29
3680-103210	100		4465-State	.....	162,353.17	162,353.17
3680-103210	100		4901-Miscellaneous Prior	224.00	.....	224.00
3680-103300	032	Drug Free Indiana	4405-Federal	981,797.45	.....	981,797.45
3680-104610	032	2006 Juvenile Accountability	4405-Federal	43,356.40	.....	43,356.40
3680-104620	032	2005 Proj Safe Neighborhoods	4405-Federal	474,974.49	.....	474,974.49
3680-104630	032	Edward Byrne Mem Justice Assi	4405-Federal	2,475,865.75	.....	2,475,865.75
3680-104630	032		4901-Miscellaneous/Prior	.....	1,185.05	1,185.05
3680-106200	032	Drug Enforcement	4498-State	.....	2,846,955.00	2,846,955.00
3680-106200	032		4901-Miscellaneous Prior	4,970.03	14,259.14	19,229.17
3680-113210	032	06 Proj Safe Neighborhood-So	4405-Federal	42,234.26	.....	42,234.26
3680-113210	032		4900-Miscellaneous	8,163.34	1,852.57	10,015.91
3680-113210	032		4901-Miscellaneous Prior	63,474.64	.....	63,474.64
3680-113220	032	06 Proj Safe Neighborhood-No	4405-Federal	8,029.00	.....	8,029.00
3680-113230	032	2006 Anti-Gang Initiative Pro	4405-Federal	211,706.89	.....	211,706.89
3680-113240	032	2006 Stop Violence Agnst Wome	4405-Federal	673,865.77	.....	673,865.77
3680-113250	032	2007 Stop Violence Agnst Wome	4405-Federal	1,280,886.72	.....	1,280,886.72
3680-113300	032	2003 Proj Safe Neighborhood G	4405-Federal	146,924.99	.....	146,924.99
3680-113400	032	2003 Stop Violence Agnst Wome	4922-Refunds	1,347.63	.....	1,347.63
3680-114100	032	2004 Juv Accountability Incenti	4901-Miscellaneous/Prior	.....	99.76	99.76
3680-114400	032	2004 Stop Violence Agnst Wome	4405-Federal	131,670.87	.....	131,670.87
3680-114700	032	2004 Voca Crime Victim Assist	4405-Federal	212,395.56	.....	212,395.56
3680-114910	032	2006 Voca Grant	4405-Federal	1,293,328.42	.....	1,293,328.42
3680-114910	032		4922-Refunds	10,464.96	.....	10,464.96
3680-114920	032	2007 Voca Compensation Grant	4405-Federal	182,177.33	.....	182,177.33
3680-114920	032		4940-Returned Warrant Nfpi	21,235.90	.....	21,235.90
3680-115100	032	2005 Juv Accountability Blk G	4405-Federal	681,571.70	.....	681,571.70
3680-122120	032	2007 Juv Accountability Grant	4405-Federal	39,408.62	.....	39,408.62
3680-122130	032	2007 Voca Assistance Grant Pr	4405-Federal	2,926,853.69	.....	2,926,853.69
3680-122600	032	2002 Byrne Formula Grant	4405-Federal	1,538,890.97	.....	1,538,890.97
3680-122600	032		4901-Miscellaneous Prior	15,625.00	.....	15,625.00
3680-125020	032	2006 Forensic Science Improvm	4405-Federal	199,292.92	.....	199,292.92
3680-125060	032	2006 Anti-Gang Initiative-Nor	4405-Federal	177,621.05	.....	177,621.05
3680-125400	032	2005 Stop Violence Agnst Wome	4405-Federal	169,692.92	.....	169,692.92
3680-125400	032		4901-Miscellaneous Prior	32,494.43	.....	32,494.43
3680-125600	032	2005 Byrne Justice Assistance	4405-Federal	1,813,944.25	.....	1,813,944.25
3680-125600	032		4901-Miscellaneous Prior	3,890.78	.....	3,890.78
3680-125610	032	2007 Byrne Justice Assist Grn	4405-Federal	1,003,141.81	.....	1,003,141.81
3680-125700	032	2005 Victim Assistance Grant	4405-Federal	591,610.10	.....	591,610.10
3680-130100	032	2003 Juv Accountability Incen	4922-Refunds	992.68	.....	992.68
3680-130600	032	2003 Edward Byrne Memorial Gr	4405-Federal	733,560.32	.....	733,560.32
3680-130600	032		4901-Miscellaneous Prior	107,284.42	355.22	107,639.64
3680-132120	032	2007 Anti Gang Initiative S D	4405-Federal	2,000.00	.....	2,000.00
3680-132140	032	2007 Psn Southern District	4405-Federal	4,457.24	.....	4,457.24
3680-132150	032	2007 Psn Northern District	4405-Federal	6,668.77	.....	6,668.77
3680-140600	032	Ed Byrne Memorial St & Local	4405-Federal	805,744.85	.....	805,744.85
3680-140600	032		4901-Miscellaneous Prior	402,209.00	41,207.74	443,416.74
3680-140610	032	05 Title V Incent Grnt Loc De	4405-Federal	239,951.35	.....	239,951.35
3680-140620	032	06 Title II Prt B Form Grnt P	4405-Federal	768,884.16	.....	768,884.16
3680-140630	032	06 Title V Incent Grnt Loc De	4405-Federal	14,062.50	.....	14,062.50
3680-140640	032	06 Voca Crime Comp Grnt Progr	4405-Federal	1,755,000.00	.....	1,755,000.00
3680-140640	032		4940-Returned Warrant Nfpi	8,013.80	.....	8,013.80
3680-140800	032	2004 Title II Juv Formula Gra	4405-Federal	3,364.33	.....	3,364.33
3680-140800	032		4922-Refunds	8,357.00	4,375.77	12,732.77
3680-150800	032	2005 Title II Juvenile Formul	4405-Federal	387,748.46	.....	387,748.46
3680-150840	032	2007 Title V Incentive Grant	4405-Federal	48,282.16	.....	48,282.16
3680-150850	032	07 Hwy Pass. & Comm. Veh Gnt	4405-Federal	75,000.00	75,000.00
3680-160110	100	Replacement Gcms	4405-Federal	94,687.00	94,687.00

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3680-160110	100		4465-State	31,562.33	31,562.33
3680-160120	100	Forensic Lab Ot Grant 06-Dj-0	4405-Federal	67,500.00	67,500.00
3680-160120	100		4465-State	.....	22,500.00	22,500.00
3680-161200	610	Litigation Support	4405-Federal	.....	30,000.00	30,000.00
3680-161200	610		4465-State	.....	60,000.00	60,000.00
3680-169500	615	Substance Abuse	4405-Federal	.....	289,787.91	289,787.91
3680-169500	615		4465-State	.....	56,144.63	56,144.63
3680-169500	615		4900-Miscellaneous	535.00	9,297.24	9,832.24
TOTAL OF FUND				24,339,880.97	5,660,718.57	30,000,599.54
3720-172300	497	Voc Rehab Operating	4430-Federal	51,682,608.91	(267,493.48)	51,415,115.43
3720-172300	497		4487-State	.....	15,748,926.00	15,748,926.00
3720-172300	497		4530-Outdated Warrants	.....	16,274.64	16,274.64
3720-172300	497		4900-Miscellaneous	100.00	.....	100.00
3720-172300	497		4901-Miscellaneous/Prior	3,641.83	.....	3,641.83
3720-172410	497	Aid to Independent Living	4430-Federal	560,686.44	.....	560,686.44
3720-172410	497		4487-State	.....	46,927.00	46,927.00
3720-172410	497		4900-Miscellaneous	11,141.52	.....	11,141.52
3720-172700	497	Bdds Admin	4430-Federal	.....	333,973.90	333,973.90
3720-172700	497		4487-State	.....	8,827,829.00	8,827,829.00
3720-172700	497		4900-Miscellaneous	473,889.35	.....	473,889.35
3720-172700	497		4901-Miscellaneous/Prior	.....	641.97	641.97
TOTAL OF FUND				52,732,068.05	24,707,079.03	77,439,147.08
3730-155700	497	Blind Operating	4430-Federal	146,216.14	.....	146,216.14
3730-155700	497		4487-State	.....	81,636.00	81,636.00
3730-155700	497		4901-Miscellaneous/Prior	.....	758.87	758.87
TOTAL OF FUND				146,216.14	82,394.87	228,611.01
3750-170410	718	Nat School Lunch Program	4440-Federal	208,486,625.69	.....	208,486,625.69
3750-170410	718		4530-Outdated Warrants	.....	1,266.63	1,266.63
3750-170410	718		4900-Miscellaneous	16,625.00	.....	16,625.00
TOTAL OF FUND				208,503,250.69	1,266.63	208,504,517.32
3760-172400	497	Disability Determination	4430-Federal	30,875,610.84	.....	30,875,610.84
3760-172400	497		4530-Outdated Warrants	.....	18,915.67	18,915.67
3760-172400	497		4901-Miscellaneous/Prior	80.37	86.03	166.40
3760-172400	497		4940-Returned Warrant Nfpi	618.80	.....	618.80
3760-172500	497	Employee Training	4430-Federal	44,267.46	.....	44,267.46
3760-172500	497		4487-State	.....	6,112.00	6,112.00
TOTAL OF FUND				30,920,577.47	25,113.70	30,945,691.17
3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	434,890.00	434,890.00

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3780-152100	700	Enhancing Ed Thru Tech-Admin	4440-Federal	235,599.81		235,599.81
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	2,031,067.75		2,031,067.75
3780-152300	700	Reading Excellence-Admin	4440-Federal	161,793.00		161,793.00
3780-152400	700	Reading First, State Adminis	4440-Federal	2,697,048.19		2,697,048.19
3780-152400	700		4922-Refunds	107.03		107.03
3780-152600	700	Title I Migrant Sea Admin	4440-Federal	1,351,651.00		1,351,651.00
3780-152600	700		4922-Refunds	292.54		292.54
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	1,589,771.82		1,589,771.82
3780-152700	700		4922-Refunds	44,671.03		44,671.03
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	401,562.47		401,562.47
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	630,046.00		630,046.00
3780-152900	700		4922-Refunds	15.63		15.63
3780-153700	700	Chapter II Math & Science Adm	4530-Outdated Warrants		103.36	103.36
3780-154100	700	Chapter II Sea Support	4340-Sale-Services	145.36		145.36
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	527,576.00		527,576.00
3780-154800	700	Indiv/Disab Ed Improv Act-Adm	4340-Sale-Services	8.67		8.67
3780-154800	700		4440-Federal	2,478,913.55		2,478,913.55
TOTAL OF FUND				12,585,159.85	103.36	12,585,263.21
3790-173000	730	Library Service Federal	4440-Federal	2,354,191.57		2,354,191.57
TOTAL OF FUND				2,354,191.57		2,354,191.57
3800-102320	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	18,205,597.11	598,437.61	18,804,034.72
3800-340450	400	Two N Meridian Construction	4310-Sale of Personal Proper	45,777.20		45,777.20
TOTAL OF FUND				18,251,374.31	598,437.61	18,849,811.92
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax		80,428,880.52	80,428,880.52
3880-389980	057		4073-Pari-Mutuel Tax		1,540,997.27	1,540,997.27
3880-389980	057		4210-Other Fees	164,030,122.21		164,030,122.21
3880-389980	057		4211-Other Fees		4,000,000.00	4,000,000.00
TOTAL OF FUND				164,030,122.21	85,969,877.79	250,000,000.00
3890-104360	435	Bonus Revenue	4530-Outdated Warrants		138.67	138.67
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,560,975.82	(1,560,975.82)	
3890-141501	415	Individual Support-Rev Only P	4220-Individual Support	100.00		100.00
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	59,714.02	(59,714.02)	
3890-142500	425		4223-Individual Support	519,361.72	(519,361.72)	
3890-142500	425		4224-Individual Support	4,820,939.07	(4,820,939.07)	
3890-142500	425		4225-Individual Support	910,601.45	(910,601.45)	
3890-142500	425		4923-Prior Year Revenue	157,328.99	(157,328.99)	
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	9,641.45	(9,641.45)	
3890-143000	430		4221-Individual Support	154,445.66	(154,445.66)	
3890-143000	430		4222-Individual Support	74,460.51	(74,460.50)	0.01
3890-143000	430		4223-Individual Support	510,680.86	(510,680.86)	
3890-143000	430		4224-Individual Support	7,850,376.45	(7,850,376.45)	
3890-143000	430		4225-Individual Support	848,823.24	(848,823.24)	

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3890-143000	430		4293-Retirement Contribution	128,863.69	(128,863.69)
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	368,562.80	(368,562.80)
3890-143500	435		4222-Individual Support	153,674.07	(153,674.07)	.....
3890-143500	435		4223-Individual Support	1,051,119.50	(1,051,119.50)	.....
3890-143500	435		4224-Individual Support	8,601,508.91	(8,601,508.90)	0.01
3890-143500	435		4225-Individual Support	1,780,418.35	(1,780,418.35)	.....
3890-144000	440	Individual Support-Rev Only	4220-Individual Support	9,584.51	(9,584.51)	.....
3890-144000	440		4221-Individual Support	101,217.66	(101,217.66)	.....
3890-144000	440		4222-Individual Support	28,371.50	(28,371.50)	.....
3890-144000	440		4223-Individual Support	462,121.35	(462,121.35)	.....
3890-144000	440		4224-Individual Support	2,764,206.21	(2,764,206.20)	0.01
3890-144000	440		4225-Individual Support	1,102,062.18	(1,102,062.18)	.....
3890-144000	440		4923-Prior Year Revenue	133,016.76	(133,016.76)	.....
3890-145000	450	Individual Support-Rev Only	4220-Individual Support	37,604.79	(37,604.79)	.....
3890-145000	450		4221-Individual Support	214,531.00	(214,531.00)	.....
3890-145000	450		4223-Individual Support	199,570.09	(199,570.09)	.....
3890-145000	450		4224-Individual Support	3,557,973.01	(3,557,973.01)	.....
3890-145000	450		4225-Individual Support	333,209.05	(333,209.05)	.....
3890-145000	450		4226-Individual Support	565.00	(565.00)	.....
TOTAL OF FUND				38,505,629.67	(38,505,390.97)	238.70
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,066,529.43	1,066,529.43
3900-160000	615		4498-State	.....	1,295,350.00	1,295,350.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	1,602,732.00	1,602,732.00
3900-161700	615	Northeast Juv. Corr. Facility	4448-Federal	.....	232,050.00	232,050.00
3900-161700	615		4510-Transfers	.....	2,123,167.00	2,123,167.00
3900-161700	615		4901-Miscellaneous/Prior	657.63	.....	657.63
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	1,171,529.00	1,171,529.00
3900-161800	615		4900-Miscellaneous	8,090.00	.....	8,090.00
3900-161900	615	Bloomington Juv. Corr. Facili	4530-Outdated Warrants	.....	74.60	74.60
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	1,222,203.00	1,222,203.00
TOTAL OF FUND				8,747.63	8,713,635.03	8,722,382.66
3910-158000	580	S&s Childrens Home Constructi	4220-Individual Support	156,514.43	.....	156,514.43
TOTAL OF FUND				156,514.43	.....	156,514.43
3920-118900	300	Heritage Trust-State Parks	4510-Transfers	.....	281,683.25	281,683.25
3920-123900	300	Heritage Trust-State Forests	4510-Transfers	.....	281,683.25	281,683.25
3920-127400	300	Heritage Trust-Fish & Wildlif	4510-Transfers	.....	281,683.25	281,683.25
3920-127800	300	Heritage Trust-Outdoor Recre.	4510-Transfers	.....	281,683.25	281,683.25
3920-129700	300	Heritage Trust-Disc. & Inv.	4510-Transfers	.....	1,408,416.17	1,408,416.17
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	281,683.25	281,683.25
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	148,254.34	148,254.34
3920-130700	300	Heritage Trust Progr-Investme	4250-Interest	46,890.28	.....	46,890.28
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	1,640,960.00	.....	1,640,960.00
3920-132000	300		4250-Interest	278,586.41	.....	278,586.41
3920-132000	300		4510-Transfers	1,000,000.00	1,000,000.00
3920-132000	300		4956-Misc Contributions	30,210.35	30,210.35

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TOTAL OF FUND				1,996,647.04	3,965,086.76	5,961,733.80
3940-110020	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	33,013,445.64	(2,223,415.90)	30,790,029.74
3940-192500	050	MVH #1 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
3940-192610	050	MVH #2 Dist to Local Govt	4520-Tranfers	.....	15,000,000.00	15,000,000.00
TOTAL OF FUND				83,013,445.64	(22,223,415.90)	60,790,029.74
3950-157010	570	Revenue Only Ivh Building Fun	4250-Interest	449.72	.....	449.72
3950-157010	570		4400-Federal	.....	1,390.79	1,390.79
TOTAL OF FUND				449.72	1,390.79	1,840.51
3970-100100	063	Improve Admin of Elections	4250-Interest	.....	264,281.56	264,281.56
3970-100100	063		4444-Federal	1,178.48	.....	1,178.48
3970-100300	063	Election Tech & Admin Require	4250-Interest	.....	262,376.78	262,376.78
3970-100300	063		4444-Federal	114,079.33	.....	114,079.33
3970-100300	063		4515-Transfers	.....	129,920.00	129,920.00
3970-100500	063	Elect Assis For Indiv With Di	4444-Federal	37,803.70	.....	37,803.70
TOTAL OF FUND				153,061.51	656,578.34	809,639.85
3980-126900	300	Cigarette Tax Construction	4516-Transfers	.....	3,768,445.92	3,768,445.92
3980-126900	300		4900-Miscellaneous	10,000.00	.....	10,000.00
3980-126900	300		4930-Registration Fees	(115,396.64)	.....	(115,396.64)
3980-131000	036	Clean Water Indiana	4516-Transfers	.....	3,768,445.92	3,768,445.92
3980-300400	300	Water 1995 General Rehab	4922-Refunds	950.00	.....	950.00
3980-300500	300	Land Acquisitions	4900-Miscellaneous	128,904.78	.....	128,904.78
TOTAL OF FUND				24,458.14	7,536,891.84	7,561,349.98
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	2,537.50	.....	2,537.50
3990-140500	405		4530-Outdated Warrants	.....	767.00	767.00
3990-140500	405		4703-Medicaid Misc Repayment	19,678,390.08	(18,708,312.77)	970,077.31
3990-140500	405		4706-Cmia Refunds	632,496.29	(596,097.57)	36,398.72
3990-140600	057	Cmia-90 Interest Liabilities	4400-Federal	23,433.00	.....	23,433.00
3990-140600	057		4900-Miscellaneous	27,817.00	.....	27,817.00
TOTAL OF FUND				20,364,673.87	(19,303,643.34)	1,061,030.53
4000-102330	090	Oversize/Overweight Fees	4104-Permits/Places	4,012,587.19	11,462,519.82	15,475,107.01
4000-108000	800	Maintenance Services	4040-Motor Fuel Tax	51.40	.....	51.40
4000-108000	800		4042-Motor Carrier Sur Tax	60,172,157.17	60,172,157.17
4000-108000	800		4043-Special Fuel Refunds	1,361.01	1,361.01

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4000-108000	800		4101-Permits/Places	117,136.02	9,247.96	126,383.98
4000-108000	800		4102-Permits/Places	12,495.00	12,495.00
4000-108000	800		4104-Permits/Places	165,920.00	.....	165,920.00
4000-108000	800		4105-Permits/Places	72,315.00	.....	72,315.00
4000-108000	800		4106-Permits/Places	4,970.00	.....	4,970.00
4000-108000	800		4107-Permits/Places	4,540.00	.....	4,540.00
4000-108000	800		4108-Permits/Places	224.51	.....	224.51
4000-108000	800		4120-Vehicle Licenses	.....	184,112.50	184,112.50
4000-108000	800		4200-Fines/Penalties	805,590.30	.....	805,590.30
4000-108000	800		4245-Rental of Properties	247,124.53	.....	247,124.53
4000-108000	800		4250-Interest	10,777.75	.....	10,777.75
4000-108000	800		4300-Sale-State Land	303,173.75	500,000.00	803,173.75
4000-108000	800		4310-Sale of Personal Proper	16,100.00	.....	16,100.00
4000-108000	800		4311-Sale of Personal Proper	540,957.54	.....	540,957.54
4000-108000	800		4330-Sale-Public Property	5,000.00	.....	5,000.00
4000-108000	800		4335-Sale-Public Property	160,627.47	.....	160,627.47
4000-108000	800		4343-Sale-Services	722.10	.....	722.10
4000-108000	800		4390-Sales Noc	4,960.85	.....	4,960.85
4000-108000	800		4391-Sales Noc	.....	45,823.15	45,823.15
4000-108000	800		4405-Federal	1,951,788.32	.....	1,951,788.32
4000-108000	800		4410-Federal	17,842,639.77	.....	17,842,639.77
4000-108000	800		4461-State	21,602,209.68	.....	21,602,209.68
4000-108000	800		4516-Transfers	.....	297,902,590.24	297,902,590.24
4000-108000	800		4517-Transfers	.....	97,892,733.08	97,892,733.08
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	33,013,445.64	(2,223,415.90)	30,790,029.74
4000-108000	800		4900-Miscellaneous	469,965.24	.....	469,965.24
4000-108000	800		4901-Miscellaneous/Prior	4,522.12	.....	4,522.12
4000-108000	800		4903-Miscellaneous	42,715.34	.....	42,715.34
4000-108000	800		4922-Refunds	36,725.89	.....	36,725.89
4000-108000	800		4930-Registration Fees	3,204.04	.....	3,204.04
4000-108000	800		4957-Misc Contributions	88,190.32	.....	88,190.32
4000-108000	800		4958-Misc Contributions	9,824.36	.....	9,824.36
4000-108000	800		4959-Misc Contributions	3,311.14	.....	3,311.14
4000-108000	800		4960-Misc Contributions	78,967.34	.....	78,967.34
4000-108000	800		4961-Misc Contributions	855,390.81	.....	855,390.81
4000-108000	800		4965-Misc Contributions	386,013.18	.....	386,013.18
4000-108070	800	Operations	4230-Institution Earnings	.....	(50.00)	(50.00)
4000-108070	800		4245-Rental of Properties	300.00	.....	300.00
4000-108070	800		4530-Outdated Warrants	.....	4,580.85	4,580.85
4000-108070	800		4900-Miscellaneous	155,250.00	.....	155,250.00
4000-108070	800		4901-Miscellaneous/Prior	.....	1,683.92	1,683.92
4000-108070	800		4903-Miscellaneous	.....	23,144.30	23,144.30
4000-108070	800		4940-Returned Warrant Nfpi	36.73	.....	36.73
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	1,072,826.00	1,072,826.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	1,829,212.00	1,829,212.00
4000-108160	800	Federal Topics Program	4530-Outdated Warrants	.....	2,994.06	2,994.06
4000-108160	800		4901-Miscellaneous/Prior	48,720,997.85	.....	48,720,997.85
4000-108160	800		4958-Misc Contributions	1,577,747.43	.....	1,577,747.43
4000-108170	800	Work Zone Safety Fund	4231-Worksite Penalties	266,430.81	.....	266,430.81
4000-108170	800		4410-Federal	1,366,719.43	.....	1,366,719.43
4000-108170	800		4511-Transfers	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	2,888,708.53	.....	2,888,708.53
4000-108250	800	Federal Reimbursement	4410-Federal	637,575,414.05	.....	637,575,414.05
4000-108250	800		4965-Misc Contributions	94,828.80	.....	94,828.80
4000-108390	800	State Infrastructure Bank	4250-Interest	107,606.94	.....	107,606.94
4000-108390	800		4251-Interest	92,316.36	92,316.36
4000-108390	800		4252-Interest	168,714.12	168,714.12

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108390	800		4906-Loan Repayment	73,619.97		73,619.97
4000-108390	800		4960-Misc Contributions	74,724.27		74,724.27
4000-108500	800	Construction Contracts	4960-Misc Contributions	100.00		100.00
4000-108500	800		4961-Misc Contributions	5,062.11		5,062.11
4000-108610	800	Joint Allot Right of Way	4530-Outdated Warrants		24,430.00	24,430.00
4000-108610	800		4940-Returned Warrant Nfpi	14,150.00		14,150.00
4000-118310	800	Gen Allot Major Moves Constr	4510-Transfers		100,000,000.00	100,000,000.00
TOTAL OF FUND				776,058,275.01	589,110,153.95	1,365,168,428.96
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4260-141420	057	Major Moves Construction Fund	4250-Interest	9,867,414.40	1,303,834.01	11,171,248.41
4260-141420	057		4924-Prior Period Adjustment	75,868,090.63		75,868,090.63
TOTAL OF FUND				85,735,505.03	1,303,834.01	87,039,339.04
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4270-141430	057	Next Generation Fund	4250-Interest	1,125,700.77	40,977.35	1,166,678.12
4270-141430	057		4924-Prior Period Adjustment	11,116,999.64		11,116,999.64
TOTAL OF FUND				12,242,700.41	40,977.35	12,283,677.76
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4580-102500	800	Construction Improv Reimburse	4410-Federal	33,343,731.85		33,343,731.85
4580-103250	800	Construction Improvement	4040-Motor Fuel Tax	65,967,514.63	(4,442,832.89)	61,524,681.74
TOTAL OF FUND				99,311,246.48	(4,442,832.89)	94,868,413.59
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4600-100400	800	Intermodal Operations	4213-Other Fees	14,263.02		14,263.02
4600-100400	800		4410-Federal	181,495.58		181,495.58
4600-100400	800		4510-Transfers		491,232.00	491,232.00
4600-100400	800		4515-Transfers		673,218.00	673,218.00
4600-100400	800		4900-Miscellaneous	2,530.00		2,530.00
4600-100400	800		4901-Miscellaneous/Prior		337,800.00	337,800.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,911,424.60		1,911,424.60
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	92,950.60		92,950.60
4600-111000	800		4515-Transfers		37,500.00	37,500.00
TOTAL OF FUND				2,202,663.80	1,539,750.00	3,742,413.80
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4620-102460	800	Transportation Corridor Plan	4530-Outdated Warrants		35.00	35.00
TOTAL OF FUND					35.00	35.00
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4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	36,367,523.14		36,367,523.14
4640-101500	800		4410-Federal	30,388,949.41		30,388,949.41
4640-107670	800	Crossroads 2000-Right of Way	4530-Outdated Warrants		24.00	24.00
TOTAL OF FUND				66,756,472.55	24.00	66,756,496.55

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4650-180000	800	High Speed Rail Development	4510-Transfers	.....	20,000.00	20,000.00
		TOTAL OF FUND		.....	20,000.00	20,000.00
4660-217150	700	School Disaster Loan Fund	4250-Interest	27,407.64	.....	27,407.64
		TOTAL OF FUND		27,407.64	.....	27,407.64
4670-217160	700	Educational Technology Fund	4510-Transfers	.....	2,086,706.00	2,086,706.00
		TOTAL OF FUND		.....	2,086,706.00	2,086,706.00
4680-102350	260	Enterprise Development Fund	4902-Miscellaneous	162,128.85	.....	162,128.85
		TOTAL OF FUND		162,128.85	.....	162,128.85
4690-472620	260	Isbd Small Business	4902-Miscellaneous	349,805.96	.....	349,805.96
		TOTAL OF FUND		349,805.96	.....	349,805.96
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	42,068,114.47	988,024.25	43,056,138.72
4900-109110	800		4410-Federal	9,072,590.82	.....	9,072,590.82
		TOTAL OF FUND		51,140,705.29	988,024.25	52,128,729.54
5000-199800	300	West Baden Springs Hist Prese	4061-Gaming Tax	.....	5,326,306.86	5,326,306.86
5000-199800	300		4250-Intrest	272,690.28	.....	272,690.28
		TOTAL OF FUND		272,690.28	5,326,306.86	5,598,997.14
5040-110500	385	Communications	4510-Transfers	150,975.50	150,975.50
		TOTAL OF FUND		150,975.50	150,975.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5110-100200	071	Jwf Tort Disab-B	4901-Miscellaneous/Prior	4,644.00	.....	4,644.00
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	9,210,000.00	9,210,000.00
5110-100300	071		4901-Miscellaneous/Prior	2,376.00	2,215.59	4,591.59
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	5,740,000.00	5,740,000.00
5110-100400	071		4530-Outdated Warrants	.....	0.07	0.07
5110-100400	071		4901-Miscellaneous/Prior	1,452.00	1,510.80	2,962.80
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	6,415,000.00	6,415,000.00
5110-100500	071		4530-Outdated Warrants	.....	82.93	82.93
5110-100500	071		4901-Miscellaneous/Prior	6,657.21	39,926.40	46,583.61
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	3,385,000.00	3,385,000.00
5110-100600	071		4530-Outdated Warrants	.....	424.10	424.10
5110-100600	071		4901-Miscellaneous/Prior	30,354.40	15,299.48	45,653.88
5110-100700	071	Jwf Wc Minibene-A	4901-Miscellaneous/Prior	.....	15,928.49	15,928.49
5110-100800	071	Jwf Wc Minibene-B	4901-Miscellaneous/Prior	9,110.42	1,358.75	10,469.17
5110-100900	071	Jwf Administration	4500-Transfers	.....	765,000.00	765,000.00
5110-100900	071		4501-Transfers	.....	490,782.50	490,782.50
5110-100900	071		4901-Miscellaneous/Prior	1,688.13	.....	1,688.13
5110-101000	071	Disability Program	4520-Transfers	234,647.68	25,722,337.48	25,956,985.16
5110-101000	071		4521-Transfers	25,738.04	2,820,602.96	2,846,341.00
5110-101000	071		4523-Transfers	.....	529,223.38	529,223.38
5110-101000	071		4900-Miscellaneous	433,222.15	.....	433,222.15
5110-101000	071		4901-Miscellaneous/Prior	1,035,886.02	46,353.22	1,082,239.24
5110-101000	071		4930-Registration Fees	(5,993.32)	.....	(5,993.32)
TOTAL OF FUND				1,779,782.73	55,201,046.15	56,980,828.88
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	207,104.99	.....	207,104.99
5120-106600	061		4901-Miscellaneous/Prior	8,400.00	.....	8,400.00
TOTAL OF FUND				215,504.99	.....	215,504.99
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	178,905.00	.....	178,905.00
TOTAL OF FUND				178,905.00	.....	178,905.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	25,969,747.72	29,626,718.62	55,596,466.34
5150-180000	515		4321-Product/Manufacture Art	.....	29.90	29.90
5150-180000	515		4322-Product/Manufacture Art	8,977.15	.....	8,977.15
5150-180000	515		4510-Transfers	.....	4,191,290.10	4,191,290.10
5150-180100	515	Pen Products Operating	4900-Miscellaneous	34,198.80	.....	34,198.80
5150-180200	615	Composting and Recycling Proj	4900-Miscellaneous	95,618.80	.....	95,618.80
5150-180400	515	Plainfield Corr Fac-Pen/Indus	4900-Miscellaneous	148.46	.....	148.46
5150-180600	515	Commissary	4900-Miscellaneous	17,027.66	.....	17,027.66
5150-181100	515	State Prison-Pen/Industries	4900-Miscellaneous	29,452.29	.....	29,452.29
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4900-Miscellaneous	1,516.50	.....	1,516.50
5150-181500	515	Westville Corr Fac-Pen/Ind	4900-Miscellaneous	5,212.80	.....	5,212.80
5150-181600	515	Wabash Valley Corr Fac-Pen	4310-Sale of Personal Proper	400.00	.....	400.00
5150-181600	515		4900-Miscellaneous	1,199.80	.....	1,199.80
5150-181800	515	Correctional Ind Facility-Foo	4310-Sale of Personal Proper	223,151.37	.....	223,151.37
5150-181800	515		4900-Miscellaneous	30,959.25	.....	30,959.25
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	818,638.87	818,638.87

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5150-182100	515	State Prison-Pen/Farm	4310-Sale of Personal Proper	200.00	.....	200.00
5150-182100	515		4900-Miscellaneous	3,007.48	.....	3,007.48
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	337.20	.....	337.20
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4900-Miscellaneous	1,500.00	1,500.00
TOTAL OF FUND				26,422,655.28	34,636,677.49	61,059,332.77
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5220-106000	061	Admin-Communication Services	4530-Outdated Warrants	100.87	100.87
5220-106100	061	General Services Rotary	4340-Sale-Services	.....	12,274,228.05	12,274,228.05
5220-106100	061		4342-Sale-Services	.....	923,521.73	923,521.73
5220-106100	061		4900-Miscellaneous	108.00	.....	108.00
5220-106200	061	Motor Pool Revolving Rotary	4310-Sale of Personal Proper	.....	8,705.00	8,705.00
5220-106200	061		4311-Sale of Personal Proper	267.80	.....	267.80
5220-106200	061		4312-Sale-Personal Property	1,695,311.69	(500,000.00)	1,195,311.69
5220-106200	061		4340-Sale-Services	.....	192,916.80	192,916.80
5220-106200	061		4342-Sale-Services	20,188.68	317,412.81	337,601.49
5220-106200	061		4343-Sale-Services	2,175.00	1,014,191.35	1,016,366.35
5220-106200	061		4344-Sale-Services	13,812.43	104,888.24	118,700.67
5220-106200	061		4353-Sales Noc	26,866.63	432,086.63	458,953.26
5220-106200	061		4360-Sales Noc	.....	39,033.75	39,033.75
5220-106200	061		4390-Sales Noc	16.72	352,104.11	352,120.83
5220-106200	061		4391-Sales Noc	.....	12,763.83	12,763.83
5220-106200	061		4900-Miscellaneous	808.35	.....	808.35
5220-106200	061		4901-Miscellaneous/Prior	.....	(1,032.34)	(1,032.34)
5220-106400	061	Printing Rotary	4342-Sale-Services	2,118.61	208,866.99	210,985.60
5220-106500	067	Office of Technology	4340-Sale-Services	19,572,523.96	57,580,083.80	77,152,607.76
5220-106500	067		4345-Sale-Services	1,376,976.14	21,428,381.10	22,805,357.24
5220-106500	067		4370-Sales Noc	2,557.00	.....	2,557.00
5220-106500	067		4900-Miscellaneous	391.25	.....	391.25
5220-106500	067		4901-Miscellaneous/Prior	.....	9.16	9.16
5220-106700	061	Aviation Division - Rotary	4310-Sale-Personal Property	231,187.37	.....	231,187.37
5220-106700	061		4345-Sale-Services	1,174.90	626,265.62	627,440.52
TOTAL OF FUND				22,946,484.53	95,014,527.50	117,961,012.03
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5230-124020	400	Spinal Cord and Brain Injury	4210-Other Fees	1,698,760.00	1,698,760.00
TOTAL OF FUND				1,698,760.00	1,698,760.00
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5240-104540	385	Regional Public Safety Traini	4020-Motor Vehicle Sale Tax	2,000,000.00	2,000,000.00
5240-104540	385		4924-Prior Period Adjust	2,000,000.00	2,000,000.00
TOTAL OF FUND				4,000,000.00	4,000,000.00
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5250-170000	718	Child Nutrition Prog Sae Admi	4280-Other Service Charges	2,191.32	2,191.32
5250-170000	718		4440-Federal	2,462,871.00	.....	2,462,871.00
5250-170040	718	Child Care Food Program Audit	4440-Federal	247,000.00	.....	247,000.00
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	678.21	.....	678.21
5250-170300	718	Nutrition Education	4440-Federal	128,000.00	.....	128,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	121,500.00	121,500.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5250-170600	718	Child Care Food Program Distr	4280-Other Service Charges	.....	197,134.91	197,134.91
5250-170600	718		4440-Federal	36,901,990.93	.....	36,901,990.93
5250-170600	718		4922-Refunds	177.74	.....	177.74
5250-170700	718	Summer Food Service Prog Dist	4280-Other Service Charges	.....	299,200.21	299,200.21
5250-170700	718		4440-Federal	4,984,649.18	.....	4,984,649.18
5250-170700	718		4922-Refunds	18,930.32	18,930.32
TOTAL OF FUND				44,865,797.38	498,526.44	45,364,323.82
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5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	284,286.10	1,113,394.80	1,397,680.90
5260-170100	718		4922-Misc Revenue	19,561.27	19,561.27
TOTAL OF FUND				303,847.37	1,113,394.80	1,417,242.17
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5280-105210	057	Additional Homestead Credit	4909-Distribution Return	4,606,095.05	4,606,095.05
5280-105220	057	Property Tax Refunds	4047-Hoosier Park Slot Tax	.....	3,202,671.39	3,202,671.39
5280-105220	057		4048-Hoosier Park Slot Tax	.....	1,797,103.66	1,797,103.66
5280-105220	057		4110-Business Licenses	300,000,000.00	300,000,000.00
TOTAL OF FUND				304,606,095.05	4,999,775.05	309,605,870.10
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5290-106900	061	War Surplus	4392-Sales Noc	262,223.41	262,223.41
TOTAL OF FUND				262,223.41	262,223.41
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5310-166910	503	Indiana Check-Up Plan	4030-Cigarette Tax	127,793,208.25	13,065,547.93	140,858,756.18
TOTAL OF FUND				127,793,208.25	13,065,547.93	140,858,756.18
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5340-108190	036	Grain Buyers and Warehouse Li	4100-Sale-Services	150,583.47	150,583.47
5340-108190	036		4210-Other Fees	11,963.75	.....	11,963.75
5340-108190	036		4270-Examination Fees	7,880.00	7,880.00
TOTAL OF FUND				170,427.22	170,427.22
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5350-140080	400	Water Sample Mail Exp Rotary	4210-Other Fees	16,539.95	16,539.95
5350-140080	400		4530-Outdated Warrants	14.00	14.00
TOTAL OF FUND				16,539.95	14.00	16,553.95
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5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	775,666.50	775,666.50
5360-110000	800		4530-Outdated Warrants	.....	6.28	6.28
5360-110000	800		4900-Miscellaneous	2,513.88	2,513.88
5360-110000	800		4901-Miscellaneous/Prior	146.70	146.70

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Fund-Center Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND			778,180.38	152.98	778,333.36
5910-104440	057	Coal Technology Research Fund	4965-Misc Contributions	1,000,000.00	1,000,000.00
TOTAL OF FUND			1,000,000.00		1,000,000.00
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	40,713.00	40,713.00
6000-100280	300	Outdoor Recreation Distr	4415-Federal	2,207,335.19	2,207,335.19
6000-100280	300		4901-Miscellaneous/Prior	15,415.96	15,415.96
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	87,050.00	87,050.00
6000-100300	700		4530-Outdated Warrants	10.08	10.08
6000-100300	700		4901-Miscellaneous/Prior	100.00	100.00
6000-100300	700		4930-Registration Fees	102,873.70	102,873.70
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	652,000.00	652,000.00
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	33,755.00	33,755.00
6000-100600	044		4440-Federal	683,928.00	683,928.00
6000-100600	044		4441-Federal	60,000.00	60,000.00
6000-100600	044		4443-Federal	1,652,000.00	1,652,000.00
6000-100600	044		4530-Outdated Warrants	180.00	180.00
6000-100900	700	Title III Language Acquisitio	4090-Other Tax	23,198.50	23,198.50
6000-100900	700		4440-Federal	6,468,248.88	6,468,248.88
6000-100900	700		4922-Refunds	238,523.28	238,523.28
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	266,396.82	266,396.82
6000-101100	405		4901-Miscellaneous/Prior	(100.00)	(100.00)
6000-101100	405		4909-Distribution Return	519.90	519.90
6000-101100	405		4913-Miscellaneous Clearing	(100.00)	2,276.94
6000-101100	405		4922-Refunds	6,797.00	6,797.00
6000-101200	300	Boating Safety Trust	4415-Federal	1,495,983.00	1,495,983.00
6000-101200	300		4530-Outdated Warrants	28.82	28.82
6000-101200	300		4902-Miscellaneous	38.65	38.65
6000-101200	300		4903-Miscellaneous	6,330.00	6,330.00
6000-101500	700	Byrd Scholarships	4440-Federal	876,000.00	876,000.00
6000-101700	260	Small Business Development Ct	4901-Miscellaneous/Prior	14.38	14.38
6000-101700	260		4918-Reimbursement	1,734,349.01	1,734,349.01
6000-101700	260		4922-Refunds	34.02	34.02
6000-101800	700	Rural and Low Income Schools	4440-Federal	129,499.00	129,499.00
6000-101900	700	Lau Project	4900-Miscellaneous	38,000.00	38,000.00
6000-102050	038	Joint Land Use Study	4902-Miscellaneous	912.50	912.50
6000-102120	110	Advance Appendix 10 - Mca	4401-Federal	158,640.89	158,640.89
6000-102180	100	Airport Task Force	4926-Forfeited Money	25,106.74	25,106.74
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	623,968.00	623,968.00
6000-103000	700	Assessments & Related Activit	4440-Federal	7,632,487.00	7,632,487.00
6000-103170	038	Community Services Block Gran	4400-Federal	11,417,965.00	11,417,965.00
6000-103170	038		4430-Federal	1,745.12	1,745.12
6000-103170	038		4901-Miscellaneous/Prior	6,074.50	6,183.32
6000-103180	038	Food Assistance Program	4400-Federal	627,692.46	627,692.46
6000-103180	038		4430-Federal	942.01	942.01
6000-103180	038		4510-Transfers	145,506.00	145,506.00
6000-103560	160	Military Family Relief Fund	4210-Other Fees	1,030,098.00	1,030,098.00
6000-103560	160		4250-Interest	18,250.56	18,250.56
6000-103570	700	General Supervision Enhanceme	4440-Federal	514,677.00	514,677.00
6000-103800	038	Ipalco Settlement Funds	4250-Interest	29,706.13	29,706.13
6000-103900	090	Intl Registration PI Account	4530-Outdated Warrants	81.31	81.31

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-103900	090		4917-Irp Revenue	131,607,937.17	85,246,489.62	216,854,426.79
6000-104230	200	State Damage Prevention Progr	4405-Federal	50,000.00	.....	50,000.00
6000-104260	500	Doe Weatherization	4430-Federal	.....	3,681.86	3,681.86
6000-104900	100	Project Income/Grant	4925-Tax Settlement Clearing	0.11	.....	0.11
6000-104900	100		4926-Forfeited Money	355,840.21	.....	355,840.21
6000-105200	703	on Site Evaluation Fund	4922-Refunds	1,248.47	.....	1,248.47
6000-105600	498	Dol-Title V Employment	4430-Federal	2,281,640.34	.....	2,281,640.34
6000-105600	498		4487-State	.....	225,066.00	225,066.00
6000-105700	580	Vocational Education Reim	4522-Transfers	122,576.20	.....	122,576.20
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	75,248.64	.....	75,248.64
6000-106800	057	Diamond Shamrock Fuel Overchg	4900-Miscellaneous	4,653.99	.....	4,653.99
6000-107000	070	State Personnel Training	4210-Other Fees	1,675.00	.....	1,675.00
6000-107520	500	Black Males Conference Fees	4900-Miscellaneous	98,969.00	.....	98,969.00
6000-108000	080	Typing Fund	4200-Fines/Penalties	8,089.00	.....	8,089.00
6000-108000	080		4210-Other Fees	636,422.00	156.00	636,578.00
6000-108000	080		4280-Other Service Charges	538.00	.....	538.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	231,907.01	.....	231,907.01
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	59,018.52	.....	59,018.52
6000-108870	500	Family Violence	4430-Federal	1,556,573.42	6.82	1,556,580.24
6000-108900	498	Medicaid Waiver	4400-Federal	.....	46,380.71	46,380.71
6000-108900	498		4487-State	.....	316,333.00	316,333.00
6000-109210	090	Collection Fund	4090-Other Tax	378,520,748.37	(88,300,796.21)	290,219,952.16
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	1,549.99	.....	1,549.99
6000-109510	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	3,185.00	.....	3,185.00
6000-109600	300	Lake Michigan Coastal Program	4415-Federal	1,398,188.72	.....	1,398,188.72
6000-109800	100	Fingerprint (Fbi Print)	4400-Federal	1,038,854.64	.....	1,038,854.64
6000-109960	300	Timber Deposits	4900-Miscellaneous	190,985.95	.....	190,985.95
6000-110100	498	Special Grants	4430-Federal	348,192.85	.....	348,192.85
6000-110200	103	Building Fund Donations	4250-Interest	2,161.51	.....	2,161.51
6000-110700	100	Donation Not For Profits	4405-Federal	.....	1,855.83	1,855.83
6000-110700	100		4812-Clinton County	17,306.76	.....	17,306.76
6000-110700	100		4813-Crawford County	42,270.00	.....	42,270.00
6000-110700	100		4815-Dearborn County	21,700.00	.....	21,700.00
6000-110700	100		4816-Decatur County	300.00	.....	300.00
6000-110700	100		4818-Delaware County	4,750.00	.....	4,750.00
6000-110700	100		4819-Dubois County	3,400.00	.....	3,400.00
6000-110700	100		4821-Fayette County	35,910.00	.....	35,910.00
6000-110700	100		4823-Fountain County	250.00	.....	250.00
6000-110700	100		4827-Grant County	18,500.00	.....	18,500.00
6000-110700	100		4828-Greene County	2,800.00	.....	2,800.00
6000-110700	100		4829-Hamilton County	2,000.00	.....	2,000.00
6000-110700	100		4831-Harrison County	11,650.00	.....	11,650.00
6000-110700	100		4835-Huntington County	2,710.00	.....	2,710.00
6000-110700	100		4836-Jackson County	7,500.00	.....	7,500.00
6000-110700	100		4837-Jasper County	36,260.20	.....	36,260.20
6000-110700	100		4838-Jay County	15,900.00	.....	15,900.00
6000-110700	100		4839-Jefferson County	20,500.00	.....	20,500.00
6000-110700	100		4840-Jennings County	17,620.00	.....	17,620.00
6000-110700	100		4852-Miami County	471,614.86	.....	471,614.86
6000-110700	100		4854-Montgomery County	1,300.00	.....	1,300.00
6000-110700	100		4904-Miscellaneous	26,685.00	.....	26,685.00
6000-110700	100		4956-Misc Contributions	13,998.30	.....	13,998.30
6000-110900	385	Flood Mitigation Assistance	4405-Federal	161,856.08	.....	161,856.08
6000-111100	385	Individual & Family Grant Pro	4900-Miscellaneous	1,260.68	.....	1,260.68
6000-111200	385	Public Assistance	4405-Federal	9,187,065.83	.....	9,187,065.83
6000-111200	385		4900-Miscellaneous	1,103,040.00	.....	1,103,040.00
6000-111300	057	Stripper Well Fund	4250-Interest	317,265.61	.....	317,265.61
6000-111500	495	Clearing Account	4900-Miscellaneous	725,287.34	725,287.34

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-111500	495		4930-Registration Fees	104,092.03	(150.00)	103,942.03
6000-111600	700	Even Start	4440-Federal	1,328,773.00		1,328,773.00
6000-111700	715	Twenty First Scholar Program	4922-Refunds	5,850.00		5,850.00
6000-111700	715		4950-Donation	200.00		200.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	241,470.68		241,470.68
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	174,832.09		174,832.09
6000-111900	300		4900-Miscellaneous	7,000.00		7,000.00
6000-112300	497	Attain Project	4430-Federal	426,015.14		426,015.14
6000-112400	038	New Energy Loan	4250-Interest	105,208.14		105,208.14
6000-113000	046	Petroleum Overcharge Litigati	4930-Registration Fees	15,797.00		15,797.00
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	782.80		782.80
6000-113200	735		4250-Interest	4,871.03		4,871.03
6000-113200	735		4330-Sale-Public Property	16,913.78		16,913.78
6000-113200	735		4331-Sale-Public Property	3,120.10		3,120.10
6000-113200	735		4360-Sales Noc	575.45		575.45
6000-113200	735		4900-Miscellaneous	1,381.40		1,381.40
6000-113200	735		4901-Miscellaneous/Prior	63.00		63.00
6000-113800	038	Community Development Block G	4400-Federal	31,875,564.88		31,875,564.88
6000-113800	038		4530-Outdated Warrants		34.61	34.61
6000-113800	038		4900-Miscellaneous	1,018.00		1,018.00
6000-114100	500	Emergency Shelter Program	4430-Federal		906.82	906.82
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	15,981.43		15,981.43
6000-114300	046	Property Forfeiture	4930-Registration Fees	893,909.54		893,909.54
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,399,000.00		1,399,000.00
6000-114700	300	Nongame Fund	4390-Sales Noc	125.00		125.00
6000-114700	300		4415-Federal	590,244.97		590,244.97
6000-114700	300		4510-Transfers		362,405.67	362,405.67
6000-114700	300		4530-Outdated Warrants		39.00	39.00
6000-114700	300		4901-Miscellaneous/Prior	1,062.42		1,062.42
6000-114700	300		4956-Misc Contributions	10,420.22		10,420.22
6000-115000	385	Hazardous Material Emer Prepa	4405-Federal	302,514.00		302,514.00
6000-115000	385		4930-Registration Fees	3,130.00		3,130.00
6000-115700	038	Consolidated Outreach Program	4430-Federal	63,200.00	134,866.00	198,066.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	454.93		454.93
6000-116700	063	Instructional Conference	4200-Fines/Penalties	19,720.00		19,720.00
6000-116700	063		4210-Other Fees	34,152.00		34,152.00
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4900-Miscellaneous	21,888.38		21,888.38
6000-117400	022	In. Continuing Legal Ed. Com	4918-Reimbursement	323,500.00		323,500.00
6000-117700	100	Us Attorney General Forfeited	4900-Miscellaneous	325.86		325.86
6000-117700	100		4925-Tax Settlement Clearing	1,550.00		1,550.00
6000-117700	100		4926-Forfeited Money	97,033.53		97,033.53
6000-118100	038	Commerce Energy/Stripper Well	4250-Interest	7,691.78		7,691.78
6000-118400	497	Federal Early Intervention	4430-Federal	8,582,922.80	0.01	8,582,922.81
6000-118400	497		4530-Outdated Warrants		141.06	141.06
6000-118500	038	Business/Ag Revolving Fund	4250-Interest	1,226.23		1,226.23
6000-119200	410	Dmha Disaster Relief Grants	4430-Federal	46,155.08		46,155.08
6000-119500	497	Bur of Quality Improv Serv-Bq	4430-Federal		61,067.55	61,067.55
6000-119500	497		4487-State		1,919,027.00	1,919,027.00
6000-120700	017	Lsa Continuing Education	4280-Other Service Charges	4,172.00	75.00	4,247.00
6000-120700	017		4900-Miscellaneous	1,200.00		1,200.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	15,410,875.96	(4,516,054.93)	10,894,821.03
6000-121100	502	Comm Based Child Abuse Preven	4430-Federal	3,382,376.91		3,382,376.91
6000-121100	502		4487-State		4,099,449.31	4,099,449.31
6000-121100	502		4900-Miscellaneous		1,000,000.00	1,000,000.00
6000-121400	385	Emergency Mgmt Performance Gi	4405-Federal	3,333,774.27		3,333,774.27
6000-121400	385		4900-Miscellaneous	458,352.95		458,352.95
6000-121600	038	Commerce Biomass	4530-Outdated Warrants		1,295.00	1,295.00
6000-121700	700	Foreign Language Assistance	4900-Miscellaneous	55,000.00		55,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-122300	700	Coordinated Schl Hlth Program	4440-Federal	330,632.00		330,632.00
6000-122570	570	Ivh Medicaid Reimbursement	4534-Medicaid Administration	2,967,612.34		2,967,612.34
6000-122600	258	Fair Housing Initiatives Prog	4901-Miscellaneous/Prior	29,290.93		29,290.93
6000-122630	705	American Masterpieces Proj Gr	4440-Federal	57,500.00		57,500.00
6000-123800	700	Christa Mccaulliffe Fellowship	4440-Federal	94,381.68		94,381.68
6000-124500	258	Equal Employment Op-Federal	4440-Federal	12,275.00		12,275.00
6000-124700	385	Statewide Fire & Bldg Safety	4210-Other Fees	131,028.00		131,028.00
6000-124700	385		4900-Miscellaneous	1,400.00		1,400.00
6000-125200	450	ESEA Title 1	4530-Outdated Warrants		279.62	279.62
6000-125300	250	Controlled Substances Data Fu	4110-Business Licenses	132,852.80		132,852.80
6000-125300	250		4111-Business Licenses	193,659.00		193,659.00
6000-126000	580	ESEA Title 1	4488-State		71,686.36	71,686.36
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	23,937.85		23,937.85
6000-126300	550	ESEA Title 1	4420-Federal		784,724.00	784,724.00
6000-126300	550		4901-Miscellaneous/Prior	662.42		662.42
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal		279,770.00	279,770.00
6000-126800	615	ESEA Title 1	4488-State		821,849.36	821,849.36
6000-126800	615		4901-Miscellaneous/Prior	2,091.44	311.25	2,402.69
6000-126800	615		4923-Prior Year Revenue		(272.64)	(272.64)
6000-127100	502	Title IV-B Part II	4430-Federal	7,720,734.59	4,958.50	7,725,693.09
6000-127300	300	Fed Fish & Wildlife Fund	4244-Rental of Properties	48,318.00		48,318.00
6000-127300	300		4415-Federal	449,450.72		449,450.72
6000-127300	300		4900-Miscellaneous	48,318.00		48,318.00
6000-128200	700	Chief State School Officers	4900-Miscellaneous	65,338.00		65,338.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	38,818.32		38,818.32
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	54,444.68		54,444.68
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	2,064.00		2,064.00
6000-129300	735		4956-Misc Contributions	16,150.00		16,150.00
6000-129400	718	Nutrition Support Networks	4440-Federal	1,095,748.67		1,095,748.67
6000-129400	718		4922-Refunds	21.00		21.00
6000-129900	300	Entomology Pest Surveys	4415-Federal	128,353.07		128,353.07
6000-130000	351	Workshop Clearing Account	4020-Sales Tax	91.50		91.50
6000-130000	351		4930-Registration Fees	9,045.00		9,045.00
6000-130600	300	Forestry Grants	4405-Federal	6,000.00		6,000.00
6000-130600	300		4415-Federal	1,931,078.23		1,931,078.23
6000-130600	300		4900-Miscellaneous	10,090.73		10,090.73
6000-130900	300	Timber Buyers Bonds	4110-Business Licenses	(10,920.00)		(10,920.00)
6000-131000	500	Low Income Energy Asst Block	4430-Federal	(4,685.99)	4,065.31	(620.68)
6000-131000	500		4901-Miscellaneous/Prior	6,743.50		6,743.50
6000-131300	300	Historic Preservation	4210-Other Fees	19,543.71		19,543.71
6000-131300	300		4405-Federal	64,694.96	79,000.00	143,694.96
6000-131300	300		4415-Federal	720,928.20		720,928.20
6000-131300	300		4510-Transfers		68,600.00	68,600.00
6000-131300	300		4900-Miscellaneous		289,175.72	289,175.72
6000-131300	300		4901-Miscellaneous/Prior	106,710.29		106,710.29
6000-131300	300		4956-Misc Contributions	264.00		264.00
6000-131500	315	Iwm Museum	4957-Misc Contributions	49,284.67		49,284.67
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		314,217.00	314,217.00
6000-131900	300	Water Federal Aid-DNR	4415-Federal	299,935.02		299,935.02
6000-132100	570	Designated Donation	4950-Donation	79,694.11		79,694.11
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	146,631.00		146,631.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	36,543,354.59	7,493,846.65	44,037,201.24
6000-132300	090		4530-Outdated Warrants		1,191.26	1,191.26
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	18,500.00		18,500.00
6000-132800	719	Learn More Indiana	4435-Federal	688,050.35		688,050.35
6000-132800	719		4900-Miscellaneous	227,772.00	150,000.00	377,772.00
6000-132800	719		4901-Miscellaneous/Prior	20.00		20.00
6000-133000	050	U S Flood Control Lease	4415-Federal	1,500.75		1,500.75

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-133500	705	Challenge America	4440-Federal	100,700.00		100,700.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		4,599,944.04	4,599,944.04
6000-134000	110	Federally Reimbursed State Em	4401-Federal	120,975.73		120,975.73
6000-134000	110		4405-Federal	602,576.61		602,576.61
6000-134000	110		4901-Miscellaneous/Prior	248.11		248.11
6000-134100	500	Family Self Suff Escrow	4430-Federal		0.97	0.97
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	486.00		486.00
6000-134200	300		4900-Miscellaneous	312.38		312.38
6000-134200	300		4901-Miscellaneous/Prior	1,000.00		1,000.00
6000-134600	036	Livestock Industry Promotion	4280-Other Service Charges	322,094.74		322,094.74
6000-134700	022	Grants For State Courts	4530-Outdated Warrants		34.72	34.72
6000-134700	022		4900-Miscellaneous	343,452.59		343,452.59
6000-135000	800	Industrial Rail Service	4020-Sales Tax	2,818,967.47	65,334.68	2,884,302.15
6000-135000	800		4253-Interest	75,934.98		75,934.98
6000-135000	800		4900-Miscellaneous	60.00		60.00
6000-135100	260	Training 2000	4250-Interest	3,216,503.48		3,216,503.48
6000-135100	260		4510-Transfers		5,382,384.00	5,382,384.00
6000-135100	260		4900-Miscellaneous	208,858.77		208,858.77
6000-135200	610	Training Programs	4210-Other Fees	141,833.79		141,833.79
6000-135300	700	Preschool Special Education	4420-Federal	59.01		59.01
6000-135300	700		4440-Federal	9,097,254.42		9,097,254.42
6000-135300	700		4922-Refunds	1,549.57		1,549.57
6000-135800	032	Criminal History Improvement	4020-Sales Tax		(28.23)	(28.23)
6000-135800	032		4922-Refunds	99,472.10		99,472.10
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4900-Miscellaneous	250.00		250.00
6000-135900	210		4956-Misc Contributions	642,340.00		642,340.00
6000-136100	225	Osha Survey	4445-Federal	55,516.41		55,516.41
6000-136110	038	Biofuels Corridor	4400-Federal	326,789.89		326,789.89
6000-136600	260	Economic Development	4250-Interest	264,459.06		264,459.06
6000-136600	260		4510-Transfers		558,000.00	558,000.00
6000-137100	090	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(261.75)	167,679.95	167,418.20
6000-137100	090		4250-Interest	12,688.18		12,688.18
6000-137200	700	Learn and Serve Indiana	4440-Federal	229,971.90		229,971.90
6000-137700	258	Icrc Workshops	4900-Miscellaneous	120.00		120.00
6000-137700	258		4930-Registration Fees	5,505.00		5,505.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	19,680.40		19,680.40
6000-138000	070	Events and Conferences	4210-Other Fees	15,390.00		15,390.00
6000-138000	070		4900-Miscellaneous	190.00		190.00
6000-138100	038	State Energy Program (Sep)	4510-Transfers		258,512.00	258,512.00
6000-138700	700	Natl Comm on Teach & Am Futur	4530-Outdated Warrants		13.52	13.52
6000-138900	700	Enhancing Edu Thru Technology	4440-Federal	3,171,823.13		3,171,823.13
6000-138900	700		4922-Refunds	101,958.69		101,958.69
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	34,087,222.27		34,087,222.27
6000-139200	410	Mental Health Serv Block Gran	4430-Federal	5,812,004.12	5,138,459.33	10,950,463.45
6000-139700	560	Distance Learning	4210-Other Fees	64,716.90		64,716.90
6000-139800	300	Natural Recreation Trails	4415-Federal	704,978.78		704,978.78
6000-139800	300		4900-Miscellaneous	820.00		820.00
6000-139800	300		4955-Lilly Donations	1,250,000.00		1,250,000.00
6000-140090	400	Board of Health Conferences	4210-Other Fees	42,958.65		42,958.65
6000-140090	400		4250-Interest	9,190.00		9,190.00
6000-140090	400		4440-Federal		25,000.00	25,000.00
6000-140090	400		4900-Miscellaneous	18,549.32		18,549.32
6000-140090	400		4901-Miscellaneous/Prior	337,632.91		337,632.91
6000-140100	400	Donations	4900-Miscellaneous	18,824.05		18,824.05
6000-140100	400		4950-Donation	10,000.00		10,000.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	324,532.37		324,532.37
6000-140200	400		4900-Miscellaneous	2,343,519.65		2,343,519.65
6000-140410	700	Project P-20	4440-Federal	380,529.00		380,529.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-140650	400	Public Health Quality Improvm	4425-Federal	75,000.00		75,000.00
6000-140720	400	Ameri-Corps	4425-Federal	262,368.15		262,368.15
6000-140900	067	lot Payphone Proceeds	4900-Miscellaneous	1,964,783.23	(160,000.00)	1,804,783.23
6000-141200	410	Illness Mgnt Recovery	4430-Federal	96.06		96.06
6000-141220	570	Medicare Part B Revenue	4220-Individual Support	6,076.17		6,076.17
6000-141230	497	Vr Traumatic Brain Injury	4430-Federal	96,907.43		96,907.43
6000-141280	385	Indiana Intelligence Fusio C	4405-Federal	813,229.58		813,229.58
6000-141280	385		4510-Transfers		399,585.00	399,585.00
6000-141290	110	Mutc-Muscatatuck Urban Traini	4401-Federal	2,883,181.33		2,883,181.33
6000-141290	110		4510-Transfers		2,470,000.00	2,470,000.00
6000-141300	410	Special Projects	4405-Federal		84,087.53	84,087.53
6000-141320	190	Gaming Investigations	4110-Business Licenses	6,496.50		6,496.50
6000-141320	190		4111-Business Licenses	677,739.25		677,739.25
6000-141320	190		4112-Business Licenses	274,239.75		274,239.75
6000-141320	190		4113-Business Licenses	30,000.00		30,000.00
6000-141320	190		4900-Miscellaneous	100,000.00		100,000.00
6000-141330	038	2005 Base Realignment & Closu	4400-Federal	71,418.77		71,418.77
6000-141360	502	Child Abuse Prev & Trmt Grant	4430-Federal	194,882.00		194,882.00
6000-141410	410	Prevention Coalitions (Sig)	4430-Federal	1,907,737.96		1,907,737.96
6000-141440	260	Small & Minority Business Ass	4902-Miscellaneous	5,046.62		5,046.62
6000-141460	410	Access to Recovery (Atr)	4430-Federal	207,532.87		207,532.87
6000-141500	046	Vic Assist Address Confidenti	4405-Federal		47,504.00	47,504.00
6000-141500	046		4510-Transfers		12,425.00	12,425.00
6000-141700	040	Electronic & Enhanced Access	4250-Interest	16,184.10		16,184.10
6000-141700	040		4900-Miscellaneous	797,983.49		797,983.49
6000-141700	040		4901-Miscellaneous/Prior	21,132.00		21,132.00
6000-141700	040		4902-Miscellaneous	29,758.82		29,758.82
6000-141700	040		4903-Miscellaneous	1,908.87		1,908.87
6000-141700	040		4922-Refunds	(5,056.33)		(5,056.33)
6000-142110	615	Stwide Auto Vic Info (Savin)	4440-Federal	599,800.00		599,800.00
6000-142120	615	Promote Respon Fatherhood Pre	4440-Federal	118,128.98		118,128.98
6000-142140	615	Promote Responsible Fatherhoo	4440-Federal	136,101.17		136,101.17
6000-142160	615	Protect Inmates & Safegr Com	4440-Federal	637,386.00		637,386.00
6000-142210	400	Black and Minority Health Fai	4210-Other Fees	120,373.00		120,373.00
6000-142220	400	Childhood Lead/Abels Program	4425-Federal	13,410.00		13,410.00
6000-142220	400		4901-Miscellaneous/Prior	25,000.00		25,000.00
6000-142230	400	Immunization/Vaccines	4210-Other Fees	61,240.19		61,240.19
6000-142240	400	In Gov Council For Phys Fit	4210-Other Fees	4,961.69		4,961.69
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		621,655.00	621,655.00
6000-142500	615		4465-State		205,785.00	205,785.00
6000-142900	730	Robert Kraft Estate	4250-Interest	119,446.98		119,446.98
6000-142900	730		4956-Misc Contributions	3,556.41		3,556.41
6000-143120	050	Canine Research and Education	4210-Other Fees	16,068.08		16,068.08
6000-143200	497	Blind Independent Living	4430-Federal	621,539.56		621,539.56
6000-143300	385	Chemical Stockpile Disposal	4405-Federal	2,483,900.53		2,483,900.53
6000-143700	410	Dasis Revenue	4430-Federal	229,889.00		229,889.00
6000-143900	038	Commerce Stp Loans	4250-Interest	23,642.39		23,642.39
6000-143900	038		4400-Federal	3,446.12		3,446.12
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	13,776.36		13,776.36
6000-144500	615		4449-Federal	16,729.49		16,729.49
6000-144500	615		4900-Miscellaneous	172,397.05		172,397.05
6000-144500	615		4990-Misc Contributions	164.45		164.45
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	89,050.00		89,050.00
6000-144840	400	Natl Council on Aging Challen	4900-Miscellaneous	57,050.22		57,050.22
6000-144850	400	Healthy Kids/Health America P	4900-Miscellaneous	50,000.00		50,000.00
6000-144900	160	Idva State Approving Agency	4400-Federal	55,563.54		55,563.54
6000-144900	160		4440-Federal	6,147.11		6,147.11
6000-145010	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	6,517.01		6,517.01

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-145400	235	the In Grand Auto Tour	4530-Outdated Warrants		129.25	129.25
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,000.00		1,000.00
6000-145500	265		4940-Returned Warrant Nfpi	500.00		500.00
6000-145600	510	Reed Act	4900-Miscellaneous	(207.96)		(207.96)
6000-145720	497	Oasis-Objective Assess Sys-In	4430-Federal		274,598.50	274,598.50
6000-145730	497	Outreach-State Operating Serv	4430-Federal		817.98	817.98
6000-145760	410	Prtf Demonstration Grant	4430-Federal	127,651.30		127,651.30
6000-145760	410		4479-State	90,343.18	28,078.20	118,421.38
6000-145770	061	Minority Business Enterprise	4340-Sale-Services	12,617.50		12,617.50
6000-145770	061		4401-Federal	234,395.94		234,395.94
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	1,035,374.17		1,035,374.17
6000-146300	032	Police Corps & Law Enforce Ed	4900-Miscellaneous	97.53		97.53
6000-146600	022	National Casa Association Gra	4900-Miscellaneous	49,000.00		49,000.00
6000-146700	560	Donations	4210-Other Fees	96,347.96		96,347.96
6000-147400	071	Wausau Lt Disab-A	4530-Outdated Warrants		1,922.87	1,922.87
6000-147500	071	Wausau Lt Disab-B	4530-Outdated Warrants		2,975.96	2,975.96
6000-147600	071	Wausau St Disab-A	4530-Outdated Warrants		918.21	918.21
6000-147700	071	Wausau St Disab-B	4530-Outdated Warrants		0.62	0.62
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	66,356.00		66,356.00
6000-148900	700	Partnerships In Character Edu	4900-Miscellaneous	15,000.00		15,000.00
6000-149100	498	Hhs-Title III Administration	4430-Federal	513,887.74		513,887.74
6000-149100	498		4487-State		329,839.00	329,839.00
6000-149200	300	Fish and Wildlife Damages	4203-Fines/Penalties	863.52		863.52
6000-149200	300		4900-Miscellaneous	381,890.45		381,890.45
6000-149300	498	Nutrition Serv Incentive Prog	4430-Federal	1,467,465.98		1,467,465.98
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	67,538.00		67,538.00
6000-149800	498	Title III Services	4430-Federal	23,727,931.03		23,727,931.03
6000-150030	500	Federal Food Stamp Project	4430-Federal	42,054,365.95	2,022,196.04	44,076,561.99
6000-150030	500		4900-Miscellaneous	55,233.07		55,233.07
6000-150030	500		4901-Miscellaneous/Prior		1,029,250.42	1,029,250.42
6000-150030	500		4930-Registration Fees	6,600.00		6,600.00
6000-150100	500	Education & Training Budget	4202-Fines/Penalties	28,666.50		28,666.50
6000-150120	385	Fema Repetitive Flood Claims	4405-Federal	1,300.00		1,300.00
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	1,263.52		1,263.52
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	343,905.00		343,905.00
6000-151110	110	Adjutant Genl Fed Coop Agreem	4401-Federal	5,488,484.64		5,488,484.64
6000-151110	110		4465-State		9,832,745.00	9,832,745.00
6000-151120	110	Baer Field Fed Coop Agreement	4401-Federal	1,049,409.56		1,049,409.56
6000-151120	110		4465-State		386,773.00	386,773.00
6000-151130	110	Hulman Field Fed Coop Agreeme	4401-Federal	1,514,345.93		1,514,345.93
6000-151130	110		4465-State		345,700.00	345,700.00
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	67,091,461.04	2,092,999.12	69,184,460.16
6000-151200	090		4900-Miscellaneous	29.75		29.75
6000-151700	190	Gaming Enforcement Agents Cos	4200-Fines/Penalties	533,629.00		533,629.00
6000-151700	190		4280-Other Service Charges	8,961,475.04		8,961,475.04
6000-151700	190		4900-Miscellaneous	344,162.00		344,162.00
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	344,052.81		344,052.81
6000-152000	046		4530-Outdated Warrants		3,866.42	3,866.42
6000-152000	046		4940-Returned Warrant Nfpi	40.17		40.17
6000-152010	046	Identity Theft Unit	4900-Miscellaneous	750.00		750.00
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	500,005.67		500,005.67
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	17,200,195.04		17,200,195.04
6000-152410	048	Wireless 911 - Psap Equal	4210-Other Fees	1,949,400.04		1,949,400.04
6000-152420	048	Wireless - Psap Technology	4210-Other Fees	5,036,886.48		5,036,886.48
6000-152700	615	Workplace & Comm. Transition	4435-Federal	420,757.83		420,757.83
6000-152720	615	Sex & Violent Offender Admin	4210-Other Fees	13,782.30		13,782.30
6000-152720	615		4900-Miscellaneous	338.00		338.00
6000-153200	705	Arts Commission Trust Fund	4250-Interest	70,729.73		70,729.73

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-153200	705		4950-Donation	244,290.00		244,290.00
6000-153300	700	Title II Teacher Qual Enhancm	4530-Outdated Warrants		5.56	5.56
6000-153500	230	Tobacco Enforcement Grant-Ag	4101-Permits/Places		250,000.00	250,000.00
6000-153500	230		4799-Error		500,000.00	500,000.00
6000-153710	495	Continental Steel Escrow	4250-Interest	31,340.54		31,340.54
6000-153710	495		4310-Sale of Personal Proper	45.00		45.00
6000-153710	495		4900-Miscellaneous	2,159.56		2,159.56
6000-154310	300	Acid Mine Drainage Fund	4415-Federal	1,211,957.40		1,211,957.40
6000-154500	300	Resources Protection/Investig	4405-Federal	137,361.30		137,361.30
6000-154500	300		4415-Federal	946,982.40		946,982.40
6000-154500	300		4900-Miscellaneous	(22,676.80)		(22,676.80)
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	20,825,373.97		20,825,373.97
6000-154600	385		4900-Miscellaneous	7,504.41		7,504.41
6000-154600	385		4901-Miscellaneous/Prior	816,574.32		816,574.32
6000-155000	550	Donations	4410-Federal	390,326.97		390,326.97
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	12,052.76		12,052.76
6000-155500	498	Obra/Passarr	4430-Federal		3,098.02	3,098.02
6000-155500	498		4487-State		20,687.00	20,687.00
6000-155800	497	Supported Employment	4430-Federal	534,933.00		534,933.00
6000-156130	110	Youth Challenge Program	4401-Federal	1,230,700.76		1,230,700.76
6000-156130	110		4510-Transfers		1,140,000.00	1,140,000.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	7,130,958.55		7,130,958.55
6000-157000	570		4400-Federal	4,636,174.80	(6,953.94)	4,629,220.86
6000-157100	503	Medicaid Indigent Care Trust	4250-Interest	8,349,766.34		8,349,766.34
6000-157100	503		4487-State		39,900,436.04	39,900,436.04
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	136,361.65		136,361.65
6000-158300	719	Title II - Teacher Quality	4435-Federal	666,678.44		666,678.44
6000-158800	510	Workforce Investment Act Fund	4430-Federal	65,580,282.67		65,580,282.67
6000-158800	510		4446-Federal	507,418.00		507,418.00
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	17,059,105.99		17,059,105.99
6000-158900	510		4250-Interest		1,366,565.09	1,366,565.09
6000-159700	700	No Child Left Behind	4440-Federal	11,043,780.25		11,043,780.25
6000-159700	700		4922-Refunds	3,265.35		3,265.35
6000-160130	160	Veterans' Education Fund	4400-Federal	234,361.27		234,361.27
6000-160130	160		4440-Federal	24,794.66		24,794.66
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	184,600.00		184,600.00
6000-160430	022	Title IV-D Reimbursement Fund	4400-Federal		2,913,569.67	2,913,569.67
6000-160500	500	Trustee Reimbursement	4400-Federal	248,453.07		248,453.07
6000-160500	500		4900-Miscellaneous	40,487.05		40,487.05
6000-160500	500		4940-Returned Warrant Nfpi	36,386.58		36,386.58
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	133,842.30		133,842.30
6000-161000	160	Donations-Idva	4210-Other Fees	200.00		200.00
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	31,703.00	389,332.00	421,035.00
6000-162000	160	Service Officer Training Conf	4210-Other Fees	8,364.58		8,364.58
6000-162100	502	Child Welfare Training	4430-Federal		4,036,813.13	4,036,813.13
6000-162100	502		4487-State		1,952,046.08	1,952,046.08
6000-162100	502		4900-Miscellaneous	11,741.93		11,741.93
6000-162100	502		4902-Miscellaneous		360,128.29	360,128.29
6000-163000	700	Aids School Health Education	4440-Federal	180,104.00		180,104.00
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,705,836.96		9,705,836.96
6000-163200	705	Underserved	4440-Federal	64,800.00		64,800.00
6000-163200	705		4444-Federal	10,000.00		10,000.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	2,600.00		2,600.00
6000-163300	410		4479-State	8,166.96		8,166.96
6000-163400	410	Olmstead Mental Health Grant	4430-Federal		350.05	350.05
6000-163600	036	USDA Specialty Crop Grant	4900-Miscellaneous	109,567.29		109,567.29
6000-163800	498	Qa/Qi Grants	4430-Federal	244,412.96		244,412.96
6000-163810	498	Money Follows the Person Gran	4430-Federal	50,350.95		50,350.95

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-164100	032	Paula Cooper Escrow	4250-Interest		68.62	68.62
6000-164300	040	Securities Division Escrow Ac	4900-Miscellaneous	(5,984.11)		(5,984.11)
6000-164300	040		4904-Miscellaneous	161,412.42		161,412.42
6000-164400	700	Public Charter Schools	4440-Federal	3,575,832.04		3,575,832.04
6000-164700	351	Scrapie Program	4409-Federal	115,400.72		115,400.72
6000-164700	351		4901-Miscellaneous/Prior		3,028.70	3,028.70
6000-164800	300	Prophetstown/Tippco	4900-Miscellaneous	486,395.00		486,395.00
6000-165400	497	Ssa/Vr	4922-Refunds	627,669.24		627,669.24
6000-165700	410	Mental Health Transformation	4200-Fines/Penalties	2,523.84		2,523.84
6000-165700	410		4479-State	33,347.00		33,347.00
6000-165700	410		4900-Miscellaneous	32,935.34		32,935.34
6000-165800	410	Alternat Restrnt & Seclun Si	4430-Federal	13,341.37		13,341.37
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	405,898.00		405,898.00
6000-166100	048		4511-Transfers		60,000.00	60,000.00
6000-166100	048		4900-Miscellaneous	13,514,374.30		13,514,374.30
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	362,052.13		362,052.13
6000-167900	300	Sp&r Marina & Concessions	4390-Sales Noc	922,366.86		922,366.86
6000-168110	250	Consumer Protect For Cemetery	4110-Business Licenses	10,123.42		10,123.42
6000-168200	300	DNR Publications	4330-Sale-Public Property	9.50		9.50
6000-168200	300		4900-Miscellaneous	1,208.00		1,208.00
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	106,620.00		106,620.00
6000-168310	250	Investigative Fund	4110-Business Licenses	191,181.50		191,181.50
6000-168400	720	Faith Works	4001-Property Tax	512.54		512.54
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,426,996.03		1,426,996.03
6000-168500	615		4900-Miscellaneous	9,162.00		9,162.00
6000-169500	700	Learn & Serv Homeland Securit	4440-Federal	10,000.00		10,000.00
6000-169610	385	In Traffic Safty Data Strateg	4405-Federal	140,000.00		140,000.00
6000-169800	703	Veterans Education Unit	4278-Examination Fees	240.00		240.00
6000-169800	703		4279-Examination Fees	1,900.55		1,900.55
6000-169800	703		4440-Federal	137,624.52		137,624.52
6000-169800	703		4900-Miscellaneous	25.00		25.00
6000-169900	700	Title I Program Audit	4440-Federal	7,633,301.25		7,633,301.25
6000-170000	700	Doe Professional Library	4530-Outdated Warrants		332.00	332.00
6000-170000	700		4901-Miscellaneous/Prior	101.43		101.43
6000-170100	700	Adult Educ Dist	4440-Federal	9,361,332.61		9,361,332.61
6000-170100	700		4900-Miscellaneous	161.13		161.13
6000-170200	700	Indiana Promise	4900-Miscellaneous	75,000.00		75,000.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	4,680.00		4,680.00
6000-170400	718	School Food/Fssa Title 20	4530-Outdated Warrants		120.00	120.00
6000-170500	705	Basic State Grant	4440-Federal	331,478.00		331,478.00
6000-170600	705	Arts In Education	4440-Federal	23,200.00		23,200.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	213,764,921.88		213,764,921.88
6000-170800	700	Title V Lea Distribution	4440-Federal	1,657,558.70		1,657,558.70
6000-170800	700		4922-Refunds	40,574.42		40,574.42
6000-170900	700	Title I Migrant Distribution	4440-Federal	3,652,094.82		3,652,094.82
6000-170900	700		4922-Refunds	301,363.92		301,363.92
6000-171000	700	Indiv/Disab Ed Improv Act-Dis	4440-Federal	232,361,067.63		232,361,067.63
6000-171000	700		4922-Refunds	179,295.50		179,295.50
6000-171100	700	Gates Foundation	4922-Refunds	5.21		5.21
6000-171200	700	Title II A Teacher Quality	4440-Federal	45,262,741.77		45,262,741.77
6000-171200	700		4922-Refunds	116,769.70		116,769.70
6000-171400	700	Chapter I Neglected	4440-Federal	15,686.36		15,686.36
6000-171600	700	Chapter I Delinquent	4440-Federal	862,849.34		862,849.34
6000-171700	700	Title I Accountability	4900-Miscellaneous	25,092.00		25,092.00
6000-171800	728	State Workforce Innovation Co	4530-Outdated Warrants		161.20	161.20
6000-172100	700	Migrant Secap	4900-Miscellaneous	4,000.00		4,000.00
6000-172200	700	Drug Education	4440-Federal	2,908,336.82		2,908,336.82
6000-172200	700		4922-Refunds	28,743.59		28,743.59

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-172420	497	Local Projects	4250-Interest	2,871.53		2,871.53
6000-172420	497		4430-Federal	5,317,932.64	267,493.48	5,585,426.12
6000-172420	497		4900-Miscellaneous		540,000.00	540,000.00
6000-172420	497		4956-Misc Contributions	919,975.53		919,975.53
6000-172810	039	IV-D Reimbursement	4400-Federal		813,978.53	813,978.53
6000-172900	230	Youth Tobacco Educ & Enforce	4205-Fines/Penalties	17,904.00		17,904.00
6000-172900	230		4900-Miscellaneous	99,955.00		99,955.00
6000-172900	230		4956-Misc Contributions	2,550.00		2,550.00
6000-173200	730	State Library Publications Fd	4250-Interest	13,682.87		13,682.87
6000-173200	730		4956-Misc Contributions	19,044.54		19,044.54
6000-173300	730	Library/Historical Dept. Fund	4956-Misc Contributions	495.46		495.46
6000-174000	700	School Internet Connectivity	4900-Miscellaneous	987,147.22		987,147.22
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	480,501.00		480,501.00
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	130,188.11		130,188.11
6000-174600	046		4210-Other Fees	400.00		400.00
6000-174600	046		4280-Other Service Charges	3,250.00		3,250.00
6000-174600	046		4900-Miscellaneous	100.00		100.00
6000-174600	046		4901-Miscellaneous/Prior	925.21		925.21
6000-174600	046		4930-Registration Fees	71,590.00		71,590.00
6000-174700	038	Commodity Supplemental Food P	4400-Federal	432,753.33		432,753.33
6000-175000	495	Defense Environmental Restore	4425-Federal	129,158.85		129,158.85
6000-175700	700	Homeless Child & Youth	4440-Federal	1,208,957.00		1,208,957.00
6000-175700	700		4900-Miscellaneous	1,371.63		1,371.63
6000-175700	700		4922-Refunds	5,232.97		5,232.97
6000-176700	700	Refugee Child Schl Impact	4900-Miscellaneous	199,202.45		199,202.45
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	12,673,493.82		12,673,493.82
6000-177200	700		4900-Miscellaneous	13,355.00		13,355.00
6000-177200	700		4922-Refunds	95,099.91		95,099.91
6000-178100	700	Perkins Career & Tech Edu	4920-Unclaimed Funds	365,117.00		365,117.00
6000-178100	700		4922-Refunds	11,838,872.09		11,838,872.09
6000-178200	719	Federal Vocational Education	4511-Transfers		7,285,784.72	7,285,784.72
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	24,496.79		24,496.79
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	76,341.46		76,341.46
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		21,006,179.81	21,006,179.81
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	669,702.93		669,702.93
6000-180200	050	Monies In Lieu of Taxes	4900-Miscellaneous	358.18		358.18
6000-180300	090	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	(132,322.75)	(7,700.08)	(140,022.83)
6000-180310	090	Unified Carrier Registration	4090-Other Tax		(364.45)	(364.45)
6000-180310	090		4210-Other Fees	(414,852.48)	18,318,500.64	17,903,648.16
6000-180500	050	U S Forrest Reserve	4400-Federal	137,941.96		137,941.96
6000-180600	048	Miscellaneous Clearing Acc	4530-Outdated Warrants		18.64	18.64
6000-180600	048		4913-Miscellaneous Clearing	5,465,294.52	(186,225.30)	5,279,069.22
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	538,996.36		538,996.36
6000-181700	100	Vehicle Crash Records System	4405-Federal	265,000.00		265,000.00
6000-181800	503	Med Works Program	4430-Federal	412,736.73		412,736.73
6000-181810	503	Medicaid Estate Recovery	4430-Federal	37,884.00		37,884.00
6000-182000	498	Ombudsman	4430-Federal	357,938.60		357,938.60
6000-182000	498		4487-State		252,165.00	252,165.00
6000-182300	300	Oil/Gas Cash Bonds	4904-Miscellaneous	7,500.00		7,500.00
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	10,429,970.71		10,429,970.71
6000-182500	700	Math & Science Partnerships P	4440-Federal	2,379,774.67		2,379,774.67
6000-182500	700		4922-Refunds	38,050.60		38,050.60
6000-182800	615	Social Security Incentive	4220-Individual Support	144,200.00		144,200.00
6000-183000	385	Indiana Homeland Security Fun	4900-Miscellaneous	1,700.00		1,700.00
6000-183000	385		4930-Registration Fees	258,350.00		258,350.00
6000-183000	385		4950-Donation	11,350.00		11,350.00
6000-183150	315	Event Rental	4957-Misc Contributions	38,426.77		38,426.77
6000-183400	400	Weights & Measures Fund	4210-Other Fees	27,374.00		27,374.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	3,332,819.00	3,332,819.00
6000-183500	715		4922-Refunds	12,662.90	.....	12,662.90
6000-183600	351	Johne's Disease Program	4409-Federal	37,700.00	.....	37,700.00
6000-183600	351		4900-Miscellaneous	.....	1,655.39	1,655.39
6000-183600	351		4901-Miscellaneous/Prior	26,457.77	.....	26,457.77
6000-183700	700	State Program Improvement Gra	4440-Federal	912,455.00	.....	912,455.00
6000-184000	110	State Armory	4900-Miscellaneous	24,675.51	.....	24,675.51
6000-184100	110	Court Martial Fines	4409-Federal	52.50	.....	52.50
6000-184100	110		4900-Miscellaneous	300.00	.....	300.00
6000-184600	100	State Homeland Security Prog	4900-Miscellaneous	470,017.74	.....	470,017.74
6000-184750	058	Strategies For Smkfree Air Pl	4900-Miscellaneous	25,000.00	.....	25,000.00
6000-185000	741	Northwest In Regional Dev Aut	4900-Miscellaneous	199,530.40	.....	199,530.40
6000-185400	502	Healthy Families Indiana	4430-Federal	31,366,573.50	.....	31,366,573.50
6000-185400	502		4440-Federal	.....	15,072.00	15,072.00
6000-185400	502		4444-Federal	.....	37,500.00	37,500.00
6000-185400	502		4487-State	.....	6,829,813.00	6,829,813.00
6000-185400	502		4500-Transfers	.....	8,000.00	8,000.00
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	9,017,431.63	.....	9,017,431.63
6000-185500	230		4530-Outdated Warrants	.....	17,305.85	17,305.85
6000-185700	502	Emergency Assistance	4430-Federal	10,841,511.05	12,857.08	10,854,368.13
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	613,829.74	4,071.68	617,901.42
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	998,072.06	.....	998,072.06
6000-185900	100		4901-Miscellaneous/Prior	396.75	.....	396.75
6000-186000	735	Governor Portrait Fund	4250-Interest	2,948.52	.....	2,948.52
6000-186000	735		4950-Donation	50.00	.....	50.00
6000-186300	022	Judicial Tech & Automation Pr	4405-Federal	340,078.00	.....	340,078.00
6000-186300	022		4511-Transfers	.....	7,167,670.59	7,167,670.59
6000-186300	022		4900-Miscellaneous	791,272.61	879,991.87	1,671,264.48
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	89,467.21	.....	89,467.21
6000-186400	057		4123-Vehicle Licenses	.....	838.47	838.47
6000-186500	057	Assessment Training	4210-Other Fees	864,953.93	.....	864,953.93
6000-187300	560	Medicaid Reimbursement	4430-Federal	15,242.95	.....	15,242.95
6000-187300	560		4487-State	9,851.60	.....	9,851.60
6000-187300	560		4488-State	1,190.42	.....	1,190.42
6000-187400	100	Homeland Security	4900-Miscellaneous	60,000.00	.....	60,000.00
6000-187600	061	Homeland Security Grant	4900-Miscellaneous	12,922.00	.....	12,922.00
6000-187600	061		4901-Miscellaneous/Prior	907.90	.....	907.90
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,456,640.80	.....	2,456,640.80
6000-187800	878		4060-Gaming Tax	.....	6,029,291.24	6,029,291.24
6000-187800	878		4123-Vehicle Licenses	.....	22,364.09	22,364.09
6000-187800	878		4211-Other Fees	322,094.73	.....	322,094.73
6000-187900	260	Indiana Strategic Development	4250-Interest	3,284.80	.....	3,284.80
6000-187900	260		4900-Miscellaneous	68,771.57	.....	68,771.57
6000-188100	286	Safe-T Dhs-Odp Grant	4405-Federal	1,749,331.31	.....	1,749,331.31
6000-188100	286		4900-Miscellaneous	2,071,271.49	.....	2,071,271.49
6000-188300	035	Gov Council For Disabilities	4425-Federal	851,733.56	.....	851,733.56
6000-188300	035		4430-Federal	350,000.00	.....	350,000.00
6000-188300	035		4900-Miscellaneous	15,000.00	.....	15,000.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	826,442.02	.....	826,442.02
6000-188500	200	2004 One-Call Grant	4405-Federal	10,618.00	.....	10,618.00
6000-188600	070	Local Units of Gov & Ins Admi	4210-Other Fees	980.00	.....	980.00
6000-188700	225	Mine Safety Fund	4901-Miscellaneous/Prior	219.50	.....	219.50
6000-188900	703	Career College Student Assur	4250-Interest	21,206.73	.....	21,206.73
6000-188900	703		4278-Examination Fees	34,500.76	.....	34,500.76
6000-188900	703		4279-Examination Fees	314,540.76	.....	314,540.76
6000-189200	315	Gift Shop	4957-Misc Contributions	43,634.82	.....	43,634.82
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,591,711.59	.....	2,591,711.59
6000-190100	061	Procurement Rebates	4900-Miscellaneous	1,614,634.13	1,614,634.13

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-190100	061		4913-Miscellaneous Clearing	62,500.00		62,500.00
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	5,198.18		5,198.18
6000-190700	400	Coordinated Schl Hlth Program	4900-Miscellaneous		18,972.74	18,972.74
6000-190700	400		4901-Miscellaneous/Prior	2,191.38	11,148.23	13,339.61
6000-190800	730	Gates Foundation Grant	4901-Miscellaneous/Prior	247.20		247.20
6000-191400	503	St Pharmaceutical Asst Prog	4901-Miscellaneous/Prior	100.00		100.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	13,628.11		13,628.11
6000-191500	440		4900-Miscellaneous	3,751.96		3,751.96
6000-191600	351	Animal Emergency Management	4901-Miscellaneous/Prior		1,444.63	1,444.63
6000-191700	351	National Animal Identificatio	4409-Federal	114,808.17		114,808.17
6000-191700	351		4901-Miscellaneous/Prior	535.50		535.50
6000-191900	090	Osw Ai Holding	4090-Other Tax	7,630,460.22	(8,716,662.18)	(1,086,201.96)
6000-192000	260	Indiana Promotion Fund	4210-Other Fees	850.00		850.00
6000-192000	260		4900-Miscellaneous	2,681.67		2,681.67
6000-192010	260	Business Development Loan Pro	4250-Interest	323,843.44		323,843.44
6000-192010	260		4510-Transfers		911,400.00	911,400.00
6000-192010	260		4900-Miscellaneous	7,031,824.38		7,031,824.38
6000-192020	260	Capital Access Program	4250-Interest	124,909.24		124,909.24
6000-192020	260		4510-Transfers		485,117.00	485,117.00
6000-192020	260		4900-Miscellaneous	6,418,905.79		6,418,905.79
6000-192030	260	Project Guaranty Program	4250-Interest	206,467.19		206,467.19
6000-192030	260		4510-Transfers		619,046.00	619,046.00
6000-192030	260		4900-Miscellaneous	8,116,303.97		8,116,303.97
6000-192040	260	Ag Loan & Rural Dev Guarantee	4250-Interest	30,530.26		30,530.26
6000-192040	260		4900-Miscellaneous	1,506,404.77		1,506,404.77
6000-192400	100	Backlog Reduction	4400-Federal	305,003.68		305,003.68
6000-192500	100	Dna Capacity	4400-Federal	204,666.57		204,666.57
6000-192700	351	Office of Domestic Preparedne	4405-Federal	278,688.77		278,688.77
6000-192700	351		4901-Miscellaneous/Prior	5,076.10	(4,456.23)	619.87
6000-192900	100	Dna Sample Processing Fund	4511-Transfers		1,350,810.00	1,350,810.00
6000-193000	046	Real Estate Appraiser Licensi	4210-Other Fees	105,869.99		105,869.99
6000-193000	046		4901-Miscellaneous/Prior	1,726.15		1,726.15
6000-193100	046	Telephone Solicitation Fund	4200-Fines/Penalties	78,748.00		78,748.00
6000-193100	046		4210-Other Fees	325,807.40		325,807.40
6000-193300	100	Cops Meth 2004-Ck-Wx-0028	4400-Federal	46,806.22		46,806.22
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	646,075.49		646,075.49
6000-193600	036	Donations Account	4900-Miscellaneous	7,967.88		7,967.88
6000-193800	070	Background Checks	4901-Miscellaneous/Prior	816.25		816.25
6000-193900	022	Gal/Casa Conference Account	4900-Miscellaneous	16,788.90		16,788.90
6000-194000	100	Solving Cold Cases With Dna	4400-Federal	331,660.75		331,660.75
6000-194400	100	Isp Youth Educ, Museum, & Mem	4219-Other Fees	49,175.00		49,175.00
6000-194500	038	Indiana Wind Working Group	4400-Federal	21,894.30		21,894.30
6000-194500	038		4900-Miscellaneous	47,311.00		47,311.00
6000-194700	022	Interpreter Training	4900-Miscellaneous	11,310.00		11,310.00
6000-195000	715	Gearup Administration II	4435-Federal	2,117,020.41		2,117,020.41
6000-195000	715		4922-Refunds	1,529.09		1,529.09
6000-195200	715	Gear Up Mentor	4435-Federal	49,571.32		49,571.32
6000-195200	715		4922-Refunds	51,878.21		51,878.21
6000-195500	730	Darrach Geneology Fund	4250-Interest	35,238.24		35,238.24
6000-195500	730		4956-Misc Contributions	225.00		225.00
6000-195600	110	Advance Appendix 2	4401-Federal	714,027.24		714,027.24
6000-195700	110	Advance Appendix 1	4401-Federal	2,666,706.98		2,666,706.98
6000-195800	235	Commercial Driver License Gra	4410-Federal	5,485.16	(5,485.16)	
6000-195900	057	Nga Grant Prog-Honor States	4900-Miscellaneous	500,000.00		500,000.00
6000-196100	720	Indiana Volunteers	4901-Miscellaneous/Prior	3,560.00		3,560.00
6000-196100	720		4930-Registration Fees	17,953.10		17,953.10
6000-196100	720		4950-Donation	38,384.00		38,384.00
6000-196200	715	Gear Up Scholarship	4435-Federal	68,612.27		68,612.27

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6000-196200	715		4922-Refunds	7,302.05		7,302.05
6000-196700	026	Drug Court Practitioner Schol	4900-Miscellaneous	38,784.18		38,784.18
6000-196800	260	Crane Diversification Study	4400-Federal	45,321.00		45,321.00
6000-197000	615	State Criminal Alien Assist P	4440-Federal	1,224,539.00		1,224,539.00
6000-197100	100	05 Dna Backlog Reduction Dn-B	4400-Federal	163,244.55		163,244.55
6000-197150	615	Out-of-State Offenders	4210-Other Fees	1,476.19		1,476.19
6000-197150	615		4900-Miscellaneous	13,157,504.00		13,157,504.00
6000-197200	100	05 Dna Capacity Enhancement D	4400-Federal	408,207.98		408,207.98
6000-197300	100	05 Cops Methamphetamine Ck-W:	4400-Federal	36,797.62		36,797.62
6000-197410	705	Rural Economic Developmnt Gra	4460-State	70,000.00		70,000.00
6000-197700	022	Child Abuse Prevent & Treatmn	4900-Miscellaneous		125,000.00	125,000.00
6000-197800	110	Advance Appendix 3	4401-Federal	2,426,551.17		2,426,551.17
6000-198100	046	Non-Consumer Settlements	4200-Fines/Penalties	382,165.30		382,165.30
6000-198100	046		4900-Miscellaneous	2,500.00		2,500.00
6000-198400	057	Colts License Plate Fund	4950-Donation	848,845.00		848,845.00
6000-198600	300	DNR Donations	4240-Rental of Properties	69,892.00		69,892.00
6000-198600	300		4250-Interest	38,619.79		38,619.79
6000-198600	300		4280-Other Service Charges	442.67		442.67
6000-198600	300		4300-Sale of State Land	29,694.65		29,694.65
6000-198600	300		4415-Federal	5,612.44		5,612.44
6000-198600	300		4900-Miscellaneous	11,133.32		11,133.32
6000-198600	300		4901-Miscellaneous/Prior	113,433.89		113,433.89
6000-198600	300		4950-Donation	637.00		637.00
6000-198600	300		4956-Misc Contributions	443,556.50		443,556.50
6000-198900	300	Outdoor Indiana Sales	4100-Permits/Places	6,350.00		6,350.00
6000-198900	300		4103-Permits/Places	900.00		900.00
6000-198900	300		4280-Other Service Charges	2,114.87		2,114.87
6000-198900	300		4330-Sale-Public Property	951,741.10		951,741.10
6000-198900	300		4333-Sale of Public Property	6.00		6.00
6000-198900	300		4350-Sales Noc	109,457.98		109,457.98
6000-198900	300		4900-Miscellaneous	523,886.11		523,886.11
6000-198900	300		4901-Miscellaneous/Prior		17,362.09	17,362.09
6000-198900	300		4930-Registration Fees	263.25		263.25
6000-199200	300	Nature Preserves	4100-Permits/Places	3,000.00		3,000.00
6000-199200	300		4210-Other Fees	12,783.25		12,783.25
6000-199200	300		4310-Sale of Personal Proper	6,338.20		6,338.20
6000-199200	300		4330-Sale-Public Property	8.75		8.75
6000-199200	300		4390-Sales Noc	1,080.00		1,080.00
6000-199200	300		4415-Federal	246,029.02		246,029.02
6000-199200	300		4900-Miscellaneous	24,012.13		24,012.13
6000-210210	715	Robt. C Byrd Scholarship Dist	4435-Federal		876,000.00	876,000.00
6000-210210	715		4922-Refunds	7,438.54		7,438.54
TOTAL OF FUND				1,839,409,550.80	168,668,453.54	2,008,078,004.34
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	143,987,285.61		143,987,285.61
6020-120000	210		4215-Other Fees	8,682.50		8,682.50
6020-120000	210		4250-Interest	8,375,355.49		8,375,355.49
6020-120000	210		4900-Miscellaneous	1,956.38		1,956.38
6020-121000	210	Patients Comp Fund-Operating	4530-Outdated Warrants		27.62	27.62
TOTAL OF FUND				152,373,279.98	27.62	152,373,307.60
6040-103800	265	Standardbred Advisory Board	4073-Pari-Mutuel Taxes		193,500.00	193,500.00

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6040-103800	265		4100-Permits/Places	36,030.00	.....	36,030.00
6040-103800	265		4210-Other Fees	147,000.00	.....	147,000.00
6040-103800	265		4217-Other Fees	255,750.00	.....	255,750.00
6040-103800	265		4218-Other Fees	90,750.00	.....	90,750.00
6040-103800	265		4510-Transfers	193,500.00	193,500.00
TOTAL OF FUND				529,530.00	387,000.00	916,530.00
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6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	308,208.00	308,208.00
TOTAL OF FUND				308,208.00	308,208.00
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6070-105520	050	Riverboat Wagering Tax	4061-Gaming Taxand Fees	582,898,362.78	582,898,362.78
6070-105520	050		4510-Transfers	.....	(80,428,880.52)	(80,428,880.52)
6070-109320	090	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	674,442,063.22	674,442,063.22
6070-109320	090		4020-Sales Tax	2,301,825,366.75	55,443,887.62	2,357,269,254.37
6070-109320	090		4511-Transfers	.....	522,200,283.30	522,200,283.30
6070-109320	090		4520-Transfers	.....	14,268,112.66	14,268,112.66
6070-121970	050	Dlgr Intercepted Ptrc	4520-Transfers	.....	6,960,246.92	6,960,246.92
6070-199000	050	Ptrc & Hsc Distribution	4510-Transfers	.....	(112,923,859.00)	(112,923,859.00)
6070-199000	050		4520-Transfers	2,312,511,225.01	2,312,511,225.01
TOTAL OF FUND				2,301,825,366.75	3,975,371,441.99	6,277,196,808.74
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6090-155810	497	Blind Restricted Donations	4250-Interest	650.43	650.43
TOTAL OF FUND				650.43	650.43
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6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	187,588.02	187,588.02
TOTAL OF FUND				187,588.02	187,588.02
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6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	20,518.78	20,518.78
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	323,988.60	.....	323,988.60
6130-108800	495	Haz Waste Sites-State Cleanup	4901-Miscellaneous/Prior	568,028.63	(495,562.76)	72,465.87
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4900-Miscellaneous	30,000.00	.....	30,000.00
6130-108900	495		4901-Miscellaneous/Prior	15,000.00	4.14	15,004.14
6130-110000	495	Inactive - Replaced By 110040	4901-Miscellaneous/Prior	(431.95)	431.95	.....
6130-110040	495	Hazardous Substances Ic6-6-6	4024-Hazardous Substance Tax	1,033,522.13	.....	1,033,522.13
6130-110040	495		4250-Interest	624,949.78	.....	624,949.78
6130-110040	495		4900-Miscellaneous	1,619.07	.....	1,619.07
6130-110040	495		4901-Miscellaneous/Prior	2,096.65	.....	2,096.65
6130-199050	495	Hazard Substance Respon Trst	4510-Transfers	.....	5,671,426.34	5,671,426.34
6130-199050	495		4529-Transfers	452,118.40	452,118.40
TOTAL OF FUND				2,619,291.69	5,628,418.07	8,247,709.76

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6140-182500	497	Blind Vending Operations	4250-Interest	57,956.89	.....	57,956.89
6140-182500	497		4430-Federal	1,044,370.38	.....	1,044,370.38
6140-182500	497		4487-State	.....	129,879.00	129,879.00
6140-182500	497		4900-Miscellaneous	195,088.75	.....	195,088.75
6140-182500	497		4961-Misc Contributions	237,442.74	(45,823.15)	191,619.59
TOTAL OF FUND				1,534,858.76	84,055.85	1,618,914.61
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6150-171530	715	Min\spe Ed Teach Scholarships	4510-Transfers	407,763.00	407,763.00
6150-171530	715		4922-Refunds	29,476.17	29,476.17
TOTAL OF FUND				29,476.17	407,763.00	437,239.17
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6160-128700	036	Rural Rehab Plan	4250-Interest	7,062.36	7,062.36
TOTAL OF FUND				7,062.36	7,062.36
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6170-171500	715	College Workstudy Program	4510-Transfers	821,293.00	821,293.00
6170-171500	715		4922-Refunds	1,703.88	1,703.88
TOTAL OF FUND				1,703.88	821,293.00	822,996.88
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6190-171900	719	Commission For Higher Ed	4435-Federal	238,809.00	238,809.00
6190-171900	719		4510-Transfers	.....	1,508,104.00	1,508,104.00
6190-171900	719		4900-Miscellaneous	5,866,690.64	5,866,690.64
TOTAL OF FUND				6,105,499.64	1,508,104.00	7,613,603.64
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6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	5,578,671.07	5,578,671.07
TOTAL OF FUND				5,578,671.07	5,578,671.07
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6220-122800	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	89,243.53	89,243.53
6220-122800	300		4415-Federal	5,290.55	.....	5,290.55
6220-122800	300		4900-Miscellaneous	3,546.12	.....	3,546.12
6220-122800	300		4901-Miscellaneous/Prior	.....	7,146.66	7,146.66
6220-122800	300		4956-Misc Contributions	29,549.13	29,549.13
TOTAL OF FUND				127,629.33	7,146.66	134,775.99
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6230-122010	220	Residual Asbestos Injury Fund	4250-Interest	39,186.88	39,186.88
TOTAL OF FUND				39,186.88	39,186.88

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6250-109470	090	Motor Fuel Taxes	4040-Motor Fuel Tax	60,037,931.26	(4,274,876.92)	55,763,054.34
6250-109470	090		4041-Public Utility Tax	392,776.38	707,420.91	1,100,197.29
6250-109470	090		4042-Motor Carrier Sur Tax	31,872,595.43	(1,871,259.98)	30,001,335.45
6250-109470	090		4043-Special Fuel Refunds	26,077,578.03	(1,531,258.45)	24,546,319.58
6250-109470	090		4044-Local Road & Street Tax	49,141,662.63	(3,499,080.78)	45,642,581.85
6250-109470	090		4045-Motor Vehicle Tax	5,996,677.45	(4,740,818.29)	1,255,859.16
6250-109470	090		4100-Permits/Places	188,987.50	.....	188,987.50
6250-109520	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	45,878,366.25	45,878,366.25
6250-130000	050	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	78,962,420.52	78,962,420.52
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	8,439,070.62	.....	8,439,070.62
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	10,338,676.13	.....	10,338,676.13
TOTAL OF FUND				192,485,955.43	109,630,913.26	302,116,868.69
6260-213710	755	State-Wide Family Practice	4510-Transfers	.....	2,294,787.00	2,294,787.00
6260-213710	755		4901-Miscellaneous/Prior	2,733.20	.....	2,733.20
TOTAL OF FUND				2,733.20	2,294,787.00	2,297,520.20
6270-104820	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,011,651.20	2,011,651.20
TOTAL OF FUND				.....	2,011,651.20	2,011,651.20
6290-121030	210	Ipsrm-Basic	4215-Other Fees	63,988.58	.....	63,988.58
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	398,123.89	.....	398,123.89
TOTAL OF FUND				462,112.47	.....	462,112.47
6310-120030	210	Mine Subsidence E Ins Fd-Non	4210-Other Fees	1,384,956.71	.....	1,384,956.71
6310-120030	210		4250-Interest	470,385.33	.....	470,385.33
TOTAL OF FUND				1,855,342.04	.....	1,855,342.04
6320-110030	090	Emergency Planning-Revenue	4210-Other Fees	488,507.04	75,693.08	564,200.12
TOTAL OF FUND				488,507.04	75,693.08	564,200.12
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	147,442,295.22	.....	147,442,295.22
6330-100400	503	In Prescription Drug Program	4280-Other Service Charges	32,349.75	.....	32,349.75
6330-100400	503		4900-Miscellaneous	8,675.50	.....	8,675.50
6330-100400	503		4901-Miscellaneous/Prior	2,662.12	.....	2,662.12
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	375,652.36	375,652.36
6330-100600	058		4901-Miscellaneous/Prior	213,936.08	213,936.08

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6330-100600	058		4950-Donation	100.00		100.00
6330-100700	400	Community Health Centers	4901-Miscellaneous/Prior		79.90	79.90
6330-101100	048	Tobacco Settlement Investment	4250-Interest	3,604,402.97		3,604,402.97
6330-102100	410	Community Mental Health Cente	4487-State		1,250,000.00	1,250,000.00
TOTAL OF FUND				151,680,074.00	1,250,079.90	152,930,153.90
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6340-112600	300	Conservation Officers Trainin	4200-Fines/Penalties	11,120.00		11,120.00
TOTAL OF FUND				11,120.00		11,120.00
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6360-102130	500	Housing Services	4430-Federal		12,459.03	12,459.03
6360-102130	500		4530-Outdated Warrants		4,797.80	4,797.80
6360-102130	500		4922-Refunds	5,105.74		5,105.74
TOTAL OF FUND				5,105.74	17,256.83	22,362.57
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6400-185010	048	Prop Custody Fund Non Budget	4250-Interest	37,840.82		37,840.82
TOTAL OF FUND				37,840.82		37,840.82
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6410-210490	715	Part-Time Student Grant Dist	4510-Transfers		5,355,000.00	5,355,000.00
6410-210490	715		4922-Refunds	90,848.47		90,848.47
TOTAL OF FUND				90,848.47	5,355,000.00	5,445,848.47
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6420-104600	046	Abandoned Property Oper	4900-Miscellaneous	334.50		334.50
6420-104600	046		4901-Miscellaneous/Prior		356.98	356.98
6420-185000	048	Abandon Property Non Budget	4251-Interest	66,709.38		66,709.38
6420-185000	048		4530-Outdated Warrants		347,279.66	347,279.66
6420-185000	048		4920-Unclaimed Funds	68,939,745.20	47,948.34	68,987,693.54
6420-185000	048		4930-Registration Fees	(20,894.25)		(20,894.25)
6420-185000	048		4940-Returned Warrant Nfpi	132,819.35		132,819.35
6420-185620	050	2005 Cancel Warrant Hold Acct	4530-Outdated Warrants	4,429,901.10		4,429,901.10
TOTAL OF FUND				73,548,615.28	395,584.98	73,944,200.26
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6440-120210	210	Title Ins Enforcement-Oper	4210-Other Fees	921,304.00		921,304.00
6440-120210	210		4250-Interest	8,627.31		8,627.31
TOTAL OF FUND				929,931.31		929,931.31
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6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	5,234.24		5,234.24

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				5,234.24	.....	5,234.24
6460-123190	385	State Disaster Relief	4020-Motor Vehicle Sale Tax	.....	558,609.98	558,609.98
6460-123190	385		4924-Prior Period Adjust	.....	434,514.20	434,514.20
TOTAL OF FUND				.....	993,124.18	993,124.18
6470-141800	700	Professional Stds Bd Licensin	4110-Business Licenses	962,605.38	.....	962,605.38
6470-141800	700		4220-Individual Support	55,615.00	.....	55,615.00
6470-141800	700		4340-Sale-Services	.....	(70.00)	(70.00)
TOTAL OF FUND				1,018,220.38	(70.00)	1,018,150.38
6480-105000	050	Inactive Replacd By 105540	4250-Interest	1,246.28	.....	1,246.28
6480-105540	050	Fed Revenue Sharing Trust	4250-Interest	109,282.73	.....	109,282.73
TOTAL OF FUND				110,529.01	.....	110,529.01
6510-174000	740	Teachers Retirement	4901-Miscellaneous/Prior	.....	24,607.41	24,607.41
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	106,164.73	106,164.73
6510-185000	740		4293-Retirement Contribution	.....	1,069,992.86	1,069,992.86
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	11,423.62	2,584,405.82	2,595,829.44
TOTAL OF FUND				30,011,423.62	3,785,170.82	33,796,594.44
6520-107200	072	P.E.R.F Operating	4901-Miscellaneous/Prior	.....	214.16	214.16
6520-107400	072	P.E.R.F Non Budget	4250-Interest	8,119.06	.....	8,119.06
6520-107400	072		4290-Retirement Contribution	115,134,327.89	1,557,011.05	116,691,338.94
6520-107400	072		4291-Retirement Contribution	216,021,607.95	78,345,310.67	294,366,918.62
6520-107400	072		4293-Retirement Contribution	.....	37,303,802.05	37,303,802.05
6520-107400	072		4294-St Purchase of Serv Cred	.....	50,839.56	50,839.56
6520-107400	072		4900-Miscellaneous	890,180.75	.....	890,180.75
6520-107400	072		4901-Miscellaneous/Prior	96.85	70,157.42	70,254.27
6520-107400	072		4908-Sale of Investment	45,980.07	.....	45,980.07
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	1,200,983.16	1,200,983.16
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	8,520.05	282,622.13	291,142.18
6520-107600	072		4291-Retirement Contribution	.....	1,130,488.52	1,130,488.52
TOTAL OF FUND				332,108,832.62	119,941,428.72	452,050,261.34
6540-100100	300	State Museum Development Fund	4240-Rental of Property	257,538.35	(4,280.00)	253,258.35
TOTAL OF FUND				257,538.35	(4,280.00)	253,258.35

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	28,664.87	2,017,159.04	2,045,823.91
6550-107500	072		4511-Transfers	.....	5,161,552.00	5,161,552.00
6550-107500	072		4901-Miscellaneous/Prior	.....	42.24	42.24
		TOTAL OF FUND		28,664.87	7,178,753.28	7,207,418.15
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	931,558.07	931,558.07
6560-107700	072		4291-Retirement Contribution	9,270.38	4,774,254.14	4,783,524.52
6560-107700	072		4297-Retirement Contribution	5,999.60	.....	5,999.60
		TOTAL OF FUND		15,269.98	5,705,812.21	5,721,082.19
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	36,026,552.89	.....	36,026,552.89
6580-107800	072		4291-Retirement Contribution	126,265,748.56	.....	126,265,748.56
6580-107800	072		4295-Retire Contributions	639,266.78	.....	639,266.78
6580-107800	072		4297-Retire Contributions	45,837.16	.....	45,837.16
6580-107800	072		4900-Miscellaneous	70,554.52	.....	70,554.52
		TOTAL OF FUND		163,047,959.91	.....	163,047,959.91
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	29,608,569.48	(1,331,360.96)	28,277,208.52
6590-107900	072		4035-Alcoholic Beverage Tax	3,078,020.45	164,586.84	3,242,607.29
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
		TOTAL OF FUND		62,686,589.93	(1,166,774.12)	61,519,815.81
6600-104800	048	St Police Retirement Pension	4291-Retirement Contribution	11,701,068.98	13,399,981.32	25,101,050.30
6600-104800	048		4530-Outdated Warrants	.....	215.09	215.09
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	2,366,196.26	2,366,196.26
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	146,655.44	146,655.44
		TOTAL OF FUND		11,701,068.98	15,913,048.11	27,614,117.09
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,751,580.77	162,012.81	6,913,593.58
6610-109000	800		4041-Public Utility Tax	4,926,439.76	136,371.39	5,062,811.15
		TOTAL OF FUND		11,678,020.53	298,384.20	11,976,404.73
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	17,937.93	.....	17,937.93
		TOTAL OF FUND		17,937.93	.....	17,937.93
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,350,821.26	6,350,821.26

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6660-105310	048	Csf Advance Purchase Proceeds	4909-Distribution Return	.....	25,256,250.53	25,256,250.53
TOTAL OF FUND				6,350,821.26	25,256,250.53	31,607,071.79
6670-105410	048	I U Endowment	4250-Interest	41,431.34	.....	41,431.34
TOTAL OF FUND				41,431.34	.....	41,431.34
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	1,323,214.69	.....	1,323,214.69
6690-126000	260		4510-Transfers	.....	3,250,000.00	3,250,000.00
TOTAL OF FUND				1,323,214.69	3,250,000.00	4,573,214.69
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties	.....	1,118,284.59	1,118,284.59
6710-151000	510		4280-Other Service Charges	162,096.89	.....	162,096.89
6710-151000	510		4446-Federal	68,364,025.27	.....	68,364,025.27
6710-151000	510		4510-Transfers	.....	1,681,603.00	1,681,603.00
6710-151000	510		4530-Outdated Warrants	.....	256.44	256.44
6710-151000	510		4900-Miscellaneous	15,193,192.68	2,241.74	15,195,434.42
6710-151000	510		4901-Miscellaneous/Prior	.....	8,837.29	8,837.29
TOTAL OF FUND				83,719,314.84	2,811,223.06	86,530,537.90
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	556,273,089.40	(6,652.09)	556,266,437.31
6720-151100	510		4446-Federal	49,124,559.59	.....	49,124,559.59
6720-151100	510		4900-Miscellaneous	5,630,710.91	.....	5,630,710.91
TOTAL OF FUND				611,028,359.90	(6,652.09)	611,021,707.81
6730-151200	510	Employment Security Refunds	4090-Other Tax	9,071.91	.....	9,071.91
6730-151200	510		4530-Outdated Warrants	.....	2,612.14	2,612.14
TOTAL OF FUND				9,071.91	2,612.14	11,684.05
6740-151300	510	Empl Security Benefit Fund	4530-Outdated Warrants	3,375,848.48	.....	3,375,848.48
6740-151300	510		4922-Refunds	564,566.15	.....	564,566.15
TOTAL OF FUND				3,940,414.63	.....	3,940,414.63
6750-151400	510	Special Employment Security	4200-Fines/Penalties	7,743,226.12	7,743,226.12
TOTAL OF FUND				7,743,226.12	7,743,226.12

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6770-151700	510	Federal Benefit	4446-Federal	(91,337.45)	.....	(91,337.45)
6770-151700	510		4530-Outdates Warrants	35,036.94	.....	35,036.94
6770-151700	510		4922-Refunds	78,585.72	.....	78,585.72
		TOTAL OF FUND		22,285.21	.....	22,285.21
6780-151800	510	Trade Expansion Benefits	4446-Federal	(116,331.10)	.....	(116,331.10)
6780-151800	510		4530-Outdated Warrants	10,564.62	.....	10,564.62
6780-151800	510		4922-Refunds	42,453.53	.....	42,453.53
		TOTAL OF FUND		(63,312.95)	.....	(63,312.95)
6800-105000	700	Veterans Memorial Constructio	4250-Interest	2,508.00	.....	2,508.00
		TOTAL OF FUND		2,508.00	.....	2,508.00
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	5,164.00	.....	5,164.00
6810-104000	040		4210-Other Fees	87,625.00	.....	87,625.00
6810-104000	040		4250-Interest	155,667.71	.....	155,667.71
		TOTAL OF FUND		248,456.71	.....	248,456.71
6820-130000	495	Asbestos Trust Operating	4425-Federal	17,763.00	(7,657.00)	10,106.00
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	446,840.00	1,800.00	448,640.00
6820-160000	495		4250-Interest	30,917.00	.....	30,917.00
6820-199000	495	Inactivate-Replaced By 199080	4510-Transfers	.....	47,813.15	47,813.15
6820-199080	495	Asbestos Trust Fund	4510-Transfers	.....	155,589.86	155,589.86
6820-199080	495		4529-Transfers	.....	53,684.00	53,684.00
		TOTAL OF FUND		495,520.00	251,230.01	746,750.01
6830-160100	495	Petroleum Trust Operating	4200-Fines/Penalties	560,654.59	153,061.03	713,715.62
6830-160100	495		4530-Outdated Warrants	.....	103.19	103.19
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	10,530.00	.....	10,530.00
6830-160300	495		4250-Interest	140,741.28	.....	140,741.28
6830-199060	495	Upst Trust Fund-Transfer	4510-Transfers	.....	1,190,088.12	1,190,088.12
6830-199060	495		4529-Transfers	.....	78,932.66	78,932.66
		TOTAL OF FUND		711,925.87	1,422,185.00	2,134,110.87
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	506,906.72	.....	506,906.72
6840-110000	072		4902-Miscellaneous	9,800.00	9,800.00
		TOTAL OF FUND		516,706.72	516,706.72

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6850-100100	495	Upst Operating	4900-Miscellaneous	.....	3.20	3.20
6850-100100	495		4901-Miscellaneous /Prior	67,715.20	.....	67,715.20
6850-100200	495	Upst Investments	4200-Fines/Penalties	459,981.81	52,530,714.79	52,990,696.60
6850-100200	495		4250-Interest	530,807.48	.....	530,807.48
6850-100200	495		4530-Outdated Warrants	.....	113.59	113.59
6850-199070	495	Upst Excess Liability Trust F	4510-Transfers	.....	2,022,871.76	2,022,871.76
6850-199070	495		4529-Transfers	.....	1,531,100.00	1,531,100.00
TOTAL OF FUND				1,058,504.49	56,084,803.34	57,143,307.83
6860-100000	050	Closing Center	4900-Miscellaneous	.....	212.00	212.00
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	2,850.00	(466.19)	2,383.81
6860-100900	495		4425-Federal	70,946.00	(3,352.00)	67,594.00
6860-100900	495		4900-Miscellaneous	.....	11,221.04	11,221.04
6860-142190	400	Lead Accreditation Prog (Air)	4210-Other Fees	12,750.00	.....	12,750.00
TOTAL OF FUND				86,546.00	7,614.85	94,160.85
6910-210320	700	Education License Plate Fees	4510-Transfers	.....	104,875.00	104,875.00
TOTAL OF FUND				.....	104,875.00	104,875.00
6920-156700	410	Mdco Program	4479-State Health/Mental	209,240.00	.....	209,240.00
TOTAL OF FUND				209,240.00	.....	209,240.00
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	780,246.60	.....	780,246.60
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	19,743,217.75	.....	19,743,217.75
6990-101000	090		4124-Vehicle Licenses	.....	42,826,679.06	42,826,679.06
6990-101200	235	Indiana Native American Trust	4950-Donation	62,975.00	.....	62,975.00
6990-101300	235	Indiana Ffa Trust	4124-Vehicle Licenses	50.00	.....	50.00
6990-101300	235		4950-Donation	22,370.00	.....	22,370.00
6990-101600	235	Boy Scout Trust	4124-Vehicle Licenses	25.00	.....	25.00
6990-101600	235		4950-Donation	46,740.00	.....	46,740.00
6990-101800	235	Dare Trust	4124-Vehicle Licenses	75.00	.....	75.00
6990-101800	235		4950-Donation	131,115.00	.....	131,115.00
6990-101900	235	Indiana Health Trust	4950-Donation	50,550.00	.....	50,550.00
6990-102000	050	State Educ Institution/IU	4124-Vehicle Licenses	21,450.00	.....	21,450.00
6990-102000	050		4950-Donation	1,090,710.00	.....	1,090,710.00
6990-102200	090	Cred City of Bloomington	4090-Other Tax	.....	431,005.00	431,005.00
6990-102300	090	Cred City of Marion	4090-Other Tax	.....	1,025,014.00	1,025,014.00
6990-102370	090	Cred Delaware County-Delphi	4090-Other Tax	.....	271,835.00	271,835.00
6990-102380	090	Cred Bloomington Downtown	4090-Other Tax	.....	1,906,134.00	1,906,134.00
6990-102390	090	Cred Fort Wayne Tillman-Antho	4090-Other Tax	.....	1,000,000.00	1,000,000.00
6990-102400	090	Cred City of South Bend	4090-Other Tax	.....	1,000,000.00	1,000,000.00
6990-102520	090	Vigo County-Ctp	4090-Other Tax	.....	487,649.00	487,649.00
6990-102590	090	Merrillville-Ctp	4090-Other Tax	129,735.00	129,735.00
6990-102600	090	Anderson - Ctp	4090-Other Tax	506,291.00	506,291.00

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6990-102700	090	West Lafayette - Ctp	4090-Other Tax	1,058,963.00	1,058,963.00
6990-102900	235	Purdue Univ License Plate Tru	4950-Donation	872,480.00	872,480.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4950-Donation	15,800.00	.....	15,800.00
6990-103100	235	Riley Child's Hosp Lic Plate	4950-Donation	367,705.00	.....	367,705.00
6990-103200	090	Muncie - Ctp	4090-Other Tax	.....	963,462.00	963,462.00
6990-103300	050	Watercraft Distribution	4124-Vehicle Licenses	9,027,615.09	.....	9,027,615.09
6990-103370	090	Ft Wayne - Ctp	4090-Other Tax	.....	538,937.00	538,937.00
6990-103400	050	Education Plate Fee	4124-Vehicle Licenses	385,215.00	.....	385,215.00
6990-103410	090	Jeffersonville - Ctp	4090-Other Tax	.....	684,696.00	684,696.00
6990-103500	090	City of Evansville Downtown-C	4090-Other Tax	.....	308,544.00	308,544.00
6990-103580	090	City of Kokomo Inventrek-Ctp	4090-Other Tax	.....	96,214.00	96,214.00
6990-103590	090	Bloomington - Ctp	4090-Other Tax	.....	171,804.00	171,804.00
6990-103600	090	City of Scottsburg - Ctp	4090-Other Tax	.....	522,962.00	522,962.00
6990-105610	235	Indiana 4-H Trust	4950-Donation	36,825.00	.....	36,825.00
6990-105620	235	American Legion Trust	4950-Donation	9,425.00	.....	9,425.00
6990-105630	235	Anderson University Trust	4950-Donation	16,890.00	.....	16,890.00
6990-105640	235	Indiana Black Expo Trust	4950-Donation	84,800.00	.....	84,800.00
6990-105650	235	Indiana Breast Cancer Trust	4950-Donation	295,385.00	.....	295,385.00
6990-105660	235	Indiana Lions Foundation Trus	4950-Donation	13,640.00	.....	13,640.00
6990-105670	235	Ivy Tech Comm College Trust	4950-Donation	8,170.00	.....	8,170.00
6990-105680	235	Manchester College Trust	4950-Donation	21,920.00	(2,530.00)	19,390.00
6990-105690	235	Notre Dame University Trust	4950-Donation	185,300.00	2,530.00	187,830.00
6990-105710	235	Professional Firefighters Tru	4950-Donation	180,690.00	.....	180,690.00
6990-105720	235	Rose Hulman Trust	4950-Donation	47,770.00	.....	47,770.00
6990-105760	235	State Police Trust	4950-Donation	55,900.00	.....	55,900.00
6990-105780	235	Juvenile Diabetes	4950-Donation	3,150.00	.....	3,150.00
6990-132010	235	Indiana State Univ Lic PI Tr	4950-Donation	19,375.00	3,200.00	22,575.00
6990-132020	235	Depauw University Lic PI Tr	4950-Donation	12,215.00	2,675.00	14,890.00
6990-132030	235	Indiana Tech Lic PI Tr	4950-Donation	1,860.00	325.00	2,185.00
6990-132040	235	Indiana Wesleyan Univ Lic PI	4950-Donation	9,995.00	1,450.00	11,445.00
6990-132050	235	IUPUI Lic PI Tr	4950-Donation	8,915.00	3,225.00	12,140.00
6990-132060	235	Vincennes University Lic PI T	4950-Donation	3,675.00	25.00	3,700.00
6990-132070	235	Univ of Southern In Lic PI Tr	4950-Donation	6,535.00	1,225.00	7,760.00
6990-132080	235	Univ of St. Francis Lic PI Tr	4950-Donation	4,835.00	1,825.00	6,660.00
6990-132090	235	Butler University Lic PI Tr	4950-Donation	35,695.00	5,225.00	40,920.00
6990-133010	235	Grace Coll & Seminary Lic PI	4950-Donation	1,295.00	800.00	2,095.00
6990-133020	235	Univ of Indianapolis Lic PI T	4950-Donation	14,345.00	2,000.00	16,345.00
6990-133030	235	Habitat For Humanity Lic PI T	4950-Donation	4,330.00	900.00	5,230.00
6990-133040	235	Choose Life Lic PI Tr	4950-Donation	21,730.00	3,275.00	25,005.00
6990-133050	235	Nurses Lic PI Tr	4950-Donation	36,135.00	2,950.00	39,085.00
6990-133060	235	Special Olympics Lic PI Tr	4950-Donation	7,050.00	2,075.00	9,125.00
TOTAL OF FUND				33,766,189.44	53,961,099.06	87,727,288.50
7010-105000	050	Payroll Suspense	4521-Transfers	.....	0.01	0.01
7010-180100	050	Total Payroll Transfers	4521-Transfers	.....	(11,996.16)	(11,996.16)
7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	2,654.39	.....	2,654.39
7010-181000	050	Unity Team	4521-Transfers	.....	265,394.99	265,394.99
7010-181000	050		4901-Miscellaneous/Prior	8.87	.....	8.87
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	110,178.76	110,178.76
7010-182100	050	Federal Income Tax	4520-Transfers	.....	(45,322.42)	(45,322.42)
7010-182100	050		4521-Transfers	.....	156,185,564.00	156,185,564.00
7010-182100	050		4900-Miscellaneous	87.99	.....	87.99
7010-182100	050		4901-Miscellaneous/Prior	.....	801.37	801.37
7010-182200	050	FICA	4520-Transfers	100,878,096.40	100,878,096.40
7010-182200	050		4521-Transfers	100,878,369.53	100,878,369.53

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-182200	050		4900-Miscellaneous	153.78		153.78
7010-182200	050		4901-Miscellaneous/Prior	17.01	10,501.68	10,518.69
7010-182300	050	Indiana State Income Tax	4521-Transfers		46,361,262.06	46,361,262.06
7010-182300	050		4900-Miscellaneous	23.93		23.93
7010-182500	050	Cty Option Income Tax	4521-Transfers		16,198,848.21	16,198,848.21
7010-182500	050		4900-Miscellaneous	11.61		11.61
7010-182900	050	Irs/State Tax Levy	4521-Transfers		253,826.63	253,826.63
7010-183000	050	Public Employees Retirement F	4520-Transfers		78,345,310.67	78,345,310.67
7010-183100	050	State Police Retirement	4521-Transfers		3,620,727.34	3,620,727.34
7010-183200	050	Judges Retirement	4521-Transfers		2,026,872.39	2,026,872.39
7010-183200	050		4900-Miscellaneous	42.24		42.24
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers		4,774,254.14	4,774,254.14
7010-183500	050		4521-Transfers		931,558.07	931,558.07
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers		37,303,802.05	37,303,802.05
7010-183900	050	Capitol American Life Ins	4521-Transfers		68,856.86	68,856.86
7010-184100	050	Tax Shelter Annuities	4521-Transfers		403,841.96	403,841.96
7010-184400	050	Accident Insurance	4521-Transfers		514,271.18	514,271.18
7010-184500	050	Police Loan Payment	4521-Transfers		1,582,753.34	1,582,753.34
7010-184600	050	Savings Bonds	4521-Transfers		1,057,790.41	1,057,790.41
7010-184700	050	Police Life Insurance	4521-Transfers		891,737.46	891,737.46
7010-184800	050	Union Dues	4521-Transfers		200,204.01	200,204.01
7010-184900	050	United Fund	4521-Transfers		952,719.81	952,719.81
7010-185000	050	ISEA Dues	4521-Transfers		388,627.79	388,627.79
7010-185100	050	Board of Accounts Insurance	4521-Transfers		122.66	122.66
7010-185200	050	Life Insurance	4520-Transfers		3,603,314.71	3,603,314.71
7010-185200	050		4521-Transfers		11,086,130.07	11,086,130.07
7010-185400	050	Teachers Union Dues	4521-Transfers		122,128.73	122,128.73
7010-185500	050	Nurses Union Dues	4521-Transfers		913.64	913.64
7010-185700	050	Credit Union	4521-Transfers		14,729,655.58	14,729,655.58
7010-185700	050		4901-Miscellaneous/Prior	415.00		415.00
7010-185900	050	Benefits Inc.	4521-Transfers		33,641.56	33,641.56
7010-186300	050	Peoples Qual Comm	4521-Transfers		12,094.20	12,094.20
7010-186600	050	Earned Income Credit	4520-Transfers		45,322.42	45,322.42
7010-186600	050		4521-Transfers		(45,322.42)	(45,322.42)
7010-186900	050	Deferred Compensation	4521-Transfers		37,904,177.53	37,904,177.53
7010-187400	050	Police Alliance	4521-Transfers		243,960.00	243,960.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers		857.22	857.22
7010-187500	050		4530-Outdated Warrants		319.22	319.22
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers		1,069,992.86	1,069,992.86
7010-188200	050	Key Life Insurance	4521-Transfers		28,615.22	28,615.22
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers		8,732.17	8,732.17
7010-188800	050	Welborn Health Insurance	4520-Transfers		12,261,425.68	12,261,425.68
7010-188800	050		4521-Transfers		1,271,219.35	1,271,219.35
7010-189100	050	American Family Life Insuranc	4521-Transfers		1,601,866.82	1,601,866.82
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers		922,887.39	922,887.39
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers		1,200,983.16	1,200,983.16
7010-189500	050	Legislative Retirement	4520-Transfers		1,130,488.52	1,130,488.52
7010-189500	050		4521-Transfers		282,622.13	282,622.13
7010-189700	050	In Fam College Savings Plan	4521-Transfers		132,855.92	132,855.92
7010-189800	050	Victims Compensation Fund	4521-Transfers		204,665.17	204,665.17
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers		3,245,214.16	3,245,214.16
7010-190000	050		4521-Transfers		731,600.00	731,600.00
7010-190100	050	St Police Blue Cross	4520-Transfers		19,119,455.45	19,119,455.45
7010-190100	050		4521-Transfers		5,243,736.13	5,243,736.13
7010-190600	050	Garnishment (K-Series)	4521-Transfers		1,770,883.88	1,770,883.88
7010-190600	050		4530-Outdated Warrants		42.20	42.20
7010-190700	050	Child Support (K-Series)	4521-Transfers		6,018,397.28	6,018,397.28
7010-190800	050	Property Tax (K-Series)	4521-Transfers		197,445.10	197,445.10

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7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	1,472,435.41	1,472,435.41	
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	402,834.42	402,834.42
7010-191600	050	New York Life Insurance	4521-Transfers	.....	53,599.82	53,599.82
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	53,831.91	53,831.91
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,997.00	3,997.00
7010-192400	050	Housing Allowance	4521-Transfers	.....	818,638.87	818,638.87
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	8,195.88	8,195.88
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	4,135.31	4,135.31
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,974,903.29	7,974,903.29
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,584,405.82	2,584,405.82
7010-193600	050	Voluntary Perf	4521-Transfers	.....	807,484.42	807,484.42
7010-193700	050	Voluntary Terf	4521-Transfers	.....	11,681.70	11,681.70
7010-194000	050	Anthem Trad Hlth II	4520-Transfers	.....	129,704,529.85	129,704,529.85
7010-194000	050		4521-Transfers	.....	40,968,422.39	40,968,422.39
7010-194110	050	Nqb Health Ins	4521-Transfers	.....	25,411.48	25,411.48
7010-194600	050	Pre Tax Perf Contribution	4521-Transfers	.....	749,526.63	749,526.63
7010-194700	050	Pre Tax Trf Contribution	4521-Transfers	.....	94,483.03	94,483.03
7010-195000	050	M-Plan Health Insurance II	4520-Transfers	.....	37,476,723.86	37,476,723.86
7010-195000	050		4521-Transfers	.....	7,883,796.13	7,883,796.13
7010-195100	050	Delta Dental Trad I	4520-Transfers	.....	14,665,725.20	14,665,725.20
7010-195200	050	Delta Dental Trad II	4520-Transfers	.....	965,873.40	965,873.40
7010-195300	050	Deltacare Dental	4520-Transfers	.....	485,087.39	485,087.39
7010-195500	050	Medical Care Spend-Down	4521-Transfers	.....	2,457,424.50	2,457,424.50
7010-195600	050	Dependent Care Spend-Down	4521-Transfers	.....	944,719.35	944,719.35
7010-195700	050	Spend-Down Administrative	4521-Transfers	.....	123,512.20	123,512.20
7010-195900	050	Boston Mutual Insurance	4521-Transfers	.....	104,152.14	104,152.14
7010-196200	050	Eyemed Vision Insurance	4520-Transfers	.....	1,411,016.23	1,411,016.23
7010-196200	050		4521-Transfers	.....	1,321,347.31	1,321,347.31
7010-196400	050	Anthem Trad Hdhp	4520-Transfers	.....	34,829,440.03	34,829,440.03
7010-196410	050	Hdhp-2	4520-Transfers	.....	26,691,323.36	26,691,323.36
7010-196410	050		4521-Transfers	.....	2,858,367.21	2,858,367.21
7010-196420	050	Tri-Care Supplement	4520-Transfers	.....	230,650.21	230,650.21
7010-196500	050	Hsa - Health Savings Account	4520-Transfers	.....	10,558,562.23	10,558,562.23
7010-196500	050		4521-Transfers	.....	4,491,204.72	4,491,204.72
7010-196510	050	Hsa 2 - Health Savings Accoun	4520-Transfers	.....	4,955,422.20	4,955,422.20
7010-196510	050		4521-Transfers	.....	2,651,719.77	2,651,719.77
7010-196600	050	Vacation/Sick Leave Conversio	4521-Transfers	389,955.77	389,955.77	
TOTAL OF FUND					3,414.82	1,019,563,836.69	1,019,567,251.51
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7020-184200	070	Anthem Traditional Health Ins	4900-Miscellaneous	19,999.99	19,999.99	
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	122.66	122.66
7020-185200	070	Life Insurance	4520-Transfers	.....	3,603,719.20	3,603,719.20
7020-185200	070		4521-Transfers	76.20	11,086,365.48	11,086,441.68	
7020-185200	070		4522-Transfers	.....	191,418.87	191,418.87
7020-185200	070		4901-Miscellaneous/Prior	345.45	918.55	1,264.00	
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	12,262,324.53	12,262,324.53
7020-188800	070		4521-Transfers	.....	1,271,319.91	1,271,319.91
7020-188800	070		4522-Transfers	.....	63,442.59	63,442.59
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	153.96	922,745.07	922,899.03	
7020-189200	070		4522-Transfers	.....	9,073.58	9,073.58
7020-189200	070		4901-Miscellaneous/Prior	679.90	147.83	827.73	
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	3,245,214.16	3,245,214.16
7020-190000	300		4521-Transfers	.....	731,600.00	731,600.00
7020-190100	100	State Police Blue Cross	4405-Federal	270,552.51	270,552.51	
7020-190100	100		4520-Transfers	19,119,455.45	19,119,455.45	

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-190100	100		4521-Transfers	2,820,173.14	5,243,736.13	8,063,909.27
7020-191100	070	M-Plan Health Insurance	4901-Miscellaneous/Prior	.....	1,571.61	1,571.61
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	402,834.42	402,834.42
7020-191400	070		4522-Transfers	.....	3,596.74	3,596.74
7020-192100	070	Medical Care Spending	4901-Miscellaneous/Prior	27,495.86	.....	27,495.86
7020-192200	070	Dependent Care Spending	4901-Miscellaneous/Prior	10,943.71	.....	10,943.71
7020-192500	070	New Traditional Plan	4530-Outdated Warrants	.....	1,881.17	1,881.17
7020-194000	070	Anthem Trad Hlth II	4520-Transfers	.....	130,468,859.05	130,468,859.05
7020-194000	070		4521-Transfers	.....	40,971,678.85	40,971,678.85
7020-194000	070		4522-Transfers	.....	2,561,213.64	2,561,213.64
7020-194000	070		4900-Miscellaneous	229,499.27	.....	229,499.27
7020-194000	070		4901-Miscellaneous/Prior	1,880,801.20	19,289.31	1,900,090.51
7020-195000	070	M-Plan Health Insurance II	4520-Transfers	.....	37,488,267.81	37,488,267.81
7020-195000	070		4521-Transfers	.....	7,885,381.28	7,885,381.28
7020-195000	070		4522-Transfers	.....	405,950.39	405,950.39
7020-195000	070		4901-Miscellaneous/Prior	.....	8,864.68	8,864.68
7020-195100	070	Delta Dental Trad I	4520-Transfers	.....	14,714,213.14	14,714,213.14
7020-195100	070		4522-Transfers	.....	122,890.81	122,890.81
7020-195100	070		4901-Miscellaneous/Prior	24,691.13	869.18	25,560.31
7020-195200	070	Delta Dental Trad II	4520-Transfers	.....	966,667.94	966,667.94
7020-195200	070		4522-Transfers	.....	7,614.44	7,614.44
7020-195200	070		4901-Miscellaneous/Prior	.....	102.80	102.80
7020-195300	070	Deltacare Dental	4520-Transfers	.....	485,106.16	485,106.16
7020-195300	070		4522-Transfers	.....	7,374.48	7,374.48
7020-195300	070		4901-Miscellaneous/Prior	.....	217.23	217.23
7020-195400	070	Anthem Trad Hlth I	4900-Miscellaneous	145,424.04	.....	145,424.04
7020-195400	070		4901-Miscellaneous/Prior	1,268,289.63	.....	1,268,289.63
7020-195500	070	Medical Care Spend-Down	4521-Transfers	.....	2,457,424.50	2,457,424.50
7020-195600	070	Dependent Care Spend-Down	4521-Transfers	.....	944,719.35	944,719.35
7020-195700	070	Spend-Down Administrative	4521-Transfers	.....	123,512.20	123,512.20
7020-196200	070	Eyemed Vision Insurance	4520-Transfers	.....	1,411,137.32	1,411,137.32
7020-196200	070		4521-Transfers	.....	1,321,327.06	1,321,327.06
7020-196200	070		4522-Transfers	.....	24,741.84	24,741.84
7020-196200	070		4901-Miscellaneous/Prior	371.28	423.17	794.45
7020-196300	070	M-Plan Health Insurance III	4901-Miscellaneous/Prior	.....	735.70	735.70
7020-196400	070	Anthem Trad Hdhp	4520-Transfers	.....	34,864,160.93	34,864,160.93
7020-196400	070		4522-Transfers	.....	32,942.74	32,942.74
7020-196400	070		4901-Miscellaneous/Prior	79,752.43	392.07	80,144.50
7020-196410	070	Hdhp-2	4520-Transfers	.....	26,704,399.46	26,704,399.46
7020-196410	070		4521-Transfers	.....	2,858,404.56	2,858,404.56
7020-196410	070		4522-Transfers	.....	39,313.69	39,313.69
7020-196410	070		4901-Miscellaneous/Prior	.....	380.37	380.37
7020-196420	070	Tri-Care Supplement	4520-Transfers	.....	232,104.25	232,104.25
7020-196420	070		4522-Transfers	.....	1,459.78	1,459.78
7020-196500	070	Hsa - Health Savings Account	4520-Transfers	1,711.56	10,559,982.82	10,561,694.38
7020-196500	070		4521-Transfers	50.00	4,491,154.72	4,491,204.72
7020-196500	070		4522-Transfers	.....	7,913.78	7,913.78
7020-196500	070		4901-Miscellaneous/Prior	2,062.52	1,153.86	3,216.38
7020-196510	070	Hsa 2 - Health Savings Accoun	4520-Transfers	935.00	4,955,494.14	4,956,429.14
7020-196510	070		4521-Transfers	.....	2,651,719.77	2,651,719.77
7020-196510	070		4522-Transfers	.....	6,472.86	6,472.86
7020-196510	070		4901-Miscellaneous/Prior	383.31	383.31
TOTAL OF FUND				6,784,392.09	387,967,520.08	394,751,912.17

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Fund-Center Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
	TOTAL REVENUE		28,458,528,842.15	11,345,791,418.72	39,804,320,260.87

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